

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
05/01/2021	\$807,237,325.96	\$279,464,540.39	\$0.00	\$1,086,701,866.35
05/02/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/03/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/04/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/05/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/06/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/07/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/08/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/09/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/10/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/11/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/12/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/13/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/14/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/15/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/16/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/17/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/18/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/19/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/20/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/21/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/22/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/23/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/24/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/25/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/26/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/27/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/28/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/29/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/30/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
05/31/2021	\$1,086,701,866.35	\$0.00	\$0.00	\$1,086,701,866.35
Totals	\$807,237,325.96	\$279,464,540.39	\$0.00	\$1,086,701,866.35
Account Summary				
Ending Balance:	\$1,086,701,866.35	Minimum Balance:	\$1,086,701,866.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,086,701,866.35	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.92	Average Balance:	\$1,086,701,866.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$558,030.31			
Administrative Fee:	(\$18,459.05)			
Cash Management Fee:	(\$8,370.25)			
Adjusted Interest:	\$531,201.93			
Balance Including Interest:	\$1,087,233,068.28			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
05/01/2021	\$47,136,709.04	\$342,984.57	\$7,533,371.48	\$39,946,322.13
05/02/2021	\$39,946,322.13	\$0.00	\$22.50	\$39,946,299.63
05/03/2021	\$39,946,299.63	\$28,146.23	\$53,109.66	\$39,921,336.20
05/04/2021	\$39,921,336.20	\$145,406.99	\$28,688.06	\$40,038,055.13
05/05/2021	\$40,038,055.13	\$3,983,944.71	\$64,643.60	\$43,957,356.24
05/06/2021	\$43,957,356.24	\$630,909.81	\$11,909.46	\$44,576,356.59
05/07/2021	\$44,576,356.59	\$214,235.08	\$3,899,164.15	\$40,891,427.52
05/08/2021	\$40,891,427.52	\$0.00	\$51.18	\$40,891,376.34
05/09/2021	\$40,891,376.34	\$148.37	\$26.00	\$40,891,498.71
05/10/2021	\$40,891,498.71	\$142,792.93	\$221,267.80	\$40,813,023.84
05/11/2021	\$40,813,023.84	\$189,458.75	\$11,149.70	\$40,991,332.89
05/12/2021	\$40,991,332.89	\$123,704.47	\$412,961.43	\$40,702,075.93
05/13/2021	\$40,702,075.93	\$134,532.46	\$1,214,360.02	\$39,622,248.37
05/14/2021	\$39,622,248.37	\$67,669.89	\$60,699.25	\$39,629,219.01
05/15/2021	\$39,629,219.01	\$1,187.96	\$66,764.00	\$39,563,642.97
05/16/2021	\$39,563,642.97	\$1,012.67	\$22.00	\$39,564,633.64
05/17/2021	\$39,564,633.64	\$68,765.17	\$101,102.85	\$39,532,295.96
05/18/2021	\$39,532,295.96	\$352,108.15	\$32,379.81	\$39,852,024.30
05/19/2021	\$39,852,024.30	\$187,228.12	\$73,179.34	\$39,966,073.08
05/20/2021	\$39,966,073.08	\$68,967.98	\$10,936.60	\$40,024,104.46
05/21/2021	\$40,024,104.46	\$52,506.50	\$267,440.81	\$39,809,170.15
05/22/2021	\$39,809,170.15	\$290.16	\$343.25	\$39,809,117.06
05/23/2021	\$39,809,117.06	\$0.00	\$17.00	\$39,809,100.06
05/24/2021	\$39,809,100.06	\$50,277.71	\$77,988.84	\$39,781,388.93
05/25/2021	\$39,781,388.93	\$62,515.66	\$63,157.15	\$39,780,747.44
05/26/2021	\$39,780,747.44	\$58,668.32	\$557,942.67	\$39,281,473.09
05/27/2021	\$39,281,473.09	\$105,803.90	\$1,672,361.43	\$37,714,915.56
05/28/2021	\$37,714,915.56	\$284,413.54	\$76,715.68	\$37,922,613.42
05/29/2021	\$37,922,613.42	\$6.75	\$0.00	\$37,922,620.17
05/30/2021	\$37,922,620.17	\$0.00	\$832,297.00	\$37,090,323.17
05/31/2021	\$37,090,323.17	\$949,434.52	\$152,674.97	\$37,887,082.72
Totals	\$47,136,709.04	\$8,247,121.37	\$17,496,747.69	\$37,887,082.72
Account Summary				
Ending Balance:	\$37,887,082.72	Minimum Balance:	\$37,090,323.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,576,356.59	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$39,939,653.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$20,509.34			
Administrative Fee:	(\$678.43)			
Cash Management Fee:	(\$307.63)			
Adjusted Interest:	\$19,523.31			
Balance Including Interest:	\$37,906,606.03			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
05/01/2021	\$3,770,487.32	\$2,161.63	\$4,056.94	\$3,768,592.01
05/02/2021	\$3,768,592.01	\$0.00	\$0.00	\$3,768,592.01
05/03/2021	\$3,768,592.01	\$0.00	\$588.24	\$3,768,003.77
05/04/2021	\$3,768,003.77	\$0.00	\$356.36	\$3,767,647.41
05/05/2021	\$3,767,647.41	\$0.00	\$129.99	\$3,767,517.42
05/06/2021	\$3,767,517.42	\$0.00	\$679.19	\$3,766,838.23
05/07/2021	\$3,766,838.23	\$0.00	\$3,596.17	\$3,763,242.06
05/08/2021	\$3,763,242.06	\$0.00	\$0.00	\$3,763,242.06
05/09/2021	\$3,763,242.06	\$0.00	\$0.00	\$3,763,242.06
05/10/2021	\$3,763,242.06	\$0.00	\$12,387.38	\$3,750,854.68
05/11/2021	\$3,750,854.68	\$0.00	\$884.07	\$3,749,970.61
05/12/2021	\$3,749,970.61	\$0.00	\$5,758.76	\$3,744,211.85
05/13/2021	\$3,744,211.85	\$0.00	\$15,580.19	\$3,728,631.66
05/14/2021	\$3,728,631.66	\$0.00	\$1,870.46	\$3,726,761.20
05/15/2021	\$3,726,761.20	\$0.00	\$16.80	\$3,726,744.40
05/16/2021	\$3,726,744.40	\$0.00	\$0.00	\$3,726,744.40
05/17/2021	\$3,726,744.40	\$0.00	\$1,844.28	\$3,724,900.12
05/18/2021	\$3,724,900.12	\$0.00	\$802.38	\$3,724,097.74
05/19/2021	\$3,724,097.74	\$0.00	\$320.16	\$3,723,777.58
05/20/2021	\$3,723,777.58	\$0.00	\$2,863.71	\$3,720,913.87
05/21/2021	\$3,720,913.87	\$0.00	\$2,974.43	\$3,717,939.44
05/22/2021	\$3,717,939.44	\$0.00	\$0.00	\$3,717,939.44
05/23/2021	\$3,717,939.44	\$0.00	\$0.00	\$3,717,939.44
05/24/2021	\$3,717,939.44	\$0.00	\$441.67	\$3,717,497.77
05/25/2021	\$3,717,497.77	\$0.00	\$670.52	\$3,716,827.25
05/26/2021	\$3,716,827.25	\$0.00	\$5,315.16	\$3,711,512.09
05/27/2021	\$3,711,512.09	\$0.00	\$15,300.41	\$3,696,211.68
05/28/2021	\$3,696,211.68	\$0.00	\$4,746.82	\$3,691,464.86
05/29/2021	\$3,691,464.86	\$0.00	\$0.00	\$3,691,464.86
05/30/2021	\$3,691,464.86	\$0.00	\$0.00	\$3,691,464.86
05/31/2021	\$3,691,464.86	\$119.58	\$0.00	\$3,691,584.44
Totals	\$3,770,487.32	\$2,281.21	\$81,184.09	\$3,691,584.44
Account Summary				
Ending Balance:	\$3,691,584.44	Minimum Balance:	\$3,691,464.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,768,592.01	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,732,463.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$1,916.65			
Administrative Fee:	(\$63.40)			
Cash Management Fee:	(\$28.75)			
Adjusted Interest:	\$1,824.50			
Balance Including Interest:	\$3,693,408.94			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
05/01/2021	\$1,351,060.72	\$34,228.58	\$79,868.26	\$1,305,421.04
05/02/2021	\$1,305,421.04	\$0.00	\$0.00	\$1,305,421.04
05/03/2021	\$1,305,421.04	\$0.00	\$2,512.81	\$1,302,908.23
05/04/2021	\$1,302,908.23	\$0.00	\$0.00	\$1,302,908.23
05/05/2021	\$1,302,908.23	\$156,469.16	\$19,088.50	\$1,440,288.89
05/06/2021	\$1,440,288.89	\$19,835.93	\$12.46	\$1,460,112.36
05/07/2021	\$1,460,112.36	\$7,360.32	\$13.12	\$1,467,459.56
05/08/2021	\$1,467,459.56	\$0.00	\$0.00	\$1,467,459.56
05/09/2021	\$1,467,459.56	\$0.00	\$0.00	\$1,467,459.56
05/10/2021	\$1,467,459.56	\$6,531.70	\$4,523.85	\$1,469,467.41
05/11/2021	\$1,469,467.41	\$7,993.33	\$226.75	\$1,477,233.99
05/12/2021	\$1,477,233.99	\$4,179.77	\$8,996.23	\$1,472,417.53
05/13/2021	\$1,472,417.53	\$2,876.17	\$26,797.98	\$1,448,495.72
05/14/2021	\$1,448,495.72	\$2,632.97	\$11,412.44	\$1,439,716.25
05/15/2021	\$1,439,716.25	\$0.00	\$217.88	\$1,439,498.37
05/16/2021	\$1,439,498.37	\$0.00	\$0.00	\$1,439,498.37
05/17/2021	\$1,439,498.37	\$790.19	\$1,248.96	\$1,439,039.60
05/18/2021	\$1,439,039.60	\$1,146.16	\$1,232.00	\$1,438,953.76
05/19/2021	\$1,438,953.76	\$1,846.18	\$0.63	\$1,440,799.31
05/20/2021	\$1,440,799.31	\$1,142.62	\$53.22	\$1,441,888.71
05/21/2021	\$1,441,888.71	\$637.88	\$172.42	\$1,442,354.17
05/22/2021	\$1,442,354.17	\$0.00	\$0.00	\$1,442,354.17
05/23/2021	\$1,442,354.17	\$0.00	\$0.00	\$1,442,354.17
05/24/2021	\$1,442,354.17	\$789.10	\$3,207.06	\$1,439,936.21
05/25/2021	\$1,439,936.21	\$584.68	\$4.50	\$1,440,516.39
05/26/2021	\$1,440,516.39	\$1,122.14	\$19,091.02	\$1,422,547.51
05/27/2021	\$1,422,547.51	\$1,418.75	\$27,470.16	\$1,396,496.10
05/28/2021	\$1,396,496.10	\$3,010.47	\$15,399.64	\$1,384,106.93
05/29/2021	\$1,384,106.93	\$0.00	\$0.00	\$1,384,106.93
05/30/2021	\$1,384,106.93	\$0.00	\$0.00	\$1,384,106.93
05/31/2021	\$1,384,106.93	\$193.28	\$15.91	\$1,384,284.30
Totals	\$1,351,060.72	\$254,789.38	\$221,565.80	\$1,384,284.30
Account Summary				
Ending Balance:	\$1,384,284.30	Minimum Balance:	\$1,302,908.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,477,233.99	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,420,310.04	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$729.34			
Administrative Fee:	(\$24.13)			
Cash Management Fee:	(\$10.94)			
Adjusted Interest:	\$694.27			
Balance Including Interest:	\$1,384,978.57			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001070 - DEVELOPMENTAL DISABILITY				
05/01/2021	\$12,240,024.04	\$69,141.73	\$98,490.21	\$12,210,675.56
05/02/2021	\$12,210,675.56	\$0.00	\$0.00	\$12,210,675.56
05/03/2021	\$12,210,675.56	\$648.00	\$758,024.74	\$11,453,298.82
05/04/2021	\$11,453,298.82	\$12,142.00	\$2,007,070.68	\$9,458,370.14
05/05/2021	\$9,458,370.14	\$175,643.43	\$863,995.94	\$8,770,017.63
05/06/2021	\$8,770,017.63	\$38,640.72	\$9,333.98	\$8,799,324.37
05/07/2021	\$8,799,324.37	\$20,962.36	\$116,929.55	\$8,703,357.18
05/08/2021	\$8,703,357.18	\$0.00	\$0.00	\$8,703,357.18
05/09/2021	\$8,703,357.18	\$0.00	\$0.00	\$8,703,357.18
05/10/2021	\$8,703,357.18	\$7,332.26	\$23,119.75	\$8,687,569.69
05/11/2021	\$8,687,569.69	\$5,362,244.45	\$2,084.12	\$14,047,730.02
05/12/2021	\$14,047,730.02	\$16,991.89	\$61,882.88	\$14,002,839.03
05/13/2021	\$14,002,839.03	\$3,228.62	\$120,923.38	\$13,885,144.27
05/14/2021	\$13,885,144.27	\$2,955.65	\$73,533.15	\$13,814,566.77
05/15/2021	\$13,814,566.77	\$0.00	\$736.44	\$13,813,830.33
05/16/2021	\$13,813,830.33	\$0.00	\$0.00	\$13,813,830.33
05/17/2021	\$13,813,830.33	\$887.12	\$184,539.27	\$13,630,178.18
05/18/2021	\$13,630,178.18	\$1,286.64	\$208,077.89	\$13,423,386.93
05/19/2021	\$13,423,386.93	\$2,676.19	\$406,326.61	\$13,019,736.51
05/20/2021	\$13,019,736.51	\$1,282.73	\$29,296.56	\$12,991,722.68
05/21/2021	\$12,991,722.68	\$716.15	\$98,723.13	\$12,893,715.70
05/22/2021	\$12,893,715.70	\$0.00	\$0.00	\$12,893,715.70
05/23/2021	\$12,893,715.70	\$0.00	\$0.00	\$12,893,715.70
05/24/2021	\$12,893,715.70	\$885.81	\$394,171.45	\$12,500,430.06
05/25/2021	\$12,500,430.06	\$656.36	\$278,606.45	\$12,222,479.97
05/26/2021	\$12,222,479.97	\$1,259.71	\$1,403,021.35	\$10,820,718.33
05/27/2021	\$10,820,718.33	\$1,592.54	\$2,568,776.66	\$8,253,534.21
05/28/2021	\$8,253,534.21	\$24,738.40	\$131,162.56	\$8,147,110.05
05/29/2021	\$8,147,110.05	\$0.00	\$0.00	\$8,147,110.05
05/30/2021	\$8,147,110.05	\$0.00	\$0.00	\$8,147,110.05
05/31/2021	\$8,147,110.05	\$216.94	\$17.87	\$8,147,309.12
Totals	\$12,240,024.04	\$5,746,129.70	\$9,838,844.62	\$8,147,309.12
Account Summary				
Ending Balance:	\$8,147,309.12	Minimum Balance:	\$8,147,110.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,047,730.02	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$11,264,836.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$5,784.59			
Administrative Fee:	(\$191.35)			
Cash Management Fee:	(\$86.77)			
Adjusted Interest:	\$5,506.48			
Balance Including Interest:	\$8,152,815.60			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
05/01/2021	(\$3,449,414.67)	\$725,009.45	\$623,100.46	(\$3,347,505.68)
05/02/2021	(\$3,347,505.68)	\$0.00	\$0.00	(\$3,347,505.68)
05/03/2021	(\$3,347,505.68)	\$3,843.77	\$3,968.47	(\$3,347,630.38)
05/04/2021	(\$3,347,630.38)	\$0.00	\$0.00	(\$3,347,630.38)
05/05/2021	(\$3,347,630.38)	\$0.00	\$0.00	(\$3,347,630.38)
05/06/2021	(\$3,347,630.38)	\$0.00	\$0.00	(\$3,347,630.38)
05/07/2021	(\$3,347,630.38)	\$2,339.00	\$128,947.50	(\$3,474,238.88)
05/08/2021	(\$3,474,238.88)	\$0.00	\$0.00	(\$3,474,238.88)
05/09/2021	(\$3,474,238.88)	\$0.00	\$0.00	(\$3,474,238.88)
05/10/2021	(\$3,474,238.88)	\$3,426.63	\$270,713.68	(\$3,741,525.93)
05/11/2021	(\$3,741,525.93)	\$0.00	\$0.00	(\$3,741,525.93)
05/12/2021	(\$3,741,525.93)	\$4,614.70	\$126,271.70	(\$3,863,182.93)
05/13/2021	(\$3,863,182.93)	\$5,216.97	\$308,153.63	(\$4,166,119.59)
05/14/2021	(\$4,166,119.59)	\$1,479.55	\$255,454.78	(\$4,420,094.82)
05/15/2021	(\$4,420,094.82)	\$907.54	\$1,539.39	(\$4,420,726.67)
05/16/2021	(\$4,420,726.67)	\$0.00	\$0.00	(\$4,420,726.67)
05/17/2021	(\$4,420,726.67)	\$0.00	\$0.00	(\$4,420,726.67)
05/18/2021	(\$4,420,726.67)	\$0.00	\$0.00	(\$4,420,726.67)
05/19/2021	(\$4,420,726.67)	\$2,828.85	\$2,868.85	(\$4,420,766.67)
05/20/2021	(\$4,420,766.67)	\$2,933.36	\$127,036.61	(\$4,544,869.92)
05/21/2021	(\$4,544,869.92)	\$1,389.68	\$250,151.93	(\$4,793,632.17)
05/22/2021	(\$4,793,632.17)	\$0.00	\$0.00	(\$4,793,632.17)
05/23/2021	(\$4,793,632.17)	\$0.00	\$0.00	(\$4,793,632.17)
05/24/2021	(\$4,793,632.17)	\$2,089.65	\$17,089.65	(\$4,808,632.17)
05/25/2021	(\$4,808,632.17)	\$0.00	\$0.00	(\$4,808,632.17)
05/26/2021	(\$4,808,632.17)	\$2,957.51	\$465,853.91	(\$5,271,528.57)
05/27/2021	(\$5,271,528.57)	\$2,460.37	\$646,724.65	(\$5,915,792.85)
05/28/2021	(\$5,915,792.85)	\$1,760,151.25	\$325,372.06	(\$4,481,013.66)
05/29/2021	(\$4,481,013.66)	\$0.00	\$0.00	(\$4,481,013.66)
05/30/2021	(\$4,481,013.66)	\$0.00	\$450.00	(\$4,481,463.66)
05/31/2021	(\$4,481,463.66)	\$565.49	\$12,506.75	(\$4,493,404.92)
Totals	(\$3,449,414.67)	\$2,522,213.77	\$3,566,204.02	(\$4,493,404.92)
Account Summary				
Ending Balance:	(\$4,493,404.92)	Minimum Balance:	(\$5,915,792.85)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,347,505.68)	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	(\$4,200,374.84)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,156.93)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,156.93)			
Balance Including Interest:	(\$4,495,561.85)			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
05/01/2021	\$2,824,299.35	\$3,466.59	\$20,924.84	\$2,806,841.10
05/02/2021	\$2,806,841.10	\$0.00	\$0.00	\$2,806,841.10
05/03/2021	\$2,806,841.10	\$5,384.00	\$0.00	\$2,812,225.10
05/04/2021	\$2,812,225.10	\$5,892.00	\$0.00	\$2,818,117.10
05/05/2021	\$2,818,117.10	\$6,196.00	\$0.00	\$2,824,313.10
05/06/2021	\$2,824,313.10	\$4,870.00	\$0.00	\$2,829,183.10
05/07/2021	\$2,829,183.10	\$5,695.00	\$0.00	\$2,834,878.10
05/08/2021	\$2,834,878.10	\$0.00	\$0.00	\$2,834,878.10
05/09/2021	\$2,834,878.10	\$0.00	\$0.00	\$2,834,878.10
05/10/2021	\$2,834,878.10	\$4,494.00	\$0.00	\$2,839,372.10
05/11/2021	\$2,839,372.10	\$5,584.25	\$0.00	\$2,844,956.35
05/12/2021	\$2,844,956.35	\$5,978.00	\$6,107.00	\$2,844,827.35
05/13/2021	\$2,844,827.35	\$5,758.25	\$18,320.72	\$2,832,264.88
05/14/2021	\$2,832,264.88	\$5,936.00	\$0.00	\$2,838,200.88
05/15/2021	\$2,838,200.88	\$0.00	\$584.35	\$2,837,616.53
05/16/2021	\$2,837,616.53	\$0.00	\$0.00	\$2,837,616.53
05/17/2021	\$2,837,616.53	\$4,787.50	\$0.00	\$2,842,404.03
05/18/2021	\$2,842,404.03	\$5,308.00	\$0.00	\$2,847,712.03
05/19/2021	\$2,847,712.03	\$5,454.00	\$0.00	\$2,853,166.03
05/20/2021	\$2,853,166.03	\$17,338.26	\$0.00	\$2,870,504.29
05/21/2021	\$2,870,504.29	\$5,607.00	\$0.00	\$2,876,111.29
05/22/2021	\$2,876,111.29	\$0.00	\$0.00	\$2,876,111.29
05/23/2021	\$2,876,111.29	\$0.00	\$0.00	\$2,876,111.29
05/24/2021	\$2,876,111.29	\$4,661.00	\$0.00	\$2,880,772.29
05/25/2021	\$2,880,772.29	\$5,240.00	\$0.00	\$2,886,012.29
05/26/2021	\$2,886,012.29	\$5,698.00	\$8,849.00	\$2,882,861.29
05/27/2021	\$2,882,861.29	\$22,200.00	\$26,548.37	\$2,878,512.92
05/28/2021	\$2,878,512.92	\$5,860.00	\$10,157.02	\$2,874,215.90
05/29/2021	\$2,874,215.90	\$0.00	\$0.00	\$2,874,215.90
05/30/2021	\$2,874,215.90	\$0.00	\$0.00	\$2,874,215.90
05/31/2021	\$2,874,215.90	\$51.10	\$0.00	\$2,874,267.00
Totals	\$2,824,299.35	\$141,458.95	\$91,491.30	\$2,874,267.00
Account Summary				
Ending Balance:	\$2,874,267.00	Minimum Balance:	\$2,806,841.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,886,012.29	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,849,813.01	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$1,463.40			
Administrative Fee:	(\$48.41)			
Cash Management Fee:	(\$21.95)			
Adjusted Interest:	\$1,393.04			
Balance Including Interest:	\$2,875,660.04			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
05/01/2021	\$31,624,975.34	\$25,699.65	\$37,216.31	\$31,613,458.68
05/02/2021	\$31,613,458.68	\$0.00	\$0.00	\$31,613,458.68
05/03/2021	\$31,613,458.68	\$0.00	\$53,685.40	\$31,559,773.28
05/04/2021	\$31,559,773.28	\$0.00	\$0.00	\$31,559,773.28
05/05/2021	\$31,559,773.28	\$0.00	\$0.00	\$31,559,773.28
05/06/2021	\$31,559,773.28	\$0.00	\$0.00	\$31,559,773.28
05/07/2021	\$31,559,773.28	\$0.00	\$0.00	\$31,559,773.28
05/08/2021	\$31,559,773.28	\$0.00	\$0.00	\$31,559,773.28
05/09/2021	\$31,559,773.28	\$0.00	\$0.00	\$31,559,773.28
05/10/2021	\$31,559,773.28	\$0.00	\$54,265.61	\$31,505,507.67
05/11/2021	\$31,505,507.67	\$6,394.58	\$0.00	\$31,511,902.25
05/12/2021	\$31,511,902.25	\$0.00	\$12,637.00	\$31,499,265.25
05/13/2021	\$31,499,265.25	\$0.00	\$41,108.74	\$31,458,156.51
05/14/2021	\$31,458,156.51	\$0.00	\$6,538.87	\$31,451,617.64
05/15/2021	\$31,451,617.64	\$0.00	\$435.69	\$31,451,181.95
05/16/2021	\$31,451,181.95	\$0.00	\$0.00	\$31,451,181.95
05/17/2021	\$31,451,181.95	\$0.00	\$38,597.47	\$31,412,584.48
05/18/2021	\$31,412,584.48	\$0.00	\$0.00	\$31,412,584.48
05/19/2021	\$31,412,584.48	\$0.00	\$770.70	\$31,411,813.78
05/20/2021	\$31,411,813.78	\$0.00	\$0.00	\$31,411,813.78
05/21/2021	\$31,411,813.78	\$0.00	\$0.00	\$31,411,813.78
05/22/2021	\$31,411,813.78	\$0.00	\$0.00	\$31,411,813.78
05/23/2021	\$31,411,813.78	\$0.00	\$0.00	\$31,411,813.78
05/24/2021	\$31,411,813.78	\$0.00	\$43,633.33	\$31,368,180.45
05/25/2021	\$31,368,180.45	\$0.00	\$0.00	\$31,368,180.45
05/26/2021	\$31,368,180.45	\$0.00	\$15,729.00	\$31,352,451.45
05/27/2021	\$31,352,451.45	\$0.00	\$47,537.86	\$31,304,913.59
05/28/2021	\$31,304,913.59	\$0.00	\$15,120.13	\$31,289,793.46
05/29/2021	\$31,289,793.46	\$0.00	\$0.00	\$31,289,793.46
05/30/2021	\$31,289,793.46	\$0.00	\$699.00	\$31,289,094.46
05/31/2021	\$31,289,094.46	\$2,239,310.31	\$34,043.45	\$33,494,361.32
Totals	\$31,624,975.34	\$2,271,404.54	\$402,018.56	\$33,494,361.32
Account Summary				
Ending Balance:	\$33,494,361.32	Minimum Balance:	\$31,289,094.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,494,361.32	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$31,519,843.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$16,185.70			
Administrative Fee:	(\$535.41)			
Cash Management Fee:	(\$242.78)			
Adjusted Interest:	\$15,407.54			
Balance Including Interest:	\$33,509,768.86			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
05/01/2021	\$3,026,088.47	\$12,475,082.96	\$12,656,573.67	\$2,844,597.76
05/02/2021	\$2,844,597.76	\$0.00	\$0.00	\$2,844,597.76
05/03/2021	\$2,844,597.76	\$0.00	\$268,022.74	\$2,576,575.02
05/04/2021	\$2,576,575.02	\$11,751.50	\$1,164,447.18	\$1,423,879.34
05/05/2021	\$1,423,879.34	\$2,175,643.26	\$639,737.97	\$2,959,784.63
05/06/2021	\$2,959,784.63	\$22,266.54	\$609,225.41	\$2,372,825.76
05/07/2021	\$2,372,825.76	\$14,851.94	\$2,980,249.08	(\$592,571.38)
05/08/2021	(\$592,571.38)	\$0.00	\$0.00	(\$592,571.38)
05/09/2021	(\$592,571.38)	\$0.00	\$0.00	(\$592,571.38)
05/10/2021	(\$592,571.38)	\$2,788,216.35	\$1,172,704.67	\$1,022,940.30
05/11/2021	\$1,022,940.30	\$100,790.09	\$352,788.27	\$770,942.12
05/12/2021	\$770,942.12	\$4,691.79	\$437,000.17	\$338,633.74
05/13/2021	\$338,633.74	\$2,450,316.88	\$506,089.12	\$2,282,861.50
05/14/2021	\$2,282,861.50	\$5,228,523.10	\$9,857,540.00	(\$2,346,155.40)
05/15/2021	(\$2,346,155.40)	\$0.00	\$3,320.22	(\$2,349,475.62)
05/16/2021	(\$2,349,475.62)	\$0.00	\$0.00	(\$2,349,475.62)
05/17/2021	(\$2,349,475.62)	\$887.05	\$785,126.46	(\$3,133,715.03)
05/18/2021	(\$3,133,715.03)	\$1,171,831.57	\$318,962.56	(\$2,280,846.02)
05/19/2021	(\$2,280,846.02)	\$2,072.30	\$151,361.45	(\$2,430,135.17)
05/20/2021	(\$2,430,135.17)	\$10,056.97	\$529,836.10	(\$2,949,914.30)
05/21/2021	(\$2,949,914.30)	\$169,478.11	\$741,307.40	(\$3,521,743.59)
05/22/2021	(\$3,521,743.59)	\$5,968,405.35	\$0.00	\$2,446,661.76
05/23/2021	\$2,446,661.76	\$0.00	\$0.00	\$2,446,661.76
05/24/2021	\$2,446,661.76	\$885.78	\$611,115.46	\$1,836,432.08
05/25/2021	\$1,836,432.08	\$208,990.33	\$5.08	\$2,045,417.33
05/26/2021	\$2,045,417.33	\$24,357.97	\$909,973.00	\$1,159,802.30
05/27/2021	\$1,159,802.30	\$89,670.42	\$652,422.29	\$597,050.43
05/28/2021	\$597,050.43	\$105,953.83	\$675,472.04	\$27,532.22
05/29/2021	\$27,532.22	\$0.00	\$0.00	\$27,532.22
05/30/2021	\$27,532.22	\$0.00	\$10,152.00	\$17,380.22
05/31/2021	\$17,380.22	\$587.95	\$84,023.91	(\$66,055.74)
Totals	\$3,026,088.47	\$33,025,312.04	\$36,117,456.25	(\$66,055.74)
Account Summary				
Ending Balance:	(\$66,055.74)	Minimum Balance:	(\$3,521,743.59)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,959,784.63	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$220,544.44	Charge Rate: 0.020020 %
				Cash Mgmt Rate: 0.009076 %
Gross Earnings:	\$113.25			
Administrative Fee:	(\$3.75)			
Cash Management Fee:	(\$1.70)			
Adjusted Interest:	\$107.80			
Balance Including Interest:	(\$65,947.94)			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
05/01/2021	\$24,679,437.92	\$61,149.36	\$38,258.40	\$24,702,328.88
05/02/2021	\$24,702,328.88	\$0.00	\$0.00	\$24,702,328.88
05/03/2021	\$24,702,328.88	\$0.00	\$25,813.33	\$24,676,515.55
05/04/2021	\$24,676,515.55	\$0.00	\$32,015.93	\$24,644,499.62
05/05/2021	\$24,644,499.62	\$0.00	\$340,102.60	\$24,304,397.02
05/06/2021	\$24,304,397.02	\$0.00	\$106,414.00	\$24,197,983.02
05/07/2021	\$24,197,983.02	\$0.00	\$289,117.67	\$23,908,865.35
05/08/2021	\$23,908,865.35	\$0.00	\$0.00	\$23,908,865.35
05/09/2021	\$23,908,865.35	\$0.00	\$0.00	\$23,908,865.35
05/10/2021	\$23,908,865.35	\$0.00	\$86,226.08	\$23,822,639.27
05/11/2021	\$23,822,639.27	\$0.00	\$568,127.07	\$23,254,512.20
05/12/2021	\$23,254,512.20	\$0.00	\$82,387.83	\$23,172,124.37
05/13/2021	\$23,172,124.37	\$0.00	\$223,799.71	\$22,948,324.66
05/14/2021	\$22,948,324.66	\$0.00	\$1,021,781.59	\$21,926,543.07
05/15/2021	\$21,926,543.07	\$0.00	\$2,820.08	\$21,923,722.99
05/16/2021	\$21,923,722.99	\$0.00	\$0.00	\$21,923,722.99
05/17/2021	\$21,923,722.99	\$0.00	\$103,347.81	\$21,820,375.18
05/18/2021	\$21,820,375.18	\$0.00	\$331,819.67	\$21,488,555.51
05/19/2021	\$21,488,555.51	\$0.00	\$44,302.41	\$21,444,253.10
05/20/2021	\$21,444,253.10	\$0.00	\$59,901.20	\$21,384,351.90
05/21/2021	\$21,384,351.90	\$0.00	\$79,436.00	\$21,304,915.90
05/22/2021	\$21,304,915.90	\$0.00	\$0.00	\$21,304,915.90
05/23/2021	\$21,304,915.90	\$0.00	\$0.00	\$21,304,915.90
05/24/2021	\$21,304,915.90	\$0.00	\$194,502.11	\$21,110,413.79
05/25/2021	\$21,110,413.79	\$0.00	\$0.00	\$21,110,413.79
05/26/2021	\$21,110,413.79	\$0.00	\$265,415.80	\$20,844,997.99
05/27/2021	\$20,844,997.99	\$0.00	\$441,937.42	\$20,403,060.57
05/28/2021	\$20,403,060.57	\$0.00	\$138,402.09	\$20,264,658.48
05/29/2021	\$20,264,658.48	\$0.00	\$0.00	\$20,264,658.48
05/30/2021	\$20,264,658.48	\$0.00	\$0.00	\$20,264,658.48
05/31/2021	\$20,264,658.48	\$7,027,083.16	\$0.00	\$27,291,741.64
Totals	\$24,679,437.92	\$7,088,232.52	\$4,475,928.80	\$27,291,741.64
Account Summary				
Ending Balance:	\$27,291,741.64	Minimum Balance:	\$20,264,658.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,291,741.64	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$22,565,584.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$11,587.61			
Administrative Fee:	(\$383.31)			
Cash Management Fee:	(\$173.81)			
Adjusted Interest:	\$11,030.51			
Balance Including Interest:	\$27,302,772.15			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS AND FAMILY LEVY				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
05/01/2021	\$43,102,335.56	\$214,303.80	\$194,797.80	\$43,121,841.56
05/02/2021	\$43,121,841.56	\$0.00	\$0.00	\$43,121,841.56
05/03/2021	\$43,121,841.56	\$0.00	\$342,177.24	\$42,779,664.32
05/04/2021	\$42,779,664.32	\$0.00	\$57,817.50	\$42,721,846.82
05/05/2021	\$42,721,846.82	\$2,977,815.15	\$190,787.47	\$45,508,874.50
05/06/2021	\$45,508,874.50	\$376,859.80	\$44,708.68	\$45,841,025.62
05/07/2021	\$45,841,025.62	\$139,040.58	\$30,628.92	\$45,949,437.28
05/08/2021	\$45,949,437.28	\$0.00	\$0.00	\$45,949,437.28
05/09/2021	\$45,949,437.28	\$0.00	\$0.00	\$45,949,437.28
05/10/2021	\$45,949,437.28	\$118,337.73	\$60,612.89	\$46,007,162.12
05/11/2021	\$46,007,162.12	\$151,387.96	\$180,775.45	\$45,977,774.63
05/12/2021	\$45,977,774.63	\$78,920.04	\$112,236.81	\$45,944,457.86
05/13/2021	\$45,944,457.86	\$54,276.54	\$108,394.14	\$45,890,340.26
05/14/2021	\$45,890,340.26	\$71,606.89	\$117,109.72	\$45,844,837.43
05/15/2021	\$45,844,837.43	\$0.00	\$817.05	\$45,844,020.38
05/16/2021	\$45,844,020.38	\$0.00	\$0.00	\$45,844,020.38
05/17/2021	\$45,844,020.38	\$11,758.85	\$378,746.26	\$45,477,032.97
05/18/2021	\$45,477,032.97	\$21,590.22	\$68,732.63	\$45,429,890.56
05/19/2021	\$45,429,890.56	\$34,356.44	\$25,189.50	\$45,439,057.50
05/20/2021	\$45,439,057.50	\$21,288.80	\$24,080.13	\$45,436,266.17
05/21/2021	\$45,436,266.17	\$11,991.50	\$75,174.97	\$45,373,082.70
05/22/2021	\$45,373,082.70	\$0.00	\$0.00	\$45,373,082.70
05/23/2021	\$45,373,082.70	\$0.00	\$0.00	\$45,373,082.70
05/24/2021	\$45,373,082.70	\$12,720.93	\$152,323.92	\$45,233,479.71
05/25/2021	\$45,233,479.71	\$10,948.00	\$120,210.45	\$45,124,217.26
05/26/2021	\$45,124,217.26	\$21,170.10	\$135,547.24	\$45,009,840.12
05/27/2021	\$45,009,840.12	\$32,276.02	\$258,831.44	\$44,783,284.70
05/28/2021	\$44,783,284.70	\$216,668.30	\$442,872.89	\$44,557,080.11
05/29/2021	\$44,557,080.11	\$0.00	\$0.00	\$44,557,080.11
05/30/2021	\$44,557,080.11	\$329,045.07	\$5,050,900.09	\$39,835,225.09
05/31/2021	\$39,835,225.09	\$1,189.87	\$1,635.34	\$39,834,779.62
Totals	\$43,102,335.56	\$4,907,552.59	\$8,175,108.53	\$39,834,779.62
Account Summary				
Ending Balance:	\$39,834,779.62	Minimum Balance:	\$39,834,779.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,007,162.12	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.04	Average Balance:	\$44,810,725.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$23,010.68			
Administrative Fee:	(\$761.17)			
Cash Management Fee:	(\$345.15)			
Adjusted Interest:	\$21,904.40			
Balance Including Interest:	\$39,856,684.02			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
05/01/2021	\$500,821.98	\$281.83	\$0.00	\$501,103.81
05/02/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/03/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/04/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/05/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/06/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/07/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/08/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/09/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/10/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/11/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/12/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/13/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/14/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/15/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/16/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/17/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/18/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/19/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/20/2021	\$501,103.81	\$0.00	\$0.00	\$501,103.81
05/21/2021	\$501,103.81	\$0.00	\$149,448.00	\$351,655.81
05/22/2021	\$351,655.81	\$0.00	\$0.00	\$351,655.81
05/23/2021	\$351,655.81	\$0.00	\$0.00	\$351,655.81
05/24/2021	\$351,655.81	\$0.00	\$0.00	\$351,655.81
05/25/2021	\$351,655.81	\$0.00	\$0.00	\$351,655.81
05/26/2021	\$351,655.81	\$0.00	\$0.00	\$351,655.81
05/27/2021	\$351,655.81	\$0.00	\$0.00	\$351,655.81
05/28/2021	\$351,655.81	\$0.00	\$0.00	\$351,655.81
05/29/2021	\$351,655.81	\$0.00	\$0.00	\$351,655.81
05/30/2021	\$351,655.81	\$0.00	\$0.00	\$351,655.81
05/31/2021	\$351,655.81	\$6.86	\$0.00	\$351,662.67
Totals	\$500,821.98	\$288.69	\$149,448.00	\$351,662.67
Account Summary				
Ending Balance:	\$351,662.67	Minimum Balance:	\$351,655.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501,103.81	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$448,074.10	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009066 %
Gross Earnings:	\$230.09			
Administrative Fee:	(\$7.61)			
Cash Management Fee:	(\$3.45)			
Adjusted Interest:	\$219.03			
Balance Including Interest:	\$351,881.70			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
05/01/2021	\$53,799.09	\$30.28	\$0.00	\$53,829.37
05/02/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/03/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/04/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/05/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/06/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/07/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/08/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/09/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/10/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/11/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/12/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/13/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/14/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/15/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/16/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/17/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/18/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/19/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/20/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/21/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/22/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/23/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/24/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/25/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/26/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/27/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/28/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/29/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/30/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
05/31/2021	\$53,829.37	\$0.00	\$0.00	\$53,829.37
Totals	\$53,799.09	\$30.28	\$0.00	\$53,829.37
Account Summary				
Ending Balance:	\$53,829.37	Minimum Balance:	\$53,829.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,829.37	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$53,829.37	Charge Rate: 0.019905 %
				Cash Mgmt Rate: 0.008968 %
Gross Earnings:	\$27.64			
Administrative Fee:	(\$0.91)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$26.32			
Balance Including Interest:	\$53,855.69			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001180 - LODGING TAX				
05/01/2021	(\$6,013,945.52)	\$0.00	\$3,894.61	(\$6,017,840.13)
05/02/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/03/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/04/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/05/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/06/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/07/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/08/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/09/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/10/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/11/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/12/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/13/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/14/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/15/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/16/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/17/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/18/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/19/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/20/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/21/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/22/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/23/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/24/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/25/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/26/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/27/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/28/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/29/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/30/2021	(\$6,017,840.13)	\$0.00	\$0.00	(\$6,017,840.13)
05/31/2021	(\$6,017,840.13)	\$913,133.15	\$0.00	(\$5,104,706.98)
Totals	(\$6,013,945.52)	\$913,133.15	\$3,894.61	(\$5,104,706.98)
Account Summary				
Ending Balance:	(\$5,104,706.98)	Minimum Balance:	(\$6,017,840.13)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$5,104,706.98)	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	(\$5,988,384.22)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,075.08)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,075.09)			
Balance Including Interest:	(\$5,107,782.07)			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
05/01/2021	\$94,355,599.76	\$233,295.50	\$488,364.51	\$94,100,530.75
05/02/2021	\$94,100,530.75	\$0.00	\$0.00	\$94,100,530.75
05/03/2021	\$94,100,530.75	\$0.00	\$290,700.75	\$93,809,830.00
05/04/2021	\$93,809,830.00	\$9,050.97	\$0.00	\$93,818,880.97
05/05/2021	\$93,818,880.97	\$4,677,935.97	\$33,927.79	\$98,462,889.15
05/06/2021	\$98,462,889.15	\$626,421.36	\$531.49	\$99,088,779.02
05/07/2021	\$99,088,779.02	\$208,323.44	\$695.74	\$99,296,406.72
05/08/2021	\$99,296,406.72	\$0.00	\$0.00	\$99,296,406.72
05/09/2021	\$99,296,406.72	\$0.00	\$0.00	\$99,296,406.72
05/10/2021	\$99,296,406.72	\$193,924.35	\$17,469.37	\$99,472,861.70
05/11/2021	\$99,472,861.70	\$245,065.13	\$5,587.69	\$99,712,339.14
05/12/2021	\$99,712,339.14	\$109,515.32	\$205,909.52	\$99,615,944.94
05/13/2021	\$99,615,944.94	\$97,370.74	\$695,813.72	\$99,017,501.96
05/14/2021	\$99,017,501.96	\$63,667.84	\$224,764.16	\$98,856,405.64
05/15/2021	\$98,856,405.64	\$0.00	\$8,079.12	\$98,848,326.52
05/16/2021	\$98,848,326.52	\$0.00	\$0.00	\$98,848,326.52
05/17/2021	\$98,848,326.52	\$33,027.34	\$154,589.47	\$98,726,764.39
05/18/2021	\$98,726,764.39	\$37,586.82	\$2,194.55	\$98,762,156.66
05/19/2021	\$98,762,156.66	\$60,915.50	\$1,391.17	\$98,821,680.99
05/20/2021	\$98,821,680.99	\$36,885.98	\$1,303.17	\$98,857,263.80
05/21/2021	\$98,857,263.80	\$20,330.89	\$268,317.08	\$98,609,277.61
05/22/2021	\$98,609,277.61	\$0.00	\$0.00	\$98,609,277.61
05/23/2021	\$98,609,277.61	\$0.00	\$0.00	\$98,609,277.61
05/24/2021	\$98,609,277.61	\$25,735.43	\$106,207.69	\$98,528,805.35
05/25/2021	\$98,528,805.35	\$19,833.26	\$6,183.27	\$98,542,455.34
05/26/2021	\$98,542,455.34	\$34,455.14	\$3,705,730.95	\$94,871,179.53
05/27/2021	\$94,871,179.53	\$38,778.46	\$1,164,705.37	\$93,745,252.62
05/28/2021	\$93,745,252.62	\$1,215,578.26	\$114,669.36	\$94,846,161.52
05/29/2021	\$94,846,161.52	\$0.00	\$0.00	\$94,846,161.52
05/30/2021	\$94,846,161.52	\$0.00	\$10,609.00	\$94,835,552.52
05/31/2021	\$94,835,552.52	\$381,650.09	\$430,959.43	\$94,786,243.18
Totals	\$94,355,599.76	\$8,369,347.79	\$7,938,704.37	\$94,786,243.18
Account Summary				
Ending Balance:	\$94,786,243.18	Minimum Balance:	\$93,745,252.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,712,339.14	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.08	Average Balance:	\$97,472,254.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$50,052.80			
Administrative Fee:	(\$1,655.69)			
Cash Management Fee:	(\$750.77)			
Adjusted Interest:	\$47,646.42			
Balance Including Interest:	\$94,833,889.60			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
05/01/2021	\$124,999.26	\$80,466.43	\$467,374.55	(\$261,908.86)
05/02/2021	(\$261,908.86)	\$0.00	\$0.00	(\$261,908.86)
05/03/2021	(\$261,908.86)	\$904.85	\$15,848.05	(\$276,852.06)
05/04/2021	(\$276,852.06)	\$1,603.84	\$0.00	(\$275,248.22)
05/05/2021	(\$275,248.22)	\$1,545.29	\$0.00	(\$273,702.93)
05/06/2021	(\$273,702.93)	\$9,384.22	\$0.00	(\$264,318.71)
05/07/2021	(\$264,318.71)	\$10,782.94	\$594.80	(\$254,130.57)
05/08/2021	(\$254,130.57)	\$0.00	\$0.00	(\$254,130.57)
05/09/2021	(\$254,130.57)	\$0.00	\$0.00	(\$254,130.57)
05/10/2021	(\$254,130.57)	\$13,840.35	\$113,075.53	(\$353,365.75)
05/11/2021	(\$353,365.75)	\$3,057.80	\$2,955.99	(\$353,263.94)
05/12/2021	(\$353,263.94)	\$5,419.21	\$191,616.00	(\$539,460.73)
05/13/2021	(\$539,460.73)	\$4,339.09	\$576,769.30	(\$1,111,890.94)
05/14/2021	(\$1,111,890.94)	\$1,165,784.17	\$518,575.69	(\$464,682.46)
05/15/2021	(\$464,682.46)	\$0.00	\$8,538.18	(\$473,220.64)
05/16/2021	(\$473,220.64)	\$0.00	\$0.00	(\$473,220.64)
05/17/2021	(\$473,220.64)	\$18,601.62	\$5,009.00	(\$459,628.02)
05/18/2021	(\$459,628.02)	\$857.97	\$0.00	(\$458,770.05)
05/19/2021	(\$458,770.05)	\$5,895.77	\$145.00	(\$453,019.28)
05/20/2021	(\$453,019.28)	\$51,961.68	\$0.00	(\$401,057.60)
05/21/2021	(\$401,057.60)	\$12,990.21	\$594.80	(\$388,662.19)
05/22/2021	(\$388,662.19)	\$0.00	\$0.00	(\$388,662.19)
05/23/2021	(\$388,662.19)	\$0.00	\$0.00	(\$388,662.19)
05/24/2021	(\$388,662.19)	\$1,129.98	\$3,664.57	(\$391,196.78)
05/25/2021	(\$391,196.78)	\$5,343.74	\$0.00	(\$385,853.04)
05/26/2021	(\$385,853.04)	\$21,075.06	\$249,979.00	(\$614,756.98)
05/27/2021	(\$614,756.98)	\$5,491.78	\$750,100.90	(\$1,359,366.10)
05/28/2021	(\$1,359,366.10)	\$1,390,989.08	\$76,221.68	(\$44,598.70)
05/29/2021	(\$44,598.70)	\$0.00	\$0.00	(\$44,598.70)
05/30/2021	(\$44,598.70)	\$0.00	\$11,858.00	(\$56,456.70)
05/31/2021	(\$56,456.70)	\$40.13	\$17,435.67	(\$73,852.24)
Totals	\$124,999.26	\$2,811,505.21	\$3,010,356.71	(\$73,852.24)
Account Summary				
Ending Balance:	(\$73,852.24)	Minimum Balance:	(\$1,359,366.10)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$44,598.70)	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	(\$388,857.33)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$199.68)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$199.68)			
Balance Including Interest:	(\$74,051.92)			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
05/01/2021	\$20,348,292.99	\$37,891.61	\$183,576.52	\$20,202,608.08
05/02/2021	\$20,202,608.08	\$67.99	\$0.00	\$20,202,676.07
05/03/2021	\$20,202,676.07	\$3,011.11	\$1,694.66	\$20,203,992.52
05/04/2021	\$20,203,992.52	\$6,797.98	\$2,409.98	\$20,208,380.52
05/05/2021	\$20,208,380.52	\$1,459,898.85	\$9,027.59	\$21,659,251.78
05/06/2021	\$21,659,251.78	\$342,481.26	\$1,560.41	\$22,000,172.63
05/07/2021	\$22,000,172.63	\$4,083,856.96	\$1,947.41	\$26,082,082.18
05/08/2021	\$26,082,082.18	\$135.86	\$0.00	\$26,082,218.04
05/09/2021	\$26,082,218.04	\$0.00	\$0.00	\$26,082,218.04
05/10/2021	\$26,082,218.04	\$44,929.99	\$791.63	\$26,126,356.40
05/11/2021	\$26,126,356.40	\$77,462.63	\$14,855.50	\$26,188,963.53
05/12/2021	\$26,188,963.53	\$47,908.73	\$139,524.28	\$26,097,347.98
05/13/2021	\$26,097,347.98	\$55,815.94	\$652,227.94	\$25,500,935.98
05/14/2021	\$25,500,935.98	\$67,151.08	\$573,941.33	\$24,994,145.73
05/15/2021	\$24,994,145.73	\$0.00	\$6,265.88	\$24,987,879.85
05/16/2021	\$24,987,879.85	\$67.77	\$0.00	\$24,987,947.62
05/17/2021	\$24,987,947.62	\$9,006.62	\$7,648.50	\$24,989,305.74
05/18/2021	\$24,989,305.74	\$19,534.10	\$1,769.10	\$25,007,070.74
05/19/2021	\$25,007,070.74	\$173,942.90	\$4,272.51	\$25,176,741.13
05/20/2021	\$25,176,741.13	\$52,861.29	\$3,361.23	\$25,226,241.19
05/21/2021	\$25,226,241.19	\$42,970.20	\$17,533.09	\$25,251,678.30
05/22/2021	\$25,251,678.30	\$0.00	\$102.24	\$25,251,576.06
05/23/2021	\$25,251,576.06	\$0.00	\$0.00	\$25,251,576.06
05/24/2021	\$25,251,576.06	\$11,377.00	\$6,930.62	\$25,256,022.44
05/25/2021	\$25,256,022.44	\$42,053.86	\$4,463.46	\$25,293,612.84
05/26/2021	\$25,293,612.84	\$19,967.85	\$225,630.78	\$25,087,949.91
05/27/2021	\$25,087,949.91	\$39,802.98	\$719,872.73	\$24,407,880.16
05/28/2021	\$24,407,880.16	\$78,067.76	\$5,306.02	\$24,480,641.90
05/29/2021	\$24,480,641.90	\$0.00	\$0.00	\$24,480,641.90
05/30/2021	\$24,480,641.90	\$0.00	\$14,949.00	\$24,465,692.90
05/31/2021	\$24,465,692.90	\$780.27	\$63,918.27	\$24,402,554.90
Totals	\$20,348,292.99	\$6,717,842.59	\$2,663,580.68	\$24,402,554.90
Account Summary				
Ending Balance:	\$24,402,554.90	Minimum Balance:	\$20,202,608.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,188,963.53	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$24,375,366.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$12,516.95			
Administrative Fee:	(\$414.05)			
Cash Management Fee:	(\$187.75)			
Adjusted Interest:	\$11,915.17			
Balance Including Interest:	\$24,414,470.07			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
05/01/2021	\$30,244,752.93	\$19,208.70	\$125,753.17	\$30,138,208.46
05/02/2021	\$30,138,208.46	\$0.00	\$0.00	\$30,138,208.46
05/03/2021	\$30,138,208.46	\$0.00	\$0.00	\$30,138,208.46
05/04/2021	\$30,138,208.46	\$0.00	\$87,772.00	\$30,050,436.46
05/05/2021	\$30,050,436.46	\$1,066,309.82	\$263,388.94	\$30,853,357.34
05/06/2021	\$30,853,357.34	\$135,170.92	\$85.49	\$30,988,442.77
05/07/2021	\$30,988,442.77	\$50,156.16	\$180.88	\$31,038,418.05
05/08/2021	\$31,038,418.05	\$0.00	\$0.00	\$31,038,418.05
05/09/2021	\$31,038,418.05	\$0.00	\$0.00	\$31,038,418.05
05/10/2021	\$31,038,418.05	\$44,509.20	\$2,881.05	\$31,080,046.20
05/11/2021	\$31,080,046.20	\$54,473.31	\$1,546.55	\$31,132,972.96
05/12/2021	\$31,132,972.96	\$28,491.23	\$812.67	\$31,160,651.52
05/13/2021	\$31,160,651.52	\$19,600.12	\$226.64	\$31,180,025.00
05/14/2021	\$31,180,025.00	\$17,954.59	\$4,375.42	\$31,193,604.17
05/15/2021	\$31,193,604.17	\$0.00	\$15,003.28	\$31,178,600.89
05/16/2021	\$31,178,600.89	\$0.00	\$0.00	\$31,178,600.89
05/17/2021	\$31,178,600.89	\$5,384.85	\$2,482.60	\$31,181,503.14
05/18/2021	\$31,181,503.14	\$7,817.51	\$299.98	\$31,189,020.67
05/19/2021	\$31,189,020.67	\$12,587.32	\$117,456.30	\$31,084,151.69
05/20/2021	\$31,084,151.69	\$7,806.87	\$352,719.93	\$30,739,238.63
05/21/2021	\$30,739,238.63	\$4,346.87	\$1,194.88	\$30,742,390.62
05/22/2021	\$30,742,390.62	\$0.00	\$0.00	\$30,742,390.62
05/23/2021	\$30,742,390.62	\$0.00	\$0.00	\$30,742,390.62
05/24/2021	\$30,742,390.62	\$5,377.78	\$1,326.97	\$30,746,441.43
05/25/2021	\$30,746,441.43	\$3,983.61	\$31.15	\$30,750,393.89
05/26/2021	\$30,750,393.89	\$7,645.84	\$735.94	\$30,757,303.79
05/27/2021	\$30,757,303.79	\$9,680.91	\$147.33	\$30,766,837.37
05/28/2021	\$30,766,837.37	\$20,520.16	\$815,644.77	\$29,971,712.76
05/29/2021	\$29,971,712.76	\$0.00	\$0.00	\$29,971,712.76
05/30/2021	\$29,971,712.76	\$0.00	\$2,507.00	\$29,969,205.76
05/31/2021	\$29,969,205.76	\$1,434.94	\$4,819.67	\$29,965,821.03
Totals	\$30,244,752.93	\$1,522,460.71	\$1,801,392.61	\$29,965,821.03

Account Summary

Ending Balance:	\$29,965,821.03	Minimum Balance:	\$29,965,821.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,193,604.17	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$30,737,004.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009069 %

Gross Earnings:	\$15,783.70
Administrative Fee:	(\$522.11)
Cash Management Fee:	(\$236.75)

Adjusted Interest: \$15,024.87

Balance Including Interest: \$29,980,845.90

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
05/01/2021	\$14,693,178.11	\$272,008.06	\$285,917.74	\$14,679,268.43
05/02/2021	\$14,679,268.43	\$0.00	\$0.00	\$14,679,268.43
05/03/2021	\$14,679,268.43	\$488,062.33	\$21,876.63	\$15,145,454.13
05/04/2021	\$15,145,454.13	\$0.00	\$0.00	\$15,145,454.13
05/05/2021	\$15,145,454.13	\$0.00	\$0.00	\$15,145,454.13
05/06/2021	\$15,145,454.13	\$0.00	\$0.00	\$15,145,454.13
05/07/2021	\$15,145,454.13	\$0.00	\$0.00	\$15,145,454.13
05/08/2021	\$15,145,454.13	\$0.00	\$0.00	\$15,145,454.13
05/09/2021	\$15,145,454.13	\$0.00	\$0.00	\$15,145,454.13
05/10/2021	\$15,145,454.13	\$0.00	\$0.00	\$15,145,454.13
05/11/2021	\$15,145,454.13	\$26,297.76	\$0.00	\$15,171,751.89
05/12/2021	\$15,171,751.89	\$0.00	\$0.00	\$15,171,751.89
05/13/2021	\$15,171,751.89	\$0.00	\$0.00	\$15,171,751.89
05/14/2021	\$15,171,751.89	\$904,136.18	\$0.00	\$16,075,888.07
05/15/2021	\$16,075,888.07	\$0.00	\$0.00	\$16,075,888.07
05/16/2021	\$16,075,888.07	\$0.00	\$0.00	\$16,075,888.07
05/17/2021	\$16,075,888.07	\$0.00	\$0.00	\$16,075,888.07
05/18/2021	\$16,075,888.07	\$0.00	\$0.00	\$16,075,888.07
05/19/2021	\$16,075,888.07	\$0.00	\$708,821.27	\$15,367,066.80
05/20/2021	\$15,367,066.80	\$0.00	\$0.00	\$15,367,066.80
05/21/2021	\$15,367,066.80	\$1,113,803.89	\$0.00	\$16,480,870.69
05/22/2021	\$16,480,870.69	\$0.00	\$0.00	\$16,480,870.69
05/23/2021	\$16,480,870.69	\$0.00	\$0.00	\$16,480,870.69
05/24/2021	\$16,480,870.69	\$0.00	\$0.00	\$16,480,870.69
05/25/2021	\$16,480,870.69	\$0.00	\$0.00	\$16,480,870.69
05/26/2021	\$16,480,870.69	\$0.00	\$0.00	\$16,480,870.69
05/27/2021	\$16,480,870.69	\$0.00	\$0.00	\$16,480,870.69
05/28/2021	\$16,480,870.69	\$164,944.50	\$0.00	\$16,645,815.19
05/29/2021	\$16,645,815.19	\$0.00	\$0.00	\$16,645,815.19
05/30/2021	\$16,645,815.19	\$0.00	\$0.00	\$16,645,815.19
05/31/2021	\$16,645,815.19	\$35.10	\$0.00	\$16,645,850.29
Totals	\$14,693,178.11	\$2,969,287.82	\$1,016,615.64	\$16,645,850.29
Account Summary				
Ending Balance:	\$16,645,850.29	Minimum Balance:	\$14,679,268.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,645,850.29	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$15,777,431.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$8,101.84			
Administrative Fee:	(\$268.00)			
Cash Management Fee:	(\$121.52)			
Adjusted Interest:	\$7,712.33			
Balance Including Interest:	\$16,653,562.62			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
05/01/2021	\$6,741,533.06	\$30,279.55	\$7,990.79	\$6,763,821.82
05/02/2021	\$6,763,821.82	\$0.00	\$0.00	\$6,763,821.82
05/03/2021	\$6,763,821.82	\$0.00	\$4,386.11	\$6,759,435.71
05/04/2021	\$6,759,435.71	\$0.00	\$0.00	\$6,759,435.71
05/05/2021	\$6,759,435.71	\$0.00	\$0.00	\$6,759,435.71
05/06/2021	\$6,759,435.71	\$0.00	\$0.00	\$6,759,435.71
05/07/2021	\$6,759,435.71	\$0.00	\$2,316.47	\$6,757,119.24
05/08/2021	\$6,757,119.24	\$0.00	\$0.00	\$6,757,119.24
05/09/2021	\$6,757,119.24	\$0.00	\$0.00	\$6,757,119.24
05/10/2021	\$6,757,119.24	\$0.00	\$28,000.00	\$6,729,119.24
05/11/2021	\$6,729,119.24	\$0.00	\$0.00	\$6,729,119.24
05/12/2021	\$6,729,119.24	\$0.00	\$3,822.00	\$6,725,297.24
05/13/2021	\$6,725,297.24	\$0.00	\$11,464.93	\$6,713,832.31
05/14/2021	\$6,713,832.31	\$0.00	\$186,279.46	\$6,527,552.85
05/15/2021	\$6,527,552.85	\$0.00	\$50.39	\$6,527,502.46
05/16/2021	\$6,527,502.46	\$0.00	\$0.00	\$6,527,502.46
05/17/2021	\$6,527,502.46	\$0.00	\$0.00	\$6,527,502.46
05/18/2021	\$6,527,502.46	\$0.00	\$0.00	\$6,527,502.46
05/19/2021	\$6,527,502.46	\$0.00	\$6,855.96	\$6,520,646.50
05/20/2021	\$6,520,646.50	\$0.00	\$0.00	\$6,520,646.50
05/21/2021	\$6,520,646.50	\$0.00	\$0.00	\$6,520,646.50
05/22/2021	\$6,520,646.50	\$0.00	\$0.00	\$6,520,646.50
05/23/2021	\$6,520,646.50	\$0.00	\$0.00	\$6,520,646.50
05/24/2021	\$6,520,646.50	\$0.00	\$0.00	\$6,520,646.50
05/25/2021	\$6,520,646.50	\$0.00	\$0.00	\$6,520,646.50
05/26/2021	\$6,520,646.50	\$0.00	\$4,851.00	\$6,515,795.50
05/27/2021	\$6,515,795.50	\$0.00	\$14,551.90	\$6,501,243.60
05/28/2021	\$6,501,243.60	\$0.00	\$0.00	\$6,501,243.60
05/29/2021	\$6,501,243.60	\$0.00	\$0.00	\$6,501,243.60
05/30/2021	\$6,501,243.60	\$0.00	\$0.00	\$6,501,243.60
05/31/2021	\$6,501,243.60	\$23,351.91	\$131.00	\$6,524,464.51
Totals	\$6,741,533.06	\$53,631.46	\$270,700.01	\$6,524,464.51
Account Summary				
Ending Balance:	\$6,524,464.51	Minimum Balance:	\$6,501,243.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,763,821.82	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$6,614,884.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$3,396.80			
Administrative Fee:	(\$112.36)			
Cash Management Fee:	(\$50.95)			
Adjusted Interest:	\$3,233.50			
Balance Including Interest:	\$6,527,698.01			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
05/01/2021	\$338,951.28	\$469.51	\$26,700.00	\$312,720.79
05/02/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/03/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/04/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/05/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/06/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/07/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/08/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/09/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/10/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/11/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/12/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/13/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/14/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/15/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/16/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/17/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/18/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/19/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/20/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/21/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/22/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/23/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/24/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/25/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/26/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/27/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/28/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/29/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/30/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
05/31/2021	\$312,720.79	\$0.00	\$0.00	\$312,720.79
Totals	\$338,951.28	\$469.51	\$26,700.00	\$312,720.79
Account Summary				
Ending Balance:	\$312,720.79	Minimum Balance:	\$312,720.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,720.79	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$312,720.79	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.009074 %
Gross Earnings:	\$160.58			
Administrative Fee:	(\$5.31)			
Cash Management Fee:	(\$2.41)			
Adjusted Interest:	\$152.86			
Balance Including Interest:	\$312,873.65			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
05/01/2021	\$3,043,860.94	\$1,886.16	\$37,493.60	\$3,008,253.50
05/02/2021	\$3,008,253.50	\$0.00	\$0.00	\$3,008,253.50
05/03/2021	\$3,008,253.50	\$0.00	\$0.00	\$3,008,253.50
05/04/2021	\$3,008,253.50	\$0.00	\$0.00	\$3,008,253.50
05/05/2021	\$3,008,253.50	\$145,390.84	\$360.00	\$3,153,284.34
05/06/2021	\$3,153,284.34	\$23,718.31	\$0.00	\$3,177,002.65
05/07/2021	\$3,177,002.65	\$13,220.22	\$285.34	\$3,189,937.53
05/08/2021	\$3,189,937.53	\$0.00	\$40.12	\$3,189,897.41
05/09/2021	\$3,189,897.41	\$0.00	\$0.00	\$3,189,897.41
05/10/2021	\$3,189,897.41	\$5,917.60	\$2.32	\$3,195,812.69
05/11/2021	\$3,195,812.69	\$7,655.09	\$0.00	\$3,203,467.78
05/12/2021	\$3,203,467.78	\$2,905.17	\$17,313.50	\$3,189,059.45
05/13/2021	\$3,189,059.45	\$2,879.39	\$51,864.46	\$3,140,074.38
05/14/2021	\$3,140,074.38	\$2,042.00	\$46,917.61	\$3,095,198.77
05/15/2021	\$3,095,198.77	\$0.00	\$335.92	\$3,094,862.85
05/16/2021	\$3,094,862.85	\$0.00	\$0.00	\$3,094,862.85
05/17/2021	\$3,094,862.85	\$887.85	\$18,389.04	\$3,077,361.66
05/18/2021	\$3,077,361.66	\$1,892.24	\$31.37	\$3,079,222.53
05/19/2021	\$3,079,222.53	\$3,443.68	\$83.40	\$3,082,582.81
05/20/2021	\$3,082,582.81	\$3,240.30	\$0.00	\$3,085,823.11
05/21/2021	\$3,085,823.11	\$1,154.98	\$0.00	\$3,086,978.09
05/22/2021	\$3,086,978.09	\$0.00	\$0.00	\$3,086,978.09
05/23/2021	\$3,086,978.09	\$0.00	\$0.00	\$3,086,978.09
05/24/2021	\$3,086,978.09	\$1,182.90	\$180.00	\$3,087,980.99
05/25/2021	\$3,087,980.99	\$1,384.33	\$3.17	\$3,089,362.15
05/26/2021	\$3,089,362.15	\$1,647.41	\$26,441.28	\$3,064,568.28
05/27/2021	\$3,064,568.28	\$2,474.09	\$79,140.28	\$2,987,902.09
05/28/2021	\$2,987,902.09	\$2,940.30	\$10,264.67	\$2,980,577.72
05/29/2021	\$2,980,577.72	\$0.00	\$0.00	\$2,980,577.72
05/30/2021	\$2,980,577.72	\$0.00	\$7,771.00	\$2,972,806.72
05/31/2021	\$2,972,806.72	\$119.38	\$2,211.29	\$2,970,714.81
Totals	\$3,043,860.94	\$225,982.24	\$299,128.37	\$2,970,714.81
Account Summary				
Ending Balance:	\$2,970,714.81	Minimum Balance:	\$2,970,714.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,203,467.78	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,086,025.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$1,584.70			
Administrative Fee:	(\$52.42)			
Cash Management Fee:	(\$23.77)			
Adjusted Interest:	\$1,508.51			
Balance Including Interest:	\$2,972,223.32			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001320 - HEALTH THROUGH HOUSING FUND				
05/01/2021	\$8,006,279.23	\$2,352.64	\$7,702.08	\$8,000,929.79
05/02/2021	\$8,000,929.79	\$0.00	\$0.00	\$8,000,929.79
05/03/2021	\$8,000,929.79	\$0.00	\$0.00	\$8,000,929.79
05/04/2021	\$8,000,929.79	\$0.00	\$0.00	\$8,000,929.79
05/05/2021	\$8,000,929.79	\$0.00	\$0.00	\$8,000,929.79
05/06/2021	\$8,000,929.79	\$0.00	\$0.00	\$8,000,929.79
05/07/2021	\$8,000,929.79	\$0.00	\$0.00	\$8,000,929.79
05/08/2021	\$8,000,929.79	\$0.00	\$0.00	\$8,000,929.79
05/09/2021	\$8,000,929.79	\$0.00	\$0.00	\$8,000,929.79
05/10/2021	\$8,000,929.79	\$0.00	\$0.00	\$8,000,929.79
05/11/2021	\$8,000,929.79	\$0.00	\$0.00	\$8,000,929.79
05/12/2021	\$8,000,929.79	\$0.00	\$191.00	\$8,000,738.79
05/13/2021	\$8,000,738.79	\$0.00	\$571.95	\$8,000,166.84
05/14/2021	\$8,000,166.84	\$0.00	\$0.00	\$8,000,166.84
05/15/2021	\$8,000,166.84	\$0.00	\$0.00	\$8,000,166.84
05/16/2021	\$8,000,166.84	\$0.00	\$0.00	\$8,000,166.84
05/17/2021	\$8,000,166.84	\$0.00	\$0.00	\$8,000,166.84
05/18/2021	\$8,000,166.84	\$0.00	\$0.00	\$8,000,166.84
05/19/2021	\$8,000,166.84	\$0.00	\$0.00	\$8,000,166.84
05/20/2021	\$8,000,166.84	\$0.00	\$0.00	\$8,000,166.84
05/21/2021	\$8,000,166.84	\$0.00	\$0.00	\$8,000,166.84
05/22/2021	\$8,000,166.84	\$0.00	\$0.00	\$8,000,166.84
05/23/2021	\$8,000,166.84	\$0.00	\$0.00	\$8,000,166.84
05/24/2021	\$8,000,166.84	\$0.00	\$0.00	\$8,000,166.84
05/25/2021	\$8,000,166.84	\$0.00	\$0.00	\$8,000,166.84
05/26/2021	\$8,000,166.84	\$0.00	\$534.00	\$7,999,632.84
05/27/2021	\$7,999,632.84	\$0.00	\$1,600.94	\$7,998,031.90
05/28/2021	\$7,998,031.90	\$0.00	\$129,556.00	\$7,868,475.90
05/29/2021	\$7,868,475.90	\$0.00	\$0.00	\$7,868,475.90
05/30/2021	\$7,868,475.90	\$0.00	\$0.00	\$7,868,475.90
05/31/2021	\$7,868,475.90	\$5,093,941.12	\$0.00	\$12,962,417.02
Totals	\$8,006,279.23	\$5,096,293.76	\$140,155.97	\$12,962,417.02
Account Summary				
Ending Balance:	\$12,962,417.02	Minimum Balance:	\$7,868,475.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,962,417.02	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$8,147,698.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$4,183.91			
Administrative Fee:	(\$138.40)			
Cash Management Fee:	(\$62.76)			
Adjusted Interest:	\$3,982.76			
Balance Including Interest:	\$12,966,399.78			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
05/01/2021	\$3,035,540.42	\$8,191.66	\$82,585.55	\$2,961,146.53
05/02/2021	\$2,961,146.53	\$320.00	\$0.00	\$2,961,466.53
05/03/2021	\$2,961,466.53	\$44,643.88	\$614.09	\$3,005,496.32
05/04/2021	\$3,005,496.32	\$62,646.54	\$739.50	\$3,067,403.36
05/05/2021	\$3,067,403.36	\$49,151.84	\$104.50	\$3,116,450.70
05/06/2021	\$3,116,450.70	\$50,398.29	\$8,891.66	\$3,157,957.33
05/07/2021	\$3,157,957.33	\$42,724.24	\$0.00	\$3,200,681.57
05/08/2021	\$3,200,681.57	\$3,070.78	\$0.00	\$3,203,752.35
05/09/2021	\$3,203,752.35	\$850.00	\$0.00	\$3,204,602.35
05/10/2021	\$3,204,602.35	\$40,955.30	\$1,128.78	\$3,244,428.87
05/11/2021	\$3,244,428.87	\$111,268.50	\$958.50	\$3,354,738.87
05/12/2021	\$3,354,738.87	\$41,479.58	\$80,757.50	\$3,315,460.95
05/13/2021	\$3,315,460.95	\$42,605.68	\$241,097.45	\$3,116,969.18
05/14/2021	\$3,116,969.18	\$49,966.38	\$15,409.75	\$3,151,525.81
05/15/2021	\$3,151,525.81	\$849.00	\$6,878.76	\$3,145,496.05
05/16/2021	\$3,145,496.05	\$8,340.00	\$0.00	\$3,153,836.05
05/17/2021	\$3,153,836.05	\$23,384.94	\$933.42	\$3,176,287.57
05/18/2021	\$3,176,287.57	\$210,723.92	\$850.00	\$3,386,161.49
05/19/2021	\$3,386,161.49	\$40,417.52	\$26,147.36	\$3,400,431.65
05/20/2021	\$3,400,431.65	\$89,719.80	\$1,166.50	\$3,488,984.95
05/21/2021	\$3,488,984.95	\$31,635.39	\$513.00	\$3,520,107.34
05/22/2021	\$3,520,107.34	\$14,078.63	\$0.00	\$3,534,185.97
05/23/2021	\$3,534,185.97	\$2,363.00	\$0.00	\$3,536,548.97
05/24/2021	\$3,536,548.97	\$148,612.16	\$122,152.08	\$3,563,009.05
05/25/2021	\$3,563,009.05	\$71,174.42	\$107.50	\$3,634,075.97
05/26/2021	\$3,634,075.97	\$43,516.20	\$197,962.03	\$3,479,630.14
05/27/2021	\$3,479,630.14	\$222,998.75	\$454,300.80	\$3,248,328.09
05/28/2021	\$3,248,328.09	\$30,091.56	\$55,570.67	\$3,222,848.98
05/29/2021	\$3,222,848.98	\$2,857.00	\$0.00	\$3,225,705.98
05/30/2021	\$3,225,705.98	\$0.00	\$13,398.00	\$3,212,307.98
05/31/2021	\$3,212,307.98	\$4,280.42	\$29,155.78	\$3,187,432.62
Totals	\$3,035,540.42	\$1,493,315.38	\$1,341,423.18	\$3,187,432.62
Account Summary				
Ending Balance:	\$3,187,432.62	Minimum Balance:	\$2,961,146.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,634,075.97	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,263,789.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$1,675.98			
Administrative Fee:	(\$55.44)			
Cash Management Fee:	(\$25.14)			
Adjusted Interest:	\$1,595.40			
Balance Including Interest:	\$3,189,028.02			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
05/01/2021	\$477,665.52	\$257.70	\$491.84	\$477,431.38
05/02/2021	\$477,431.38	\$0.00	\$0.00	\$477,431.38
05/03/2021	\$477,431.38	\$0.00	\$0.00	\$477,431.38
05/04/2021	\$477,431.38	\$50.00	\$0.00	\$477,481.38
05/05/2021	\$477,481.38	\$0.00	\$0.00	\$477,481.38
05/06/2021	\$477,481.38	\$0.00	\$0.00	\$477,481.38
05/07/2021	\$477,481.38	\$0.00	\$0.00	\$477,481.38
05/08/2021	\$477,481.38	\$0.00	\$0.00	\$477,481.38
05/09/2021	\$477,481.38	\$0.00	\$0.00	\$477,481.38
05/10/2021	\$477,481.38	\$0.00	\$0.00	\$477,481.38
05/11/2021	\$477,481.38	\$333.13	\$0.00	\$477,814.51
05/12/2021	\$477,814.51	\$0.00	\$1,341.00	\$476,473.51
05/13/2021	\$476,473.51	\$0.00	\$4,022.04	\$472,451.47
05/14/2021	\$472,451.47	\$0.00	\$0.00	\$472,451.47
05/15/2021	\$472,451.47	\$0.00	\$115.32	\$472,336.15
05/16/2021	\$472,336.15	\$0.00	\$0.00	\$472,336.15
05/17/2021	\$472,336.15	\$0.00	\$0.00	\$472,336.15
05/18/2021	\$472,336.15	\$62.50	\$0.00	\$472,398.65
05/19/2021	\$472,398.65	\$0.00	\$0.00	\$472,398.65
05/20/2021	\$472,398.65	\$0.00	\$0.00	\$472,398.65
05/21/2021	\$472,398.65	\$238.00	\$0.00	\$472,636.65
05/22/2021	\$472,636.65	\$0.00	\$0.00	\$472,636.65
05/23/2021	\$472,636.65	\$0.00	\$0.00	\$472,636.65
05/24/2021	\$472,636.65	\$0.00	\$0.00	\$472,636.65
05/25/2021	\$472,636.65	\$0.00	\$0.00	\$472,636.65
05/26/2021	\$472,636.65	\$0.00	\$1,684.00	\$470,952.65
05/27/2021	\$470,952.65	\$0.00	\$5,051.06	\$465,901.59
05/28/2021	\$465,901.59	\$0.00	\$0.00	\$465,901.59
05/29/2021	\$465,901.59	\$0.00	\$0.00	\$465,901.59
05/30/2021	\$465,901.59	\$0.00	\$0.00	\$465,901.59
05/31/2021	\$465,901.59	\$0.00	\$0.00	\$465,901.59
Totals	\$477,665.52	\$941.33	\$12,705.26	\$465,901.59
Account Summary				
Ending Balance:	\$465,901.59	Minimum Balance:	\$465,901.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$477,814.51	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$473,280.74	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009080 %
Gross Earnings:	\$243.04			
Administrative Fee:	(\$8.04)			
Cash Management Fee:	(\$3.65)			
Adjusted Interest:	\$231.35			
Balance Including Interest:	\$466,132.94			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
05/01/2021	\$722,998.92	\$436.66	\$24,181.38	\$699,254.20
05/02/2021	\$699,254.20	\$0.00	\$0.00	\$699,254.20
05/03/2021	\$699,254.20	\$0.00	\$0.00	\$699,254.20
05/04/2021	\$699,254.20	\$0.00	\$0.00	\$699,254.20
05/05/2021	\$699,254.20	\$0.00	\$0.00	\$699,254.20
05/06/2021	\$699,254.20	\$0.00	\$0.00	\$699,254.20
05/07/2021	\$699,254.20	\$0.00	\$0.00	\$699,254.20
05/08/2021	\$699,254.20	\$0.00	\$0.00	\$699,254.20
05/09/2021	\$699,254.20	\$0.00	\$0.00	\$699,254.20
05/10/2021	\$699,254.20	\$0.00	\$41.70	\$699,212.50
05/11/2021	\$699,212.50	\$0.00	\$0.00	\$699,212.50
05/12/2021	\$699,212.50	\$0.00	\$9,260.00	\$689,952.50
05/13/2021	\$689,952.50	\$0.00	\$27,778.56	\$662,173.94
05/14/2021	\$662,173.94	\$0.00	\$151.30	\$662,022.64
05/15/2021	\$662,022.64	\$0.00	\$922.55	\$661,100.09
05/16/2021	\$661,100.09	\$0.00	\$0.00	\$661,100.09
05/17/2021	\$661,100.09	\$0.00	\$0.00	\$661,100.09
05/18/2021	\$661,100.09	\$0.00	\$0.00	\$661,100.09
05/19/2021	\$661,100.09	\$0.00	\$62.55	\$661,037.54
05/20/2021	\$661,037.54	\$0.00	\$39.00	\$660,998.54
05/21/2021	\$660,998.54	\$0.00	\$0.00	\$660,998.54
05/22/2021	\$660,998.54	\$0.00	\$0.00	\$660,998.54
05/23/2021	\$660,998.54	\$0.00	\$0.00	\$660,998.54
05/24/2021	\$660,998.54	\$0.00	\$0.00	\$660,998.54
05/25/2021	\$660,998.54	\$0.00	\$211.00	\$660,787.54
05/26/2021	\$660,787.54	\$0.00	\$11,628.50	\$649,159.04
05/27/2021	\$649,159.04	\$0.00	\$34,789.19	\$614,369.85
05/28/2021	\$614,369.85	\$0.00	\$518.42	\$613,851.43
05/29/2021	\$613,851.43	\$0.00	\$0.00	\$613,851.43
05/30/2021	\$613,851.43	\$0.00	\$3,027.00	\$610,824.43
05/31/2021	\$610,824.43	\$0.00	\$0.00	\$610,824.43
Totals	\$722,998.92	\$436.66	\$112,611.15	\$610,824.43
Account Summary				
Ending Balance:	\$610,824.43	Minimum Balance:	\$610,824.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$699,254.20	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$667,418.08	Charge Rate: 0.020270 %
				Cash Mgmt Rate: 0.009191 %
Gross Earnings:	\$342.72			
Administrative Fee:	(\$11.49)			
Cash Management Fee:	(\$5.21)			
Adjusted Interest:	\$326.02			
Balance Including Interest:	\$611,150.45			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
05/01/2021	\$1,621,906.41	\$1,817.53	\$40,161.02	\$1,583,562.92
05/02/2021	\$1,583,562.92	\$0.00	\$0.00	\$1,583,562.92
05/03/2021	\$1,583,562.92	\$0.00	\$0.00	\$1,583,562.92
05/04/2021	\$1,583,562.92	\$0.00	\$0.00	\$1,583,562.92
05/05/2021	\$1,583,562.92	\$0.00	\$0.00	\$1,583,562.92
05/06/2021	\$1,583,562.92	\$0.00	\$0.00	\$1,583,562.92
05/07/2021	\$1,583,562.92	\$0.00	\$9,950.00	\$1,573,612.92
05/08/2021	\$1,573,612.92	\$0.00	\$0.00	\$1,573,612.92
05/09/2021	\$1,573,612.92	\$0.00	\$0.00	\$1,573,612.92
05/10/2021	\$1,573,612.92	\$0.00	\$1,017.80	\$1,572,595.12
05/11/2021	\$1,572,595.12	\$0.00	\$0.00	\$1,572,595.12
05/12/2021	\$1,572,595.12	\$0.00	\$28,798.00	\$1,543,797.12
05/13/2021	\$1,543,797.12	\$0.00	\$86,393.91	\$1,457,403.21
05/14/2021	\$1,457,403.21	\$0.00	\$5,351.10	\$1,452,052.11
05/15/2021	\$1,452,052.11	\$0.00	\$381.06	\$1,451,671.05
05/16/2021	\$1,451,671.05	\$0.00	\$0.00	\$1,451,671.05
05/17/2021	\$1,451,671.05	\$0.00	\$0.00	\$1,451,671.05
05/18/2021	\$1,451,671.05	\$0.00	\$0.00	\$1,451,671.05
05/19/2021	\$1,451,671.05	\$0.00	\$0.00	\$1,451,671.05
05/20/2021	\$1,451,671.05	\$0.00	\$0.00	\$1,451,671.05
05/21/2021	\$1,451,671.05	\$0.00	\$0.00	\$1,451,671.05
05/22/2021	\$1,451,671.05	\$0.00	\$0.00	\$1,451,671.05
05/23/2021	\$1,451,671.05	\$0.00	\$0.00	\$1,451,671.05
05/24/2021	\$1,451,671.05	\$0.00	\$0.00	\$1,451,671.05
05/25/2021	\$1,451,671.05	\$0.00	\$0.00	\$1,451,671.05
05/26/2021	\$1,451,671.05	\$0.00	\$38,334.00	\$1,413,337.05
05/27/2021	\$1,413,337.05	\$0.00	\$105,998.92	\$1,307,338.13
05/28/2021	\$1,307,338.13	\$0.00	\$1,126.04	\$1,306,212.09
05/29/2021	\$1,306,212.09	\$0.00	\$0.00	\$1,306,212.09
05/30/2021	\$1,306,212.09	\$0.00	\$185.00	\$1,306,027.09
05/31/2021	\$1,306,027.09	\$0.00	\$1,181.83	\$1,304,845.26
Totals	\$1,621,906.41	\$1,817.53	\$318,878.68	\$1,304,845.26
Account Summary				
Ending Balance:	\$1,304,845.26	Minimum Balance:	\$1,304,845.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,583,562.92	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,475,258.46	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$757.56			
Administrative Fee:	(\$25.06)			
Cash Management Fee:	(\$11.36)			
Adjusted Interest:	\$721.14			
Balance Including Interest:	\$1,305,566.40			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
05/01/2021	\$6,138.65	\$3.46	\$0.00	\$6,142.11
05/02/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/03/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/04/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/05/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/06/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/07/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/08/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/09/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/10/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/11/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/12/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/13/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/14/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/15/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/16/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/17/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/18/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/19/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/20/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/21/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/22/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/23/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/24/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/25/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/26/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/27/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/28/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/29/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/30/2021	\$6,142.11	\$0.00	\$0.00	\$6,142.11
05/31/2021	\$6,142.11	\$0.74	\$0.00	\$6,142.85
Totals	\$6,138.65	\$4.20	\$0.00	\$6,142.85
Account Summary				
Ending Balance:	\$6,142.85	Minimum Balance:	\$6,142.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,142.85	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$6,142.13	Charge Rate: 0.019170 %
				Cash Mgmt Rate: 0.009585 %
Gross Earnings:	\$3.15			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.00			
Balance Including Interest:	\$6,145.85			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT - PERSONAL LIABILITY				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
05/01/2021	(\$2,930,940.31)	\$0.00	\$1,723.44	(\$2,932,663.75)
05/02/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/03/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/04/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/05/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/06/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/07/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/08/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/09/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/10/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/11/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/12/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/13/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/14/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/15/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/16/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/17/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/18/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/19/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/20/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/21/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/22/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/23/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/24/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/25/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/26/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/27/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/28/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/29/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/30/2021	(\$2,932,663.75)	\$0.00	\$0.00	(\$2,932,663.75)
05/31/2021	(\$2,932,663.75)	\$102.72	\$0.00	(\$2,932,561.03)
Totals	(\$2,930,940.31)	\$102.72	\$1,723.44	(\$2,932,561.03)
Account Summary				
Ending Balance:	(\$2,932,561.03)	Minimum Balance:	(\$2,932,663.75)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,932,561.03)	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	(\$2,932,660.44)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,505.94)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,505.94)			
Balance Including Interest:	(\$2,934,066.97)			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
05/01/2021	\$26,585,510.81	\$14,960.68	\$0.00	\$26,600,471.49
05/02/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/03/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/04/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/05/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/06/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/07/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/08/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/09/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/10/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/11/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/12/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/13/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/14/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/15/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/16/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/17/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/18/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/19/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/20/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/21/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/22/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/23/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/24/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/25/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/26/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/27/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/28/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/29/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/30/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
05/31/2021	\$26,600,471.49	\$0.00	\$0.00	\$26,600,471.49
Totals	\$26,585,510.81	\$14,960.68	\$0.00	\$26,600,471.49
Account Summary				
Ending Balance:	\$26,600,471.49	Minimum Balance:	\$26,600,471.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,600,471.49	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$26,600,471.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$13,659.56			
Administrative Fee:	(\$451.84)			
Cash Management Fee:	(\$204.89)			
Adjusted Interest:	\$13,002.85			
Balance Including Interest:	\$26,613,474.34			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
05/01/2021	\$1,817,434.60	\$388,578.75	\$0.00	\$2,206,013.35
05/02/2021	\$2,206,013.35	\$0.00	\$0.00	\$2,206,013.35
05/03/2021	\$2,206,013.35	\$0.00	\$0.00	\$2,206,013.35
05/04/2021	\$2,206,013.35	\$0.00	\$0.00	\$2,206,013.35
05/05/2021	\$2,206,013.35	\$0.00	\$0.00	\$2,206,013.35
05/06/2021	\$2,206,013.35	\$0.00	\$0.00	\$2,206,013.35
05/07/2021	\$2,206,013.35	\$39,462.34	\$13,694.00	\$2,231,781.69
05/08/2021	\$2,231,781.69	\$0.00	\$0.00	\$2,231,781.69
05/09/2021	\$2,231,781.69	\$0.00	\$0.00	\$2,231,781.69
05/10/2021	\$2,231,781.69	\$0.00	\$0.00	\$2,231,781.69
05/11/2021	\$2,231,781.69	\$0.00	\$0.00	\$2,231,781.69
05/12/2021	\$2,231,781.69	\$0.00	\$0.00	\$2,231,781.69
05/13/2021	\$2,231,781.69	\$150.00	\$0.00	\$2,231,931.69
05/14/2021	\$2,231,931.69	\$0.00	\$0.00	\$2,231,931.69
05/15/2021	\$2,231,931.69	\$0.00	\$0.00	\$2,231,931.69
05/16/2021	\$2,231,931.69	\$0.00	\$0.00	\$2,231,931.69
05/17/2021	\$2,231,931.69	\$0.00	\$0.00	\$2,231,931.69
05/18/2021	\$2,231,931.69	\$0.00	\$0.00	\$2,231,931.69
05/19/2021	\$2,231,931.69	\$8,250.00	\$0.00	\$2,240,181.69
05/20/2021	\$2,240,181.69	\$0.00	\$0.00	\$2,240,181.69
05/21/2021	\$2,240,181.69	\$0.00	\$0.00	\$2,240,181.69
05/22/2021	\$2,240,181.69	\$0.00	\$0.00	\$2,240,181.69
05/23/2021	\$2,240,181.69	\$0.00	\$0.00	\$2,240,181.69
05/24/2021	\$2,240,181.69	\$0.00	\$0.00	\$2,240,181.69
05/25/2021	\$2,240,181.69	\$0.00	\$0.00	\$2,240,181.69
05/26/2021	\$2,240,181.69	\$0.00	\$0.00	\$2,240,181.69
05/27/2021	\$2,240,181.69	\$150.00	\$0.00	\$2,240,331.69
05/28/2021	\$2,240,331.69	\$0.00	\$72,717.56	\$2,167,614.13
05/29/2021	\$2,167,614.13	\$0.00	\$0.00	\$2,167,614.13
05/30/2021	\$2,167,614.13	\$0.00	\$0.00	\$2,167,614.13
05/31/2021	\$2,167,614.13	\$0.00	\$0.00	\$2,167,614.13
Totals	\$1,817,434.60	\$436,591.09	\$86,411.56	\$2,167,614.13
Account Summary				
Ending Balance:	\$2,167,614.13	Minimum Balance:	\$2,167,614.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,240,331.69	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,220,987.16	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009071 %
Gross Earnings:	\$1,140.49			
Administrative Fee:	(\$37.73)			
Cash Management Fee:	(\$17.11)			
Adjusted Interest:	\$1,085.65			
Balance Including Interest:	\$2,168,699.78			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
05/01/2021	\$661,343.72	\$1,452,301.02	\$1,262,826.61	\$850,818.13
05/02/2021	\$850,818.13	\$0.00	\$0.00	\$850,818.13
05/03/2021	\$850,818.13	\$0.00	\$14,093.95	\$836,724.18
05/04/2021	\$836,724.18	\$0.00	\$7,518.00	\$829,206.18
05/05/2021	\$829,206.18	\$0.00	\$0.00	\$829,206.18
05/06/2021	\$829,206.18	\$0.00	\$28,101.00	\$801,105.18
05/07/2021	\$801,105.18	\$0.00	\$0.00	\$801,105.18
05/08/2021	\$801,105.18	\$0.00	\$0.00	\$801,105.18
05/09/2021	\$801,105.18	\$0.00	\$0.00	\$801,105.18
05/10/2021	\$801,105.18	\$0.00	\$17,020.00	\$784,085.18
05/11/2021	\$784,085.18	\$0.00	\$0.00	\$784,085.18
05/12/2021	\$784,085.18	\$5,062.00	\$118,998.00	\$670,149.18
05/13/2021	\$670,149.18	\$0.00	\$117,027.57	\$553,121.61
05/14/2021	\$553,121.61	\$4,220.28	\$55,052.24	\$502,289.65
05/15/2021	\$502,289.65	\$0.00	\$387.13	\$501,902.52
05/16/2021	\$501,902.52	\$0.00	\$0.00	\$501,902.52
05/17/2021	\$501,902.52	\$0.00	\$42,158.00	\$459,744.52
05/18/2021	\$459,744.52	\$0.00	\$0.00	\$459,744.52
05/19/2021	\$459,744.52	\$0.00	\$14,169.00	\$445,575.52
05/20/2021	\$445,575.52	\$0.00	\$0.00	\$445,575.52
05/21/2021	\$445,575.52	\$0.00	\$112,322.17	\$333,253.35
05/22/2021	\$333,253.35	\$0.00	\$0.00	\$333,253.35
05/23/2021	\$333,253.35	\$0.00	\$0.00	\$333,253.35
05/24/2021	\$333,253.35	\$0.00	\$73,289.07	\$259,964.28
05/25/2021	\$259,964.28	\$0.00	\$2,506.00	\$257,458.28
05/26/2021	\$257,458.28	\$0.00	\$48,482.00	\$208,976.28
05/27/2021	\$208,976.28	\$0.00	\$153,269.46	\$55,706.82
05/28/2021	\$55,706.82	\$1,759.20	\$33,546.26	\$23,919.76
05/29/2021	\$23,919.76	\$0.00	\$0.00	\$23,919.76
05/30/2021	\$23,919.76	\$0.00	\$0.00	\$23,919.76
05/31/2021	\$23,919.76	\$107.18	\$2,785.76	\$21,241.18
Totals	\$661,343.72	\$1,463,449.68	\$2,103,552.22	\$21,241.18
Account Summary				
Ending Balance:	\$21,241.18	Minimum Balance:	\$21,241.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$850,818.13	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$496,265.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009063 %
Gross Earnings:	\$254.84			
Administrative Fee:	(\$8.43)			
Cash Management Fee:	(\$3.82)			
Adjusted Interest:	\$242.59			
Balance Including Interest:	\$21,483.77			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
05/01/2021	\$1,603,506.06	\$897.52	\$0.00	\$1,604,403.58
05/02/2021	\$1,604,403.58	\$0.00	\$0.00	\$1,604,403.58
05/03/2021	\$1,604,403.58	\$834.20	\$0.00	\$1,605,237.78
05/04/2021	\$1,605,237.78	\$875.00	\$0.00	\$1,606,112.78
05/05/2021	\$1,606,112.78	\$972.00	\$0.00	\$1,607,084.78
05/06/2021	\$1,607,084.78	\$869.00	\$0.00	\$1,607,953.78
05/07/2021	\$1,607,953.78	\$353.00	\$0.00	\$1,608,306.78
05/08/2021	\$1,608,306.78	\$0.00	\$0.00	\$1,608,306.78
05/09/2021	\$1,608,306.78	\$0.00	\$0.00	\$1,608,306.78
05/10/2021	\$1,608,306.78	\$305.00	\$0.00	\$1,608,611.78
05/11/2021	\$1,608,611.78	\$780.00	\$0.00	\$1,609,391.78
05/12/2021	\$1,609,391.78	\$696.00	\$0.00	\$1,610,087.78
05/13/2021	\$1,610,087.78	\$1,139.00	\$0.00	\$1,611,226.78
05/14/2021	\$1,611,226.78	\$698.00	\$0.00	\$1,611,924.78
05/15/2021	\$1,611,924.78	\$0.00	\$0.00	\$1,611,924.78
05/16/2021	\$1,611,924.78	\$0.00	\$0.00	\$1,611,924.78
05/17/2021	\$1,611,924.78	\$574.00	\$0.00	\$1,612,498.78
05/18/2021	\$1,612,498.78	\$1,029.00	\$0.00	\$1,613,527.78
05/19/2021	\$1,613,527.78	\$2,230.00	\$0.00	\$1,615,757.78
05/20/2021	\$1,615,757.78	\$548.00	\$0.00	\$1,616,305.78
05/21/2021	\$1,616,305.78	\$727.00	\$0.00	\$1,617,032.78
05/22/2021	\$1,617,032.78	\$0.00	\$0.00	\$1,617,032.78
05/23/2021	\$1,617,032.78	\$0.00	\$0.00	\$1,617,032.78
05/24/2021	\$1,617,032.78	\$197.00	\$0.00	\$1,617,229.78
05/25/2021	\$1,617,229.78	\$350.00	\$0.00	\$1,617,579.78
05/26/2021	\$1,617,579.78	\$1,342.00	\$0.00	\$1,618,921.78
05/27/2021	\$1,618,921.78	\$695.00	\$0.00	\$1,619,616.78
05/28/2021	\$1,619,616.78	\$475.00	\$0.00	\$1,620,091.78
05/29/2021	\$1,620,091.78	\$0.00	\$0.00	\$1,620,091.78
05/30/2021	\$1,620,091.78	\$0.00	\$0.00	\$1,620,091.78
05/31/2021	\$1,620,091.78	\$0.00	\$0.00	\$1,620,091.78
Totals	\$1,603,506.06	\$16,585.72	\$0.00	\$1,620,091.78
Account Summary				
Ending Balance:	\$1,620,091.78	Minimum Balance:	\$1,604,403.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,620,091.78	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,612,842.35	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$828.21			
Administrative Fee:	(\$27.40)			
Cash Management Fee:	(\$12.42)			
Adjusted Interest:	\$788.39			
Balance Including Interest:	\$1,620,880.17			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
05/01/2021	\$10,247,008.06	\$166,508.92	\$383,383.94	\$10,030,133.04
05/02/2021	\$10,030,133.04	\$0.00	\$0.00	\$10,030,133.04
05/03/2021	\$10,030,133.04	\$8,521.74	\$101,952.55	\$9,936,702.23
05/04/2021	\$9,936,702.23	\$2,433.92	\$2,130.68	\$9,937,005.47
05/05/2021	\$9,937,005.47	\$10,295.96	\$5,132.48	\$9,942,168.95
05/06/2021	\$9,942,168.95	\$30,260.54	\$1,434.93	\$9,970,994.56
05/07/2021	\$9,970,994.56	\$39,837.84	\$1,327.00	\$10,009,505.40
05/08/2021	\$10,009,505.40	\$0.00	\$24.88	\$10,009,480.52
05/09/2021	\$10,009,480.52	\$0.00	\$55.85	\$10,009,424.67
05/10/2021	\$10,009,424.67	\$25,664.95	\$120,050.46	\$9,915,039.16
05/11/2021	\$9,915,039.16	\$12,340.11	\$42,421.46	\$9,884,957.81
05/12/2021	\$9,884,957.81	\$13,006.37	\$259,953.64	\$9,638,010.54
05/13/2021	\$9,638,010.54	\$62,423.59	\$777,573.09	\$8,922,861.04
05/14/2021	\$8,922,861.04	\$42,823.01	\$143,184.14	\$8,822,499.91
05/15/2021	\$8,822,499.91	\$0.00	\$23,389.42	\$8,799,110.49
05/16/2021	\$8,799,110.49	\$0.00	\$8.71	\$8,799,101.78
05/17/2021	\$8,799,101.78	\$28,673.19	\$19,028.06	\$8,808,746.91
05/18/2021	\$8,808,746.91	\$23,468,770.83	\$23,239.49	\$32,254,278.25
05/19/2021	\$32,254,278.25	\$11,644.39	\$4,127.26	\$32,261,795.38
05/20/2021	\$32,261,795.38	\$110,459.47	\$23,081.03	\$32,349,173.82
05/21/2021	\$32,349,173.82	\$40,725.96	\$6,099.13	\$32,383,800.65
05/22/2021	\$32,383,800.65	\$0.00	\$315.86	\$32,383,484.79
05/23/2021	\$32,383,484.79	\$0.00	\$15.75	\$32,383,469.04
05/24/2021	\$32,383,469.04	\$8,512.18	\$30,836.64	\$32,361,144.58
05/25/2021	\$32,361,144.58	\$11,990.87	\$1,189.11	\$32,371,946.34
05/26/2021	\$32,371,946.34	\$27,323.71	\$392,679.55	\$32,006,590.50
05/27/2021	\$32,006,590.50	\$40,638.51	\$1,062,756.18	\$30,984,472.83
05/28/2021	\$30,984,472.83	\$41,475.24	\$149,401.85	\$30,876,546.22
05/29/2021	\$30,876,546.22	\$0.00	\$97.58	\$30,876,448.64
05/30/2021	\$30,876,448.64	\$0.00	\$218,856.33	\$30,657,592.31
05/31/2021	\$30,657,592.31	\$5,160.13	\$33,047.85	\$30,629,704.59
Totals	\$10,247,008.06	\$24,209,491.43	\$3,826,794.90	\$30,629,704.59
Account Summary				
Ending Balance:	\$30,629,704.59	Minimum Balance:	\$8,799,101.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,383,800.65	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$19,620,849.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$10,075.46			
Administrative Fee:	(\$333.29)			
Cash Management Fee:	(\$151.13)			
Adjusted Interest:	\$9,591.06			
Balance Including Interest:	\$30,639,295.65			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
05/01/2021	\$25,769.46	\$14.50	\$0.00	\$25,783.96
05/02/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/03/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/04/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/05/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/06/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/07/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/08/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/09/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/10/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/11/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/12/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/13/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/14/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/15/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/16/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/17/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/18/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/19/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/20/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/21/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/22/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/23/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/24/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/25/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/26/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/27/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/28/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/29/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/30/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
05/31/2021	\$25,783.96	\$0.00	\$0.00	\$25,783.96
Totals	\$25,769.46	\$14.50	\$0.00	\$25,783.96
Account Summary				
Ending Balance:	\$25,783.96	Minimum Balance:	\$25,783.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,783.96	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$25,783.96	Charge Rate: 0.020093 %
				Cash Mgmt Rate: 0.009133 %
Gross Earnings:	\$13.24			
Administrative Fee:	(\$0.44)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.60			
Balance Including Interest:	\$25,796.56			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
05/01/2021	\$1,007,422.57	\$561.81	\$0.00	\$1,007,984.38
05/02/2021	\$1,007,984.38	\$0.00	\$0.00	\$1,007,984.38
05/03/2021	\$1,007,984.38	\$0.00	\$0.00	\$1,007,984.38
05/04/2021	\$1,007,984.38	\$0.00	\$0.00	\$1,007,984.38
05/05/2021	\$1,007,984.38	\$17,288.53	\$16.44	\$1,025,256.47
05/06/2021	\$1,025,256.47	\$1,277.23	\$38.32	\$1,026,495.38
05/07/2021	\$1,026,495.38	\$772.85	\$0.00	\$1,027,268.23
05/08/2021	\$1,027,268.23	\$0.00	\$0.00	\$1,027,268.23
05/09/2021	\$1,027,268.23	\$0.00	\$0.00	\$1,027,268.23
05/10/2021	\$1,027,268.23	\$1,123.16	\$30.88	\$1,028,360.51
05/11/2021	\$1,028,360.51	\$1,881.34	\$2,929.59	\$1,027,312.26
05/12/2021	\$1,027,312.26	\$1,185.05	\$126.03	\$1,028,371.28
05/13/2021	\$1,028,371.28	\$518.81	\$0.00	\$1,028,890.09
05/14/2021	\$1,028,890.09	\$1,677.34	\$5.36	\$1,030,562.07
05/15/2021	\$1,030,562.07	\$0.00	\$0.00	\$1,030,562.07
05/16/2021	\$1,030,562.07	\$0.00	\$0.00	\$1,030,562.07
05/17/2021	\$1,030,562.07	\$184.27	\$3,048.39	\$1,027,697.95
05/18/2021	\$1,027,697.95	\$856.93	\$0.00	\$1,028,554.88
05/19/2021	\$1,028,554.88	\$1,040.55	\$0.00	\$1,029,595.43
05/20/2021	\$1,029,595.43	\$577.69	\$38.86	\$1,030,134.26
05/21/2021	\$1,030,134.26	\$388.49	\$3,640.89	\$1,026,881.86
05/22/2021	\$1,026,881.86	\$0.00	\$0.00	\$1,026,881.86
05/23/2021	\$1,026,881.86	\$0.00	\$0.00	\$1,026,881.86
05/24/2021	\$1,026,881.86	\$468.64	\$186.35	\$1,027,164.15
05/25/2021	\$1,027,164.15	\$166.29	\$17.75	\$1,027,312.69
05/26/2021	\$1,027,312.69	\$275.57	\$418.67	\$1,027,169.59
05/27/2021	\$1,027,169.59	\$1,839.20	\$69.93	\$1,028,938.86
05/28/2021	\$1,028,938.86	\$1,003.05	\$7.24	\$1,029,934.67
05/29/2021	\$1,029,934.67	\$0.00	\$0.00	\$1,029,934.67
05/30/2021	\$1,029,934.67	\$0.00	\$0.00	\$1,029,934.67
05/31/2021	\$1,029,934.67	\$59.15	\$256.31	\$1,029,737.51
Totals	\$1,007,422.57	\$33,145.95	\$10,831.01	\$1,029,737.51
Account Summary				
Ending Balance:	\$1,029,737.51	Minimum Balance:	\$1,007,984.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,030,562.07	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,025,705.46	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$526.71			
Administrative Fee:	(\$17.42)			
Cash Management Fee:	(\$7.90)			
Adjusted Interest:	\$501.39			
Balance Including Interest:	\$1,030,238.90			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001454 - PARKS REC TRAILS OPEN SPACE LEVY				
05/01/2021	\$56,738,600.26	\$12,532.64	\$0.00	\$56,751,132.90
05/02/2021	\$56,751,132.90	\$0.00	\$0.00	\$56,751,132.90
05/03/2021	\$56,751,132.90	\$0.00	\$0.00	\$56,751,132.90
05/04/2021	\$56,751,132.90	\$0.00	\$0.00	\$56,751,132.90
05/05/2021	\$56,751,132.90	\$5,778,220.34	\$344.37	\$62,529,008.87
05/06/2021	\$62,529,008.87	\$732,573.39	\$233.80	\$63,261,348.46
05/07/2021	\$63,261,348.46	\$269,863.68	\$488.88	\$63,530,723.26
05/08/2021	\$63,530,723.26	\$0.00	\$0.00	\$63,530,723.26
05/09/2021	\$63,530,723.26	\$0.00	\$0.00	\$63,530,723.26
05/10/2021	\$63,530,723.26	\$229,090.30	\$13,972.50	\$63,745,841.06
05/11/2021	\$63,745,841.06	\$292,604.56	\$3,360.27	\$64,035,085.35
05/12/2021	\$64,035,085.35	\$152,228.94	\$2,027.88	\$64,185,286.41
05/13/2021	\$64,185,286.41	\$105,159.49	\$211.43	\$64,290,234.47
05/14/2021	\$64,290,234.47	\$94,659.16	\$9.16	\$64,384,884.47
05/15/2021	\$64,384,884.47	\$0.00	\$0.00	\$64,384,884.47
05/16/2021	\$64,384,884.47	\$0.00	\$0.00	\$64,384,884.47
05/17/2021	\$64,384,884.47	\$22,699.93	\$8,599.24	\$64,398,985.16
05/18/2021	\$64,398,985.16	\$41,044.99	\$55,965,459.15	\$8,474,571.00
05/19/2021	\$8,474,571.00	\$65,541.83	\$8,408,002.33	\$132,110.50
05/20/2021	\$132,110.50	\$40,779.07	\$1,017.24	\$171,872.33
05/21/2021	\$171,872.33	\$22,840.38	\$986.53	\$193,726.18
05/22/2021	\$193,726.18	\$0.00	\$0.00	\$193,726.18
05/23/2021	\$193,726.18	\$0.00	\$0.00	\$193,726.18
05/24/2021	\$193,726.18	\$24,199.32	\$6,613.32	\$211,312.18
05/25/2021	\$211,312.18	\$21,106.45	\$56.70	\$232,361.93
05/26/2021	\$232,361.93	\$40,889.70	\$3,393.44	\$269,858.19
05/27/2021	\$269,858.19	\$49,533.92	\$119.77	\$319,272.34
05/28/2021	\$319,272.34	\$109,682.65	\$49.57	\$428,905.42
05/29/2021	\$428,905.42	\$0.00	\$0.00	\$428,905.42
05/30/2021	\$428,905.42	\$0.00	\$0.00	\$428,905.42
05/31/2021	\$428,905.42	\$7,029.88	\$207.08	\$435,728.22
Totals	\$56,738,600.26	\$8,112,280.62	\$64,415,152.66	\$435,728.22
Account Summary				
Ending Balance:	\$435,728.22	Minimum Balance:	\$132,110.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,398,985.16	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$34,493,939.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$17,712.92			
Administrative Fee:	(\$585.92)			
Cash Management Fee:	(\$265.69)			
Adjusted Interest:	\$16,861.34			
Balance Including Interest:	\$452,589.56			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
05/01/2021	\$578,678.87	\$705.15	\$4,658.58	\$574,725.44
05/02/2021	\$574,725.44	\$0.00	\$0.00	\$574,725.44
05/03/2021	\$574,725.44	\$2,732.98	\$0.00	\$577,458.42
05/04/2021	\$577,458.42	\$3,178.22	\$0.00	\$580,636.64
05/05/2021	\$580,636.64	\$3,650.89	\$0.00	\$584,287.53
05/06/2021	\$584,287.53	\$2,435.00	\$0.00	\$586,722.53
05/07/2021	\$586,722.53	\$2,847.00	\$0.00	\$589,569.53
05/08/2021	\$589,569.53	\$0.00	\$0.00	\$589,569.53
05/09/2021	\$589,569.53	\$0.00	\$0.00	\$589,569.53
05/10/2021	\$589,569.53	\$2,247.00	\$0.00	\$591,816.53
05/11/2021	\$591,816.53	\$2,979.02	\$0.00	\$594,795.55
05/12/2021	\$594,795.55	\$2,989.00	\$4,807.00	\$592,977.55
05/13/2021	\$592,977.55	\$2,988.28	\$14,421.87	\$581,543.96
05/14/2021	\$581,543.96	\$3,391.49	\$0.00	\$584,935.45
05/15/2021	\$584,935.45	\$0.00	\$67.18	\$584,868.27
05/16/2021	\$584,868.27	\$0.00	\$0.00	\$584,868.27
05/17/2021	\$584,868.27	\$2,524.60	\$0.00	\$587,392.87
05/18/2021	\$587,392.87	\$2,763.28	\$0.00	\$590,156.15
05/19/2021	\$590,156.15	\$2,836.28	\$0.00	\$592,992.43
05/20/2021	\$592,992.43	\$2,830.53	\$0.00	\$595,822.96
05/21/2021	\$595,822.96	\$3,457.70	\$0.00	\$599,280.66
05/22/2021	\$599,280.66	\$0.00	\$0.00	\$599,280.66
05/23/2021	\$599,280.66	\$0.00	\$0.00	\$599,280.66
05/24/2021	\$599,280.66	\$2,331.00	\$0.00	\$601,611.66
05/25/2021	\$601,611.66	\$2,688.30	\$0.00	\$604,299.96
05/26/2021	\$604,299.96	\$2,930.96	\$6,324.00	\$600,906.92
05/27/2021	\$600,906.92	\$3,117.09	\$18,971.23	\$585,052.78
05/28/2021	\$585,052.78	\$3,692.97	\$0.00	\$588,745.75
05/29/2021	\$588,745.75	\$0.00	\$0.00	\$588,745.75
05/30/2021	\$588,745.75	\$0.00	\$0.00	\$588,745.75
05/31/2021	\$588,745.75	\$0.00	\$0.00	\$588,745.75
Totals	\$578,678.87	\$59,316.74	\$49,249.86	\$588,745.75
Account Summary				
Ending Balance:	\$588,745.75	Minimum Balance:	\$574,725.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$604,299.96	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$589,488.09	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$302.71			
Administrative Fee:	(\$10.01)			
Cash Management Fee:	(\$4.54)			
Adjusted Interest:	\$288.16			
Balance Including Interest:	\$589,033.91			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
05/01/2021	\$47,211,188.22	\$149,236.76	\$156,757.68	\$47,203,667.30
05/02/2021	\$47,203,667.30	\$0.00	\$0.00	\$47,203,667.30
05/03/2021	\$47,203,667.30	\$0.00	\$269.92	\$47,203,397.38
05/04/2021	\$47,203,397.38	\$0.00	\$68,228.00	\$47,135,169.38
05/05/2021	\$47,135,169.38	\$3,615,175.93	\$68,834.99	\$50,681,510.32
05/06/2021	\$50,681,510.32	\$458,360.63	\$46,027.23	\$51,093,843.72
05/07/2021	\$51,093,843.72	\$170,029.01	\$36,548.35	\$51,227,324.38
05/08/2021	\$51,227,324.38	\$0.00	\$0.00	\$51,227,324.38
05/09/2021	\$51,227,324.38	\$0.00	\$0.00	\$51,227,324.38
05/10/2021	\$51,227,324.38	\$150,874.47	\$115,174.31	\$51,263,024.54
05/11/2021	\$51,263,024.54	\$184,503.07	\$78,000.91	\$51,369,526.70
05/12/2021	\$51,369,526.70	\$96,431.13	\$125,240.44	\$51,340,717.39
05/13/2021	\$51,340,717.39	\$66,348.51	\$134,560.88	\$51,272,505.02
05/14/2021	\$51,272,505.02	\$60,732.91	\$12,118.40	\$51,321,119.53
05/15/2021	\$51,321,119.53	\$0.00	\$649.29	\$51,320,470.24
05/16/2021	\$51,320,470.24	\$0.00	\$0.00	\$51,320,470.24
05/17/2021	\$51,320,470.24	\$18,204.29	\$122,077.17	\$51,216,597.36
05/18/2021	\$51,216,597.36	\$26,399.73	\$13,513.12	\$51,229,483.97
05/19/2021	\$51,229,483.97	\$42,569.36	\$16,097.59	\$51,255,955.74
05/20/2021	\$51,255,955.74	\$26,315.26	\$193,936.78	\$51,088,334.22
05/21/2021	\$51,088,334.22	\$14,703.28	\$16,328.55	\$51,086,708.95
05/22/2021	\$51,086,708.95	\$0.00	\$0.00	\$51,086,708.95
05/23/2021	\$51,086,708.95	\$0.00	\$0.00	\$51,086,708.95
05/24/2021	\$51,086,708.95	\$18,196.75	\$18,101.33	\$51,086,804.37
05/25/2021	\$51,086,804.37	\$13,492.17	\$5,653.73	\$51,094,642.81
05/26/2021	\$51,094,642.81	\$25,892.52	\$70,269.33	\$51,050,266.00
05/27/2021	\$51,050,266.00	\$32,636.82	\$103,010.88	\$50,979,891.94
05/28/2021	\$50,979,891.94	\$296,733.41	\$646,841.39	\$50,629,783.96
05/29/2021	\$50,629,783.96	\$0.00	\$0.00	\$50,629,783.96
05/30/2021	\$50,629,783.96	\$0.00	\$0.00	\$50,629,783.96
05/31/2021	\$50,629,783.96	\$4,541.16	\$564.08	\$50,633,761.04
Totals	\$47,211,188.22	\$5,471,377.17	\$2,048,804.35	\$50,633,761.04
Account Summary				
Ending Balance:	\$50,633,761.04	Minimum Balance:	\$47,135,169.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,369,526.70	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.04	Average Balance:	\$50,586,976.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$25,976.83			
Administrative Fee:	(\$859.29)			
Cash Management Fee:	(\$389.64)			
Adjusted Interest:	\$24,727.94			
Balance Including Interest:	\$50,658,488.98			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT				
05/01/2021	\$3,630,449.75	\$2,764.31	\$10,050.85	\$3,623,163.21
05/02/2021	\$3,623,163.21	\$0.00	\$0.00	\$3,623,163.21
05/03/2021	\$3,623,163.21	\$0.00	\$0.00	\$3,623,163.21
05/04/2021	\$3,623,163.21	\$0.00	\$0.00	\$3,623,163.21
05/05/2021	\$3,623,163.21	\$0.00	\$0.00	\$3,623,163.21
05/06/2021	\$3,623,163.21	\$0.00	\$0.00	\$3,623,163.21
05/07/2021	\$3,623,163.21	\$0.00	\$0.00	\$3,623,163.21
05/08/2021	\$3,623,163.21	\$0.00	\$0.00	\$3,623,163.21
05/09/2021	\$3,623,163.21	\$0.00	\$0.00	\$3,623,163.21
05/10/2021	\$3,623,163.21	\$0.00	\$0.00	\$3,623,163.21
05/11/2021	\$3,623,163.21	\$0.00	\$0.00	\$3,623,163.21
05/12/2021	\$3,623,163.21	\$0.00	\$6,131.00	\$3,617,032.21
05/13/2021	\$3,617,032.21	\$0.00	\$18,394.04	\$3,598,638.17
05/14/2021	\$3,598,638.17	\$0.00	\$0.00	\$3,598,638.17
05/15/2021	\$3,598,638.17	\$0.00	\$152.52	\$3,598,485.65
05/16/2021	\$3,598,485.65	\$0.00	\$0.00	\$3,598,485.65
05/17/2021	\$3,598,485.65	\$0.00	\$0.00	\$3,598,485.65
05/18/2021	\$3,598,485.65	\$0.00	\$0.00	\$3,598,485.65
05/19/2021	\$3,598,485.65	\$0.00	\$0.00	\$3,598,485.65
05/20/2021	\$3,598,485.65	\$0.00	\$0.00	\$3,598,485.65
05/21/2021	\$3,598,485.65	\$0.00	\$0.00	\$3,598,485.65
05/22/2021	\$3,598,485.65	\$0.00	\$0.00	\$3,598,485.65
05/23/2021	\$3,598,485.65	\$0.00	\$0.00	\$3,598,485.65
05/24/2021	\$3,598,485.65	\$0.00	\$0.00	\$3,598,485.65
05/25/2021	\$3,598,485.65	\$0.00	\$0.00	\$3,598,485.65
05/26/2021	\$3,598,485.65	\$0.00	\$7,708.00	\$3,590,777.65
05/27/2021	\$3,590,777.65	\$0.00	\$23,123.66	\$3,567,653.99
05/28/2021	\$3,567,653.99	\$0.00	\$7,177.00	\$3,560,476.99
05/29/2021	\$3,560,476.99	\$0.00	\$0.00	\$3,560,476.99
05/30/2021	\$3,560,476.99	\$0.00	\$0.00	\$3,560,476.99
05/31/2021	\$3,560,476.99	\$202.16	\$5,942.71	\$3,554,736.44
Totals	\$3,630,449.75	\$2,966.47	\$78,679.78	\$3,554,736.44
Account Summary				
Ending Balance:	\$3,554,736.44	Minimum Balance:	\$3,554,736.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,623,163.21	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,601,517.58	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$1,849.41			
Administrative Fee:	(\$61.18)			
Cash Management Fee:	(\$27.74)			
Adjusted Interest:	\$1,760.49			
Balance Including Interest:	\$3,556,496.93			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
05/01/2021	\$17,359,958.85	\$4,276.46	\$13,611,819.00	\$3,752,416.31
05/02/2021	\$3,752,416.31	\$0.00	\$0.00	\$3,752,416.31
05/03/2021	\$3,752,416.31	\$0.00	\$0.00	\$3,752,416.31
05/04/2021	\$3,752,416.31	\$0.00	\$0.00	\$3,752,416.31
05/05/2021	\$3,752,416.31	\$1,642,479.87	\$110.02	\$5,394,786.16
05/06/2021	\$5,394,786.16	\$208,221.04	\$130.71	\$5,602,876.49
05/07/2021	\$5,602,876.49	\$77,262.27	\$137.76	\$5,680,001.00
05/08/2021	\$5,680,001.00	\$0.00	\$0.00	\$5,680,001.00
05/09/2021	\$5,680,001.00	\$0.00	\$0.00	\$5,680,001.00
05/10/2021	\$5,680,001.00	\$68,563.57	\$4,065.28	\$5,744,499.29
05/11/2021	\$5,744,499.29	\$83,902.70	\$2,375.16	\$5,826,026.83
05/12/2021	\$5,826,026.83	\$43,858.41	\$789.86	\$5,869,095.38
05/13/2021	\$5,869,095.38	\$30,180.82	\$349.20	\$5,898,927.00
05/14/2021	\$5,898,927.00	\$27,637.60	\$4.86	\$5,926,559.74
05/15/2021	\$5,926,559.74	\$0.00	\$0.00	\$5,926,559.74
05/16/2021	\$5,926,559.74	\$0.00	\$0.00	\$5,926,559.74
05/17/2021	\$5,926,559.74	\$8,277.78	\$3,725.43	\$5,931,112.09
05/18/2021	\$5,931,112.09	\$12,030.25	\$462.18	\$5,942,680.16
05/19/2021	\$5,942,680.16	\$19,378.20	\$6.62	\$5,962,051.74
05/20/2021	\$5,962,051.74	\$11,993.11	\$558.84	\$5,973,486.01
05/21/2021	\$5,973,486.01	\$6,694.89	\$1,809.73	\$5,978,371.17
05/22/2021	\$5,978,371.17	\$0.00	\$0.00	\$5,978,371.17
05/23/2021	\$5,978,371.17	\$0.00	\$0.00	\$5,978,371.17
05/24/2021	\$5,978,371.17	\$8,282.94	\$2,041.85	\$5,984,612.26
05/25/2021	\$5,984,612.26	\$6,137.27	\$47.54	\$5,990,701.99
05/26/2021	\$5,990,701.99	\$11,777.08	\$1,133.77	\$6,001,345.30
05/27/2021	\$6,001,345.30	\$14,890.37	\$226.98	\$6,016,008.69
05/28/2021	\$6,016,008.69	\$31,600.18	\$16.99	\$6,047,591.88
05/29/2021	\$6,047,591.88	\$0.00	\$0.00	\$6,047,591.88
05/30/2021	\$6,047,591.88	\$0.00	\$0.00	\$6,047,591.88
05/31/2021	\$6,047,591.88	\$2,024.82	\$166.95	\$6,049,449.75
Totals	\$17,359,958.85	\$2,319,469.63	\$13,629,978.73	\$6,049,449.75
Account Summary				
Ending Balance:	\$6,049,449.75	Minimum Balance:	\$3,752,416.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,049,449.75	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,615,964.38	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.009196 %
Gross Earnings:	\$2,883.84			
Administrative Fee:	(\$96.72)			
Cash Management Fee:	(\$43.86)			
Adjusted Interest:	\$2,743.26			
Balance Including Interest:	\$6,052,193.01			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
05/01/2021	(\$893,376.63)	\$87,819.99	\$183,431.69	(\$988,988.33)
05/02/2021	(\$988,988.33)	\$0.00	\$0.00	(\$988,988.33)
05/03/2021	(\$988,988.33)	\$1,060.60	\$0.00	(\$987,927.73)
05/04/2021	(\$987,927.73)	\$2,165.61	\$170.83	(\$985,932.95)
05/05/2021	(\$985,932.95)	\$1,862.14	\$980.91	(\$985,051.72)
05/06/2021	(\$985,051.72)	\$23,817.14	\$68.28	(\$961,302.86)
05/07/2021	(\$961,302.86)	\$20,732.27	\$2,121.27	(\$942,691.86)
05/08/2021	(\$942,691.86)	\$0.00	\$0.00	(\$942,691.86)
05/09/2021	(\$942,691.86)	\$0.00	\$0.00	(\$942,691.86)
05/10/2021	(\$942,691.86)	\$854.99	\$366.49	(\$942,203.36)
05/11/2021	(\$942,203.36)	\$1,891.69	\$17.84	(\$940,329.51)
05/12/2021	(\$940,329.51)	\$4,148.22	\$58,945.61	(\$995,126.90)
05/13/2021	(\$995,126.90)	\$8,593.86	\$174,728.27	(\$1,161,261.31)
05/14/2021	(\$1,161,261.31)	\$32,535.90	\$105,352.43	(\$1,234,077.84)
05/15/2021	(\$1,234,077.84)	\$0.00	\$1,158.91	(\$1,235,236.75)
05/16/2021	(\$1,235,236.75)	\$0.00	\$0.00	(\$1,235,236.75)
05/17/2021	(\$1,235,236.75)	\$383.14	\$0.00	(\$1,234,853.61)
05/18/2021	(\$1,234,853.61)	\$1,019.09	\$3,419.82	(\$1,237,254.34)
05/19/2021	(\$1,237,254.34)	\$5,770.91	\$374.08	(\$1,231,857.51)
05/20/2021	(\$1,231,857.51)	\$17,988.56	\$2,445.67	(\$1,216,314.62)
05/21/2021	(\$1,216,314.62)	\$22,290.14	\$1,130.10	(\$1,195,154.58)
05/22/2021	(\$1,195,154.58)	\$0.00	\$0.00	(\$1,195,154.58)
05/23/2021	(\$1,195,154.58)	\$0.00	\$0.00	(\$1,195,154.58)
05/24/2021	(\$1,195,154.58)	\$1,265.16	\$411.63	(\$1,194,301.05)
05/25/2021	(\$1,194,301.05)	\$1,131,910.78	\$61.24	(\$62,451.51)
05/26/2021	(\$62,451.51)	\$2,573.67	\$94,111.21	(\$153,989.05)
05/27/2021	(\$153,989.05)	\$13,974.67	\$304,063.74	(\$444,078.12)
05/28/2021	(\$444,078.12)	\$34,844.56	\$112,470.84	(\$521,704.40)
05/29/2021	(\$521,704.40)	\$0.00	\$0.00	(\$521,704.40)
05/30/2021	(\$521,704.40)	\$0.00	\$5,288.00	(\$526,992.40)
05/31/2021	(\$526,992.40)	\$0.00	\$5,093.64	(\$532,086.04)
Totals	(\$893,376.63)	\$1,417,503.09	\$1,056,212.50	(\$532,086.04)
Account Summary				
Ending Balance:	(\$532,086.04)	Minimum Balance:	(\$1,237,254.34)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$62,451.51)	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	(\$933,315.83)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$479.27)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$479.27)			
Balance Including Interest:	(\$532,565.31)			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
05/01/2021	\$2,288,403.29	\$5,298.84	\$95,080.81	\$2,198,621.32
05/02/2021	\$2,198,621.32	\$0.00	\$0.00	\$2,198,621.32
05/03/2021	\$2,198,621.32	\$0.00	\$0.00	\$2,198,621.32
05/04/2021	\$2,198,621.32	\$0.00	\$0.00	\$2,198,621.32
05/05/2021	\$2,198,621.32	\$0.00	\$20,797.50	\$2,177,823.82
05/06/2021	\$2,177,823.82	\$0.00	\$0.00	\$2,177,823.82
05/07/2021	\$2,177,823.82	\$37.11	\$0.00	\$2,177,860.93
05/08/2021	\$2,177,860.93	\$0.00	\$0.00	\$2,177,860.93
05/09/2021	\$2,177,860.93	\$0.00	\$0.00	\$2,177,860.93
05/10/2021	\$2,177,860.93	\$0.00	\$13.50	\$2,177,847.43
05/11/2021	\$2,177,847.43	\$0.00	\$475.00	\$2,177,372.43
05/12/2021	\$2,177,372.43	\$0.00	\$241,861.00	\$1,935,511.43
05/13/2021	\$1,935,511.43	\$0.00	\$135,169.25	\$1,800,342.18
05/14/2021	\$1,800,342.18	\$0.00	\$4,981.42	\$1,795,360.76
05/15/2021	\$1,795,360.76	\$0.00	\$465.04	\$1,794,895.72
05/16/2021	\$1,794,895.72	\$0.00	\$0.00	\$1,794,895.72
05/17/2021	\$1,794,895.72	\$0.00	\$5,075.00	\$1,789,820.72
05/18/2021	\$1,789,820.72	\$0.00	\$0.00	\$1,789,820.72
05/19/2021	\$1,789,820.72	\$0.00	\$0.00	\$1,789,820.72
05/20/2021	\$1,789,820.72	\$0.00	\$118.54	\$1,789,702.18
05/21/2021	\$1,789,702.18	\$0.00	\$0.00	\$1,789,702.18
05/22/2021	\$1,789,702.18	\$0.00	\$0.00	\$1,789,702.18
05/23/2021	\$1,789,702.18	\$0.00	\$0.00	\$1,789,702.18
05/24/2021	\$1,789,702.18	\$0.00	\$8,329.00	\$1,781,373.18
05/25/2021	\$1,781,373.18	\$0.00	\$0.00	\$1,781,373.18
05/26/2021	\$1,781,373.18	\$0.00	\$55,801.77	\$1,725,571.41
05/27/2021	\$1,725,571.41	\$0.00	\$164,130.27	\$1,561,441.14
05/28/2021	\$1,561,441.14	\$0.00	\$547.81	\$1,560,893.33
05/29/2021	\$1,560,893.33	\$0.00	\$0.00	\$1,560,893.33
05/30/2021	\$1,560,893.33	\$0.00	\$0.00	\$1,560,893.33
05/31/2021	\$1,560,893.33	\$0.00	\$11,062.25	\$1,549,831.08
Totals	\$2,288,403.29	\$5,335.95	\$743,908.16	\$1,549,831.08
Account Summary				
Ending Balance:	\$1,549,831.08	Minimum Balance:	\$1,549,831.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,198,621.32	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,895,822.01	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$973.52			
Administrative Fee:	(\$32.20)			
Cash Management Fee:	(\$14.60)			
Adjusted Interest:	\$926.72			
Balance Including Interest:	\$1,550,757.80			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
05/01/2021	\$17,857.50	\$10.02	\$0.00	\$17,867.52
05/02/2021	\$17,867.52	\$0.00	\$0.00	\$17,867.52
05/03/2021	\$17,867.52	\$0.00	\$0.00	\$17,867.52
05/04/2021	\$17,867.52	\$0.00	\$0.00	\$17,867.52
05/05/2021	\$17,867.52	\$36.29	\$0.10	\$17,903.71
05/06/2021	\$17,903.71	\$3.35	\$0.08	\$17,906.98
05/07/2021	\$17,906.98	\$2.67	\$0.00	\$17,909.65
05/08/2021	\$17,909.65	\$0.00	\$0.00	\$17,909.65
05/09/2021	\$17,909.65	\$0.00	\$0.00	\$17,909.65
05/10/2021	\$17,909.65	\$2.48	\$0.15	\$17,911.98
05/11/2021	\$17,911.98	\$6.70	\$2.49	\$17,916.19
05/12/2021	\$17,916.19	\$3.68	\$0.29	\$17,919.58
05/13/2021	\$17,919.58	\$3.03	\$0.25	\$17,922.36
05/14/2021	\$17,922.36	\$2.78	\$0.00	\$17,925.14
05/15/2021	\$17,925.14	\$0.00	\$0.00	\$17,925.14
05/16/2021	\$17,925.14	\$0.00	\$0.00	\$17,925.14
05/17/2021	\$17,925.14	\$0.68	\$2.10	\$17,923.72
05/18/2021	\$17,923.72	\$2.18	\$0.14	\$17,925.76
05/19/2021	\$17,925.76	\$2.44	\$0.00	\$17,928.20
05/20/2021	\$17,928.20	\$2.54	\$0.29	\$17,930.45
05/21/2021	\$17,930.45	\$1.02	\$2.62	\$17,928.85
05/22/2021	\$17,928.85	\$0.00	\$0.00	\$17,928.85
05/23/2021	\$17,928.85	\$0.00	\$0.00	\$17,928.85
05/24/2021	\$17,928.85	\$1.07	\$0.80	\$17,929.12
05/25/2021	\$17,929.12	\$0.61	\$0.01	\$17,929.72
05/26/2021	\$17,929.72	\$1.12	\$0.51	\$17,930.33
05/27/2021	\$17,930.33	\$3.41	\$0.16	\$17,933.58
05/28/2021	\$17,933.58	\$2.27	\$0.00	\$17,935.85
05/29/2021	\$17,935.85	\$0.00	\$0.00	\$17,935.85
05/30/2021	\$17,935.85	\$0.00	\$0.00	\$17,935.85
05/31/2021	\$17,935.85	\$0.00	\$0.00	\$17,935.85
Totals	\$17,857.50	\$88.34	\$9.99	\$17,935.85
Account Summary				
Ending Balance:	\$17,935.85	Minimum Balance:	\$17,867.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,935.85	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$17,916.65	Charge Rate: 0.019715 %
				Cash Mgmt Rate: 0.009200 %
Gross Earnings:	\$9.20			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.76			
Balance Including Interest:	\$17,944.61			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
05/01/2021	\$15,845,800.78	\$5,849,137.88	\$4,155,805.73	\$17,539,132.93
05/02/2021	\$17,539,132.93	\$0.00	\$0.00	\$17,539,132.93
05/03/2021	\$17,539,132.93	\$24,990.60	\$86,458.60	\$17,477,664.93
05/04/2021	\$17,477,664.93	\$296,249.63	\$0.00	\$17,773,914.56
05/05/2021	\$17,773,914.56	\$98,326.30	\$0.00	\$17,872,240.86
05/06/2021	\$17,872,240.86	\$285,287.35	\$2,692.13	\$18,154,836.08
05/07/2021	\$18,154,836.08	\$50,221.25	\$3,652.01	\$18,201,405.32
05/08/2021	\$18,201,405.32	\$0.00	\$0.00	\$18,201,405.32
05/09/2021	\$18,201,405.32	\$0.00	\$0.00	\$18,201,405.32
05/10/2021	\$18,201,405.32	\$3,002.50	\$6,661.21	\$18,197,746.61
05/11/2021	\$18,197,746.61	\$53,145.10	\$0.00	\$18,250,891.71
05/12/2021	\$18,250,891.71	\$63,641.70	\$167,245.00	\$18,147,288.41
05/13/2021	\$18,147,288.41	\$50,175.60	\$502,313.12	\$17,695,150.89
05/14/2021	\$17,695,150.89	\$140,446.26	\$27,288.99	\$17,808,308.16
05/15/2021	\$17,808,308.16	\$0.00	\$8,507.24	\$17,799,800.92
05/16/2021	\$17,799,800.92	\$0.00	\$0.00	\$17,799,800.92
05/17/2021	\$17,799,800.92	\$127,854.75	\$7,822.97	\$17,919,832.70
05/18/2021	\$17,919,832.70	\$59,973.10	\$0.00	\$17,979,805.80
05/19/2021	\$17,979,805.80	\$275,038.95	\$1,679.25	\$18,253,165.50
05/20/2021	\$18,253,165.50	\$112,021.31	\$1,445.35	\$18,363,741.46
05/21/2021	\$18,363,741.46	\$139,816.12	\$3,718.85	\$18,499,838.73
05/22/2021	\$18,499,838.73	\$0.00	\$0.00	\$18,499,838.73
05/23/2021	\$18,499,838.73	\$0.00	\$0.00	\$18,499,838.73
05/24/2021	\$18,499,838.73	\$9,241.70	\$1,264.16	\$18,507,816.27
05/25/2021	\$18,507,816.27	\$177,068.20	\$0.00	\$18,684,884.47
05/26/2021	\$18,684,884.47	\$425.00	\$217,092.15	\$18,468,217.32
05/27/2021	\$18,468,217.32	\$0.00	\$655,412.07	\$17,812,805.25
05/28/2021	\$17,812,805.25	\$1,123,517.55	\$19,699.45	\$18,916,623.35
05/29/2021	\$18,916,623.35	\$0.00	\$0.00	\$18,916,623.35
05/30/2021	\$18,916,623.35	\$375,531.60	\$30,351.00	\$19,261,803.95
05/31/2021	\$19,261,803.95	\$158,038.51	\$110,204.77	\$19,309,637.69
Totals	\$15,845,800.78	\$9,473,150.96	\$6,009,314.05	\$19,309,637.69
Account Summary				
Ending Balance:	\$19,309,637.69	Minimum Balance:	\$17,477,664.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,309,637.69	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$18,211,438.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$9,351.73			
Administrative Fee:	(\$309.34)			
Cash Management Fee:	(\$140.27)			
Adjusted Interest:	\$8,902.14			
Balance Including Interest:	\$19,318,539.83			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002141 - GRANTS SUBFUND COVID-19				
05/01/2021	\$49,476,311.59	\$29,392.90	\$0.00	\$49,505,704.49
05/02/2021	\$49,505,704.49	\$0.00	\$0.00	\$49,505,704.49
05/03/2021	\$49,505,704.49	\$0.00	\$10,000.00	\$49,495,704.49
05/04/2021	\$49,495,704.49	\$0.00	\$0.00	\$49,495,704.49
05/05/2021	\$49,495,704.49	\$0.00	\$0.00	\$49,495,704.49
05/06/2021	\$49,495,704.49	\$0.00	\$0.00	\$49,495,704.49
05/07/2021	\$49,495,704.49	\$0.00	\$0.00	\$49,495,704.49
05/08/2021	\$49,495,704.49	\$0.00	\$0.00	\$49,495,704.49
05/09/2021	\$49,495,704.49	\$0.00	\$0.00	\$49,495,704.49
05/10/2021	\$49,495,704.49	\$0.00	\$0.00	\$49,495,704.49
05/11/2021	\$49,495,704.49	\$0.00	\$0.00	\$49,495,704.49
05/12/2021	\$49,495,704.49	\$0.00	\$1,187,473.25	\$48,308,231.24
05/13/2021	\$48,308,231.24	\$0.00	\$0.00	\$48,308,231.24
05/14/2021	\$48,308,231.24	\$0.00	\$0.00	\$48,308,231.24
05/15/2021	\$48,308,231.24	\$0.00	\$0.00	\$48,308,231.24
05/16/2021	\$48,308,231.24	\$0.00	\$0.00	\$48,308,231.24
05/17/2021	\$48,308,231.24	\$0.00	\$0.00	\$48,308,231.24
05/18/2021	\$48,308,231.24	\$0.00	\$0.00	\$48,308,231.24
05/19/2021	\$48,308,231.24	\$0.00	\$0.00	\$48,308,231.24
05/20/2021	\$48,308,231.24	\$0.00	\$0.00	\$48,308,231.24
05/21/2021	\$48,308,231.24	\$0.00	\$0.00	\$48,308,231.24
05/22/2021	\$48,308,231.24	\$0.00	\$0.00	\$48,308,231.24
05/23/2021	\$48,308,231.24	\$0.00	\$0.00	\$48,308,231.24
05/24/2021	\$48,308,231.24	\$0.00	\$0.00	\$48,308,231.24
05/25/2021	\$48,308,231.24	\$0.00	\$0.00	\$48,308,231.24
05/26/2021	\$48,308,231.24	\$0.00	\$0.00	\$48,308,231.24
05/27/2021	\$48,308,231.24	\$0.00	\$0.00	\$48,308,231.24
05/28/2021	\$48,308,231.24	\$0.00	\$2,849,884.66	\$45,458,346.58
05/29/2021	\$45,458,346.58	\$0.00	\$0.00	\$45,458,346.58
05/30/2021	\$45,458,346.58	\$0.00	\$0.00	\$45,458,346.58
05/31/2021	\$45,458,346.58	\$0.00	\$0.00	\$45,458,346.58
Totals	\$49,476,311.59	\$29,392.90	\$4,047,357.91	\$45,458,346.58
Account Summary				
Ending Balance:	\$45,458,346.58	Minimum Balance:	\$45,458,346.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,505,704.49	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.04	Average Balance:	\$48,362,510.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$24,834.54			
Administrative Fee:	(\$821.50)			
Cash Management Fee:	(\$372.51)			
Adjusted Interest:	\$23,640.57			
Balance Including Interest:	\$45,481,987.15			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002142 - GRANTS SUBFUND - CSLFRF				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$218,788,247.50	\$0.00	\$218,788,247.50
05/20/2021	\$218,788,247.50	\$0.00	\$0.00	\$218,788,247.50
05/21/2021	\$218,788,247.50	\$0.00	\$0.00	\$218,788,247.50
05/22/2021	\$218,788,247.50	\$0.00	\$0.00	\$218,788,247.50
05/23/2021	\$218,788,247.50	\$0.00	\$0.00	\$218,788,247.50
05/24/2021	\$218,788,247.50	\$0.00	\$0.00	\$218,788,247.50
05/25/2021	\$218,788,247.50	\$0.00	\$0.00	\$218,788,247.50
05/26/2021	\$218,788,247.50	\$0.00	\$0.00	\$218,788,247.50
05/27/2021	\$218,788,247.50	\$0.00	\$0.00	\$218,788,247.50
05/28/2021	\$218,788,247.50	\$0.00	\$0.00	\$218,788,247.50
05/29/2021	\$218,788,247.50	\$0.00	\$0.00	\$218,788,247.50
05/30/2021	\$218,788,247.50	\$0.00	\$0.00	\$218,788,247.50
05/31/2021	\$218,788,247.50	\$0.00	\$0.00	\$218,788,247.50
Totals	\$0.00	\$218,788,247.50	\$0.00	\$218,788,247.50
Account Summary				
Ending Balance:	\$218,788,247.50	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,788,247.50	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.08	Average Balance:	\$91,749,910.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$47,114.33			
Administrative Fee:	(\$1,558.49)			
Cash Management Fee:	(\$706.70)			
Adjusted Interest:	\$44,849.22			
Balance Including Interest:	\$218,833,096.72			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
05/01/2021	\$48,488,960.19	\$702,817.74	\$805,069.47	\$48,386,708.46
05/02/2021	\$48,386,708.46	\$0.00	\$0.00	\$48,386,708.46
05/03/2021	\$48,386,708.46	\$290,037.41	\$584,981.79	\$48,091,764.08
05/04/2021	\$48,091,764.08	\$114,798.93	\$750,468.75	\$47,456,094.26
05/05/2021	\$47,456,094.26	\$121,274.52	\$474,999.03	\$47,102,369.75
05/06/2021	\$47,102,369.75	\$158,249.17	\$291,673.35	\$46,968,945.57
05/07/2021	\$46,968,945.57	\$120,630.06	\$1,517,076.20	\$45,572,499.43
05/08/2021	\$45,572,499.43	\$0.00	\$0.00	\$45,572,499.43
05/09/2021	\$45,572,499.43	\$0.00	\$0.00	\$45,572,499.43
05/10/2021	\$45,572,499.43	\$279,655.29	\$104,603.35	\$45,747,551.37
05/11/2021	\$45,747,551.37	\$108,844.91	\$417,386.12	\$45,439,010.16
05/12/2021	\$45,439,010.16	\$114,553.52	\$371,444.51	\$45,182,119.17
05/13/2021	\$45,182,119.17	\$187,374.60	\$1,831,613.87	\$43,537,879.90
05/14/2021	\$43,537,879.90	\$125,207.36	\$182,799.11	\$43,480,288.15
05/15/2021	\$43,480,288.15	\$0.00	\$1,327.02	\$43,478,961.13
05/16/2021	\$43,478,961.13	\$0.00	\$0.00	\$43,478,961.13
05/17/2021	\$43,478,961.13	\$103,489.42	\$190,437.59	\$43,392,012.96
05/18/2021	\$43,392,012.96	\$1,753,434.82	\$96,239.62	\$45,049,208.16
05/19/2021	\$45,049,208.16	\$150,093.32	\$3,539,415.25	\$41,659,886.23
05/20/2021	\$41,659,886.23	\$220,087.04	\$279,342.26	\$41,600,631.01
05/21/2021	\$41,600,631.01	\$123,524.89	\$2,857,317.82	\$38,866,838.08
05/22/2021	\$38,866,838.08	\$0.00	\$0.00	\$38,866,838.08
05/23/2021	\$38,866,838.08	\$0.00	\$0.00	\$38,866,838.08
05/24/2021	\$38,866,838.08	\$96,392.35	\$1,512,043.20	\$37,451,187.23
05/25/2021	\$37,451,187.23	\$503,429.84	\$80,260.66	\$37,874,356.41
05/26/2021	\$37,874,356.41	\$114,439.34	\$1,450,265.40	\$36,538,530.35
05/27/2021	\$36,538,530.35	\$1,751,773.40	\$1,279,060.52	\$37,011,243.23
05/28/2021	\$37,011,243.23	\$137,007.44	\$461,514.33	\$36,686,736.34
05/29/2021	\$36,686,736.34	\$0.00	\$0.00	\$36,686,736.34
05/30/2021	\$36,686,736.34	\$4,721,444.00	\$1,840.00	\$41,406,340.34
05/31/2021	\$41,406,340.34	\$334,265.04	\$1,321.23	\$41,739,284.15
Totals	\$48,488,960.19	\$12,332,824.41	\$19,082,500.45	\$41,739,284.15
Account Summary				
Ending Balance:	\$41,739,284.15	Minimum Balance:	\$36,538,530.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,386,708.46	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.04	Average Balance:	\$42,811,339.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$21,983.98			
Administrative Fee:	(\$727.21)			
Cash Management Fee:	(\$329.75)			
Adjusted Interest:	\$20,927.06			
Balance Including Interest:	\$41,760,211.21			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002465 - HCD RENTAL ASSISTANCE				
05/01/2021	\$45,032,714.65	\$95,361.60	\$6,399.14	\$45,121,677.11
05/02/2021	\$45,121,677.11	\$0.00	\$0.00	\$45,121,677.11
05/03/2021	\$45,121,677.11	\$0.00	\$0.00	\$45,121,677.11
05/04/2021	\$45,121,677.11	\$0.00	\$0.00	\$45,121,677.11
05/05/2021	\$45,121,677.11	\$0.00	\$0.00	\$45,121,677.11
05/06/2021	\$45,121,677.11	\$0.00	\$0.00	\$45,121,677.11
05/07/2021	\$45,121,677.11	\$0.00	\$0.00	\$45,121,677.11
05/08/2021	\$45,121,677.11	\$0.00	\$0.00	\$45,121,677.11
05/09/2021	\$45,121,677.11	\$0.00	\$0.00	\$45,121,677.11
05/10/2021	\$45,121,677.11	\$0.00	\$0.00	\$45,121,677.11
05/11/2021	\$45,121,677.11	\$0.00	\$0.00	\$45,121,677.11
05/12/2021	\$45,121,677.11	\$0.00	\$3,268.00	\$45,118,409.11
05/13/2021	\$45,118,409.11	\$0.00	\$9,802.09	\$45,108,607.02
05/14/2021	\$45,108,607.02	\$0.00	\$13,352.26	\$45,095,254.76
05/15/2021	\$45,095,254.76	\$0.00	\$0.00	\$45,095,254.76
05/16/2021	\$45,095,254.76	\$0.00	\$0.00	\$45,095,254.76
05/17/2021	\$45,095,254.76	\$0.00	\$0.00	\$45,095,254.76
05/18/2021	\$45,095,254.76	\$0.00	\$0.00	\$45,095,254.76
05/19/2021	\$45,095,254.76	\$0.00	\$0.00	\$45,095,254.76
05/20/2021	\$45,095,254.76	\$0.00	\$0.00	\$45,095,254.76
05/21/2021	\$45,095,254.76	\$0.00	\$0.00	\$45,095,254.76
05/22/2021	\$45,095,254.76	\$0.00	\$0.00	\$45,095,254.76
05/23/2021	\$45,095,254.76	\$0.00	\$0.00	\$45,095,254.76
05/24/2021	\$45,095,254.76	\$19,852,670.36	\$0.00	\$64,947,925.12
05/25/2021	\$64,947,925.12	\$0.00	\$0.00	\$64,947,925.12
05/26/2021	\$64,947,925.12	\$0.00	\$6,835.00	\$64,941,090.12
05/27/2021	\$64,941,090.12	\$0.00	\$20,505.48	\$64,920,584.64
05/28/2021	\$64,920,584.64	\$0.00	\$0.00	\$64,920,584.64
05/29/2021	\$64,920,584.64	\$0.00	\$0.00	\$64,920,584.64
05/30/2021	\$64,920,584.64	\$0.00	\$0.00	\$64,920,584.64
05/31/2021	\$64,920,584.64	\$0.00	\$59,041.25	\$64,861,543.39
Totals	\$45,032,714.65	\$19,948,031.96	\$119,203.22	\$64,861,543.39
Account Summary				
Ending Balance:	\$64,861,543.39	Minimum Balance:	\$45,095,254.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,947,925.12	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.04	Average Balance:	\$50,222,543.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$25,789.68			
Administrative Fee:	(\$853.10)			
Cash Management Fee:	(\$386.84)			
Adjusted Interest:	\$24,549.78			
Balance Including Interest:	\$64,886,093.17			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
05/01/2021	\$25,232,744.97	\$11,617.77	\$0.00	\$25,244,362.74
05/02/2021	\$25,244,362.74	\$0.00	\$0.00	\$25,244,362.74
05/03/2021	\$25,244,362.74	\$0.00	\$1,293.84	\$25,243,068.90
05/04/2021	\$25,243,068.90	\$0.00	\$423.18	\$25,242,645.72
05/05/2021	\$25,242,645.72	\$1,042,152.05	\$510.66	\$26,284,287.11
05/06/2021	\$26,284,287.11	\$132,735.79	\$2,264.01	\$26,414,758.89
05/07/2021	\$26,414,758.89	\$49,023.26	\$8,798.36	\$26,454,983.79
05/08/2021	\$26,454,983.79	\$0.00	\$0.00	\$26,454,983.79
05/09/2021	\$26,454,983.79	\$0.00	\$0.00	\$26,454,983.79
05/10/2021	\$26,454,983.79	\$43,504.22	\$3,470.73	\$26,495,017.28
05/11/2021	\$26,495,017.28	\$53,239.15	\$2,980.08	\$26,545,276.35
05/12/2021	\$26,545,276.35	\$27,838.69	\$4,574.21	\$26,568,540.83
05/13/2021	\$26,568,540.83	\$19,156.79	\$16,170.32	\$26,571,527.30
05/14/2021	\$26,571,527.30	\$17,537.10	\$2,259.40	\$26,586,805.00
05/15/2021	\$26,586,805.00	\$0.00	\$0.00	\$26,586,805.00
05/16/2021	\$26,586,805.00	\$0.00	\$0.00	\$26,586,805.00
05/17/2021	\$26,586,805.00	\$5,263.41	\$2,365.29	\$26,589,703.12
05/18/2021	\$26,589,703.12	\$7,634.23	\$1,390.81	\$26,595,946.54
05/19/2021	\$26,595,946.54	\$12,296.57	\$1,944.50	\$26,606,298.61
05/20/2021	\$26,606,298.61	\$8,060.54	\$2,191.93	\$26,612,167.22
05/21/2021	\$26,612,167.22	\$4,249.13	\$1,013,255.83	\$25,603,160.52
05/22/2021	\$25,603,160.52	\$0.00	\$0.00	\$25,603,160.52
05/23/2021	\$25,603,160.52	\$0.00	\$0.00	\$25,603,160.52
05/24/2021	\$25,603,160.52	\$5,255.88	\$1,879.44	\$25,606,536.96
05/25/2021	\$25,606,536.96	\$3,894.26	\$107.11	\$25,610,324.11
05/26/2021	\$25,610,324.11	\$7,474.28	\$4,441.77	\$25,613,356.62
05/27/2021	\$25,613,356.62	\$9,449.45	\$605,624.79	\$25,017,181.28
05/28/2021	\$25,017,181.28	\$20,051.04	\$2,451.77	\$25,034,780.55
05/29/2021	\$25,034,780.55	\$0.00	\$0.00	\$25,034,780.55
05/30/2021	\$25,034,780.55	\$0.00	\$0.00	\$25,034,780.55
05/31/2021	\$25,034,780.55	\$833.45	\$106.04	\$25,035,507.96
Totals	\$25,232,744.97	\$1,481,267.06	\$1,678,504.07	\$25,035,507.96
Account Summary				
Ending Balance:	\$25,035,507.96	Minimum Balance:	\$25,017,181.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,612,167.22	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$25,941,292.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$13,321.07			
Administrative Fee:	(\$440.65)			
Cash Management Fee:	(\$199.81)			
Adjusted Interest:	\$12,680.63			
Balance Including Interest:	\$25,048,188.59			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003154 - GO BONDS CONSERVATION SUBFUND				
05/01/2021	\$8,066.07	\$4.54	\$0.00	\$8,070.61
05/02/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/03/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/04/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/05/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/06/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/07/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/08/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/09/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/10/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/11/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/12/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/13/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/14/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/15/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/16/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/17/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/18/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/19/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/20/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/21/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/22/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/23/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/24/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/25/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/26/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/27/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/28/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/29/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/30/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
05/31/2021	\$8,070.61	\$0.00	\$0.00	\$8,070.61
Totals	\$8,066.07	\$4.54	\$0.00	\$8,070.61
Account Summary				
Ending Balance:	\$8,070.61	Minimum Balance:	\$8,070.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,070.61	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$8,070.61	Charge Rate: 0.020425 %
				Cash Mgmt Rate: 0.008753 %
Gross Earnings:	\$4.14			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.94			
Balance Including Interest:	\$8,074.55			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
05/01/2021	\$776,645.86	\$666.82	\$93.19	\$777,219.49
05/02/2021	\$777,219.49	\$0.00	\$0.00	\$777,219.49
05/03/2021	\$777,219.49	\$0.00	\$52,855.09	\$724,364.40
05/04/2021	\$724,364.40	\$0.00	\$72.77	\$724,291.63
05/05/2021	\$724,291.63	\$0.00	\$649.89	\$723,641.74
05/06/2021	\$723,641.74	\$0.00	\$7,387.65	\$716,254.09
05/07/2021	\$716,254.09	\$0.00	\$2,128.68	\$714,125.41
05/08/2021	\$714,125.41	\$0.00	\$0.00	\$714,125.41
05/09/2021	\$714,125.41	\$0.00	\$0.00	\$714,125.41
05/10/2021	\$714,125.41	\$0.00	\$13,032.41	\$701,093.00
05/11/2021	\$701,093.00	\$0.00	\$957.41	\$700,135.59
05/12/2021	\$700,135.59	\$0.00	\$19,045.18	\$681,090.41
05/13/2021	\$681,090.41	\$0.00	\$73,671.67	\$607,418.74
05/14/2021	\$607,418.74	\$2.76	\$147,466.59	\$459,954.91
05/15/2021	\$459,954.91	\$0.00	\$0.00	\$459,954.91
05/16/2021	\$459,954.91	\$0.00	\$0.00	\$459,954.91
05/17/2021	\$459,954.91	\$0.00	\$17,957.95	\$441,996.96
05/18/2021	\$441,996.96	\$0.00	\$22,510.78	\$419,486.18
05/19/2021	\$419,486.18	\$0.00	\$2,116.91	\$417,369.27
05/20/2021	\$417,369.27	\$0.00	\$4,469.50	\$412,899.77
05/21/2021	\$412,899.77	\$0.00	\$7,785.86	\$405,113.91
05/22/2021	\$405,113.91	\$0.00	\$0.00	\$405,113.91
05/23/2021	\$405,113.91	\$0.00	\$0.00	\$405,113.91
05/24/2021	\$405,113.91	\$0.00	\$31,556.34	\$373,557.57
05/25/2021	\$373,557.57	\$0.00	\$857.83	\$372,699.74
05/26/2021	\$372,699.74	\$0.00	\$6,496.31	\$366,203.43
05/27/2021	\$366,203.43	\$1,797.00	\$25,292.14	\$342,708.29
05/28/2021	\$342,708.29	\$0.00	\$36,626.52	\$306,081.77
05/29/2021	\$306,081.77	\$0.00	\$0.00	\$306,081.77
05/30/2021	\$306,081.77	\$1,745,321.69	\$624,559.35	\$1,426,844.11
05/31/2021	\$1,426,844.11	\$65.75	\$1,650.00	\$1,425,259.86
Totals	\$776,645.86	\$1,747,854.02	\$1,099,240.02	\$1,425,259.86
Account Summary				
Ending Balance:	\$1,425,259.86	Minimum Balance:	\$306,081.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,426,844.11	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$596,177.42	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.009065 %
Gross Earnings:	\$306.15			
Administrative Fee:	(\$10.13)			
Cash Management Fee:	(\$4.59)			
Adjusted Interest:	\$291.43			
Balance Including Interest:	\$1,425,551.29			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG				
05/01/2021	\$24,550,678.34	\$13,815.61	\$0.00	\$24,564,493.95
05/02/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/03/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/04/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/05/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/06/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/07/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/08/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/09/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/10/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/11/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/12/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/13/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/14/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/15/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/16/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/17/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/18/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/19/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/20/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/21/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/22/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/23/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/24/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/25/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/26/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/27/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/28/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/29/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/30/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
05/31/2021	\$24,564,493.95	\$0.00	\$0.00	\$24,564,493.95
Totals	\$24,550,678.34	\$13,815.61	\$0.00	\$24,564,493.95
Account Summary				
Ending Balance:	\$24,564,493.95	Minimum Balance:	\$24,564,493.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,564,493.95	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$24,564,493.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$12,614.07			
Administrative Fee:	(\$417.26)			
Cash Management Fee:	(\$189.21)			
Adjusted Interest:	\$12,007.62			
Balance Including Interest:	\$24,576,501.57			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
05/01/2021	\$4,128,509.24	\$2,348.00	\$0.00	\$4,130,857.24
05/02/2021	\$4,130,857.24	\$0.00	\$0.00	\$4,130,857.24
05/03/2021	\$4,130,857.24	\$0.00	\$0.00	\$4,130,857.24
05/04/2021	\$4,130,857.24	\$0.00	\$0.00	\$4,130,857.24
05/05/2021	\$4,130,857.24	\$0.00	\$0.00	\$4,130,857.24
05/06/2021	\$4,130,857.24	\$0.00	\$0.00	\$4,130,857.24
05/07/2021	\$4,130,857.24	\$0.00	\$0.00	\$4,130,857.24
05/08/2021	\$4,130,857.24	\$0.00	\$0.00	\$4,130,857.24
05/09/2021	\$4,130,857.24	\$0.00	\$0.00	\$4,130,857.24
05/10/2021	\$4,130,857.24	\$0.00	\$2,234.00	\$4,128,623.24
05/11/2021	\$4,128,623.24	\$0.00	\$0.00	\$4,128,623.24
05/12/2021	\$4,128,623.24	\$0.00	\$0.00	\$4,128,623.24
05/13/2021	\$4,128,623.24	\$0.00	\$0.00	\$4,128,623.24
05/14/2021	\$4,128,623.24	\$0.00	\$0.00	\$4,128,623.24
05/15/2021	\$4,128,623.24	\$0.00	\$0.00	\$4,128,623.24
05/16/2021	\$4,128,623.24	\$0.00	\$0.00	\$4,128,623.24
05/17/2021	\$4,128,623.24	\$0.00	\$0.00	\$4,128,623.24
05/18/2021	\$4,128,623.24	\$0.00	\$0.00	\$4,128,623.24
05/19/2021	\$4,128,623.24	\$0.00	\$0.00	\$4,128,623.24
05/20/2021	\$4,128,623.24	\$0.00	\$0.00	\$4,128,623.24
05/21/2021	\$4,128,623.24	\$0.00	\$0.00	\$4,128,623.24
05/22/2021	\$4,128,623.24	\$0.00	\$0.00	\$4,128,623.24
05/23/2021	\$4,128,623.24	\$0.00	\$0.00	\$4,128,623.24
05/24/2021	\$4,128,623.24	\$0.00	\$22,000.00	\$4,106,623.24
05/25/2021	\$4,106,623.24	\$0.00	\$0.00	\$4,106,623.24
05/26/2021	\$4,106,623.24	\$0.00	\$0.00	\$4,106,623.24
05/27/2021	\$4,106,623.24	\$0.00	\$0.00	\$4,106,623.24
05/28/2021	\$4,106,623.24	\$0.00	\$0.00	\$4,106,623.24
05/29/2021	\$4,106,623.24	\$0.00	\$0.00	\$4,106,623.24
05/30/2021	\$4,106,623.24	\$0.00	\$0.00	\$4,106,623.24
05/31/2021	\$4,106,623.24	\$0.00	\$33,594.75	\$4,073,028.49
Totals	\$4,128,509.24	\$2,348.00	\$57,828.75	\$4,073,028.49
Account Summary				
Ending Balance:	\$4,073,028.49	Minimum Balance:	\$4,073,028.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,130,857.24	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,122,510.70	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$2,116.94			
Administrative Fee:	(\$70.03)			
Cash Management Fee:	(\$31.75)			
Adjusted Interest:	\$2,015.16			
Balance Including Interest:	\$4,075,043.65			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003251 - 2019B LTGO BONDS DES SUBFUND				
05/01/2021	\$360,232.52	\$202.72	\$221,395.00	\$139,040.24
05/02/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/03/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/04/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/05/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/06/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/07/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/08/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/09/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/10/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/11/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/12/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/13/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/14/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/15/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/16/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/17/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/18/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/19/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/20/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/21/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/22/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/23/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/24/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/25/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/26/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/27/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/28/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/29/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/30/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
05/31/2021	\$139,040.24	\$0.00	\$0.00	\$139,040.24
Totals	\$360,232.52	\$202.72	\$221,395.00	\$139,040.24
Account Summary				
Ending Balance:	\$139,040.24	Minimum Balance:	\$139,040.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139,040.24	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$139,040.24	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.009061 %
Gross Earnings:	\$71.40			
Administrative Fee:	(\$2.36)			
Cash Management Fee:	(\$1.07)			
Adjusted Interest:	\$67.97			
Balance Including Interest:	\$139,108.21			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003281 - DPD LTGO BONDS SUBFUND 2019B				
05/01/2021	\$3,571,628.17	\$2,009.90	\$0.00	\$3,573,638.07
05/02/2021	\$3,573,638.07	\$0.00	\$0.00	\$3,573,638.07
05/03/2021	\$3,573,638.07	\$0.00	\$0.00	\$3,573,638.07
05/04/2021	\$3,573,638.07	\$0.00	\$0.00	\$3,573,638.07
05/05/2021	\$3,573,638.07	\$0.00	\$0.00	\$3,573,638.07
05/06/2021	\$3,573,638.07	\$0.00	\$0.00	\$3,573,638.07
05/07/2021	\$3,573,638.07	\$0.00	\$0.00	\$3,573,638.07
05/08/2021	\$3,573,638.07	\$0.00	\$0.00	\$3,573,638.07
05/09/2021	\$3,573,638.07	\$0.00	\$0.00	\$3,573,638.07
05/10/2021	\$3,573,638.07	\$0.00	\$0.00	\$3,573,638.07
05/11/2021	\$3,573,638.07	\$0.00	\$0.00	\$3,573,638.07
05/12/2021	\$3,573,638.07	\$0.00	\$12,823.00	\$3,560,815.07
05/13/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/14/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/15/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/16/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/17/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/18/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/19/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/20/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/21/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/22/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/23/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/24/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/25/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/26/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/27/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/28/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/29/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/30/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
05/31/2021	\$3,560,815.07	\$0.00	\$0.00	\$3,560,815.07
Totals	\$3,571,628.17	\$2,009.90	\$12,823.00	\$3,560,815.07
Account Summary				
Ending Balance:	\$3,560,815.07	Minimum Balance:	\$3,560,815.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,573,638.07	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,565,365.17	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,830.84			
Administrative Fee:	(\$60.56)			
Cash Management Fee:	(\$27.46)			
Adjusted Interest:	\$1,742.82			
Balance Including Interest:	\$3,562,557.89			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
05/01/2021	\$16,134,663.34	\$148,085.92	\$31,786.52	\$16,250,962.74
05/02/2021	\$16,250,962.74	\$0.00	\$67.99	\$16,250,894.75
05/03/2021	\$16,250,894.75	\$0.00	\$1,855.38	\$16,249,039.37
05/04/2021	\$16,249,039.37	\$202.37	\$3,271.84	\$16,245,969.90
05/05/2021	\$16,245,969.90	\$0.00	\$17,492.74	\$16,228,477.16
05/06/2021	\$16,228,477.16	\$0.00	\$33,924.66	\$16,194,552.50
05/07/2021	\$16,194,552.50	\$0.00	\$11,100.38	\$16,183,452.12
05/08/2021	\$16,183,452.12	\$0.00	\$135.86	\$16,183,316.26
05/09/2021	\$16,183,316.26	\$0.00	\$0.00	\$16,183,316.26
05/10/2021	\$16,183,316.26	\$1,784.71	\$1,220.29	\$16,183,880.68
05/11/2021	\$16,183,880.68	\$0.00	\$10,368.42	\$16,173,512.26
05/12/2021	\$16,173,512.26	\$22,500.65	\$55,599.59	\$16,140,413.32
05/13/2021	\$16,140,413.32	\$2,258.83	\$79,661.71	\$16,063,010.44
05/14/2021	\$16,063,010.44	\$0.00	\$35,077.51	\$16,027,932.93
05/15/2021	\$16,027,932.93	\$0.00	\$0.00	\$16,027,932.93
05/16/2021	\$16,027,932.93	\$0.00	\$67.77	\$16,027,865.16
05/17/2021	\$16,027,865.16	\$0.00	\$1,682.05	\$16,026,183.11
05/18/2021	\$16,026,183.11	\$0.00	\$10,014.15	\$16,016,168.96
05/19/2021	\$16,016,168.96	\$0.00	\$9,140.06	\$16,007,028.90
05/20/2021	\$16,007,028.90	\$0.00	\$33,236.37	\$15,973,792.53
05/21/2021	\$15,973,792.53	\$0.00	\$13,947.28	\$15,959,845.25
05/22/2021	\$15,959,845.25	\$0.00	\$0.00	\$15,959,845.25
05/23/2021	\$15,959,845.25	\$0.00	\$0.00	\$15,959,845.25
05/24/2021	\$15,959,845.25	\$0.00	\$5,982.54	\$15,953,862.71
05/25/2021	\$15,953,862.71	\$13,381.18	\$2,961.99	\$15,964,281.90
05/26/2021	\$15,964,281.90	\$0.00	\$28,874.00	\$15,935,407.90
05/27/2021	\$15,935,407.90	\$2,994.00	\$965,182.54	\$14,973,219.36
05/28/2021	\$14,973,219.36	\$522,791.06	\$53,449.47	\$15,442,560.95
05/29/2021	\$15,442,560.95	\$0.00	\$0.00	\$15,442,560.95
05/30/2021	\$15,442,560.95	\$0.00	\$300.00	\$15,442,260.95
05/31/2021	\$15,442,260.95	\$28.06	\$0.00	\$15,442,289.01
Totals	\$16,134,663.34	\$714,026.78	\$1,406,401.11	\$15,442,289.01
Account Summary				
Ending Balance:	\$15,442,289.01	Minimum Balance:	\$14,973,219.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,250,962.74	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$15,971,409.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$8,201.45			
Administrative Fee:	(\$271.30)			
Cash Management Fee:	(\$123.02)			
Adjusted Interest:	\$7,807.14			
Balance Including Interest:	\$15,450,096.15			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
05/01/2021	(\$20,146,196.02)	\$262,405.06	\$255,635.84	(\$20,139,426.80)
05/02/2021	(\$20,139,426.80)	\$0.00	\$0.00	(\$20,139,426.80)
05/03/2021	(\$20,139,426.80)	\$0.00	\$0.00	(\$20,139,426.80)
05/04/2021	(\$20,139,426.80)	\$0.00	\$0.00	(\$20,139,426.80)
05/05/2021	(\$20,139,426.80)	\$0.00	\$0.00	(\$20,139,426.80)
05/06/2021	(\$20,139,426.80)	\$0.00	\$0.00	(\$20,139,426.80)
05/07/2021	(\$20,139,426.80)	\$50,000.00	\$303,351.13	(\$20,392,777.93)
05/08/2021	(\$20,392,777.93)	\$0.00	\$0.00	(\$20,392,777.93)
05/09/2021	(\$20,392,777.93)	\$0.00	\$0.00	(\$20,392,777.93)
05/10/2021	(\$20,392,777.93)	\$0.00	\$0.00	(\$20,392,777.93)
05/11/2021	(\$20,392,777.93)	\$0.00	\$0.00	(\$20,392,777.93)
05/12/2021	(\$20,392,777.93)	\$0.00	\$3,353.38	(\$20,396,131.31)
05/13/2021	(\$20,396,131.31)	\$0.00	\$580.72	(\$20,396,712.03)
05/14/2021	(\$20,396,712.03)	\$0.00	\$2,276.04	(\$20,398,988.07)
05/15/2021	(\$20,398,988.07)	\$0.00	\$0.00	(\$20,398,988.07)
05/16/2021	(\$20,398,988.07)	\$0.00	\$0.00	(\$20,398,988.07)
05/17/2021	(\$20,398,988.07)	\$0.00	\$21,681.19	(\$20,420,669.26)
05/18/2021	(\$20,420,669.26)	\$0.00	\$0.00	(\$20,420,669.26)
05/19/2021	(\$20,420,669.26)	\$0.00	\$0.00	(\$20,420,669.26)
05/20/2021	(\$20,420,669.26)	\$0.00	\$138.03	(\$20,420,807.29)
05/21/2021	(\$20,420,807.29)	\$198,148.29	\$201,591.37	(\$20,424,250.37)
05/22/2021	(\$20,424,250.37)	\$0.00	\$0.00	(\$20,424,250.37)
05/23/2021	(\$20,424,250.37)	\$0.00	\$0.00	(\$20,424,250.37)
05/24/2021	(\$20,424,250.37)	\$0.00	\$265,602.93	(\$20,689,853.30)
05/25/2021	(\$20,689,853.30)	\$0.00	\$0.00	(\$20,689,853.30)
05/26/2021	(\$20,689,853.30)	\$0.00	\$0.00	(\$20,689,853.30)
05/27/2021	(\$20,689,853.30)	\$0.00	\$0.00	(\$20,689,853.30)
05/28/2021	(\$20,689,853.30)	\$1,444,522.00	\$43,561.93	(\$19,288,893.23)
05/29/2021	(\$19,288,893.23)	\$0.00	\$0.00	(\$19,288,893.23)
05/30/2021	(\$19,288,893.23)	\$0.00	\$0.00	(\$19,288,893.23)
05/31/2021	(\$19,288,893.23)	\$63,809.83	\$0.00	(\$19,225,083.40)
Totals	(\$20,146,196.02)	\$2,018,885.18	\$1,097,772.56	(\$19,225,083.40)
Account Summary				
Ending Balance:	(\$19,225,083.40)	Minimum Balance:	(\$20,689,853.30)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.02)	Maximum Balance:	(\$19,225,083.40)	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	(\$20,245,064.53)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$10,396.01)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$10,396.03)			
Balance Including Interest:	(\$19,235,479.43)			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
05/01/2021	\$1,368,161.60	\$1,673.00	\$0.00	\$1,369,834.60
05/02/2021	\$1,369,834.60	\$0.00	\$0.00	\$1,369,834.60
05/03/2021	\$1,369,834.60	\$0.00	\$0.00	\$1,369,834.60
05/04/2021	\$1,369,834.60	\$0.00	\$0.00	\$1,369,834.60
05/05/2021	\$1,369,834.60	\$1,302,772.55	\$87.29	\$2,672,519.86
05/06/2021	\$2,672,519.86	\$165,155.76	\$103.83	\$2,837,571.79
05/07/2021	\$2,837,571.79	\$61,282.51	\$109.27	\$2,898,745.03
05/08/2021	\$2,898,745.03	\$0.00	\$0.00	\$2,898,745.03
05/09/2021	\$2,898,745.03	\$0.00	\$0.00	\$2,898,745.03
05/10/2021	\$2,898,745.03	\$54,383.20	\$3,224.45	\$2,949,903.78
05/11/2021	\$2,949,903.78	\$66,550.54	\$1,887.93	\$3,014,566.39
05/12/2021	\$3,014,566.39	\$34,798.99	\$626.46	\$3,048,738.92
05/13/2021	\$3,048,738.92	\$23,946.31	\$277.00	\$3,072,408.23
05/14/2021	\$3,072,408.23	\$21,921.49	\$3.86	\$3,094,325.86
05/15/2021	\$3,094,325.86	\$0.00	\$0.00	\$3,094,325.86
05/16/2021	\$3,094,325.86	\$0.00	\$0.00	\$3,094,325.86
05/17/2021	\$3,094,325.86	\$6,579.42	\$2,955.57	\$3,097,949.71
05/18/2021	\$3,097,949.71	\$9,542.54	\$366.58	\$3,107,125.67
05/19/2021	\$3,107,125.67	\$15,370.43	\$5.25	\$3,122,490.85
05/20/2021	\$3,122,490.85	\$9,512.86	\$443.27	\$3,131,560.44
05/21/2021	\$3,131,560.44	\$5,311.28	\$1,435.70	\$3,135,436.02
05/22/2021	\$3,135,436.02	\$0.00	\$0.00	\$3,135,436.02
05/23/2021	\$3,135,436.02	\$0.00	\$0.00	\$3,135,436.02
05/24/2021	\$3,135,436.02	\$6,569.79	\$1,619.95	\$3,140,385.86
05/25/2021	\$3,140,385.86	\$4,867.90	\$37.71	\$3,145,216.05
05/26/2021	\$3,145,216.05	\$9,342.90	\$899.26	\$3,153,659.69
05/27/2021	\$3,153,659.69	\$11,811.84	\$180.04	\$3,165,291.49
05/28/2021	\$3,165,291.49	\$25,064.90	\$2,790,645.44	\$399,710.95
05/29/2021	\$399,710.95	\$0.00	\$0.00	\$399,710.95
05/30/2021	\$399,710.95	\$0.00	\$0.00	\$399,710.95
05/31/2021	\$399,710.95	\$421.46	\$132.41	\$400,000.00
Totals	\$1,368,161.60	\$1,836,879.67	\$2,805,041.27	\$400,000.00
Account Summary				
Ending Balance:	\$400,000.00	Minimum Balance:	\$399,710.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,165,291.49	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,487,850.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,277.54			
Administrative Fee:	(\$42.26)			
Cash Management Fee:	(\$19.16)			
Adjusted Interest:	\$1,216.12			
Balance Including Interest:	\$401,216.12			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
05/01/2021	\$9,476,798.81	\$13,619,667.36	\$24,567.35	\$23,071,898.82
05/02/2021	\$23,071,898.82	\$0.00	\$0.00	\$23,071,898.82
05/03/2021	\$23,071,898.82	\$0.00	\$59,840.44	\$23,012,058.38
05/04/2021	\$23,012,058.38	\$0.00	\$9,693.81	\$23,002,364.57
05/05/2021	\$23,002,364.57	\$0.00	\$20,960.03	\$22,981,404.54
05/06/2021	\$22,981,404.54	\$0.00	\$79,679.09	\$22,901,725.45
05/07/2021	\$22,901,725.45	\$0.20	\$344.97	\$22,901,380.68
05/08/2021	\$22,901,380.68	\$0.00	\$0.00	\$22,901,380.68
05/09/2021	\$22,901,380.68	\$0.00	\$0.00	\$22,901,380.68
05/10/2021	\$22,901,380.68	\$0.00	\$2,653.32	\$22,898,727.36
05/11/2021	\$22,898,727.36	\$0.00	\$215.73	\$22,898,511.63
05/12/2021	\$22,898,511.63	\$0.00	\$32,921.22	\$22,865,590.41
05/13/2021	\$22,865,590.41	\$0.00	\$88,194.00	\$22,777,396.41
05/14/2021	\$22,777,396.41	\$0.00	\$23,487.73	\$22,753,908.68
05/15/2021	\$22,753,908.68	\$0.00	\$82.44	\$22,753,826.24
05/16/2021	\$22,753,826.24	\$0.00	\$0.00	\$22,753,826.24
05/17/2021	\$22,753,826.24	\$0.00	\$31,754.58	\$22,722,071.66
05/18/2021	\$22,722,071.66	\$0.00	\$515.50	\$22,721,556.16
05/19/2021	\$22,721,556.16	\$0.00	\$6,548.12	\$22,715,008.04
05/20/2021	\$22,715,008.04	\$0.00	\$1,875.60	\$22,713,132.44
05/21/2021	\$22,713,132.44	\$0.00	\$381.37	\$22,712,751.07
05/22/2021	\$22,712,751.07	\$0.00	\$0.00	\$22,712,751.07
05/23/2021	\$22,712,751.07	\$0.00	\$0.00	\$22,712,751.07
05/24/2021	\$22,712,751.07	\$0.00	\$63,036.65	\$22,649,714.42
05/25/2021	\$22,649,714.42	\$0.00	\$1,495,376.60	\$21,154,337.82
05/26/2021	\$21,154,337.82	\$0.00	\$37,096.17	\$21,117,241.65
05/27/2021	\$21,117,241.65	\$0.00	\$109,890.80	\$21,007,350.85
05/28/2021	\$21,007,350.85	\$0.00	\$26,147.38	\$20,981,203.47
05/29/2021	\$20,981,203.47	\$0.00	\$0.00	\$20,981,203.47
05/30/2021	\$20,981,203.47	\$0.00	\$3,039.00	\$20,978,164.47
05/31/2021	\$20,978,164.47	\$0.00	\$2,200.00	\$20,975,964.47
Totals	\$9,476,798.81	\$13,619,667.56	\$2,120,501.90	\$20,975,964.47
Account Summary				
Ending Balance:	\$20,975,964.47	Minimum Balance:	\$20,975,964.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,071,898.82	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$22,429,112.31	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.009195 %
Gross Earnings:	\$11,517.53			
Administrative Fee:	(\$386.28)			
Cash Management Fee:	(\$175.16)			
Adjusted Interest:	\$10,956.11			
Balance Including Interest:	\$20,986,920.58			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
05/01/2021	\$17,390,662.62	\$9,833.98	\$1.00	\$17,400,495.60
05/02/2021	\$17,400,495.60	\$0.00	\$0.00	\$17,400,495.60
05/03/2021	\$17,400,495.60	\$0.00	\$0.00	\$17,400,495.60
05/04/2021	\$17,400,495.60	\$0.00	\$48.04	\$17,400,447.56
05/05/2021	\$17,400,447.56	\$0.00	\$7,013.22	\$17,393,434.34
05/06/2021	\$17,393,434.34	\$0.00	\$36,394.50	\$17,357,039.84
05/07/2021	\$17,357,039.84	\$0.00	\$0.00	\$17,357,039.84
05/08/2021	\$17,357,039.84	\$0.00	\$0.00	\$17,357,039.84
05/09/2021	\$17,357,039.84	\$0.00	\$0.00	\$17,357,039.84
05/10/2021	\$17,357,039.84	\$0.00	\$0.00	\$17,357,039.84
05/11/2021	\$17,357,039.84	\$0.00	\$0.00	\$17,357,039.84
05/12/2021	\$17,357,039.84	\$0.00	\$196,071.94	\$17,160,967.90
05/13/2021	\$17,160,967.90	\$0.00	\$38,712.51	\$17,122,255.39
05/14/2021	\$17,122,255.39	\$0.00	\$1,788.60	\$17,120,466.79
05/15/2021	\$17,120,466.79	\$0.00	\$0.00	\$17,120,466.79
05/16/2021	\$17,120,466.79	\$0.00	\$0.00	\$17,120,466.79
05/17/2021	\$17,120,466.79	\$0.00	\$50,491.40	\$17,069,975.39
05/18/2021	\$17,069,975.39	\$0.00	\$0.00	\$17,069,975.39
05/19/2021	\$17,069,975.39	\$0.00	\$0.00	\$17,069,975.39
05/20/2021	\$17,069,975.39	\$0.00	\$0.00	\$17,069,975.39
05/21/2021	\$17,069,975.39	\$0.00	\$2,268.05	\$17,067,707.34
05/22/2021	\$17,067,707.34	\$0.00	\$0.00	\$17,067,707.34
05/23/2021	\$17,067,707.34	\$0.00	\$0.00	\$17,067,707.34
05/24/2021	\$17,067,707.34	\$0.00	\$211,550.88	\$16,856,156.46
05/25/2021	\$16,856,156.46	\$0.00	\$0.00	\$16,856,156.46
05/26/2021	\$16,856,156.46	\$0.00	\$79,390.28	\$16,776,766.18
05/27/2021	\$16,776,766.18	\$43,125.00	\$47,017.84	\$16,772,873.34
05/28/2021	\$16,772,873.34	\$0.00	\$4,560.00	\$16,768,313.34
05/29/2021	\$16,768,313.34	\$0.00	\$0.00	\$16,768,313.34
05/30/2021	\$16,768,313.34	\$0.00	\$0.00	\$16,768,313.34
05/31/2021	\$16,768,313.34	\$135.21	\$790.00	\$16,767,658.55
Totals	\$17,390,662.62	\$53,094.19	\$676,098.26	\$16,767,658.55
Account Summary				
Ending Balance:	\$16,767,658.55	Minimum Balance:	\$16,767,658.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,400,495.60	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$17,116,122.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$8,789.27			
Administrative Fee:	(\$290.74)			
Cash Management Fee:	(\$131.84)			
Adjusted Interest:	\$8,366.70			
Balance Including Interest:	\$16,776,025.25			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN REFORESTATION & HBTAT RSTR				
05/01/2021	\$468,823.90	\$263.83	\$0.00	\$469,087.73
05/02/2021	\$469,087.73	\$0.00	\$0.00	\$469,087.73
05/03/2021	\$469,087.73	\$0.00	\$3,807.80	\$465,279.93
05/04/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/05/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/06/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/07/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/08/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/09/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/10/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/11/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/12/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/13/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/14/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/15/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/16/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/17/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/18/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/19/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/20/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/21/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/22/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/23/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/24/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/25/2021	\$465,279.93	\$0.00	\$0.00	\$465,279.93
05/26/2021	\$465,279.93	\$0.00	\$136,653.35	\$328,626.58
05/27/2021	\$328,626.58	\$0.00	\$26,604.54	\$302,022.04
05/28/2021	\$302,022.04	\$0.00	\$0.00	\$302,022.04
05/29/2021	\$302,022.04	\$0.00	\$0.00	\$302,022.04
05/30/2021	\$302,022.04	\$0.00	\$0.00	\$302,022.04
05/31/2021	\$302,022.04	\$9.66	\$0.00	\$302,031.70
Totals	\$468,823.90	\$273.49	\$167,065.69	\$302,031.70
Account Summary				
Ending Balance:	\$302,031.70	Minimum Balance:	\$302,022.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$469,087.73	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$434,785.82	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.009072 %
Gross Earnings:	\$223.26			
Administrative Fee:	(\$7.39)			
Cash Management Fee:	(\$3.35)			
Adjusted Interest:	\$212.52			
Balance Including Interest:	\$302,244.22			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
05/01/2021	\$9,423,265.88	\$5,294.32	\$0.00	\$9,428,560.20
05/02/2021	\$9,428,560.20	\$0.00	\$0.00	\$9,428,560.20
05/03/2021	\$9,428,560.20	\$0.00	\$0.00	\$9,428,560.20
05/04/2021	\$9,428,560.20	\$0.00	\$0.00	\$9,428,560.20
05/05/2021	\$9,428,560.20	\$0.00	\$0.00	\$9,428,560.20
05/06/2021	\$9,428,560.20	\$10,664.00	\$0.00	\$9,439,224.20
05/07/2021	\$9,439,224.20	\$8.00	\$0.00	\$9,439,232.20
05/08/2021	\$9,439,232.20	\$0.00	\$0.00	\$9,439,232.20
05/09/2021	\$9,439,232.20	\$0.00	\$0.00	\$9,439,232.20
05/10/2021	\$9,439,232.20	\$0.00	\$0.00	\$9,439,232.20
05/11/2021	\$9,439,232.20	\$0.00	\$0.00	\$9,439,232.20
05/12/2021	\$9,439,232.20	\$0.00	\$0.00	\$9,439,232.20
05/13/2021	\$9,439,232.20	\$0.00	\$0.00	\$9,439,232.20
05/14/2021	\$9,439,232.20	\$0.00	\$0.00	\$9,439,232.20
05/15/2021	\$9,439,232.20	\$0.00	\$0.00	\$9,439,232.20
05/16/2021	\$9,439,232.20	\$0.00	\$0.00	\$9,439,232.20
05/17/2021	\$9,439,232.20	\$0.00	\$0.00	\$9,439,232.20
05/18/2021	\$9,439,232.20	\$0.00	\$0.00	\$9,439,232.20
05/19/2021	\$9,439,232.20	\$6,112.00	\$0.00	\$9,445,344.20
05/20/2021	\$9,445,344.20	\$0.00	\$2.00	\$9,445,342.20
05/21/2021	\$9,445,342.20	\$0.00	\$0.00	\$9,445,342.20
05/22/2021	\$9,445,342.20	\$0.00	\$0.00	\$9,445,342.20
05/23/2021	\$9,445,342.20	\$0.00	\$0.00	\$9,445,342.20
05/24/2021	\$9,445,342.20	\$0.00	\$0.00	\$9,445,342.20
05/25/2021	\$9,445,342.20	\$0.00	\$0.00	\$9,445,342.20
05/26/2021	\$9,445,342.20	\$0.00	\$0.00	\$9,445,342.20
05/27/2021	\$9,445,342.20	\$32,792.00	\$0.00	\$9,478,134.20
05/28/2021	\$9,478,134.20	\$0.00	\$0.00	\$9,478,134.20
05/29/2021	\$9,478,134.20	\$0.00	\$0.00	\$9,478,134.20
05/30/2021	\$9,478,134.20	\$0.00	\$0.00	\$9,478,134.20
05/31/2021	\$9,478,134.20	\$36.34	\$1,500.00	\$9,476,670.54
Totals	\$9,423,265.88	\$54,906.66	\$1,502.00	\$9,476,670.54
Account Summary				
Ending Balance:	\$9,476,670.54	Minimum Balance:	\$9,428,560.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,478,134.20	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$9,445,314.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$4,850.25			
Administrative Fee:	(\$160.44)			
Cash Management Fee:	(\$72.75)			
Adjusted Interest:	\$4,617.07			
Balance Including Interest:	\$9,481,287.61			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARK & OPEN SPACE ACQ				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
05/01/2021	\$299,257.63	\$168.40	\$0.00	\$299,426.03
05/02/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/03/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/04/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/05/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/06/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/07/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/08/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/09/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/10/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/11/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/12/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/13/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/14/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/15/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/16/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/17/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/18/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/19/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/20/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/21/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/22/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/23/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/24/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/25/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/26/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/27/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/28/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/29/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/30/2021	\$299,426.03	\$0.00	\$0.00	\$299,426.03
05/31/2021	\$299,426.03	\$13.45	\$0.00	\$299,439.48
Totals	\$299,257.63	\$181.85	\$0.00	\$299,439.48
Account Summary				
Ending Balance:	\$299,439.48	Minimum Balance:	\$299,426.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,439.48	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$299,426.46	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.009083 %
Gross Earnings:	\$153.76			
Administrative Fee:	(\$5.09)			
Cash Management Fee:	(\$2.31)			
Adjusted Interest:	\$146.36			
Balance Including Interest:	\$299,585.84			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
05/01/2021	(\$39,899.23)	\$0.00	\$23.23	(\$39,922.46)
05/02/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/03/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/04/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/05/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/06/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/07/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/08/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/09/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/10/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/11/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/12/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/13/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/14/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/15/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/16/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/17/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/18/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/19/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/20/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/21/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/22/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/23/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/24/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/25/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/26/2021	(\$39,922.46)	\$0.00	\$0.00	(\$39,922.46)
05/27/2021	(\$39,922.46)	\$0.00	\$220,000.00	(\$259,922.46)
05/28/2021	(\$259,922.46)	\$0.00	\$0.00	(\$259,922.46)
05/29/2021	(\$259,922.46)	\$0.00	\$0.00	(\$259,922.46)
05/30/2021	(\$259,922.46)	\$0.00	\$0.00	(\$259,922.46)
05/31/2021	(\$259,922.46)	\$0.00	\$0.00	(\$259,922.46)
Totals	(\$39,899.23)	\$0.00	\$220,023.23	(\$259,922.46)
Account Summary				
Ending Balance:	(\$259,922.46)	Minimum Balance:	(\$259,922.46)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$39,922.46)	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	(\$75,406.33)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$38.72)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$38.72)			
Balance Including Interest:	(\$259,961.18)			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
05/01/2021	(\$4,870,448.63)	\$5,371.66	\$38,383.53	(\$4,903,460.50)
05/02/2021	(\$4,903,460.50)	\$0.00	\$0.00	(\$4,903,460.50)
05/03/2021	(\$4,903,460.50)	\$0.00	\$102,544.49	(\$5,006,004.99)
05/04/2021	(\$5,006,004.99)	\$0.00	\$6,150.35	(\$5,012,155.34)
05/05/2021	(\$5,012,155.34)	\$0.00	\$973,283.74	(\$5,985,439.08)
05/06/2021	(\$5,985,439.08)	\$0.00	\$30,979.87	(\$6,016,418.95)
05/07/2021	(\$6,016,418.95)	\$0.00	\$60,092.21	(\$6,076,511.16)
05/08/2021	(\$6,076,511.16)	\$0.00	\$0.00	(\$6,076,511.16)
05/09/2021	(\$6,076,511.16)	\$0.00	\$0.00	(\$6,076,511.16)
05/10/2021	(\$6,076,511.16)	\$0.00	\$81,101.74	(\$6,157,612.90)
05/11/2021	(\$6,157,612.90)	\$0.00	\$7,496.17	(\$6,165,109.07)
05/12/2021	(\$6,165,109.07)	\$0.00	\$231,012.63	(\$6,396,121.70)
05/13/2021	(\$6,396,121.70)	\$0.00	\$131,606.61	(\$6,527,728.31)
05/14/2021	(\$6,527,728.31)	\$0.00	\$55,631.26	(\$6,583,359.57)
05/15/2021	(\$6,583,359.57)	\$0.00	\$0.00	(\$6,583,359.57)
05/16/2021	(\$6,583,359.57)	\$0.00	\$1,012.67	(\$6,584,372.24)
05/17/2021	(\$6,584,372.24)	\$2,292.98	\$201,228.99	(\$6,783,308.25)
05/18/2021	(\$6,783,308.25)	\$0.00	\$13,012.81	(\$6,796,321.06)
05/19/2021	(\$6,796,321.06)	\$0.00	\$2,754,015.13	(\$9,550,336.19)
05/20/2021	(\$9,550,336.19)	\$0.00	\$35,862.94	(\$9,586,199.13)
05/21/2021	(\$9,586,199.13)	\$0.00	\$46,583.11	(\$9,632,782.24)
05/22/2021	(\$9,632,782.24)	\$0.00	\$0.00	(\$9,632,782.24)
05/23/2021	(\$9,632,782.24)	\$0.00	\$0.00	(\$9,632,782.24)
05/24/2021	(\$9,632,782.24)	\$0.00	\$267,655.41	(\$9,900,437.65)
05/25/2021	(\$9,900,437.65)	\$4,075,254.73	\$2,182.71	(\$5,827,365.63)
05/26/2021	(\$5,827,365.63)	\$0.00	\$100,234.98	(\$5,927,600.61)
05/27/2021	(\$5,927,600.61)	\$57,801.00	\$243,368.43	(\$6,113,168.04)
05/28/2021	(\$6,113,168.04)	\$17,398.19	\$114,536.74	(\$6,210,306.59)
05/29/2021	(\$6,210,306.59)	\$0.00	\$0.00	(\$6,210,306.59)
05/30/2021	(\$6,210,306.59)	\$0.00	\$325.00	(\$6,210,631.59)
05/31/2021	(\$6,210,631.59)	\$16.82	\$1,534.58	(\$6,212,149.35)
Totals	(\$4,870,448.63)	\$4,158,135.38	\$5,499,836.10	(\$6,212,149.35)
Account Summary				
Ending Balance:	(\$6,212,149.35)	Minimum Balance:	(\$9,900,437.65)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$4,903,460.50)	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	(\$6,750,987.54)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,466.69)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,466.70)			
Balance Including Interest:	(\$6,215,616.05)			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
05/01/2021	\$75,581,564.33	\$527,013.50	\$555,559.35	\$75,553,018.48
05/02/2021	\$75,553,018.48	\$0.00	\$0.00	\$75,553,018.48
05/03/2021	\$75,553,018.48	\$0.00	\$186,790.00	\$75,366,228.48
05/04/2021	\$75,366,228.48	\$0.00	\$6,310.61	\$75,359,917.87
05/05/2021	\$75,359,917.87	\$50,000.00	\$3,129.89	\$75,406,787.98
05/06/2021	\$75,406,787.98	\$0.00	\$17,654.66	\$75,389,133.32
05/07/2021	\$75,389,133.32	\$76,550.80	\$33,006.62	\$75,432,677.50
05/08/2021	\$75,432,677.50	\$0.00	\$0.00	\$75,432,677.50
05/09/2021	\$75,432,677.50	\$0.00	\$0.00	\$75,432,677.50
05/10/2021	\$75,432,677.50	\$0.00	\$87,833.50	\$75,344,844.00
05/11/2021	\$75,344,844.00	\$0.00	\$2,026.93	\$75,342,817.07
05/12/2021	\$75,342,817.07	\$0.00	\$168,468.08	\$75,174,348.99
05/13/2021	\$75,174,348.99	\$0.00	\$116,808.75	\$75,057,540.24
05/14/2021	\$75,057,540.24	\$0.00	\$47,020.98	\$75,010,519.26
05/15/2021	\$75,010,519.26	\$0.00	\$0.00	\$75,010,519.26
05/16/2021	\$75,010,519.26	\$0.00	\$0.00	\$75,010,519.26
05/17/2021	\$75,010,519.26	\$0.00	\$15,532.06	\$74,994,987.20
05/18/2021	\$74,994,987.20	\$32,505,509.74	\$37,989.56	\$107,462,507.38
05/19/2021	\$107,462,507.38	\$0.00	\$5,087.59	\$107,457,419.79
05/20/2021	\$107,457,419.79	\$43,521.07	\$58,476.37	\$107,442,464.49
05/21/2021	\$107,442,464.49	\$0.00	\$1,552,587.90	\$105,889,876.59
05/22/2021	\$105,889,876.59	\$0.00	\$0.00	\$105,889,876.59
05/23/2021	\$105,889,876.59	\$0.00	\$0.00	\$105,889,876.59
05/24/2021	\$105,889,876.59	\$0.00	\$86,407.52	\$105,803,469.07
05/25/2021	\$105,803,469.07	\$0.00	\$7,918.74	\$105,795,550.33
05/26/2021	\$105,795,550.33	\$0.00	\$144,148.27	\$105,651,402.06
05/27/2021	\$105,651,402.06	\$16,770.00	\$166,422.60	\$105,501,749.46
05/28/2021	\$105,501,749.46	\$0.00	\$200,276.01	\$105,301,473.45
05/29/2021	\$105,301,473.45	\$0.00	\$0.00	\$105,301,473.45
05/30/2021	\$105,301,473.45	\$1,256,318.77	\$1,308.97	\$106,556,483.25
05/31/2021	\$106,556,483.25	\$0.00	\$3,228.37	\$106,553,254.88
Totals	\$75,581,564.33	\$34,475,683.88	\$3,503,993.33	\$106,553,254.88
Account Summary				
Ending Balance:	\$106,553,254.88	Minimum Balance:	\$74,994,987.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,462,507.38	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.08	Average Balance:	\$89,237,713.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$45,824.30			
Administrative Fee:	(\$1,515.82)			
Cash Management Fee:	(\$687.35)			
Adjusted Interest:	\$43,621.21			
Balance Including Interest:	\$106,596,876.09			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
05/01/2021	\$1,785,138.27	\$1,004.76	\$0.00	\$1,786,143.03
05/02/2021	\$1,786,143.03	\$0.00	\$0.00	\$1,786,143.03
05/03/2021	\$1,786,143.03	\$0.00	\$0.00	\$1,786,143.03
05/04/2021	\$1,786,143.03	\$0.00	\$0.00	\$1,786,143.03
05/05/2021	\$1,786,143.03	\$0.00	\$0.00	\$1,786,143.03
05/06/2021	\$1,786,143.03	\$0.00	\$0.00	\$1,786,143.03
05/07/2021	\$1,786,143.03	\$0.00	\$0.00	\$1,786,143.03
05/08/2021	\$1,786,143.03	\$0.00	\$0.00	\$1,786,143.03
05/09/2021	\$1,786,143.03	\$0.00	\$0.00	\$1,786,143.03
05/10/2021	\$1,786,143.03	\$0.00	\$0.00	\$1,786,143.03
05/11/2021	\$1,786,143.03	\$0.00	\$0.00	\$1,786,143.03
05/12/2021	\$1,786,143.03	\$0.00	\$147.00	\$1,785,996.03
05/13/2021	\$1,785,996.03	\$0.00	\$440.53	\$1,785,555.50
05/14/2021	\$1,785,555.50	\$0.00	\$0.00	\$1,785,555.50
05/15/2021	\$1,785,555.50	\$0.00	\$0.00	\$1,785,555.50
05/16/2021	\$1,785,555.50	\$0.00	\$0.00	\$1,785,555.50
05/17/2021	\$1,785,555.50	\$0.00	\$0.00	\$1,785,555.50
05/18/2021	\$1,785,555.50	\$0.00	\$0.00	\$1,785,555.50
05/19/2021	\$1,785,555.50	\$0.00	\$0.00	\$1,785,555.50
05/20/2021	\$1,785,555.50	\$0.00	\$0.00	\$1,785,555.50
05/21/2021	\$1,785,555.50	\$0.00	\$0.00	\$1,785,555.50
05/22/2021	\$1,785,555.50	\$0.00	\$0.00	\$1,785,555.50
05/23/2021	\$1,785,555.50	\$0.00	\$0.00	\$1,785,555.50
05/24/2021	\$1,785,555.50	\$0.00	\$0.00	\$1,785,555.50
05/25/2021	\$1,785,555.50	\$0.00	\$0.00	\$1,785,555.50
05/26/2021	\$1,785,555.50	\$0.00	\$0.00	\$1,785,555.50
05/27/2021	\$1,785,555.50	\$0.00	\$50.48	\$1,785,505.02
05/28/2021	\$1,785,505.02	\$8,248.00	\$96.92	\$1,793,656.10
05/29/2021	\$1,793,656.10	\$0.00	\$0.00	\$1,793,656.10
05/30/2021	\$1,793,656.10	\$0.00	\$0.00	\$1,793,656.10
05/31/2021	\$1,793,656.10	\$0.00	\$0.00	\$1,793,656.10
Totals	\$1,785,138.27	\$9,252.76	\$734.93	\$1,793,656.10
Account Summary				
Ending Balance:	\$1,793,656.10	Minimum Balance:	\$1,785,505.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,793,656.10	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,786,821.80	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$917.54			
Administrative Fee:	(\$30.35)			
Cash Management Fee:	(\$13.76)			
Adjusted Interest:	\$873.43			
Balance Including Interest:	\$1,794,529.53			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
05/01/2021	\$262,882,022.72	\$3,526,633.06	\$3,380,336.24	\$263,028,319.54
05/02/2021	\$263,028,319.54	\$424.82	\$849.64	\$263,027,894.72
05/03/2021	\$263,027,894.72	\$97,866.50	\$200,925.63	\$262,924,835.59
05/04/2021	\$262,924,835.59	\$83,494.97	\$178,910.65	\$262,829,419.91
05/05/2021	\$262,829,419.91	\$1,114,483.62	\$2,299,772.84	\$261,644,130.69
05/06/2021	\$261,644,130.69	\$180,215.26	\$374,171.20	\$261,450,174.75
05/07/2021	\$261,450,174.75	\$693,733.84	\$1,436,701.77	\$260,707,206.82
05/08/2021	\$260,707,206.82	\$376,219.49	\$376,648.87	\$260,706,777.44
05/09/2021	\$260,706,777.44	\$0.00	\$0.00	\$260,706,777.44
05/10/2021	\$260,706,777.44	\$297,181.67	\$601,433.39	\$260,402,525.72
05/11/2021	\$260,402,525.72	\$534,240.28	\$886,460.94	\$260,050,305.06
05/12/2021	\$260,050,305.06	\$159,515.52	\$490,251.42	\$259,719,569.16
05/13/2021	\$259,719,569.16	\$1,024,335.44	\$1,948,008.85	\$258,795,895.75
05/14/2021	\$258,795,895.75	\$16,610,479.80	\$5,224,430.33	\$270,181,945.22
05/15/2021	\$270,181,945.22	\$3,808.81	\$5,462.37	\$270,180,291.66
05/16/2021	\$270,180,291.66	\$4,784.39	\$4,989.81	\$270,180,086.24
05/17/2021	\$270,180,086.24	\$217,935.00	\$441,129.98	\$269,956,891.26
05/18/2021	\$269,956,891.26	\$370,066.44	\$844,279.81	\$269,482,677.89
05/19/2021	\$269,482,677.89	\$725,194.58	\$1,491,961.86	\$268,715,910.61
05/20/2021	\$268,715,910.61	\$826,915.85	\$1,655,422.75	\$267,887,403.71
05/21/2021	\$267,887,403.71	\$980,765.03	\$1,970,897.28	\$266,897,271.46
05/22/2021	\$266,897,271.46	\$0.00	\$0.00	\$266,897,271.46
05/23/2021	\$266,897,271.46	\$0.00	\$0.00	\$266,897,271.46
05/24/2021	\$266,897,271.46	\$185,596.36	\$376,451.89	\$266,706,415.93
05/25/2021	\$266,706,415.93	\$2,223,897.28	\$2,025,535.03	\$266,904,778.18
05/26/2021	\$266,904,778.18	\$3,144,274.77	\$6,467,621.92	\$263,581,431.03
05/27/2021	\$263,581,431.03	\$854,127.59	\$1,551,420.07	\$262,884,138.55
05/28/2021	\$262,884,138.55	\$615,605.60	\$1,268,791.40	\$262,230,952.75
05/29/2021	\$262,230,952.75	\$0.00	\$0.00	\$262,230,952.75
05/30/2021	\$262,230,952.75	\$0.00	\$0.00	\$262,230,952.75
05/31/2021	\$262,230,952.75	\$32,806.07	\$37,681.96	\$262,226,076.86
Totals	\$262,882,022.72	\$34,884,602.04	\$35,540,547.90	\$262,226,076.86
Account Summary				
Ending Balance:	\$262,226,076.86	Minimum Balance:	\$258,795,895.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,181,945.22	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.22	Average Balance:	\$264,266,662.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$135,703.10			
Administrative Fee:	(\$4,488.91)			
Cash Management Fee:	(\$2,035.50)			
Adjusted Interest:	\$129,178.91			
Balance Including Interest:	\$262,355,255.77			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
05/01/2021	\$0.00	\$18,394.11	\$0.00	\$18,394.11
05/02/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/03/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/04/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/05/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/06/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/07/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/08/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/09/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/10/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/11/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/12/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/13/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/14/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/15/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/16/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/17/2021	\$18,394.11	\$0.00	\$4,969.27	\$13,424.84
05/18/2021	\$13,424.84	\$0.00	\$0.00	\$13,424.84
05/19/2021	\$13,424.84	\$0.00	\$0.00	\$13,424.84
05/20/2021	\$13,424.84	\$0.00	\$0.00	\$13,424.84
05/21/2021	\$13,424.84	\$0.00	\$0.00	\$13,424.84
05/22/2021	\$13,424.84	\$0.00	\$0.00	\$13,424.84
05/23/2021	\$13,424.84	\$0.00	\$0.00	\$13,424.84
05/24/2021	\$13,424.84	\$0.00	\$0.00	\$13,424.84
05/25/2021	\$13,424.84	\$0.00	\$0.00	\$13,424.84
05/26/2021	\$13,424.84	\$0.00	\$0.00	\$13,424.84
05/27/2021	\$13,424.84	\$0.00	\$0.00	\$13,424.84
05/28/2021	\$13,424.84	\$0.00	\$0.00	\$13,424.84
05/29/2021	\$13,424.84	\$0.00	\$0.00	\$13,424.84
05/30/2021	\$13,424.84	\$0.00	\$0.00	\$13,424.84
05/31/2021	\$13,424.84	\$0.00	\$13,424.84	\$0.00
Totals	\$0.00	\$18,394.11	\$18,394.11	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,394.11	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$15,556.57	Charge Rate: 0.019678 %
				Cash Mgmt Rate: 0.009082 %
Gross Earnings:	\$7.99			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.61			
Balance Including Interest:	\$7.61			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
05/01/2021	\$295,916,555.47	\$603,405.13	\$441,877.19	\$296,078,083.41
05/02/2021	\$296,078,083.41	\$0.00	\$310.43	\$296,077,772.98
05/03/2021	\$296,077,772.98	\$0.01	\$588,157.75	\$295,489,615.24
05/04/2021	\$295,489,615.24	\$0.00	\$84,696.18	\$295,404,919.06
05/05/2021	\$295,404,919.06	\$308,052.25	\$101,476.85	\$295,611,494.46
05/06/2021	\$295,611,494.46	\$616,437.61	\$71,832.58	\$296,156,099.49
05/07/2021	\$296,156,099.49	\$54,490.82	\$770,559.80	\$295,440,030.51
05/08/2021	\$295,440,030.51	\$0.00	\$2,203.25	\$295,437,827.26
05/09/2021	\$295,437,827.26	\$0.00	\$1,487.08	\$295,436,340.18
05/10/2021	\$295,436,340.18	\$12,858.15	\$1,058,937.40	\$294,390,260.93
05/11/2021	\$294,390,260.93	\$15,735.30	\$73,526.43	\$294,332,469.80
05/12/2021	\$294,332,469.80	\$8,225.34	\$267,132.50	\$294,073,562.64
05/13/2021	\$294,073,562.64	\$5,657.16	\$461,936.55	\$293,617,283.25
05/14/2021	\$293,617,283.25	\$5,183.32	\$366,856.61	\$293,255,609.96
05/15/2021	\$293,255,609.96	\$0.00	\$1,532.70	\$293,254,077.26
05/16/2021	\$293,254,077.26	\$0.01	\$915.24	\$293,253,162.03
05/17/2021	\$293,253,162.03	\$1,553.21	\$467,885.76	\$292,786,829.48
05/18/2021	\$292,786,829.48	\$2,352.68	\$77,749.34	\$292,711,432.82
05/19/2021	\$292,711,432.82	\$3,633.00	\$201,571.45	\$292,513,494.37
05/20/2021	\$292,513,494.37	\$2,249.21	\$113,917.84	\$292,401,825.74
05/21/2021	\$292,401,825.74	\$4,075.52	\$323,427.32	\$292,082,473.94
05/22/2021	\$292,082,473.94	\$0.00	\$193.08	\$292,082,280.86
05/23/2021	\$292,082,280.86	\$0.00	\$4,737.86	\$292,077,543.00
05/24/2021	\$292,077,543.00	\$1,553.54	\$23,197.06	\$292,055,899.48
05/25/2021	\$292,055,899.48	\$1,179.21	\$833,387.07	\$291,223,691.62
05/26/2021	\$291,223,691.62	\$2,208.78	\$313,857.93	\$290,912,042.47
05/27/2021	\$290,912,042.47	\$71,062.77	\$499,229.47	\$290,483,875.77
05/28/2021	\$290,483,875.77	\$229,400.62	\$326,132.15	\$290,387,144.24
05/29/2021	\$290,387,144.24	\$0.00	\$0.00	\$290,387,144.24
05/30/2021	\$290,387,144.24	\$0.00	\$50.00	\$290,387,094.24
05/31/2021	\$290,387,094.24	\$4,801.70	\$258,659.33	\$290,133,236.61
Totals	\$295,916,555.47	\$1,954,115.34	\$7,737,434.20	\$290,133,236.61
Account Summary				
Ending Balance:	\$290,133,236.61	Minimum Balance:	\$290,133,236.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296,156,099.49	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.25	Average Balance:	\$293,223,697.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$150,572.77			
Administrative Fee:	(\$4,980.79)			
Cash Management Fee:	(\$2,258.54)			
Adjusted Interest:	\$143,333.69			
Balance Including Interest:	\$290,276,570.30			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - TRANSIT CONSTR 2020 LTGO BOND				
05/01/2021	\$0.00	\$2,819.91	\$0.00	\$2,819.91
05/02/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/03/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/04/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/05/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/06/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/07/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/08/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/09/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/10/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/11/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/12/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/13/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/14/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/15/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/16/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/17/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/18/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/19/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/20/2021	\$2,819.91	\$0.00	\$0.00	\$2,819.91
05/21/2021	\$2,819.91	\$0.00	\$2,819.91	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$2,819.91	\$2,819.91	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,819.91	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,819.30	Charge Rate:	0.019416 %
				Cash Mgmt Rate:	0.006472 %

Gross Earnings:	\$0.94
Administrative Fee:	(\$0.03)
Cash Management Fee:	(\$0.01)

Adjusted Interest:	\$0.90
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Balance Including Interest:	\$0.90
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Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
05/01/2021	\$261,339,343.69	\$146,835.65	\$11,309.28	\$261,474,870.06
05/02/2021	\$261,474,870.06	\$0.00	\$0.00	\$261,474,870.06
05/03/2021	\$261,474,870.06	\$0.00	\$0.00	\$261,474,870.06
05/04/2021	\$261,474,870.06	\$10,074.00	\$0.00	\$261,484,944.06
05/05/2021	\$261,484,944.06	\$0.00	\$0.00	\$261,484,944.06
05/06/2021	\$261,484,944.06	\$235,172.65	\$0.00	\$261,720,116.71
05/07/2021	\$261,720,116.71	\$6,300.00	\$7,057.35	\$261,719,359.36
05/08/2021	\$261,719,359.36	\$0.00	\$0.00	\$261,719,359.36
05/09/2021	\$261,719,359.36	\$0.00	\$0.00	\$261,719,359.36
05/10/2021	\$261,719,359.36	\$0.01	\$3,355.04	\$261,716,004.33
05/11/2021	\$261,716,004.33	\$25,447.20	\$0.01	\$261,741,451.52
05/12/2021	\$261,741,451.52	\$0.00	\$19,138.80	\$261,722,312.72
05/13/2021	\$261,722,312.72	\$0.00	\$21,767.36	\$261,700,545.36
05/14/2021	\$261,700,545.36	\$0.00	\$7,193.61	\$261,693,351.75
05/15/2021	\$261,693,351.75	\$0.00	\$299.27	\$261,693,052.48
05/16/2021	\$261,693,052.48	\$0.00	\$0.00	\$261,693,052.48
05/17/2021	\$261,693,052.48	\$0.00	\$0.00	\$261,693,052.48
05/18/2021	\$261,693,052.48	\$0.00	\$802.16	\$261,692,250.32
05/19/2021	\$261,692,250.32	\$0.00	\$0.00	\$261,692,250.32
05/20/2021	\$261,692,250.32	\$11,978.40	\$0.00	\$261,704,228.72
05/21/2021	\$261,704,228.72	\$38,998.80	\$6,197.75	\$261,737,029.77
05/22/2021	\$261,737,029.77	\$0.00	\$0.00	\$261,737,029.77
05/23/2021	\$261,737,029.77	\$0.00	\$0.00	\$261,737,029.77
05/24/2021	\$261,737,029.77	\$0.00	\$0.00	\$261,737,029.77
05/25/2021	\$261,737,029.77	\$10,850.00	\$660,871.93	\$261,087,007.84
05/26/2021	\$261,087,007.84	\$131,218.20	\$6,182.00	\$261,212,044.04
05/27/2021	\$261,212,044.04	\$0.00	\$36,046.08	\$261,175,997.96
05/28/2021	\$261,175,997.96	\$0.00	\$5,511.17	\$261,170,486.79
05/29/2021	\$261,170,486.79	\$0.00	\$0.00	\$261,170,486.79
05/30/2021	\$261,170,486.79	\$0.00	\$0.00	\$261,170,486.79
05/31/2021	\$261,170,486.79	\$369,690.16	\$426.38	\$261,539,750.57
Totals	\$261,339,343.69	\$986,565.07	\$786,158.19	\$261,539,750.57
Account Summary				
Ending Balance:	\$261,539,750.57	Minimum Balance:	\$261,087,007.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,741,451.52	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.22	Average Balance:	\$261,564,149.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$134,315.33			
Administrative Fee:	(\$4,443.01)			
Cash Management Fee:	(\$2,014.68)			
Adjusted Interest:	\$127,857.86			
Balance Including Interest:	\$261,667,608.43			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
05/01/2021	\$11,725.94	\$6.60	\$0.00	\$11,732.54
05/02/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/03/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/04/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/05/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/06/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/07/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/08/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/09/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/10/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/11/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/12/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/13/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/14/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/15/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/16/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/17/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/18/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/19/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/20/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/21/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/22/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/23/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/24/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/25/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/26/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/27/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/28/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/29/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/30/2021	\$11,732.54	\$0.00	\$0.00	\$11,732.54
05/31/2021	\$11,732.54	\$15.77	\$0.00	\$11,748.31
Totals	\$11,725.94	\$22.37	\$0.00	\$11,748.31
Account Summary				
Ending Balance:	\$11,748.31	Minimum Balance:	\$11,732.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,748.31	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$11,733.05	Charge Rate: 0.020070 %
				Cash Mgmt Rate: 0.009032 %
Gross Earnings:	\$6.02			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.73			
Balance Including Interest:	\$11,754.04			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
05/01/2021	\$24,300,195.00	\$16,285.95	\$0.00	\$24,316,480.95
05/02/2021	\$24,316,480.95	\$0.00	\$0.00	\$24,316,480.95
05/03/2021	\$24,316,480.95	\$35,242.00	\$150,929.28	\$24,200,793.67
05/04/2021	\$24,200,793.67	\$3,778.33	\$579.54	\$24,203,992.46
05/05/2021	\$24,203,992.46	\$0.00	\$4,782.81	\$24,199,209.65
05/06/2021	\$24,199,209.65	\$2,000.00	\$7,740.19	\$24,193,469.46
05/07/2021	\$24,193,469.46	\$1,600.00	\$1,944.48	\$24,193,124.98
05/08/2021	\$24,193,124.98	\$0.00	\$0.00	\$24,193,124.98
05/09/2021	\$24,193,124.98	\$0.00	\$0.00	\$24,193,124.98
05/10/2021	\$24,193,124.98	\$0.00	\$1,081.97	\$24,192,043.01
05/11/2021	\$24,192,043.01	\$18,258.75	\$1,252.39	\$24,209,049.37
05/12/2021	\$24,209,049.37	\$5,460.03	\$7,322.01	\$24,207,187.39
05/13/2021	\$24,207,187.39	\$1,800.00	\$17,999.50	\$24,190,987.89
05/14/2021	\$24,190,987.89	\$0.00	\$5,194.73	\$24,185,793.16
05/15/2021	\$24,185,793.16	\$0.00	\$0.00	\$24,185,793.16
05/16/2021	\$24,185,793.16	\$0.00	\$0.00	\$24,185,793.16
05/17/2021	\$24,185,793.16	\$0.00	\$253.41	\$24,185,539.75
05/18/2021	\$24,185,539.75	\$0.00	\$30.33	\$24,185,509.42
05/19/2021	\$24,185,509.42	\$1,654.06	\$3,998.71	\$24,183,164.77
05/20/2021	\$24,183,164.77	\$0.00	\$5,877.15	\$24,177,287.62
05/21/2021	\$24,177,287.62	\$113,846.00	\$2,601.31	\$24,288,532.31
05/22/2021	\$24,288,532.31	\$0.00	\$0.00	\$24,288,532.31
05/23/2021	\$24,288,532.31	\$0.00	\$0.00	\$24,288,532.31
05/24/2021	\$24,288,532.31	\$0.00	\$6,430.48	\$24,282,101.83
05/25/2021	\$24,282,101.83	\$750.00	\$964.51	\$24,281,887.32
05/26/2021	\$24,281,887.32	\$0.00	\$5,454.36	\$24,276,432.96
05/27/2021	\$24,276,432.96	\$2,396.00	\$21,511.61	\$24,257,317.35
05/28/2021	\$24,257,317.35	\$21,867.50	\$12,493.50	\$24,266,691.35
05/29/2021	\$24,266,691.35	\$5,800.00	\$0.00	\$24,272,491.35
05/30/2021	\$24,272,491.35	\$0.00	\$0.00	\$24,272,491.35
05/31/2021	\$24,272,491.35	\$7.78	\$0.00	\$24,272,499.13
Totals	\$24,300,195.00	\$230,746.40	\$258,442.27	\$24,272,499.13
Account Summary				
Ending Balance:	\$24,272,499.13	Minimum Balance:	\$24,177,287.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,316,480.95	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$24,230,498.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$12,442.56			
Administrative Fee:	(\$411.59)			
Cash Management Fee:	(\$186.63)			
Adjusted Interest:	\$11,844.36			
Balance Including Interest:	\$24,284,343.49			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
05/01/2021	\$20,890,202.52	\$11,213.03	\$246,972.47	\$20,654,443.08
05/02/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/03/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/04/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/05/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/06/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/07/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/08/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/09/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/10/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/11/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/12/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/13/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/14/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/15/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/16/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/17/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/18/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/19/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/20/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/21/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/22/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/23/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/24/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/25/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/26/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/27/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/28/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/29/2021	\$20,654,443.08	\$0.00	\$0.00	\$20,654,443.08
05/30/2021	\$20,654,443.08	\$625,868.32	\$1,024,093.95	\$20,256,217.45
05/31/2021	\$20,256,217.45	\$1,241,655.35	\$0.00	\$21,497,872.80
Totals	\$20,890,202.52	\$1,878,736.70	\$1,271,066.42	\$21,497,872.80
Account Summary				
Ending Balance:	\$21,497,872.80	Minimum Balance:	\$20,256,217.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,497,872.80	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$20,668,804.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$10,613.60			
Administrative Fee:	(\$351.09)			
Cash Management Fee:	(\$159.20)			
Adjusted Interest:	\$10,103.33			
Balance Including Interest:	\$21,507,976.13			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
05/01/2021	\$25,081,722.57	\$13,571.75	\$0.00	\$25,095,294.32
05/02/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/03/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/04/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/05/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/06/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/07/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/08/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/09/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/10/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/11/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/12/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/13/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/14/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/15/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/16/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/17/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/18/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/19/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/20/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/21/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/22/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/23/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/24/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/25/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/26/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/27/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/28/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/29/2021	\$25,095,294.32	\$0.00	\$0.00	\$25,095,294.32
05/30/2021	\$25,095,294.32	\$0.00	\$1,977,546.51	\$23,117,747.81
05/31/2021	\$23,117,747.81	\$1,241,655.35	\$0.00	\$24,359,403.16
Totals	\$25,081,722.57	\$1,255,227.10	\$1,977,546.51	\$24,359,403.16
Account Summary				
Ending Balance:	\$24,359,403.16	Minimum Balance:	\$23,117,747.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,095,294.32	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$25,007,764.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$12,841.69			
Administrative Fee:	(\$424.79)			
Cash Management Fee:	(\$192.62)			
Adjusted Interest:	\$12,224.30			
Balance Including Interest:	\$24,371,627.46			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
05/01/2021	\$16,097,197.81	\$9,072.66	\$0.00	\$16,106,270.47
05/02/2021	\$16,106,270.47	\$0.00	\$0.00	\$16,106,270.47
05/03/2021	\$16,106,270.47	\$0.00	\$573.00	\$16,105,697.47
05/04/2021	\$16,105,697.47	\$0.00	\$0.00	\$16,105,697.47
05/05/2021	\$16,105,697.47	\$0.00	\$0.00	\$16,105,697.47
05/06/2021	\$16,105,697.47	\$0.00	\$0.00	\$16,105,697.47
05/07/2021	\$16,105,697.47	\$0.00	\$2,077.95	\$16,103,619.52
05/08/2021	\$16,103,619.52	\$0.00	\$0.00	\$16,103,619.52
05/09/2021	\$16,103,619.52	\$0.00	\$0.00	\$16,103,619.52
05/10/2021	\$16,103,619.52	\$0.00	\$0.00	\$16,103,619.52
05/11/2021	\$16,103,619.52	\$0.00	\$0.00	\$16,103,619.52
05/12/2021	\$16,103,619.52	\$0.00	\$705.00	\$16,102,914.52
05/13/2021	\$16,102,914.52	\$0.00	\$2,115.88	\$16,100,798.64
05/14/2021	\$16,100,798.64	\$0.00	\$2,459.76	\$16,098,338.88
05/15/2021	\$16,098,338.88	\$0.00	\$0.00	\$16,098,338.88
05/16/2021	\$16,098,338.88	\$0.00	\$0.00	\$16,098,338.88
05/17/2021	\$16,098,338.88	\$0.00	\$0.00	\$16,098,338.88
05/18/2021	\$16,098,338.88	\$0.00	\$0.00	\$16,098,338.88
05/19/2021	\$16,098,338.88	\$0.00	\$399.20	\$16,097,939.68
05/20/2021	\$16,097,939.68	\$0.00	\$1,873.94	\$16,096,065.74
05/21/2021	\$16,096,065.74	\$0.00	\$9,377.96	\$16,086,687.78
05/22/2021	\$16,086,687.78	\$0.00	\$0.00	\$16,086,687.78
05/23/2021	\$16,086,687.78	\$0.00	\$0.00	\$16,086,687.78
05/24/2021	\$16,086,687.78	\$0.00	\$153.88	\$16,086,533.90
05/25/2021	\$16,086,533.90	\$0.00	\$25.09	\$16,086,508.81
05/26/2021	\$16,086,508.81	\$0.00	\$781.00	\$16,085,727.81
05/27/2021	\$16,085,727.81	\$411.50	\$551,509.94	\$15,534,629.37
05/28/2021	\$15,534,629.37	\$0.00	\$2,278.09	\$15,532,351.28
05/29/2021	\$15,532,351.28	\$0.00	\$0.00	\$15,532,351.28
05/30/2021	\$15,532,351.28	\$0.00	\$0.00	\$15,532,351.28
05/31/2021	\$15,532,351.28	\$2.13	\$0.00	\$15,532,353.41
Totals	\$16,097,197.81	\$9,486.29	\$574,330.69	\$15,532,353.41
Account Summary				
Ending Balance:	\$15,532,353.41	Minimum Balance:	\$15,532,351.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,106,270.47	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$16,007,281.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$8,219.87			
Administrative Fee:	(\$271.90)			
Cash Management Fee:	(\$123.30)			
Adjusted Interest:	\$7,824.68			
Balance Including Interest:	\$15,540,178.09			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003750 - HMC CAPITAL PROG PROP 1				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003751 - HMC CAPITAL UTGO SERIES2021				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
05/01/2021	\$3,186,257.96	\$1,791.92	\$0.00	\$3,188,049.88
05/02/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/03/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/04/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/05/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/06/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/07/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/08/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/09/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/10/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/11/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/12/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/13/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/14/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/15/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/16/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/17/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/18/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/19/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/20/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/21/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/22/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/23/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/24/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/25/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/26/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/27/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/28/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/29/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/30/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
05/31/2021	\$3,188,049.88	\$0.00	\$0.00	\$3,188,049.88
Totals	\$3,186,257.96	\$1,791.92	\$0.00	\$3,188,049.88
Account Summary				
Ending Balance:	\$3,188,049.88	Minimum Balance:	\$3,188,049.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,188,049.88	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,188,049.88	Charge Rate: 0.020280 %
				Cash Mgmt Rate: 0.009196 %
Gross Earnings:	\$1,637.09			
Administrative Fee:	(\$54.91)			
Cash Management Fee:	(\$24.90)			
Adjusted Interest:	\$1,557.28			
Balance Including Interest:	\$3,189,607.16			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003777 - 2019B LTGO BOND SUB FUND KCIT				
05/01/2021	\$10,279,772.67	\$5,784.82	\$0.00	\$10,285,557.49
05/02/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/03/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/04/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/05/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/06/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/07/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/08/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/09/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/10/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/11/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/12/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/13/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/14/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/15/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/16/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/17/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/18/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/19/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/20/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/21/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/22/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/23/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/24/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/25/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/26/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/27/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/28/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/29/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/30/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
05/31/2021	\$10,285,557.49	\$0.00	\$0.00	\$10,285,557.49
Totals	\$10,279,772.67	\$5,784.82	\$0.00	\$10,285,557.49
Account Summary				
Ending Balance:	\$10,285,557.49	Minimum Balance:	\$10,285,557.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,285,557.49	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$10,285,557.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$5,281.72			
Administrative Fee:	(\$174.71)			
Cash Management Fee:	(\$79.22)			
Adjusted Interest:	\$5,027.80			
Balance Including Interest:	\$10,290,585.29			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003778 - 2020A LTGO BOND SUB FUND KCIT				
05/01/2021	\$4,013,814.68	\$2,258.73	\$0.00	\$4,016,073.41
05/02/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/03/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/04/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/05/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/06/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/07/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/08/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/09/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/10/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/11/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/12/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/13/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/14/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/15/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/16/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/17/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/18/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/19/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/20/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/21/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/22/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/23/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/24/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/25/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/26/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/27/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/28/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/29/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/30/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
05/31/2021	\$4,016,073.41	\$0.00	\$0.00	\$4,016,073.41
Totals	\$4,013,814.68	\$2,258.73	\$0.00	\$4,016,073.41
Account Summary				
Ending Balance:	\$4,016,073.41	Minimum Balance:	\$4,016,073.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,016,073.41	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,016,073.41	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$2,062.29			
Administrative Fee:	(\$68.22)			
Cash Management Fee:	(\$30.93)			
Adjusted Interest:	\$1,963.14			
Balance Including Interest:	\$4,018,036.55			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
05/01/2021	\$3,344,811.04	\$1,907.00	\$0.00	\$3,346,718.04
05/02/2021	\$3,346,718.04	\$0.00	\$0.00	\$3,346,718.04
05/03/2021	\$3,346,718.04	\$0.00	\$0.00	\$3,346,718.04
05/04/2021	\$3,346,718.04	\$0.00	\$0.00	\$3,346,718.04
05/05/2021	\$3,346,718.04	\$0.00	\$0.00	\$3,346,718.04
05/06/2021	\$3,346,718.04	\$0.00	\$6,135.56	\$3,340,582.48
05/07/2021	\$3,340,582.48	\$0.00	\$0.00	\$3,340,582.48
05/08/2021	\$3,340,582.48	\$0.00	\$0.00	\$3,340,582.48
05/09/2021	\$3,340,582.48	\$0.00	\$0.00	\$3,340,582.48
05/10/2021	\$3,340,582.48	\$0.00	\$0.00	\$3,340,582.48
05/11/2021	\$3,340,582.48	\$0.00	\$0.00	\$3,340,582.48
05/12/2021	\$3,340,582.48	\$0.00	\$2,545.00	\$3,338,037.48
05/13/2021	\$3,338,037.48	\$0.00	\$12,236.52	\$3,325,800.96
05/14/2021	\$3,325,800.96	\$0.00	\$0.00	\$3,325,800.96
05/15/2021	\$3,325,800.96	\$0.00	\$0.00	\$3,325,800.96
05/16/2021	\$3,325,800.96	\$0.00	\$0.00	\$3,325,800.96
05/17/2021	\$3,325,800.96	\$0.00	\$0.00	\$3,325,800.96
05/18/2021	\$3,325,800.96	\$0.00	\$0.00	\$3,325,800.96
05/19/2021	\$3,325,800.96	\$0.00	\$0.00	\$3,325,800.96
05/20/2021	\$3,325,800.96	\$0.00	\$6,274.20	\$3,319,526.76
05/21/2021	\$3,319,526.76	\$0.00	\$0.00	\$3,319,526.76
05/22/2021	\$3,319,526.76	\$0.00	\$0.00	\$3,319,526.76
05/23/2021	\$3,319,526.76	\$0.00	\$0.00	\$3,319,526.76
05/24/2021	\$3,319,526.76	\$0.00	\$0.00	\$3,319,526.76
05/25/2021	\$3,319,526.76	\$0.00	\$0.00	\$3,319,526.76
05/26/2021	\$3,319,526.76	\$0.00	\$2,765.00	\$3,316,761.76
05/27/2021	\$3,316,761.76	\$0.00	\$8,295.24	\$3,308,466.52
05/28/2021	\$3,308,466.52	\$0.00	\$38,643.40	\$3,269,823.12
05/29/2021	\$3,269,823.12	\$0.00	\$0.00	\$3,269,823.12
05/30/2021	\$3,269,823.12	\$0.00	\$0.00	\$3,269,823.12
05/31/2021	\$3,269,823.12	\$614.22	\$0.00	\$3,270,437.34
Totals	\$3,344,811.04	\$2,521.22	\$76,894.92	\$3,270,437.34
Account Summary				
Ending Balance:	\$3,270,437.34	Minimum Balance:	\$3,269,823.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,346,718.04	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,323,162.09	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$1,706.47			
Administrative Fee:	(\$56.45)			
Cash Management Fee:	(\$25.60)			
Adjusted Interest:	\$1,624.42			
Balance Including Interest:	\$3,272,061.76			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
05/01/2021	\$18,572,134.61	\$292,079.57	\$0.00	\$18,864,214.18
05/02/2021	\$18,864,214.18	\$0.00	\$0.00	\$18,864,214.18
05/03/2021	\$18,864,214.18	\$0.00	\$89,345.85	\$18,774,868.33
05/04/2021	\$18,774,868.33	\$0.00	\$0.00	\$18,774,868.33
05/05/2021	\$18,774,868.33	\$0.00	\$100,862.04	\$18,674,006.29
05/06/2021	\$18,674,006.29	\$0.00	\$0.00	\$18,674,006.29
05/07/2021	\$18,674,006.29	\$0.00	\$0.00	\$18,674,006.29
05/08/2021	\$18,674,006.29	\$0.00	\$0.00	\$18,674,006.29
05/09/2021	\$18,674,006.29	\$0.00	\$0.00	\$18,674,006.29
05/10/2021	\$18,674,006.29	\$0.00	\$0.00	\$18,674,006.29
05/11/2021	\$18,674,006.29	\$0.00	\$0.00	\$18,674,006.29
05/12/2021	\$18,674,006.29	\$0.00	\$0.00	\$18,674,006.29
05/13/2021	\$18,674,006.29	\$0.00	\$0.00	\$18,674,006.29
05/14/2021	\$18,674,006.29	\$0.00	\$0.00	\$18,674,006.29
05/15/2021	\$18,674,006.29	\$0.00	\$0.00	\$18,674,006.29
05/16/2021	\$18,674,006.29	\$0.00	\$0.00	\$18,674,006.29
05/17/2021	\$18,674,006.29	\$0.00	\$0.00	\$18,674,006.29
05/18/2021	\$18,674,006.29	\$0.00	\$0.00	\$18,674,006.29
05/19/2021	\$18,674,006.29	\$0.00	\$4,621.27	\$18,669,385.02
05/20/2021	\$18,669,385.02	\$0.00	\$0.00	\$18,669,385.02
05/21/2021	\$18,669,385.02	\$0.00	\$0.00	\$18,669,385.02
05/22/2021	\$18,669,385.02	\$0.00	\$0.00	\$18,669,385.02
05/23/2021	\$18,669,385.02	\$0.00	\$0.00	\$18,669,385.02
05/24/2021	\$18,669,385.02	\$0.00	\$0.00	\$18,669,385.02
05/25/2021	\$18,669,385.02	\$0.00	\$0.00	\$18,669,385.02
05/26/2021	\$18,669,385.02	\$0.00	\$0.00	\$18,669,385.02
05/27/2021	\$18,669,385.02	\$0.00	\$13.14	\$18,669,371.88
05/28/2021	\$18,669,371.88	\$0.00	\$0.00	\$18,669,371.88
05/29/2021	\$18,669,371.88	\$0.00	\$0.00	\$18,669,371.88
05/30/2021	\$18,669,371.88	\$0.00	\$0.00	\$18,669,371.88
05/31/2021	\$18,669,371.88	\$96.02	\$0.00	\$18,669,467.90
Totals	\$18,572,134.61	\$292,175.59	\$194,842.30	\$18,669,467.90
Account Summary				
Ending Balance:	\$18,669,467.90	Minimum Balance:	\$18,669,371.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,864,214.18	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$18,690,848.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$9,597.90			
Administrative Fee:	(\$317.49)			
Cash Management Fee:	(\$143.97)			
Adjusted Interest:	\$9,136.46			
Balance Including Interest:	\$18,678,604.36			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003830 - SW ENVIRONMENTAL RESERVE				
05/01/2021	\$1,010,725.10	\$568.78	\$0.00	\$1,011,293.88
05/02/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/03/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/04/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/05/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/06/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/07/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/08/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/09/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/10/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/11/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/12/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/13/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/14/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/15/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/16/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/17/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/18/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/19/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/20/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/21/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/22/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/23/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/24/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/25/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/26/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/27/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/28/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/29/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/30/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
05/31/2021	\$1,011,293.88	\$0.00	\$0.00	\$1,011,293.88
Totals	\$1,010,725.10	\$568.78	\$0.00	\$1,011,293.88
Account Summary				
Ending Balance:	\$1,011,293.88	Minimum Balance:	\$1,011,293.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,011,293.88	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,011,293.88	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$519.31			
Administrative Fee:	(\$17.18)			
Cash Management Fee:	(\$7.79)			
Adjusted Interest:	\$494.34			
Balance Including Interest:	\$1,011,788.22			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
05/01/2021	\$800.49	\$0.44	\$0.00	\$800.93
05/02/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/03/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/04/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/05/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/06/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/07/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/08/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/09/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/10/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/11/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/12/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/13/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/14/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/15/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/16/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/17/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/18/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/19/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/20/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/21/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/22/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/23/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/24/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/25/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/26/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/27/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/28/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/29/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/30/2021	\$800.93	\$0.00	\$0.00	\$800.93
05/31/2021	\$800.93	\$22.36	\$0.00	\$823.29
Totals	\$800.49	\$22.80	\$0.00	\$823.29
Account Summary				
Ending Balance:	\$823.29	Minimum Balance:	\$800.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$823.29	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$801.65	Charge Rate: 0.014687 %
				Cash Mgmt Rate: 0.014687 %
Gross Earnings:	\$0.41			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.39			
Balance Including Interest:	\$823.68			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003849 - FARMLAND PRESERVATION 1996 EXCESS				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
05/01/2021	\$6,354,507.18	\$3,591.51	\$140,000.00	\$6,218,098.69
05/02/2021	\$6,218,098.69	\$0.00	\$0.00	\$6,218,098.69
05/03/2021	\$6,218,098.69	\$0.00	\$0.00	\$6,218,098.69
05/04/2021	\$6,218,098.69	\$0.00	\$0.00	\$6,218,098.69
05/05/2021	\$6,218,098.69	\$0.00	\$0.00	\$6,218,098.69
05/06/2021	\$6,218,098.69	\$0.00	\$0.00	\$6,218,098.69
05/07/2021	\$6,218,098.69	\$0.00	\$1,407.70	\$6,216,690.99
05/08/2021	\$6,216,690.99	\$0.00	\$0.00	\$6,216,690.99
05/09/2021	\$6,216,690.99	\$0.00	\$0.00	\$6,216,690.99
05/10/2021	\$6,216,690.99	\$0.00	\$0.00	\$6,216,690.99
05/11/2021	\$6,216,690.99	\$0.00	\$0.00	\$6,216,690.99
05/12/2021	\$6,216,690.99	\$0.00	\$596.00	\$6,216,094.99
05/13/2021	\$6,216,094.99	\$0.00	\$1,786.67	\$6,214,308.32
05/14/2021	\$6,214,308.32	\$0.00	\$911.73	\$6,213,396.59
05/15/2021	\$6,213,396.59	\$0.00	\$0.00	\$6,213,396.59
05/16/2021	\$6,213,396.59	\$0.00	\$0.00	\$6,213,396.59
05/17/2021	\$6,213,396.59	\$0.00	\$0.00	\$6,213,396.59
05/18/2021	\$6,213,396.59	\$0.00	\$0.00	\$6,213,396.59
05/19/2021	\$6,213,396.59	\$0.00	\$506.82	\$6,212,889.77
05/20/2021	\$6,212,889.77	\$0.00	\$0.00	\$6,212,889.77
05/21/2021	\$6,212,889.77	\$0.00	\$524.16	\$6,212,365.61
05/22/2021	\$6,212,365.61	\$0.00	\$0.00	\$6,212,365.61
05/23/2021	\$6,212,365.61	\$0.00	\$0.00	\$6,212,365.61
05/24/2021	\$6,212,365.61	\$0.00	\$0.00	\$6,212,365.61
05/25/2021	\$6,212,365.61	\$0.00	\$0.00	\$6,212,365.61
05/26/2021	\$6,212,365.61	\$0.00	\$655.52	\$6,211,710.09
05/27/2021	\$6,211,710.09	\$0.00	\$15,906.15	\$6,195,803.94
05/28/2021	\$6,195,803.94	\$0.00	\$760.26	\$6,195,043.68
05/29/2021	\$6,195,043.68	\$0.00	\$0.00	\$6,195,043.68
05/30/2021	\$6,195,043.68	\$0.00	\$0.00	\$6,195,043.68
05/31/2021	\$6,195,043.68	\$4.37	\$0.00	\$6,195,048.05
Totals	\$6,354,507.18	\$3,595.88	\$163,055.01	\$6,195,048.05
Account Summary				
Ending Balance:	\$6,195,048.05	Minimum Balance:	\$6,195,043.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,218,098.69	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$6,211,765.61	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$3,189.79			
Administrative Fee:	(\$105.51)			
Cash Management Fee:	(\$47.85)			
Adjusted Interest:	\$3,036.44			
Balance Including Interest:	\$6,198,084.49			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
05/01/2021	\$18,668,688.00	\$6,541,034.22	\$46,495.65	\$25,163,226.57
05/02/2021	\$25,163,226.57	\$0.00	\$0.00	\$25,163,226.57
05/03/2021	\$25,163,226.57	\$0.00	\$11,255.69	\$25,151,970.88
05/04/2021	\$25,151,970.88	\$0.00	\$14,226.36	\$25,137,744.52
05/05/2021	\$25,137,744.52	\$34,011.11	\$135,620.25	\$25,036,135.38
05/06/2021	\$25,036,135.38	\$0.00	\$57,858.02	\$24,978,277.36
05/07/2021	\$24,978,277.36	\$0.00	\$12,008.69	\$24,966,268.67
05/08/2021	\$24,966,268.67	\$0.00	\$0.00	\$24,966,268.67
05/09/2021	\$24,966,268.67	\$0.00	\$0.00	\$24,966,268.67
05/10/2021	\$24,966,268.67	\$0.00	\$15,880.24	\$24,950,388.43
05/11/2021	\$24,950,388.43	\$0.00	\$15,077.73	\$24,935,310.70
05/12/2021	\$24,935,310.70	\$0.00	\$37,501.08	\$24,897,809.62
05/13/2021	\$24,897,809.62	\$0.00	\$63,427.67	\$24,834,381.95
05/14/2021	\$24,834,381.95	\$0.00	\$21,975.90	\$24,812,406.05
05/15/2021	\$24,812,406.05	\$0.00	\$0.00	\$24,812,406.05
05/16/2021	\$24,812,406.05	\$0.00	\$0.00	\$24,812,406.05
05/17/2021	\$24,812,406.05	\$3,108.12	\$166,344.98	\$24,649,169.19
05/18/2021	\$24,649,169.19	\$956.76	\$91,182.57	\$24,558,943.38
05/19/2021	\$24,558,943.38	\$675.78	\$20,969.72	\$24,538,649.44
05/20/2021	\$24,538,649.44	\$0.00	\$43,168.79	\$24,495,480.65
05/21/2021	\$24,495,480.65	\$243,732.90	\$10,244.20	\$24,728,969.35
05/22/2021	\$24,728,969.35	\$0.00	\$0.00	\$24,728,969.35
05/23/2021	\$24,728,969.35	\$0.00	\$0.00	\$24,728,969.35
05/24/2021	\$24,728,969.35	\$0.00	\$599,669.02	\$24,129,300.33
05/25/2021	\$24,129,300.33	\$0.00	\$12,785.86	\$24,116,514.47
05/26/2021	\$24,116,514.47	\$0.00	\$76,327.56	\$24,040,186.91
05/27/2021	\$24,040,186.91	\$0.00	\$144,608.60	\$23,895,578.31
05/28/2021	\$23,895,578.31	\$0.00	\$15,729.87	\$23,879,848.44
05/29/2021	\$23,879,848.44	\$0.00	\$0.00	\$23,879,848.44
05/30/2021	\$23,879,848.44	\$0.00	\$0.00	\$23,879,848.44
05/31/2021	\$23,879,848.44	\$0.00	\$32,108.92	\$23,847,739.52
Totals	\$18,668,688.00	\$6,823,518.89	\$1,644,467.37	\$23,847,739.52
Account Summary				
Ending Balance:	\$23,847,739.52	Minimum Balance:	\$23,847,739.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,163,226.57	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$24,634,919.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$12,650.24			
Administrative Fee:	(\$418.46)			
Cash Management Fee:	(\$189.75)			
Adjusted Interest:	\$12,042.05			
Balance Including Interest:	\$23,859,781.57			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003856 - RSD 2019 LTGO ENERGY EFFICIENCY				
05/01/2021	\$667,292.38	\$375.76	\$0.00	\$667,668.14
05/02/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/03/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/04/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/05/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/06/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/07/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/08/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/09/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/10/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/11/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/12/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/13/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/14/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/15/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/16/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/17/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/18/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/19/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/20/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/21/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/22/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/23/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/24/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/25/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/26/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/27/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/28/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/29/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/30/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
05/31/2021	\$667,668.14	\$0.00	\$0.00	\$667,668.14
Totals	\$667,292.38	\$375.76	\$0.00	\$667,668.14
Account Summary				
Ending Balance:	\$667,668.14	Minimum Balance:	\$667,668.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$667,668.14	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$667,668.14	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009064 %
Gross Earnings:	\$342.85			
Administrative Fee:	(\$11.34)			
Cash Management Fee:	(\$5.14)			
Adjusted Interest:	\$326.37			
Balance Including Interest:	\$667,994.51			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
05/01/2021	\$2,756,810.70	\$1,607.80	\$135.74	\$2,758,282.76
05/02/2021	\$2,758,282.76	\$0.00	\$0.00	\$2,758,282.76
05/03/2021	\$2,758,282.76	\$0.00	\$41.54	\$2,758,241.22
05/04/2021	\$2,758,241.22	\$0.00	\$0.00	\$2,758,241.22
05/05/2021	\$2,758,241.22	\$0.00	\$0.00	\$2,758,241.22
05/06/2021	\$2,758,241.22	\$0.00	\$0.00	\$2,758,241.22
05/07/2021	\$2,758,241.22	\$43.51	\$559.80	\$2,757,724.93
05/08/2021	\$2,757,724.93	\$0.00	\$0.00	\$2,757,724.93
05/09/2021	\$2,757,724.93	\$0.00	\$0.00	\$2,757,724.93
05/10/2021	\$2,757,724.93	\$0.00	\$0.00	\$2,757,724.93
05/11/2021	\$2,757,724.93	\$0.00	\$0.00	\$2,757,724.93
05/12/2021	\$2,757,724.93	\$0.00	\$181.00	\$2,757,543.93
05/13/2021	\$2,757,543.93	\$0.00	\$541.09	\$2,757,002.84
05/14/2021	\$2,757,002.84	\$0.00	\$829.19	\$2,756,173.65
05/15/2021	\$2,756,173.65	\$0.00	\$0.00	\$2,756,173.65
05/16/2021	\$2,756,173.65	\$0.00	\$0.00	\$2,756,173.65
05/17/2021	\$2,756,173.65	\$0.00	\$0.00	\$2,756,173.65
05/18/2021	\$2,756,173.65	\$0.00	\$0.00	\$2,756,173.65
05/19/2021	\$2,756,173.65	\$0.00	\$0.00	\$2,756,173.65
05/20/2021	\$2,756,173.65	\$0.00	\$699.75	\$2,755,473.90
05/21/2021	\$2,755,473.90	\$0.00	\$634.44	\$2,754,839.46
05/22/2021	\$2,754,839.46	\$0.00	\$0.00	\$2,754,839.46
05/23/2021	\$2,754,839.46	\$0.00	\$0.00	\$2,754,839.46
05/24/2021	\$2,754,839.46	\$0.00	\$88.28	\$2,754,751.18
05/25/2021	\$2,754,751.18	\$0.00	\$0.00	\$2,754,751.18
05/26/2021	\$2,754,751.18	\$0.00	\$266.00	\$2,754,485.18
05/27/2021	\$2,754,485.18	\$0.00	\$4,561.93	\$2,749,923.25
05/28/2021	\$2,749,923.25	\$0.00	\$2,016.20	\$2,747,907.05
05/29/2021	\$2,747,907.05	\$0.00	\$0.00	\$2,747,907.05
05/30/2021	\$2,747,907.05	\$0.00	\$0.00	\$2,747,907.05
05/31/2021	\$2,747,907.05	\$6.31	\$0.00	\$2,747,913.36
Totals	\$2,756,810.70	\$1,657.62	\$10,554.96	\$2,747,913.36
Account Summary				
Ending Balance:	\$2,747,913.36	Minimum Balance:	\$2,747,907.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,758,282.76	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,755,331.65	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,414.88			
Administrative Fee:	(\$46.80)			
Cash Management Fee:	(\$21.22)			
Adjusted Interest:	\$1,346.86			
Balance Including Interest:	\$2,749,260.22			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
05/01/2021	\$5,702,298.29	\$473,983.72	\$45,637.60	\$6,130,644.41
05/02/2021	\$6,130,644.41	\$0.00	\$0.00	\$6,130,644.41
05/03/2021	\$6,130,644.41	\$0.00	\$37.32	\$6,130,607.09
05/04/2021	\$6,130,607.09	\$0.00	\$859.95	\$6,129,747.14
05/05/2021	\$6,129,747.14	\$7,046.32	\$51.12	\$6,136,742.34
05/06/2021	\$6,136,742.34	\$0.00	\$1,936.13	\$6,134,806.21
05/07/2021	\$6,134,806.21	\$0.00	\$7,564.48	\$6,127,241.73
05/08/2021	\$6,127,241.73	\$0.00	\$0.00	\$6,127,241.73
05/09/2021	\$6,127,241.73	\$0.00	\$0.00	\$6,127,241.73
05/10/2021	\$6,127,241.73	\$0.00	\$251.52	\$6,126,990.21
05/11/2021	\$6,126,990.21	\$0.00	\$0.00	\$6,126,990.21
05/12/2021	\$6,126,990.21	\$0.00	\$6,878.07	\$6,120,112.14
05/13/2021	\$6,120,112.14	\$0.00	\$10,085.71	\$6,110,026.43
05/14/2021	\$6,110,026.43	\$0.00	\$7,171.61	\$6,102,854.82
05/15/2021	\$6,102,854.82	\$0.00	\$0.00	\$6,102,854.82
05/16/2021	\$6,102,854.82	\$0.00	\$0.00	\$6,102,854.82
05/17/2021	\$6,102,854.82	\$0.00	\$0.00	\$6,102,854.82
05/18/2021	\$6,102,854.82	\$0.00	\$462.70	\$6,102,392.12
05/19/2021	\$6,102,392.12	\$0.00	\$2,760.24	\$6,099,631.88
05/20/2021	\$6,099,631.88	\$0.00	\$987.54	\$6,098,644.34
05/21/2021	\$6,098,644.34	\$3,239.57	\$1,420.09	\$6,100,463.82
05/22/2021	\$6,100,463.82	\$0.00	\$0.00	\$6,100,463.82
05/23/2021	\$6,100,463.82	\$0.00	\$0.00	\$6,100,463.82
05/24/2021	\$6,100,463.82	\$0.00	\$4,531.60	\$6,095,932.22
05/25/2021	\$6,095,932.22	\$0.00	\$479.82	\$6,095,452.40
05/26/2021	\$6,095,452.40	\$0.00	\$33,168.68	\$6,062,283.72
05/27/2021	\$6,062,283.72	\$0.00	\$11,604.78	\$6,050,678.94
05/28/2021	\$6,050,678.94	\$0.00	\$5,675.10	\$6,045,003.84
05/29/2021	\$6,045,003.84	\$0.00	\$0.00	\$6,045,003.84
05/30/2021	\$6,045,003.84	\$0.00	\$0.00	\$6,045,003.84
05/31/2021	\$6,045,003.84	\$0.00	\$0.00	\$6,045,003.84
Totals	\$5,702,298.29	\$484,269.61	\$141,564.06	\$6,045,003.84
Account Summary				
Ending Balance:	\$6,045,003.84	Minimum Balance:	\$6,045,003.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,136,742.34	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$6,101,834.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$3,133.35			
Administrative Fee:	(\$103.65)			
Cash Management Fee:	(\$47.00)			
Adjusted Interest:	\$2,982.71			
Balance Including Interest:	\$6,047,986.55			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
05/01/2021	\$4,477,721.66	\$434,444.24	\$0.00	\$4,912,165.90
05/02/2021	\$4,912,165.90	\$0.00	\$0.00	\$4,912,165.90
05/03/2021	\$4,912,165.90	\$0.00	\$65.30	\$4,912,100.60
05/04/2021	\$4,912,100.60	\$0.00	\$0.00	\$4,912,100.60
05/05/2021	\$4,912,100.60	\$0.00	\$5,786.42	\$4,906,314.18
05/06/2021	\$4,906,314.18	\$0.00	\$4,223.42	\$4,902,090.76
05/07/2021	\$4,902,090.76	\$0.00	\$19,552.94	\$4,882,537.82
05/08/2021	\$4,882,537.82	\$0.00	\$7.89	\$4,882,529.93
05/09/2021	\$4,882,529.93	\$0.00	\$852.19	\$4,881,677.74
05/10/2021	\$4,881,677.74	\$0.00	\$54,063.03	\$4,827,614.71
05/11/2021	\$4,827,614.71	\$0.00	\$0.00	\$4,827,614.71
05/12/2021	\$4,827,614.71	\$0.00	\$10,076.88	\$4,817,537.83
05/13/2021	\$4,817,537.83	\$0.00	\$29,473.34	\$4,788,064.49
05/14/2021	\$4,788,064.49	\$0.00	\$10,711.20	\$4,777,353.29
05/15/2021	\$4,777,353.29	\$0.00	\$1,187.96	\$4,776,165.33
05/16/2021	\$4,776,165.33	\$0.00	\$0.00	\$4,776,165.33
05/17/2021	\$4,776,165.33	\$0.00	\$225.79	\$4,775,939.54
05/18/2021	\$4,775,939.54	\$0.00	\$2,973.16	\$4,772,966.38
05/19/2021	\$4,772,966.38	\$0.00	\$12,708.24	\$4,760,258.14
05/20/2021	\$4,760,258.14	\$0.00	\$2,519.78	\$4,757,738.36
05/21/2021	\$4,757,738.36	\$0.00	\$11,635.33	\$4,746,103.03
05/22/2021	\$4,746,103.03	\$0.00	\$0.00	\$4,746,103.03
05/23/2021	\$4,746,103.03	\$0.00	\$0.00	\$4,746,103.03
05/24/2021	\$4,746,103.03	\$0.00	\$18,688.47	\$4,727,414.56
05/25/2021	\$4,727,414.56	\$0.00	\$92.31	\$4,727,322.25
05/26/2021	\$4,727,322.25	\$0.00	\$11,766.06	\$4,715,556.19
05/27/2021	\$4,715,556.19	\$0.00	\$36,027.91	\$4,679,528.28
05/28/2021	\$4,679,528.28	\$0.00	\$15,499.16	\$4,664,029.12
05/29/2021	\$4,664,029.12	\$0.00	\$0.00	\$4,664,029.12
05/30/2021	\$4,664,029.12	\$0.00	\$0.00	\$4,664,029.12
05/31/2021	\$4,664,029.12	\$160.30	\$4,612.00	\$4,659,577.42
Totals	\$4,477,721.66	\$434,604.54	\$252,748.78	\$4,659,577.42
Account Summary				
Ending Balance:	\$4,659,577.42	Minimum Balance:	\$4,659,577.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,912,165.90	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,790,351.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$2,459.88			
Administrative Fee:	(\$81.37)			
Cash Management Fee:	(\$36.90)			
Adjusted Interest:	\$2,341.61			
Balance Including Interest:	\$4,661,919.03			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003906 - SOLID WASTE CONSTRU 2014				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003907 - SOLID WASTE CONSTR 2015 LTGO				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
05/01/2021	\$7,123,979.04	\$4,008.94	\$265,045.79	\$6,862,942.19
05/02/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/03/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/04/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/05/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/06/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/07/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/08/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/09/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/10/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/11/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/12/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/13/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/14/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/15/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/16/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/17/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/18/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/19/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/20/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/21/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/22/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/23/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/24/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/25/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/26/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/27/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/28/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/29/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/30/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
05/31/2021	\$6,862,942.19	\$0.00	\$0.00	\$6,862,942.19
Totals	\$7,123,979.04	\$4,008.94	\$265,045.79	\$6,862,942.19
Account Summary				
Ending Balance:	\$6,862,942.19	Minimum Balance:	\$6,862,942.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,862,942.19	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$6,862,942.19	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$3,524.18			
Administrative Fee:	(\$116.58)			
Cash Management Fee:	(\$52.86)			
Adjusted Interest:	\$3,354.75			
Balance Including Interest:	\$6,866,296.94			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
05/01/2021	\$56,739,393.16	\$31,978.84	\$0.00	\$56,771,372.00
05/02/2021	\$56,771,372.00	\$0.00	\$0.00	\$56,771,372.00
05/03/2021	\$56,771,372.00	\$0.00	\$77,788.24	\$56,693,583.76
05/04/2021	\$56,693,583.76	\$0.00	\$16.41	\$56,693,567.35
05/05/2021	\$56,693,567.35	\$0.00	\$29,570.58	\$56,663,996.77
05/06/2021	\$56,663,996.77	\$0.00	\$11,689.80	\$56,652,306.97
05/07/2021	\$56,652,306.97	\$0.00	\$5,363.57	\$56,646,943.40
05/08/2021	\$56,646,943.40	\$0.00	\$0.00	\$56,646,943.40
05/09/2021	\$56,646,943.40	\$0.00	\$0.00	\$56,646,943.40
05/10/2021	\$56,646,943.40	\$0.00	\$11,529.93	\$56,635,413.47
05/11/2021	\$56,635,413.47	\$0.00	\$31,840.29	\$56,603,573.18
05/12/2021	\$56,603,573.18	\$0.00	\$7,303.60	\$56,596,269.58
05/13/2021	\$56,596,269.58	\$0.00	\$19,640.19	\$56,576,629.39
05/14/2021	\$56,576,629.39	\$0.00	\$7,375.81	\$56,569,253.58
05/15/2021	\$56,569,253.58	\$0.00	\$0.00	\$56,569,253.58
05/16/2021	\$56,569,253.58	\$0.00	\$0.00	\$56,569,253.58
05/17/2021	\$56,569,253.58	\$0.00	\$3,651.30	\$56,565,602.28
05/18/2021	\$56,565,602.28	\$0.00	\$834.60	\$56,564,767.68
05/19/2021	\$56,564,767.68	\$0.00	\$351.34	\$56,564,416.34
05/20/2021	\$56,564,416.34	\$99,708.95	\$1,941.92	\$56,662,183.37
05/21/2021	\$56,662,183.37	\$0.00	\$6,285.46	\$56,655,897.91
05/22/2021	\$56,655,897.91	\$0.00	\$0.00	\$56,655,897.91
05/23/2021	\$56,655,897.91	\$0.00	\$0.00	\$56,655,897.91
05/24/2021	\$56,655,897.91	\$0.00	\$80.49	\$56,655,817.42
05/25/2021	\$56,655,817.42	\$0.00	\$209.74	\$56,655,607.68
05/26/2021	\$56,655,607.68	\$0.00	\$8,477.01	\$56,647,130.67
05/27/2021	\$56,647,130.67	\$0.00	\$30,719.62	\$56,616,411.05
05/28/2021	\$56,616,411.05	\$0.00	\$4,843.65	\$56,611,567.40
05/29/2021	\$56,611,567.40	\$0.00	\$0.00	\$56,611,567.40
05/30/2021	\$56,611,567.40	\$0.00	\$150.00	\$56,611,417.40
05/31/2021	\$56,611,417.40	\$562.46	\$0.00	\$56,611,979.86
Totals	\$56,739,393.16	\$132,250.25	\$259,663.55	\$56,611,979.86
Account Summary				
Ending Balance:	\$56,611,979.86	Minimum Balance:	\$56,564,416.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,771,372.00	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.05	Average Balance:	\$56,633,962.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$29,082.00			
Administrative Fee:	(\$962.00)			
Cash Management Fee:	(\$436.22)			
Adjusted Interest:	\$27,683.83			
Balance Including Interest:	\$56,639,663.69			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
05/01/2021	\$5,856,400.74	\$3,470.91	\$0.00	\$5,859,871.65
05/02/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/03/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/04/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/05/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/06/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/07/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/08/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/09/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/10/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/11/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/12/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/13/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/14/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/15/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/16/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/17/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/18/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/19/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/20/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/21/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/22/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/23/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/24/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/25/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/26/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/27/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/28/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/29/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/30/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
05/31/2021	\$5,859,871.65	\$0.00	\$0.00	\$5,859,871.65
Totals	\$5,856,400.74	\$3,470.91	\$0.00	\$5,859,871.65
Account Summary				
Ending Balance:	\$5,859,871.65	Minimum Balance:	\$5,859,871.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,859,871.65	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,859,871.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$3,009.09			
Administrative Fee:	(\$99.54)			
Cash Management Fee:	(\$45.14)			
Adjusted Interest:	\$2,864.41			
Balance Including Interest:	\$5,862,736.06			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - 2019 LTGO SERIES B FMD				
05/01/2021	\$4,723,799.98	\$2,658.27	\$2,621.45	\$4,723,836.80
05/02/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/03/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/04/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/05/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/06/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/07/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/08/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/09/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/10/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/11/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/12/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/13/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/14/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/15/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/16/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/17/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/18/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/19/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/20/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/21/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/22/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/23/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/24/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/25/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/26/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/27/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/28/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/29/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/30/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
05/31/2021	\$4,723,836.80	\$0.00	\$0.00	\$4,723,836.80
Totals	\$4,723,799.98	\$2,658.27	\$2,621.45	\$4,723,836.80
Account Summary				
Ending Balance:	\$4,723,836.80	Minimum Balance:	\$4,723,836.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,723,836.80	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,723,836.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$2,425.73			
Administrative Fee:	(\$80.24)			
Cash Management Fee:	(\$36.39)			
Adjusted Interest:	\$2,309.10			
Balance Including Interest:	\$4,726,145.90			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00000395A - 2020 LTGO SERIES A - FMD				
05/01/2021	\$1,369,745.40	\$770.81	\$0.00	\$1,370,516.21
05/02/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/03/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/04/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/05/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/06/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/07/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/08/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/09/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/10/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/11/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/12/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/13/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/14/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/15/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/16/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/17/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/18/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/19/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/20/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/21/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/22/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/23/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/24/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/25/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/26/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/27/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/28/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/29/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/30/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
05/31/2021	\$1,370,516.21	\$0.00	\$0.00	\$1,370,516.21
Totals	\$1,369,745.40	\$770.81	\$0.00	\$1,370,516.21
Account Summary				
Ending Balance:	\$1,370,516.21	Minimum Balance:	\$1,370,516.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,370,516.21	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,370,516.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009072 %
Gross Earnings:	\$703.77			
Administrative Fee:	(\$23.28)			
Cash Management Fee:	(\$10.56)			
Adjusted Interest:	\$669.93			
Balance Including Interest:	\$1,371,186.14			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
05/01/2021	\$5,435,534.41	\$3,239.98	\$0.00	\$5,438,774.39
05/02/2021	\$5,438,774.39	\$0.00	\$0.00	\$5,438,774.39
05/03/2021	\$5,438,774.39	\$0.00	\$0.00	\$5,438,774.39
05/04/2021	\$5,438,774.39	\$0.00	\$0.00	\$5,438,774.39
05/05/2021	\$5,438,774.39	\$0.00	\$0.00	\$5,438,774.39
05/06/2021	\$5,438,774.39	\$0.00	\$0.00	\$5,438,774.39
05/07/2021	\$5,438,774.39	\$0.00	\$4,054.70	\$5,434,719.69
05/08/2021	\$5,434,719.69	\$0.00	\$0.00	\$5,434,719.69
05/09/2021	\$5,434,719.69	\$0.00	\$0.00	\$5,434,719.69
05/10/2021	\$5,434,719.69	\$0.00	\$0.00	\$5,434,719.69
05/11/2021	\$5,434,719.69	\$0.00	\$0.00	\$5,434,719.69
05/12/2021	\$5,434,719.69	\$0.00	\$797.00	\$5,433,922.69
05/13/2021	\$5,433,922.69	\$0.00	\$2,392.20	\$5,431,530.49
05/14/2021	\$5,431,530.49	\$0.00	\$2,787.53	\$5,428,742.96
05/15/2021	\$5,428,742.96	\$0.00	\$0.00	\$5,428,742.96
05/16/2021	\$5,428,742.96	\$0.00	\$0.00	\$5,428,742.96
05/17/2021	\$5,428,742.96	\$0.00	\$0.00	\$5,428,742.96
05/18/2021	\$5,428,742.96	\$0.00	\$0.00	\$5,428,742.96
05/19/2021	\$5,428,742.96	\$0.00	\$0.00	\$5,428,742.96
05/20/2021	\$5,428,742.96	\$0.00	\$3,167.74	\$5,425,575.22
05/21/2021	\$5,425,575.22	\$0.00	\$0.00	\$5,425,575.22
05/22/2021	\$5,425,575.22	\$0.00	\$0.00	\$5,425,575.22
05/23/2021	\$5,425,575.22	\$0.00	\$0.00	\$5,425,575.22
05/24/2021	\$5,425,575.22	\$0.00	\$0.00	\$5,425,575.22
05/25/2021	\$5,425,575.22	\$0.00	\$0.00	\$5,425,575.22
05/26/2021	\$5,425,575.22	\$0.00	\$886.00	\$5,424,689.22
05/27/2021	\$5,424,689.22	\$3,080.22	\$5,737.21	\$5,422,032.23
05/28/2021	\$5,422,032.23	\$0.00	\$3,674.52	\$5,418,357.71
05/29/2021	\$5,418,357.71	\$0.00	\$0.00	\$5,418,357.71
05/30/2021	\$5,418,357.71	\$0.00	\$0.00	\$5,418,357.71
05/31/2021	\$5,418,357.71	\$1,350,941.86	\$1,241,701.65	\$5,527,597.92
Totals	\$5,435,534.41	\$1,357,262.06	\$1,265,198.55	\$5,527,597.92
Account Summary				
Ending Balance:	\$5,527,597.92	Minimum Balance:	\$5,418,357.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,527,597.92	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,433,129.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$2,789.96			
Administrative Fee:	(\$92.29)			
Cash Management Fee:	(\$41.85)			
Adjusted Interest:	\$2,655.82			
Balance Including Interest:	\$5,530,253.74			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
05/01/2021	\$46,039,213.96	\$806,059.40	\$2,316,439.18	\$44,528,834.18
05/02/2021	\$44,528,834.18	\$27.00	\$0.00	\$44,528,861.18
05/03/2021	\$44,528,861.18	\$110,196.49	\$48,750.50	\$44,590,307.17
05/04/2021	\$44,590,307.17	\$112,977.48	\$0.00	\$44,703,284.65
05/05/2021	\$44,703,284.65	\$318,764.82	\$286,094.91	\$44,735,954.56
05/06/2021	\$44,735,954.56	\$1,657,490.50	\$119,595.17	\$46,273,849.89
05/07/2021	\$46,273,849.89	\$118,404.97	\$70,194.78	\$46,322,060.08
05/08/2021	\$46,322,060.08	\$91.92	\$0.00	\$46,322,152.00
05/09/2021	\$46,322,152.00	\$425.80	\$0.00	\$46,322,577.80
05/10/2021	\$46,322,577.80	\$110,312.52	\$84,820.98	\$46,348,069.34
05/11/2021	\$46,348,069.34	\$116,623.60	\$62.48	\$46,464,630.46
05/12/2021	\$46,464,630.46	\$304,667.55	\$840,175.03	\$45,929,122.98
05/13/2021	\$45,929,122.98	\$137,491.67	\$1,384,608.00	\$44,682,006.65
05/14/2021	\$44,682,006.65	\$139,293.62	\$380,751.20	\$44,440,549.07
05/15/2021	\$44,440,549.07	\$28.46	\$64,132.75	\$44,376,444.78
05/16/2021	\$44,376,444.78	\$0.00	\$0.00	\$44,376,444.78
05/17/2021	\$44,376,444.78	\$106,701.71	\$187,685.92	\$44,295,460.57
05/18/2021	\$44,295,460.57	\$124,951.90	\$25,280.52	\$44,395,131.95
05/19/2021	\$44,395,131.95	\$374,968.94	\$82,278.56	\$44,687,822.33
05/20/2021	\$44,687,822.33	\$4,894,629.82	\$91,205.74	\$49,491,246.41
05/21/2021	\$49,491,246.41	\$759,845.62	\$50,819.78	\$50,200,272.25
05/22/2021	\$50,200,272.25	\$3,510.03	\$0.00	\$50,203,782.28
05/23/2021	\$50,203,782.28	\$15.75	\$0.00	\$50,203,798.03
05/24/2021	\$50,203,798.03	\$116,565.04	\$42,836.78	\$50,277,526.29
05/25/2021	\$50,277,526.29	\$135,208.59	\$18,652.05	\$50,394,082.83
05/26/2021	\$50,394,082.83	\$1,414,677.10	\$583,933.80	\$51,224,826.13
05/27/2021	\$51,224,826.13	\$97,529.40	\$1,772,430.12	\$49,549,925.41
05/28/2021	\$49,549,925.41	\$246,422.47	\$478,480.00	\$49,317,867.88
05/29/2021	\$49,317,867.88	\$654.76	\$0.00	\$49,318,522.64
05/30/2021	\$49,318,522.64	\$52.50	\$342.00	\$49,318,233.14
05/31/2021	\$49,318,233.14	\$7,543.21	\$36,333.66	\$49,289,442.69
Totals	\$46,039,213.96	\$12,216,132.64	\$8,965,903.91	\$49,289,442.69
Account Summary				
Ending Balance:	\$49,289,442.69	Minimum Balance:	\$44,295,460.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,224,826.13	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.04	Average Balance:	\$47,003,648.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$24,136.76			
Administrative Fee:	(\$798.42)			
Cash Management Fee:	(\$362.04)			
Adjusted Interest:	\$22,976.34			
Balance Including Interest:	\$49,312,419.03			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
05/01/2021	\$1,382,256.20	\$1,250.98	\$543.32	\$1,382,963.86
05/02/2021	\$1,382,963.86	\$0.00	\$0.00	\$1,382,963.86
05/03/2021	\$1,382,963.86	\$20,323.08	\$0.00	\$1,403,286.94
05/04/2021	\$1,403,286.94	\$17,582.40	\$0.00	\$1,420,869.34
05/05/2021	\$1,420,869.34	\$2,488.29	\$0.00	\$1,423,357.63
05/06/2021	\$1,423,357.63	\$0.00	\$0.00	\$1,423,357.63
05/07/2021	\$1,423,357.63	\$0.00	\$0.00	\$1,423,357.63
05/08/2021	\$1,423,357.63	\$0.00	\$0.00	\$1,423,357.63
05/09/2021	\$1,423,357.63	\$0.00	\$0.00	\$1,423,357.63
05/10/2021	\$1,423,357.63	\$0.00	\$0.00	\$1,423,357.63
05/11/2021	\$1,423,357.63	\$48,392.64	\$0.00	\$1,471,750.27
05/12/2021	\$1,471,750.27	\$0.00	\$543.32	\$1,471,206.95
05/13/2021	\$1,471,206.95	\$0.00	\$0.00	\$1,471,206.95
05/14/2021	\$1,471,206.95	\$72,012.34	\$0.00	\$1,543,219.29
05/15/2021	\$1,543,219.29	\$0.00	\$441.32	\$1,542,777.97
05/16/2021	\$1,542,777.97	\$0.00	\$0.00	\$1,542,777.97
05/17/2021	\$1,542,777.97	\$0.00	\$6,447.02	\$1,536,330.95
05/18/2021	\$1,536,330.95	\$0.00	\$0.00	\$1,536,330.95
05/19/2021	\$1,536,330.95	\$22,683.93	\$0.00	\$1,559,014.88
05/20/2021	\$1,559,014.88	\$19,493.78	\$0.00	\$1,578,508.66
05/21/2021	\$1,578,508.66	\$2,866.38	\$0.00	\$1,581,375.04
05/22/2021	\$1,581,375.04	\$0.00	\$0.00	\$1,581,375.04
05/23/2021	\$1,581,375.04	\$0.00	\$0.00	\$1,581,375.04
05/24/2021	\$1,581,375.04	\$0.00	\$0.00	\$1,581,375.04
05/25/2021	\$1,581,375.04	\$37,976.65	\$0.00	\$1,619,351.69
05/26/2021	\$1,619,351.69	\$0.00	\$0.00	\$1,619,351.69
05/27/2021	\$1,619,351.69	\$0.00	\$0.00	\$1,619,351.69
05/28/2021	\$1,619,351.69	\$23,728.48	\$0.00	\$1,643,080.17
05/29/2021	\$1,643,080.17	\$0.00	\$0.00	\$1,643,080.17
05/30/2021	\$1,643,080.17	\$0.00	\$150.00	\$1,642,930.17
05/31/2021	\$1,642,930.17	\$0.00	\$0.00	\$1,642,930.17
Totals	\$1,382,256.20	\$268,798.95	\$8,124.98	\$1,642,930.17
Account Summary				
Ending Balance:	\$1,642,930.17	Minimum Balance:	\$1,382,963.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,643,080.17	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,520,610.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$780.85			
Administrative Fee:	(\$25.83)			
Cash Management Fee:	(\$11.71)			
Adjusted Interest:	\$743.31			
Balance Including Interest:	\$1,643,673.48			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004042 - SW OPER - 2015 FRED BOND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
05/01/2021	\$31,503,865.59	\$153,821.96	\$270,996.87	\$31,386,690.68
05/02/2021	\$31,386,690.68	\$11,340.94	\$0.00	\$31,398,031.62
05/03/2021	\$31,398,031.62	\$28,488.34	\$1,113,747.77	\$30,312,772.19
05/04/2021	\$30,312,772.19	\$2,617.53	\$471.71	\$30,314,918.01
05/05/2021	\$30,314,918.01	\$0.00	\$173.10	\$30,314,744.91
05/06/2021	\$30,314,744.91	\$496.48	\$674.63	\$30,314,566.76
05/07/2021	\$30,314,566.76	\$339,320.40	\$14,099.69	\$30,639,787.47
05/08/2021	\$30,639,787.47	\$0.00	\$0.00	\$30,639,787.47
05/09/2021	\$30,639,787.47	\$0.00	\$0.00	\$30,639,787.47
05/10/2021	\$30,639,787.47	\$87,136.42	\$27,434.43	\$30,699,489.46
05/11/2021	\$30,699,489.46	\$82,347.15	\$63.90	\$30,781,772.71
05/12/2021	\$30,781,772.71	\$84,701.81	\$76,760.00	\$30,789,714.52
05/13/2021	\$30,789,714.52	\$4,286.20	\$233,008.08	\$30,560,992.64
05/14/2021	\$30,560,992.64	\$40,220.92	\$77,006.42	\$30,524,207.14
05/15/2021	\$30,524,207.14	\$0.00	\$14,805.27	\$30,509,401.87
05/16/2021	\$30,509,401.87	\$0.00	\$0.00	\$30,509,401.87
05/17/2021	\$30,509,401.87	\$12,088.52	\$23,494.66	\$30,497,995.73
05/18/2021	\$30,497,995.73	\$139.50	\$3,745.60	\$30,494,389.63
05/19/2021	\$30,494,389.63	\$6,726.86	\$5,080.98	\$30,496,035.51
05/20/2021	\$30,496,035.51	\$3,096.19	\$104.97	\$30,499,026.73
05/21/2021	\$30,499,026.73	\$133,620.03	\$293.10	\$30,632,353.66
05/22/2021	\$30,632,353.66	\$0.00	\$0.00	\$30,632,353.66
05/23/2021	\$30,632,353.66	\$0.00	\$0.00	\$30,632,353.66
05/24/2021	\$30,632,353.66	\$0.00	\$7,634.90	\$30,624,718.76
05/25/2021	\$30,624,718.76	\$2,796.14	\$5,196.59	\$30,622,318.31
05/26/2021	\$30,622,318.31	\$0.00	\$69,237.00	\$30,553,081.31
05/27/2021	\$30,553,081.31	\$154,799.66	\$212,378.21	\$30,495,502.76
05/28/2021	\$30,495,502.76	\$146,059.88	\$71,820.94	\$30,569,741.70
05/29/2021	\$30,569,741.70	\$0.00	\$0.00	\$30,569,741.70
05/30/2021	\$30,569,741.70	\$0.00	\$0.00	\$30,569,741.70
05/31/2021	\$30,569,741.70	\$107.62	\$887.81	\$30,568,961.51
Totals	\$31,503,865.59	\$1,294,212.55	\$2,229,116.63	\$30,568,961.51
Account Summary				
Ending Balance:	\$30,568,961.51	Minimum Balance:	\$30,312,772.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,398,031.62	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$30,606,270.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$15,716.57			
Administrative Fee:	(\$519.89)			
Cash Management Fee:	(\$235.74)			
Adjusted Interest:	\$14,960.97			
Balance Including Interest:	\$30,583,922.48			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
05/01/2021	\$12,922,830.17	\$45,490.10	\$15,176.78	\$12,953,143.49
05/02/2021	\$12,953,143.49	\$0.00	\$0.00	\$12,953,143.49
05/03/2021	\$12,953,143.49	\$0.00	\$4,001.34	\$12,949,142.15
05/04/2021	\$12,949,142.15	\$0.00	\$0.00	\$12,949,142.15
05/05/2021	\$12,949,142.15	\$129.00	\$0.00	\$12,949,271.15
05/06/2021	\$12,949,271.15	\$67,436.91	\$0.00	\$13,016,708.06
05/07/2021	\$13,016,708.06	\$6,087.66	\$0.00	\$13,022,795.72
05/08/2021	\$13,022,795.72	\$0.00	\$0.00	\$13,022,795.72
05/09/2021	\$13,022,795.72	\$0.00	\$0.00	\$13,022,795.72
05/10/2021	\$13,022,795.72	\$0.00	\$4,594.67	\$13,018,201.05
05/11/2021	\$13,018,201.05	\$134.85	\$0.00	\$13,018,335.90
05/12/2021	\$13,018,335.90	\$0.00	\$23,381.00	\$12,994,954.90
05/13/2021	\$12,994,954.90	\$72.55	\$71,021.66	\$12,924,005.79
05/14/2021	\$12,924,005.79	\$0.00	\$9,837.13	\$12,914,168.66
05/15/2021	\$12,914,168.66	\$0.00	\$288.54	\$12,913,880.12
05/16/2021	\$12,913,880.12	\$0.00	\$0.00	\$12,913,880.12
05/17/2021	\$12,913,880.12	\$1,912.65	\$0.00	\$12,915,792.77
05/18/2021	\$12,915,792.77	\$3,170.55	\$192.39	\$12,918,770.93
05/19/2021	\$12,918,770.93	\$37,738.00	\$975.69	\$12,955,533.24
05/20/2021	\$12,955,533.24	\$709.50	\$0.00	\$12,956,242.74
05/21/2021	\$12,956,242.74	\$516.00	\$0.00	\$12,956,758.74
05/22/2021	\$12,956,758.74	\$0.00	\$0.00	\$12,956,758.74
05/23/2021	\$12,956,758.74	\$0.00	\$0.00	\$12,956,758.74
05/24/2021	\$12,956,758.74	\$741.12	\$0.00	\$12,957,499.86
05/25/2021	\$12,957,499.86	\$903.00	\$0.00	\$12,958,402.86
05/26/2021	\$12,958,402.86	\$0.00	\$44,511.08	\$12,913,891.78
05/27/2021	\$12,913,891.78	\$221,850.52	\$84,380.33	\$13,051,361.97
05/28/2021	\$13,051,361.97	\$0.00	\$91,533.92	\$12,959,828.05
05/29/2021	\$12,959,828.05	\$0.00	\$0.00	\$12,959,828.05
05/30/2021	\$12,959,828.05	\$0.00	\$6,319.00	\$12,953,509.05
05/31/2021	\$12,953,509.05	\$62.39	\$600.00	\$12,952,971.44
Totals	\$12,922,830.17	\$386,954.80	\$356,813.53	\$12,952,971.44
Account Summary				
Ending Balance:	\$12,952,971.44	Minimum Balance:	\$12,913,880.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,051,361.97	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$12,963,234.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$6,656.72			
Administrative Fee:	(\$220.20)			
Cash Management Fee:	(\$99.85)			
Adjusted Interest:	\$6,336.68			
Balance Including Interest:	\$12,959,308.12			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
05/01/2021	\$1,689,279.11	\$947.52	\$0.00	\$1,690,226.63
05/02/2021	\$1,690,226.63	\$0.00	\$0.00	\$1,690,226.63
05/03/2021	\$1,690,226.63	\$0.00	\$0.00	\$1,690,226.63
05/04/2021	\$1,690,226.63	\$0.00	\$0.00	\$1,690,226.63
05/05/2021	\$1,690,226.63	\$0.00	\$0.00	\$1,690,226.63
05/06/2021	\$1,690,226.63	\$15,054.00	\$0.00	\$1,705,280.63
05/07/2021	\$1,705,280.63	\$0.00	\$0.00	\$1,705,280.63
05/08/2021	\$1,705,280.63	\$0.00	\$0.00	\$1,705,280.63
05/09/2021	\$1,705,280.63	\$0.00	\$0.00	\$1,705,280.63
05/10/2021	\$1,705,280.63	\$0.00	\$81.36	\$1,705,199.27
05/11/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/12/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/13/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/14/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/15/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/16/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/17/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/18/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/19/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/20/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/21/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/22/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/23/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/24/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/25/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/26/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/27/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/28/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/29/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/30/2021	\$1,705,199.27	\$0.00	\$0.00	\$1,705,199.27
05/31/2021	\$1,705,199.27	\$0.50	\$0.00	\$1,705,199.77
Totals	\$1,689,279.11	\$16,002.02	\$81.36	\$1,705,199.77
Account Summary				
Ending Balance:	\$1,705,199.77	Minimum Balance:	\$1,690,226.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,705,280.63	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,702,794.84	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009072 %
Gross Earnings:	\$874.40			
Administrative Fee:	(\$28.92)			
Cash Management Fee:	(\$13.12)			
Adjusted Interest:	\$832.36			
Balance Including Interest:	\$1,706,032.13			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
05/01/2021	\$3,707,004.62	\$7,203.56	\$7,895.79	\$3,706,312.39
05/02/2021	\$3,706,312.39	\$0.00	\$0.00	\$3,706,312.39
05/03/2021	\$3,706,312.39	\$101,712.99	\$3,850.00	\$3,804,175.38
05/04/2021	\$3,804,175.38	\$25,464.00	\$0.00	\$3,829,639.38
05/05/2021	\$3,829,639.38	\$0.00	\$0.00	\$3,829,639.38
05/06/2021	\$3,829,639.38	\$0.00	\$0.00	\$3,829,639.38
05/07/2021	\$3,829,639.38	\$0.00	\$0.00	\$3,829,639.38
05/08/2021	\$3,829,639.38	\$0.00	\$0.00	\$3,829,639.38
05/09/2021	\$3,829,639.38	\$0.00	\$0.00	\$3,829,639.38
05/10/2021	\$3,829,639.38	\$0.00	\$0.00	\$3,829,639.38
05/11/2021	\$3,829,639.38	\$1,875.00	\$0.00	\$3,831,514.38
05/12/2021	\$3,831,514.38	\$0.00	\$4,982.00	\$3,826,532.38
05/13/2021	\$3,826,532.38	\$532.00	\$14,945.43	\$3,812,118.95
05/14/2021	\$3,812,118.95	\$439.00	\$0.00	\$3,812,557.95
05/15/2021	\$3,812,557.95	\$0.00	\$61.83	\$3,812,496.12
05/16/2021	\$3,812,496.12	\$0.00	\$0.00	\$3,812,496.12
05/17/2021	\$3,812,496.12	\$0.00	\$0.00	\$3,812,496.12
05/18/2021	\$3,812,496.12	\$1,925.00	\$0.00	\$3,814,421.12
05/19/2021	\$3,814,421.12	\$6,734.66	\$0.00	\$3,821,155.78
05/20/2021	\$3,821,155.78	\$0.00	\$0.00	\$3,821,155.78
05/21/2021	\$3,821,155.78	\$60,631.00	\$0.00	\$3,881,786.78
05/22/2021	\$3,881,786.78	\$0.00	\$0.00	\$3,881,786.78
05/23/2021	\$3,881,786.78	\$0.00	\$0.00	\$3,881,786.78
05/24/2021	\$3,881,786.78	\$750.00	\$0.00	\$3,882,536.78
05/25/2021	\$3,882,536.78	\$28,496.00	\$0.00	\$3,911,032.78
05/26/2021	\$3,911,032.78	\$0.00	\$6,011.00	\$3,905,021.78
05/27/2021	\$3,905,021.78	\$1,988.00	\$18,032.42	\$3,888,977.36
05/28/2021	\$3,888,977.36	\$20,671.96	\$20,592.29	\$3,889,057.03
05/29/2021	\$3,889,057.03	\$0.00	\$0.00	\$3,889,057.03
05/30/2021	\$3,889,057.03	\$0.00	\$1,038.00	\$3,888,019.03
05/31/2021	\$3,888,019.03	\$102,679.46	\$22,925.00	\$3,967,773.49
Totals	\$3,707,004.62	\$361,102.63	\$100,333.76	\$3,967,773.49
Account Summary				
Ending Balance:	\$3,967,773.49	Minimum Balance:	\$3,706,312.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,967,773.49	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,840,905.04	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,972.34			
Administrative Fee:	(\$65.24)			
Cash Management Fee:	(\$29.58)			
Adjusted Interest:	\$1,877.52			
Balance Including Interest:	\$3,969,651.01			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
05/01/2021	\$529,550.21	\$298.01	\$0.00	\$529,848.22
05/02/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/03/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/04/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/05/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/06/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/07/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/08/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/09/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/10/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/11/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/12/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/13/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/14/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/15/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/16/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/17/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/18/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/19/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/20/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/21/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/22/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/23/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/24/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/25/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/26/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/27/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/28/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/29/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/30/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
05/31/2021	\$529,848.22	\$0.00	\$0.00	\$529,848.22
Totals	\$529,550.21	\$298.01	\$0.00	\$529,848.22
Account Summary				
Ending Balance:	\$529,848.22	Minimum Balance:	\$529,848.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$529,848.22	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$529,848.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$272.08			
Administrative Fee:	(\$9.00)			
Cash Management Fee:	(\$4.08)			
Adjusted Interest:	\$259.00			
Balance Including Interest:	\$530,107.22			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
05/01/2021	\$182,938,257.66	\$770,414.36	\$5,563,114.84	\$178,145,557.18
05/02/2021	\$178,145,557.18	\$49,044.73	\$11,340.94	\$178,183,260.97
05/03/2021	\$178,183,260.97	\$953,770.26	\$223,075.36	\$178,913,955.87
05/04/2021	\$178,913,955.87	\$5,838,256.91	\$45,072.67	\$184,707,140.11
05/05/2021	\$184,707,140.11	\$124,158.67	\$20,618.86	\$184,810,679.92
05/06/2021	\$184,810,679.92	\$610,166.56	\$43,798.58	\$185,377,047.90
05/07/2021	\$185,377,047.90	\$1,036,776.63	\$65,779.85	\$186,348,044.68
05/08/2021	\$186,348,044.68	\$21,260.45	\$0.00	\$186,369,305.13
05/09/2021	\$186,369,305.13	\$19,877.08	\$0.00	\$186,389,182.21
05/10/2021	\$186,389,182.21	\$44,896.32	\$450,837.97	\$185,983,240.56
05/11/2021	\$185,983,240.56	\$2,363,163.80	\$78,479.93	\$188,267,924.43
05/12/2021	\$188,267,924.43	\$249,429.50	\$1,265,474.36	\$187,251,879.57
05/13/2021	\$187,251,879.57	\$758,289.68	\$2,295,858.59	\$185,714,310.66
05/14/2021	\$185,714,310.66	\$17,061,890.81	\$303,487.50	\$202,472,713.97
05/15/2021	\$202,472,713.97	\$204,675.04	\$70,993.90	\$202,606,395.11
05/16/2021	\$202,606,395.11	\$205.42	\$0.00	\$202,606,600.53
05/17/2021	\$202,606,600.53	\$283,534.87	\$386,016.89	\$202,504,118.51
05/18/2021	\$202,504,118.51	\$458,803.60	\$36,985.64	\$202,925,936.47
05/19/2021	\$202,925,936.47	\$1,774,107.44	\$227,250.89	\$204,472,793.02
05/20/2021	\$204,472,793.02	\$493,352.47	\$80,012.87	\$204,886,132.62
05/21/2021	\$204,886,132.62	\$3,180,077.55	\$235,455.60	\$207,830,754.57
05/22/2021	\$207,830,754.57	\$209,986.00	\$271.53	\$208,040,469.04
05/23/2021	\$208,040,469.04	\$248,304.70	\$0.00	\$208,288,773.74
05/24/2021	\$208,288,773.74	\$418,241.59	\$621,032.60	\$208,085,982.73
05/25/2021	\$208,085,982.73	\$5,118,468.83	\$12,307.72	\$213,192,143.84
05/26/2021	\$213,192,143.84	\$340,138.46	\$1,025,097.72	\$212,507,184.58
05/27/2021	\$212,507,184.58	\$812,503.28	\$3,057,346.88	\$210,262,340.98
05/28/2021	\$210,262,340.98	\$1,456,940.91	\$2,087,630.14	\$209,631,651.75
05/29/2021	\$209,631,651.75	\$183,142.73	\$0.00	\$209,814,794.48
05/30/2021	\$209,814,794.48	\$68,294.94	\$364,550.00	\$209,518,539.42
05/31/2021	\$209,518,539.42	\$359,451.60	\$16,651,497.09	\$193,226,493.93
Totals	\$182,938,257.66	\$45,511,625.19	\$35,223,388.92	\$193,226,493.93
Account Summary				
Ending Balance:	\$193,226,493.93	Minimum Balance:	\$178,145,557.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213,192,143.84	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.17	Average Balance:	\$197,075,333.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$101,199.79			
Administrative Fee:	(\$3,347.58)			
Cash Management Fee:	(\$1,517.96)			
Adjusted Interest:	\$96,334.42			
Balance Including Interest:	\$193,322,828.35			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - MARINE OPERATING FUND				
05/01/2021	\$8,280,257.00	\$4,657.21	\$0.00	\$8,284,914.21
05/02/2021	\$8,284,914.21	\$0.00	\$0.00	\$8,284,914.21
05/03/2021	\$8,284,914.21	\$0.00	\$0.00	\$8,284,914.21
05/04/2021	\$8,284,914.21	\$0.00	\$0.00	\$8,284,914.21
05/05/2021	\$8,284,914.21	\$0.00	\$0.00	\$8,284,914.21
05/06/2021	\$8,284,914.21	\$0.00	\$0.00	\$8,284,914.21
05/07/2021	\$8,284,914.21	\$0.00	\$0.00	\$8,284,914.21
05/08/2021	\$8,284,914.21	\$0.00	\$0.00	\$8,284,914.21
05/09/2021	\$8,284,914.21	\$0.00	\$0.00	\$8,284,914.21
05/10/2021	\$8,284,914.21	\$0.00	\$0.00	\$8,284,914.21
05/11/2021	\$8,284,914.21	\$0.00	\$0.00	\$8,284,914.21
05/12/2021	\$8,284,914.21	\$0.00	\$40.00	\$8,284,874.21
05/13/2021	\$8,284,874.21	\$0.00	\$119.14	\$8,284,755.07
05/14/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/15/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/16/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/17/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/18/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/19/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/20/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/21/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/22/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/23/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/24/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/25/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/26/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/27/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/28/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/29/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/30/2021	\$8,284,755.07	\$0.00	\$0.00	\$8,284,755.07
05/31/2021	\$8,284,755.07	\$0.00	\$8,284,755.07	\$0.00
Totals	\$8,280,257.00	\$4,657.21	\$8,284,914.21	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,284,914.21	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$8,017,565.22	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.009195 %
Gross Earnings:	\$4,117.09			
Administrative Fee:	(\$138.08)			
Cash Management Fee:	(\$62.61)			
Adjusted Interest:	\$3,916.41			
Balance Including Interest:	\$3,916.41			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
05/01/2021	\$275,411,777.77	\$929,356.96	\$6,923,881.97	\$269,417,252.76
05/02/2021	\$269,417,252.76	\$5,580.26	\$5,296.83	\$269,417,536.19
05/03/2021	\$269,417,536.19	\$507,092.56	\$4,894,852.11	\$265,029,776.64
05/04/2021	\$265,029,776.64	\$282,461.79	\$216,491.96	\$265,095,746.47
05/05/2021	\$265,095,746.47	\$3,437,711.61	\$2,883,367.27	\$265,650,090.81
05/06/2021	\$265,650,090.81	\$453,856.59	\$229,504.57	\$265,874,442.83
05/07/2021	\$265,874,442.83	\$589,810.89	\$499,686.03	\$265,964,567.69
05/08/2021	\$265,964,567.69	\$6,453.55	\$51.80	\$265,970,969.44
05/09/2021	\$265,970,969.44	\$1,487.08	\$425.80	\$265,972,030.72
05/10/2021	\$265,972,030.72	\$305,860.94	\$740,531.36	\$265,537,360.30
05/11/2021	\$265,537,360.30	\$249,811.82	\$348,884.16	\$265,438,287.96
05/12/2021	\$265,438,287.96	\$337,407.50	\$5,894,636.96	\$259,881,058.50
05/13/2021	\$259,881,058.50	\$292,793.13	\$14,910,920.81	\$245,262,930.82
05/14/2021	\$245,262,930.82	\$946,236.13	\$4,866,051.30	\$241,343,115.65
05/15/2021	\$241,343,115.65	\$1,949.42	\$1,510,509.88	\$239,834,555.19
05/16/2021	\$239,834,555.19	\$915.24	\$0.01	\$239,835,470.42
05/17/2021	\$239,835,470.42	\$400,557.34	\$353,423.95	\$239,882,603.81
05/18/2021	\$239,882,603.81	\$255,015.85	\$202,209.44	\$239,935,410.22
05/19/2021	\$239,935,410.22	\$547,339.74	\$346,067.28	\$240,136,682.68
05/20/2021	\$240,136,682.68	\$320,948.09	\$817,110.19	\$239,640,520.58
05/21/2021	\$239,640,520.58	\$689,397.40	\$533,391.64	\$239,796,526.34
05/22/2021	\$239,796,526.34	\$193.08	\$6.48	\$239,796,712.94
05/23/2021	\$239,796,712.94	\$4,737.86	\$0.00	\$239,801,450.80
05/24/2021	\$239,801,450.80	\$13,099,073.04	\$1,380,692.35	\$251,519,831.49
05/25/2021	\$251,519,831.49	\$412,846.39	\$566,937.66	\$251,365,740.22
05/26/2021	\$251,365,740.22	\$266,974.32	\$7,249,343.39	\$244,383,371.15
05/27/2021	\$244,383,371.15	\$278,836.10	\$20,618,981.48	\$224,043,225.77
05/28/2021	\$224,043,225.77	\$64,257,094.17	\$1,724,351.37	\$286,575,968.57
05/29/2021	\$286,575,968.57	\$0.00	\$661.51	\$286,575,307.06
05/30/2021	\$286,575,307.06	\$916.77	\$227.50	\$286,575,996.33
05/31/2021	\$286,575,996.33	\$8,659,107.56	\$530,398.92	\$294,704,704.97
Totals	\$275,411,777.77	\$97,541,823.18	\$78,248,895.98	\$294,704,704.97
Account Summary				
Ending Balance:	\$294,704,704.97	Minimum Balance:	\$224,043,225.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294,704,704.97	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.22	Average Balance:	\$256,782,556.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$131,859.95			
Administrative Fee:	(\$4,361.79)			
Cash Management Fee:	(\$1,977.85)			
Adjusted Interest:	\$125,520.53			
Balance Including Interest:	\$294,830,225.50			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
05/01/2021	\$271,369,608.79	\$152,710.03	\$0.00	\$271,522,318.82
05/02/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/03/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/04/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/05/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/06/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/07/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/08/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/09/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/10/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/11/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/12/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/13/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/14/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/15/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/16/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/17/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/18/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/19/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/20/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/21/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/22/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/23/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/24/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/25/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/26/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/27/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/28/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/29/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/30/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
05/31/2021	\$271,522,318.82	\$0.00	\$0.00	\$271,522,318.82
Totals	\$271,369,608.79	\$152,710.03	\$0.00	\$271,522,318.82
Account Summary				
Ending Balance:	\$271,522,318.82	Minimum Balance:	\$271,522,318.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,522,318.82	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.23	Average Balance:	\$271,522,318.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$139,428.93			
Administrative Fee:	(\$4,612.16)			
Cash Management Fee:	(\$2,091.38)			
Adjusted Interest:	\$132,725.62			
Balance Including Interest:	\$271,655,044.44			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
05/01/2021	\$18,892,161.69	\$10,629.89	\$0.00	\$18,902,791.58
05/02/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/03/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/04/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/05/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/06/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/07/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/08/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/09/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/10/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/11/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/12/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/13/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/14/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/15/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/16/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/17/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/18/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/19/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/20/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/21/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/22/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/23/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/24/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/25/2021	\$18,902,791.58	\$0.00	\$0.00	\$18,902,791.58
05/26/2021	\$18,902,791.58	\$0.00	\$1.00	\$18,902,790.58
05/27/2021	\$18,902,790.58	\$0.00	\$3.72	\$18,902,786.86
05/28/2021	\$18,902,786.86	\$0.00	\$0.00	\$18,902,786.86
05/29/2021	\$18,902,786.86	\$0.00	\$0.00	\$18,902,786.86
05/30/2021	\$18,902,786.86	\$0.00	\$0.00	\$18,902,786.86
05/31/2021	\$18,902,786.86	\$62.24	\$0.00	\$18,902,849.10
Totals	\$18,892,161.69	\$10,692.13	\$4.72	\$18,902,849.10
Account Summary				
Ending Balance:	\$18,902,849.10	Minimum Balance:	\$18,902,786.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,902,849.10	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$18,902,792.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$9,706.74			
Administrative Fee:	(\$321.09)			
Cash Management Fee:	(\$145.60)			
Adjusted Interest:	\$9,240.07			
Balance Including Interest:	\$18,912,089.17			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
05/01/2021	\$351,276.30	\$197.81	\$0.00	\$351,474.11
05/02/2021	\$351,474.11	\$0.00	\$0.00	\$351,474.11
05/03/2021	\$351,474.11	\$0.00	\$0.00	\$351,474.11
05/04/2021	\$351,474.11	\$0.00	\$0.00	\$351,474.11
05/05/2021	\$351,474.11	\$0.00	\$0.00	\$351,474.11
05/06/2021	\$351,474.11	\$0.00	\$0.00	\$351,474.11
05/07/2021	\$351,474.11	\$0.00	\$0.00	\$351,474.11
05/08/2021	\$351,474.11	\$0.00	\$0.00	\$351,474.11
05/09/2021	\$351,474.11	\$0.00	\$0.00	\$351,474.11
05/10/2021	\$351,474.11	\$0.00	\$97.58	\$351,376.53
05/11/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/12/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/13/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/14/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/15/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/16/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/17/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/18/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/19/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/20/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/21/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/22/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/23/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/24/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/25/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/26/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/27/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/28/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/29/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/30/2021	\$351,376.53	\$0.00	\$0.00	\$351,376.53
05/31/2021	\$351,376.53	\$3.62	\$0.00	\$351,380.15
Totals	\$351,276.30	\$201.43	\$97.58	\$351,380.15
Account Summary				
Ending Balance:	\$351,380.15	Minimum Balance:	\$351,376.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$351,474.11	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$351,404.98	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009080 %
Gross Earnings:	\$180.45			
Administrative Fee:	(\$5.97)			
Cash Management Fee:	(\$2.71)			
Adjusted Interest:	\$171.77			
Balance Including Interest:	\$351,551.92			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
05/01/2021	\$149,274,714.35	\$86,289.90	\$22,392.95	\$149,338,611.30
05/02/2021	\$149,338,611.30	\$0.00	\$0.00	\$149,338,611.30
05/03/2021	\$149,338,611.30	\$0.00	\$778,150.63	\$148,560,460.67
05/04/2021	\$148,560,460.67	\$0.00	\$4,147,374.38	\$144,413,086.29
05/05/2021	\$144,413,086.29	\$38,953.15	\$193,797.68	\$144,258,241.76
05/06/2021	\$144,258,241.76	\$0.00	\$0.00	\$144,258,241.76
05/07/2021	\$144,258,241.76	\$0.00	\$0.00	\$144,258,241.76
05/08/2021	\$144,258,241.76	\$0.00	\$0.00	\$144,258,241.76
05/09/2021	\$144,258,241.76	\$0.00	\$0.00	\$144,258,241.76
05/10/2021	\$144,258,241.76	\$0.00	\$1,227,394.01	\$143,030,847.75
05/11/2021	\$143,030,847.75	\$14,001.91	\$4,658,186.77	\$138,386,662.89
05/12/2021	\$138,386,662.89	\$0.00	\$380,675.90	\$138,005,986.99
05/13/2021	\$138,005,986.99	\$824,464.50	\$61,581.98	\$138,768,869.51
05/14/2021	\$138,768,869.51	\$0.00	\$663.73	\$138,768,205.78
05/15/2021	\$138,768,205.78	\$0.00	\$251.94	\$138,767,953.84
05/16/2021	\$138,767,953.84	\$0.00	\$0.00	\$138,767,953.84
05/17/2021	\$138,767,953.84	\$0.00	\$1,686,138.18	\$137,081,815.66
05/18/2021	\$137,081,815.66	\$0.00	\$4,524,140.13	\$132,557,675.53
05/19/2021	\$132,557,675.53	\$0.00	\$1,857,381.34	\$130,700,294.19
05/20/2021	\$130,700,294.19	\$2,159,391.23	\$0.00	\$132,859,685.42
05/21/2021	\$132,859,685.42	\$0.00	\$36,469.05	\$132,823,216.37
05/22/2021	\$132,823,216.37	\$0.00	\$0.00	\$132,823,216.37
05/23/2021	\$132,823,216.37	\$0.00	\$0.00	\$132,823,216.37
05/24/2021	\$132,823,216.37	\$0.00	\$1,446,189.49	\$131,377,026.88
05/25/2021	\$131,377,026.88	\$8,663.92	\$3,976,766.17	\$127,408,924.63
05/26/2021	\$127,408,924.63	\$0.00	\$192,907.67	\$127,216,016.96
05/27/2021	\$127,216,016.96	\$20,497,113.15	\$1,144,154.96	\$146,568,975.15
05/28/2021	\$146,568,975.15	\$0.00	\$1,027,313.91	\$145,541,661.24
05/29/2021	\$145,541,661.24	\$0.00	\$0.00	\$145,541,661.24
05/30/2021	\$145,541,661.24	\$0.00	\$0.00	\$145,541,661.24
05/31/2021	\$145,541,661.24	\$14,375.02	\$14,245.63	\$145,541,790.63
Totals	\$149,274,714.35	\$23,643,252.78	\$27,376,176.50	\$145,541,790.63
Account Summary				
Ending Balance:	\$145,541,790.63	Minimum Balance:	\$127,216,016.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,338,611.30	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.12	Average Balance:	\$139,801,461.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$71,789.20			
Administrative Fee:	(\$2,374.71)			
Cash Management Fee:	(\$1,076.81)			
Adjusted Interest:	\$68,337.80			
Balance Including Interest:	\$145,610,128.43			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
05/01/2021	\$12,889,165.05	\$193,771.18	\$773,581.66	\$12,309,354.57
05/02/2021	\$12,309,354.57	\$30.51	\$0.00	\$12,309,385.08
05/03/2021	\$12,309,385.08	\$27,081.17	\$77,566.02	\$12,258,900.23
05/04/2021	\$12,258,900.23	\$8,978.89	\$1,098.64	\$12,266,780.48
05/05/2021	\$12,266,780.48	\$5,950.84	\$159,310.03	\$12,113,421.29
05/06/2021	\$12,113,421.29	\$18,415.67	\$4,949.00	\$12,126,887.96
05/07/2021	\$12,126,887.96	\$16,977.33	\$858.49	\$12,143,006.80
05/08/2021	\$12,143,006.80	\$105.69	\$0.00	\$12,143,112.49
05/09/2021	\$12,143,112.49	\$55.85	\$0.00	\$12,143,168.34
05/10/2021	\$12,143,168.34	\$9,323.04	\$176,818.55	\$11,975,672.83
05/11/2021	\$11,975,672.83	\$9,589.88	\$33,523.60	\$11,951,739.11
05/12/2021	\$11,951,739.11	\$15,016.91	\$138,577.29	\$11,828,178.73
05/13/2021	\$11,828,178.73	\$7,667.80	\$243,422.79	\$11,592,423.74
05/14/2021	\$11,592,423.74	\$12,172.07	\$119,055.24	\$11,485,540.57
05/15/2021	\$11,485,540.57	\$414.54	\$5,966.97	\$11,479,988.14
05/16/2021	\$11,479,988.14	\$8.71	\$0.00	\$11,479,996.85
05/17/2021	\$11,479,996.85	\$37,879.65	\$58,286.86	\$11,459,589.64
05/18/2021	\$11,459,589.64	\$47,636.51	\$72,570.76	\$11,434,655.39
05/19/2021	\$11,434,655.39	\$25,275.61	\$72,403.46	\$11,387,527.54
05/20/2021	\$11,387,527.54	\$13,239.01	\$67,326.82	\$11,333,439.73
05/21/2021	\$11,333,439.73	\$30,195.71	\$34,041.00	\$11,329,594.44
05/22/2021	\$11,329,594.44	\$447.48	\$181.44	\$11,329,860.48
05/23/2021	\$11,329,860.48	\$63.77	\$0.00	\$11,329,924.25
05/24/2021	\$11,329,924.25	\$8,038.29	\$24,489.91	\$11,313,472.63
05/25/2021	\$11,313,472.63	\$10,674.37	\$74,416.37	\$11,249,730.63
05/26/2021	\$11,249,730.63	\$21,890.63	\$144,064.96	\$11,127,556.30
05/27/2021	\$11,127,556.30	\$11,391.90	\$314,825.45	\$10,824,122.75
05/28/2021	\$10,824,122.75	\$30,013.58	\$207,216.22	\$10,646,920.11
05/29/2021	\$10,646,920.11	\$155.55	\$0.00	\$10,647,075.66
05/30/2021	\$10,647,075.66	\$2,443,465.64	\$0.00	\$13,090,541.30
05/31/2021	\$13,090,541.30	\$7,300.83	\$13,332.29	\$13,084,509.84
Totals	\$12,889,165.05	\$3,013,228.61	\$2,817,883.82	\$13,084,509.84
Account Summary				
Ending Balance:	\$13,084,509.84	Minimum Balance:	\$10,646,920.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,090,541.30	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$11,716,002.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$6,016.26			
Administrative Fee:	(\$199.01)			
Cash Management Fee:	(\$90.24)			
Adjusted Interest:	\$5,727.02			
Balance Including Interest:	\$13,090,236.86			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
05/01/2021	\$22,771,899.01	\$12,818.67	\$0.00	\$22,784,717.68
05/02/2021	\$22,784,717.68	\$0.00	\$0.00	\$22,784,717.68
05/03/2021	\$22,784,717.68	\$0.00	\$32,613.47	\$22,752,104.21
05/04/2021	\$22,752,104.21	\$0.00	\$0.00	\$22,752,104.21
05/05/2021	\$22,752,104.21	\$0.00	\$0.00	\$22,752,104.21
05/06/2021	\$22,752,104.21	\$0.00	\$0.00	\$22,752,104.21
05/07/2021	\$22,752,104.21	\$0.00	\$0.00	\$22,752,104.21
05/08/2021	\$22,752,104.21	\$0.00	\$0.00	\$22,752,104.21
05/09/2021	\$22,752,104.21	\$0.00	\$0.00	\$22,752,104.21
05/10/2021	\$22,752,104.21	\$0.00	\$0.00	\$22,752,104.21
05/11/2021	\$22,752,104.21	\$0.00	\$0.00	\$22,752,104.21
05/12/2021	\$22,752,104.21	\$0.00	\$8.00	\$22,752,096.21
05/13/2021	\$22,752,096.21	\$0.00	\$24.89	\$22,752,071.32
05/14/2021	\$22,752,071.32	\$0.00	\$0.00	\$22,752,071.32
05/15/2021	\$22,752,071.32	\$0.00	\$0.00	\$22,752,071.32
05/16/2021	\$22,752,071.32	\$0.00	\$0.00	\$22,752,071.32
05/17/2021	\$22,752,071.32	\$0.00	\$13,412.70	\$22,738,658.62
05/18/2021	\$22,738,658.62	\$0.00	\$0.00	\$22,738,658.62
05/19/2021	\$22,738,658.62	\$0.00	\$622.94	\$22,738,035.68
05/20/2021	\$22,738,035.68	\$0.00	\$0.00	\$22,738,035.68
05/21/2021	\$22,738,035.68	\$0.00	\$0.00	\$22,738,035.68
05/22/2021	\$22,738,035.68	\$0.00	\$0.00	\$22,738,035.68
05/23/2021	\$22,738,035.68	\$0.00	\$0.00	\$22,738,035.68
05/24/2021	\$22,738,035.68	\$0.00	\$0.00	\$22,738,035.68
05/25/2021	\$22,738,035.68	\$0.00	\$0.00	\$22,738,035.68
05/26/2021	\$22,738,035.68	\$0.00	\$25.00	\$22,738,010.68
05/27/2021	\$22,738,010.68	\$0.00	\$73.81	\$22,737,936.87
05/28/2021	\$22,737,936.87	\$0.00	\$0.00	\$22,737,936.87
05/29/2021	\$22,737,936.87	\$0.00	\$0.00	\$22,737,936.87
05/30/2021	\$22,737,936.87	\$0.00	\$916.77	\$22,737,020.10
05/31/2021	\$22,737,020.10	\$56.48	\$0.00	\$22,737,076.58
Totals	\$22,771,899.01	\$12,875.15	\$47,697.58	\$22,737,076.58
Account Summary				
Ending Balance:	\$22,737,076.58	Minimum Balance:	\$22,737,020.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,784,717.68	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$22,747,362.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$11,680.96			
Administrative Fee:	(\$386.39)			
Cash Management Fee:	(\$175.21)			
Adjusted Interest:	\$11,119.38			
Balance Including Interest:	\$22,748,195.96			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
05/01/2021	\$261,740.44	\$139.86	\$0.00	\$261,880.30
05/02/2021	\$261,880.30	\$0.00	\$0.00	\$261,880.30
05/03/2021	\$261,880.30	\$0.00	\$0.00	\$261,880.30
05/04/2021	\$261,880.30	\$0.00	\$0.00	\$261,880.30
05/05/2021	\$261,880.30	\$0.00	\$0.00	\$261,880.30
05/06/2021	\$261,880.30	\$0.00	\$0.00	\$261,880.30
05/07/2021	\$261,880.30	\$0.00	\$0.00	\$261,880.30
05/08/2021	\$261,880.30	\$0.00	\$0.00	\$261,880.30
05/09/2021	\$261,880.30	\$0.00	\$0.00	\$261,880.30
05/10/2021	\$261,880.30	\$0.00	\$0.00	\$261,880.30
05/11/2021	\$261,880.30	\$0.00	\$0.00	\$261,880.30
05/12/2021	\$261,880.30	\$0.00	\$0.00	\$261,880.30
05/13/2021	\$261,880.30	\$0.00	\$0.00	\$261,880.30
05/14/2021	\$261,880.30	\$0.00	\$0.00	\$261,880.30
05/15/2021	\$261,880.30	\$0.00	\$0.00	\$261,880.30
05/16/2021	\$261,880.30	\$0.00	\$0.00	\$261,880.30
05/17/2021	\$261,880.30	\$7,073.00	\$0.00	\$268,953.30
05/18/2021	\$268,953.30	\$0.00	\$0.00	\$268,953.30
05/19/2021	\$268,953.30	\$0.00	\$0.00	\$268,953.30
05/20/2021	\$268,953.30	\$0.00	\$0.00	\$268,953.30
05/21/2021	\$268,953.30	\$0.00	\$0.00	\$268,953.30
05/22/2021	\$268,953.30	\$0.00	\$0.00	\$268,953.30
05/23/2021	\$268,953.30	\$0.00	\$0.00	\$268,953.30
05/24/2021	\$268,953.30	\$0.00	\$0.00	\$268,953.30
05/25/2021	\$268,953.30	\$7,073.00	\$0.00	\$276,026.30
05/26/2021	\$276,026.30	\$0.00	\$0.00	\$276,026.30
05/27/2021	\$276,026.30	\$0.00	\$0.00	\$276,026.30
05/28/2021	\$276,026.30	\$0.00	\$0.00	\$276,026.30
05/29/2021	\$276,026.30	\$0.00	\$0.00	\$276,026.30
05/30/2021	\$276,026.30	\$0.00	\$0.00	\$276,026.30
05/31/2021	\$276,026.30	\$0.68	\$0.00	\$276,026.98
Totals	\$261,740.44	\$14,286.54	\$0.00	\$276,026.98
Account Summary				
Ending Balance:	\$276,026.98	Minimum Balance:	\$261,880.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,026.98	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$266,899.87	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.009088 %
Gross Earnings:	\$137.05			
Administrative Fee:	(\$4.53)			
Cash Management Fee:	(\$2.06)			
Adjusted Interest:	\$130.46			
Balance Including Interest:	\$276,157.44			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
05/01/2021	\$32,230.26	\$18.14	\$0.00	\$32,248.40
05/02/2021	\$32,248.40	\$0.00	\$0.00	\$32,248.40
05/03/2021	\$32,248.40	\$0.00	\$0.00	\$32,248.40
05/04/2021	\$32,248.40	\$0.00	\$0.00	\$32,248.40
05/05/2021	\$32,248.40	\$0.00	\$32,230.14	\$18.26
05/06/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/07/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/08/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/09/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/10/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/11/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/12/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/13/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/14/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/15/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/16/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/17/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/18/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/19/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/20/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/21/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/22/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/23/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/24/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/25/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/26/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/27/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/28/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/29/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/30/2021	\$18.26	\$0.00	\$0.00	\$18.26
05/31/2021	\$18.26	\$0.12	\$0.00	\$18.38
Totals	\$32,230.26	\$18.26	\$32,230.14	\$18.38
Account Summary				
Ending Balance:	\$18.38	Minimum Balance:	\$18.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,248.40	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,176.99	Charge Rate: 0.019732 %
				Cash Mgmt Rate: 0.008456 %
Gross Earnings:	\$2.15			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.05			
Balance Including Interest:	\$20.43			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
05/01/2021	\$147,392.75	\$82.95	\$0.00	\$147,475.70
05/02/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/03/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/04/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/05/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/06/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/07/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/08/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/09/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/10/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/11/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/12/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/13/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/14/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/15/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/16/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/17/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/18/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/19/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/20/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/21/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/22/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/23/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/24/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/25/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/26/2021	\$147,475.70	\$0.00	\$0.00	\$147,475.70
05/27/2021	\$147,475.70	\$2,517.50	\$0.00	\$149,993.20
05/28/2021	\$149,993.20	\$0.00	\$0.00	\$149,993.20
05/29/2021	\$149,993.20	\$0.00	\$0.00	\$149,993.20
05/30/2021	\$149,993.20	\$0.00	\$0.00	\$149,993.20
05/31/2021	\$149,993.20	\$0.92	\$0.00	\$149,994.12
Totals	\$147,392.75	\$2,601.37	\$0.00	\$149,994.12
Account Summary				
Ending Balance:	\$149,994.12	Minimum Balance:	\$147,475.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,994.12	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$147,881.78	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.009077 %
Gross Earnings:	\$75.94			
Administrative Fee:	(\$2.51)			
Cash Management Fee:	(\$1.14)			
Adjusted Interest:	\$72.29			
Balance Including Interest:	\$150,066.41			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
05/01/2021	\$0.48	\$4.30	\$0.00	\$4.78
05/02/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/03/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/04/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/05/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/06/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/07/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/08/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/09/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/10/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/11/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/12/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/13/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/14/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/15/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/16/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/17/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/18/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/19/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/20/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/21/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/22/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/23/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/24/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/25/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/26/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/27/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/28/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/29/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/30/2021	\$4.78	\$0.00	\$0.00	\$4.78
05/31/2021	\$4.78	\$0.48	\$0.00	\$5.26
Totals	\$0.48	\$4.78	\$0.00	\$5.26

Account Summary

Ending Balance:	\$5.26	Minimum Balance:	\$4.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.26	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4.80	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:	\$5.26				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
05/01/2021	\$425,961.79	\$239.70	\$0.00	\$426,201.49
05/02/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/03/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/04/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/05/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/06/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/07/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/08/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/09/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/10/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/11/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/12/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/13/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/14/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/15/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/16/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/17/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/18/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/19/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/20/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/21/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/22/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/23/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/24/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/25/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/26/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/27/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/28/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/29/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/30/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
05/31/2021	\$426,201.49	\$0.00	\$0.00	\$426,201.49
Totals	\$425,961.79	\$239.70	\$0.00	\$426,201.49
Account Summary				
Ending Balance:	\$426,201.49	Minimum Balance:	\$426,201.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$426,201.49	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$426,201.49	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009061 %
Gross Earnings:	\$218.86			
Administrative Fee:	(\$7.24)			
Cash Management Fee:	(\$3.28)			
Adjusted Interest:	\$208.34			
Balance Including Interest:	\$426,409.83			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
05/01/2021	\$1,073,134.42	\$599.62	\$0.00	\$1,073,734.04
05/02/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/03/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/04/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/05/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/06/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/07/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/08/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/09/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/10/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/11/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/12/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/13/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/14/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/15/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/16/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/17/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/18/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/19/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/20/2021	\$1,073,734.04	\$0.00	\$0.00	\$1,073,734.04
05/21/2021	\$1,073,734.04	\$10,551.00	\$0.00	\$1,084,285.04
05/22/2021	\$1,084,285.04	\$10,826.00	\$0.00	\$1,095,111.04
05/23/2021	\$1,095,111.04	\$0.00	\$0.00	\$1,095,111.04
05/24/2021	\$1,095,111.04	\$0.00	\$0.00	\$1,095,111.04
05/25/2021	\$1,095,111.04	\$0.00	\$0.00	\$1,095,111.04
05/26/2021	\$1,095,111.04	\$0.00	\$0.00	\$1,095,111.04
05/27/2021	\$1,095,111.04	\$0.00	\$0.00	\$1,095,111.04
05/28/2021	\$1,095,111.04	\$0.00	\$0.00	\$1,095,111.04
05/29/2021	\$1,095,111.04	\$0.00	\$0.00	\$1,095,111.04
05/30/2021	\$1,095,111.04	\$0.00	\$0.00	\$1,095,111.04
05/31/2021	\$1,095,111.04	\$9.07	\$0.00	\$1,095,120.11
Totals	\$1,073,134.42	\$21,985.69	\$0.00	\$1,095,120.11
Account Summary				
Ending Balance:	\$1,095,120.11	Minimum Balance:	\$1,073,734.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,095,120.11	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,080,970.49	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009073 %
Gross Earnings:	\$555.08			
Administrative Fee:	(\$18.36)			
Cash Management Fee:	(\$8.33)			
Adjusted Interest:	\$528.39			
Balance Including Interest:	\$1,095,648.50			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
05/01/2021	\$13,747.17	\$7.73	\$0.00	\$13,754.90
05/02/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/03/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/04/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/05/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/06/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/07/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/08/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/09/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/10/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/11/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/12/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/13/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/14/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/15/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/16/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/17/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/18/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/19/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/20/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/21/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/22/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/23/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/24/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/25/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/26/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/27/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/28/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/29/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/30/2021	\$13,754.90	\$0.00	\$0.00	\$13,754.90
05/31/2021	\$13,754.90	\$7.45	\$0.00	\$13,762.35
Totals	\$13,747.17	\$15.18	\$0.00	\$13,762.35
Account Summary				
Ending Balance:	\$13,762.35	Minimum Balance:	\$13,754.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,762.35	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$13,755.14	Charge Rate: 0.019688 %
				Cash Mgmt Rate: 0.009416 %
Gross Earnings:	\$7.07			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.73			
Balance Including Interest:	\$13,769.08			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
05/01/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/02/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/03/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/04/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/05/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/06/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/07/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/08/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/09/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/10/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/11/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/12/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/13/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/14/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/15/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/16/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/17/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/18/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/19/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/20/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/21/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/22/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/23/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/24/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/25/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/26/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/27/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/28/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/29/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/30/2021	\$0.42	\$0.00	\$0.00	\$0.42
05/31/2021	\$0.42	\$0.10	\$0.00	\$0.52
Totals	\$0.42	\$0.10	\$0.00	\$0.52

Account Summary

Ending Balance:	\$0.52	Minimum Balance:	\$0.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.52	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$0.42	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:	\$0.52				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
05/01/2021	\$370,286.14	\$208.22	\$0.00	\$370,494.36
05/02/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/03/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/04/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/05/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/06/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/07/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/08/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/09/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/10/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/11/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/12/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/13/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/14/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/15/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/16/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/17/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/18/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/19/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/20/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/21/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/22/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/23/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/24/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/25/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/26/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/27/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/28/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/29/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/30/2021	\$370,494.36	\$0.00	\$0.00	\$370,494.36
05/31/2021	\$370,494.36	\$47.37	\$0.00	\$370,541.73
Totals	\$370,286.14	\$255.59	\$0.00	\$370,541.73
Account Summary				
Ending Balance:	\$370,541.73	Minimum Balance:	\$370,494.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$370,541.73	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$370,495.89	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.009057 %
Gross Earnings:	\$190.25			
Administrative Fee:	(\$6.29)			
Cash Management Fee:	(\$2.85)			
Adjusted Interest:	\$181.11			
Balance Including Interest:	\$370,722.84			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
05/01/2021	\$427,338.22	\$163.37	\$0.00	\$427,501.59
05/02/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/03/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/04/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/05/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/06/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/07/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/08/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/09/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/10/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/11/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/12/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/13/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/14/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/15/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/16/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/17/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/18/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/19/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/20/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/21/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/22/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/23/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/24/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/25/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/26/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/27/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/28/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/29/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/30/2021	\$427,501.59	\$0.00	\$0.00	\$427,501.59
05/31/2021	\$427,501.59	\$28.56	\$0.00	\$427,530.15
Totals	\$427,338.22	\$191.93	\$0.00	\$427,530.15
Account Summary				
Ending Balance:	\$427,530.15	Minimum Balance:	\$427,501.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$427,530.15	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$427,502.51	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.009061 %
Gross Earnings:	\$219.53			
Administrative Fee:	(\$7.26)			
Cash Management Fee:	(\$3.29)			
Adjusted Interest:	\$208.98			
Balance Including Interest:	\$427,739.13			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
05/01/2021	\$40,434.37	\$22.75	\$0.00	\$40,457.12
05/02/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/03/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/04/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/05/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/06/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/07/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/08/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/09/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/10/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/11/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/12/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/13/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/14/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/15/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/16/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/17/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/18/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/19/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/20/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/21/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/22/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/23/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/24/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/25/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/26/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/27/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/28/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/29/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/30/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
05/31/2021	\$40,457.12	\$0.00	\$0.00	\$40,457.12
Totals	\$40,434.37	\$22.75	\$0.00	\$40,457.12
Account Summary				
Ending Balance:	\$40,457.12	Minimum Balance:	\$40,457.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,457.12	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$40,457.12	Charge Rate: 0.020081 %
				Cash Mgmt Rate: 0.009022 %
Gross Earnings:	\$20.77			
Administrative Fee:	(\$0.69)			
Cash Management Fee:	(\$0.31)			
Adjusted Interest:	\$19.77			
Balance Including Interest:	\$40,476.89			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
05/01/2021	\$115,273.15	\$62.16	\$0.00	\$115,335.31
05/02/2021	\$115,335.31	\$0.00	\$0.00	\$115,335.31
05/03/2021	\$115,335.31	\$0.00	\$0.00	\$115,335.31
05/04/2021	\$115,335.31	\$0.00	\$0.00	\$115,335.31
05/05/2021	\$115,335.31	\$0.00	\$0.00	\$115,335.31
05/06/2021	\$115,335.31	\$0.00	\$0.00	\$115,335.31
05/07/2021	\$115,335.31	\$0.00	\$0.00	\$115,335.31
05/08/2021	\$115,335.31	\$0.00	\$0.00	\$115,335.31
05/09/2021	\$115,335.31	\$0.00	\$0.00	\$115,335.31
05/10/2021	\$115,335.31	\$5,785.00	\$0.00	\$121,120.31
05/11/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/12/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/13/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/14/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/15/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/16/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/17/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/18/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/19/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/20/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/21/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/22/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/23/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/24/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/25/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/26/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/27/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/28/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/29/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/30/2021	\$121,120.31	\$0.00	\$0.00	\$121,120.31
05/31/2021	\$121,120.31	\$0.08	\$0.00	\$121,120.39
Totals	\$115,273.15	\$5,847.24	\$0.00	\$121,120.39
Account Summary				
Ending Balance:	\$121,120.39	Minimum Balance:	\$115,335.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,120.39	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$119,440.80	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$61.34			
Administrative Fee:	(\$2.03)			
Cash Management Fee:	(\$0.92)			
Adjusted Interest:	\$58.39			
Balance Including Interest:	\$121,178.78			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
05/01/2021	\$114,364.85	\$60.49	\$0.00	\$114,425.34
05/02/2021	\$114,425.34	\$0.00	\$0.00	\$114,425.34
05/03/2021	\$114,425.34	\$0.00	\$0.00	\$114,425.34
05/04/2021	\$114,425.34	\$0.00	\$0.00	\$114,425.34
05/05/2021	\$114,425.34	\$0.00	\$0.00	\$114,425.34
05/06/2021	\$114,425.34	\$6,862.00	\$0.00	\$121,287.34
05/07/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/08/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/09/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/10/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/11/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/12/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/13/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/14/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/15/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/16/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/17/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/18/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/19/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/20/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/21/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/22/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/23/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/24/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/25/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/26/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/27/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/28/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/29/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/30/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
05/31/2021	\$121,287.34	\$0.00	\$0.00	\$121,287.34
Totals	\$114,364.85	\$6,922.49	\$0.00	\$121,287.34
Account Summary				
Ending Balance:	\$121,287.34	Minimum Balance:	\$114,425.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,287.34	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$120,180.57	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.009111 %
Gross Earnings:	\$61.71			
Administrative Fee:	(\$2.04)			
Cash Management Fee:	(\$0.93)			
Adjusted Interest:	\$58.74			
Balance Including Interest:	\$121,346.08			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
05/01/2021	\$428,352.29	\$241.05	\$0.00	\$428,593.34
05/02/2021	\$428,593.34	\$0.00	\$0.00	\$428,593.34
05/03/2021	\$428,593.34	\$0.00	\$136,000.00	\$292,593.34
05/04/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/05/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/06/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/07/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/08/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/09/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/10/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/11/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/12/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/13/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/14/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/15/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/16/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/17/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/18/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/19/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/20/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/21/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/22/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/23/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/24/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/25/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/26/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/27/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/28/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/29/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/30/2021	\$292,593.34	\$0.00	\$0.00	\$292,593.34
05/31/2021	\$292,593.34	\$6.71	\$0.00	\$292,600.05
Totals	\$428,352.29	\$247.76	\$136,000.00	\$292,600.05
Account Summary				
Ending Balance:	\$292,600.05	Minimum Balance:	\$292,593.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$428,593.34	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$301,367.75	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009064 %
Gross Earnings:	\$154.75			
Administrative Fee:	(\$5.12)			
Cash Management Fee:	(\$2.32)			
Adjusted Interest:	\$147.31			
Balance Including Interest:	\$292,747.36			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
05/01/2021	\$642,482.86	\$361.54	\$0.00	\$642,844.40
05/02/2021	\$642,844.40	\$0.00	\$0.00	\$642,844.40
05/03/2021	\$642,844.40	\$0.00	\$17,462.59	\$625,381.81
05/04/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/05/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/06/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/07/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/08/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/09/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/10/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/11/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/12/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/13/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/14/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/15/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/16/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/17/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/18/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/19/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/20/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/21/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/22/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/23/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/24/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/25/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/26/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/27/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/28/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/29/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/30/2021	\$625,381.81	\$0.00	\$0.00	\$625,381.81
05/31/2021	\$625,381.81	\$3.37	\$0.00	\$625,385.18
Totals	\$642,482.86	\$364.91	\$17,462.59	\$625,385.18
Account Summary				
Ending Balance:	\$625,385.18	Minimum Balance:	\$625,381.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,844.40	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$626,508.54	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.009077 %
Gross Earnings:	\$321.72			
Administrative Fee:	(\$10.64)			
Cash Management Fee:	(\$4.83)			
Adjusted Interest:	\$306.25			
Balance Including Interest:	\$625,691.43			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
05/01/2021	\$123,985.27	\$69.77	\$0.00	\$124,055.04
05/02/2021	\$124,055.04	\$0.00	\$0.00	\$124,055.04
05/03/2021	\$124,055.04	\$0.00	\$21,673.96	\$102,381.08
05/04/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/05/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/06/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/07/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/08/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/09/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/10/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/11/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/12/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/13/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/14/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/15/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/16/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/17/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/18/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/19/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/20/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/21/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/22/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/23/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/24/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/25/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/26/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/27/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/28/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/29/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/30/2021	\$102,381.08	\$0.00	\$0.00	\$102,381.08
05/31/2021	\$102,381.08	\$0.82	\$0.00	\$102,381.90
Totals	\$123,985.27	\$70.59	\$21,673.96	\$102,381.90
Account Summary				
Ending Balance:	\$102,381.90	Minimum Balance:	\$102,381.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,055.04	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$103,779.43	Charge Rate: 0.019968 %
				Cash Mgmt Rate: 0.009076 %
Gross Earnings:	\$53.29			
Administrative Fee:	(\$1.76)			
Cash Management Fee:	(\$0.80)			
Adjusted Interest:	\$50.73			
Balance Including Interest:	\$102,432.63			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
05/01/2021	\$437,671.40	\$246.30	\$0.00	\$437,917.70
05/02/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/03/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/04/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/05/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/06/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/07/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/08/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/09/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/10/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/11/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/12/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/13/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/14/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/15/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/16/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/17/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/18/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/19/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/20/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/21/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/22/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/23/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/24/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/25/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/26/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/27/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/28/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/29/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/30/2021	\$437,917.70	\$0.00	\$0.00	\$437,917.70
05/31/2021	\$437,917.70	\$1.42	\$0.00	\$437,919.12
Totals	\$437,671.40	\$247.72	\$0.00	\$437,919.12
Account Summary				
Ending Balance:	\$437,919.12	Minimum Balance:	\$437,917.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$437,919.12	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$437,917.75	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009061 %
Gross Earnings:	\$224.88			
Administrative Fee:	(\$7.44)			
Cash Management Fee:	(\$3.37)			
Adjusted Interest:	\$214.07			
Balance Including Interest:	\$438,133.19			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
05/01/2021	\$1,385,656.05	\$779.74	\$0.00	\$1,386,435.79
05/02/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/03/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/04/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/05/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/06/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/07/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/08/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/09/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/10/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/11/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/12/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/13/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/14/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/15/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/16/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/17/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/18/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/19/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/20/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/21/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/22/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/23/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/24/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/25/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/26/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/27/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/28/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/29/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/30/2021	\$1,386,435.79	\$0.00	\$0.00	\$1,386,435.79
05/31/2021	\$1,386,435.79	\$33.70	\$0.00	\$1,386,469.49
Totals	\$1,385,656.05	\$813.44	\$0.00	\$1,386,469.49
Account Summary				
Ending Balance:	\$1,386,469.49	Minimum Balance:	\$1,386,435.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,386,469.49	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,386,436.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$711.94			
Administrative Fee:	(\$23.55)			
Cash Management Fee:	(\$10.68)			
Adjusted Interest:	\$677.71			
Balance Including Interest:	\$1,387,147.20			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
05/01/2021	\$473,661.83	\$266.55	\$0.00	\$473,928.38
05/02/2021	\$473,928.38	\$0.00	\$0.00	\$473,928.38
05/03/2021	\$473,928.38	\$0.00	\$30,869.42	\$443,058.96
05/04/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/05/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/06/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/07/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/08/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/09/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/10/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/11/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/12/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/13/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/14/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/15/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/16/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/17/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/18/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/19/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/20/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/21/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/22/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/23/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/24/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/25/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/26/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/27/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/28/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/29/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/30/2021	\$443,058.96	\$0.00	\$0.00	\$443,058.96
05/31/2021	\$443,058.96	\$0.66	\$0.00	\$443,059.62
Totals	\$473,661.83	\$267.21	\$30,869.42	\$443,059.62
Account Summary				
Ending Balance:	\$443,059.62	Minimum Balance:	\$443,058.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$473,928.38	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$445,050.56	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009074 %
Gross Earnings:	\$228.54			
Administrative Fee:	(\$7.56)			
Cash Management Fee:	(\$3.43)			
Adjusted Interest:	\$217.55			
Balance Including Interest:	\$443,277.17			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
05/01/2021	\$703,497.00	\$395.88	\$0.00	\$703,892.88
05/02/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/03/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/04/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/05/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/06/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/07/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/08/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/09/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/10/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/11/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/12/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/13/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/14/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/15/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/16/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/17/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/18/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/19/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/20/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/21/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/22/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/23/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/24/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/25/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/26/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/27/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/28/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/29/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/30/2021	\$703,892.88	\$0.00	\$0.00	\$703,892.88
05/31/2021	\$703,892.88	\$6.73	\$0.00	\$703,899.61
Totals	\$703,497.00	\$402.61	\$0.00	\$703,899.61
Account Summary				
Ending Balance:	\$703,899.61	Minimum Balance:	\$703,892.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$703,899.61	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$703,893.10	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.009066 %
Gross Earnings:	\$361.46			
Administrative Fee:	(\$11.96)			
Cash Management Fee:	(\$5.42)			
Adjusted Interest:	\$344.08			
Balance Including Interest:	\$704,243.69			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
05/01/2021	\$1,078,406.44	\$606.86	\$0.00	\$1,079,013.30
05/02/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/03/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/04/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/05/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/06/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/07/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/08/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/09/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/10/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/11/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/12/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/13/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/14/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/15/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/16/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/17/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/18/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/19/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/20/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/21/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/22/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/23/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/24/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/25/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/26/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/27/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/28/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/29/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/30/2021	\$1,079,013.30	\$0.00	\$0.00	\$1,079,013.30
05/31/2021	\$1,079,013.30	\$8.16	\$0.00	\$1,079,021.46
Totals	\$1,078,406.44	\$615.02	\$0.00	\$1,079,021.46
Account Summary				
Ending Balance:	\$1,079,021.46	Minimum Balance:	\$1,079,013.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,079,021.46	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,079,013.56	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$554.08			
Administrative Fee:	(\$18.33)			
Cash Management Fee:	(\$8.31)			
Adjusted Interest:	\$527.44			
Balance Including Interest:	\$1,079,548.90			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
05/01/2021	\$3,421,609.72	\$1,925.46	\$0.00	\$3,423,535.18
05/02/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/03/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/04/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/05/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/06/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/07/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/08/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/09/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/10/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/11/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/12/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/13/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/14/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/15/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/16/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/17/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/18/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/19/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/20/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/21/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/22/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/23/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/24/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/25/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/26/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/27/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/28/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/29/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/30/2021	\$3,423,535.18	\$0.00	\$0.00	\$3,423,535.18
05/31/2021	\$3,423,535.18	\$4.78	\$0.00	\$3,423,539.96
Totals	\$3,421,609.72	\$1,930.24	\$0.00	\$3,423,539.96
Account Summary				
Ending Balance:	\$3,423,539.96	Minimum Balance:	\$3,423,535.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,423,539.96	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,423,535.33	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$1,758.01			
Administrative Fee:	(\$58.15)			
Cash Management Fee:	(\$26.37)			
Adjusted Interest:	\$1,673.49			
Balance Including Interest:	\$3,425,213.45			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
05/01/2021	\$148,154.43	\$83.36	\$0.00	\$148,237.79
05/02/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/03/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/04/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/05/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/06/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/07/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/08/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/09/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/10/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/11/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/12/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/13/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/14/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/15/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/16/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/17/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/18/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/19/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/20/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/21/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/22/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/23/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/24/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/25/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/26/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/27/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/28/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/29/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/30/2021	\$148,237.79	\$0.00	\$0.00	\$148,237.79
05/31/2021	\$148,237.79	\$3.52	\$0.00	\$148,241.31
Totals	\$148,154.43	\$86.88	\$0.00	\$148,241.31
Account Summary				
Ending Balance:	\$148,241.31	Minimum Balance:	\$148,237.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,241.31	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$148,237.90	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.009055 %
Gross Earnings:	\$76.12			
Administrative Fee:	(\$2.52)			
Cash Management Fee:	(\$1.14)			
Adjusted Interest:	\$72.46			
Balance Including Interest:	\$148,313.77			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
05/01/2021	\$2,400,372.83	\$1,350.77	\$0.00	\$2,401,723.60
05/02/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/03/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/04/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/05/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/06/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/07/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/08/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/09/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/10/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/11/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/12/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/13/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/14/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/15/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/16/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/17/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/18/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/19/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/20/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/21/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/22/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/23/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/24/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/25/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/26/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/27/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/28/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/29/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/30/2021	\$2,401,723.60	\$0.00	\$0.00	\$2,401,723.60
05/31/2021	\$2,401,723.60	\$30.11	\$0.00	\$2,401,753.71
Totals	\$2,400,372.83	\$1,380.88	\$0.00	\$2,401,753.71
Account Summary				
Ending Balance:	\$2,401,753.71	Minimum Balance:	\$2,401,723.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,401,753.71	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,401,724.57	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$1,233.31			
Administrative Fee:	(\$40.80)			
Cash Management Fee:	(\$18.50)			
Adjusted Interest:	\$1,174.01			
Balance Including Interest:	\$2,402,927.72			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
05/01/2021	\$213,626.73	\$120.21	\$0.00	\$213,746.94
05/02/2021	\$213,746.94	\$0.00	\$0.00	\$213,746.94
05/03/2021	\$213,746.94	\$0.00	\$188,760.00	\$24,986.94
05/04/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/05/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/06/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/07/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/08/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/09/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/10/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/11/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/12/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/13/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/14/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/15/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/16/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/17/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/18/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/19/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/20/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/21/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/22/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/23/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/24/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/25/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/26/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/27/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/28/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/29/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/30/2021	\$24,986.94	\$0.00	\$0.00	\$24,986.94
05/31/2021	\$24,986.94	\$14.70	\$0.00	\$25,001.64
Totals	\$213,626.73	\$134.91	\$188,760.00	\$25,001.64
Account Summary				
Ending Balance:	\$25,001.64	Minimum Balance:	\$24,986.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213,746.94	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$37,165.48	Charge Rate: 0.019959 %
				Cash Mgmt Rate: 0.009187 %
Gross Earnings:	\$19.08			
Administrative Fee:	(\$0.63)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$18.16			
Balance Including Interest:	\$25,019.80			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
05/01/2021	\$298,906.04	\$169.09	\$0.00	\$299,075.13
05/02/2021	\$299,075.13	\$0.00	\$0.00	\$299,075.13
05/03/2021	\$299,075.13	\$0.00	\$0.00	\$299,075.13
05/04/2021	\$299,075.13	\$0.00	\$0.00	\$299,075.13
05/05/2021	\$299,075.13	\$0.00	\$0.00	\$299,075.13
05/06/2021	\$299,075.13	\$0.00	\$0.00	\$299,075.13
05/07/2021	\$299,075.13	\$0.00	\$0.00	\$299,075.13
05/08/2021	\$299,075.13	\$0.00	\$0.00	\$299,075.13
05/09/2021	\$299,075.13	\$0.00	\$0.00	\$299,075.13
05/10/2021	\$299,075.13	\$0.00	\$220.20	\$298,854.93
05/11/2021	\$298,854.93	\$0.00	\$0.00	\$298,854.93
05/12/2021	\$298,854.93	\$0.00	\$0.00	\$298,854.93
05/13/2021	\$298,854.93	\$0.00	\$0.00	\$298,854.93
05/14/2021	\$298,854.93	\$0.00	\$0.00	\$298,854.93
05/15/2021	\$298,854.93	\$0.00	\$0.00	\$298,854.93
05/16/2021	\$298,854.93	\$0.00	\$0.00	\$298,854.93
05/17/2021	\$298,854.93	\$0.00	\$323.20	\$298,531.73
05/18/2021	\$298,531.73	\$0.00	\$0.00	\$298,531.73
05/19/2021	\$298,531.73	\$0.00	\$0.00	\$298,531.73
05/20/2021	\$298,531.73	\$0.00	\$0.00	\$298,531.73
05/21/2021	\$298,531.73	\$0.00	\$0.00	\$298,531.73
05/22/2021	\$298,531.73	\$0.00	\$0.00	\$298,531.73
05/23/2021	\$298,531.73	\$0.00	\$0.00	\$298,531.73
05/24/2021	\$298,531.73	\$0.00	\$0.00	\$298,531.73
05/25/2021	\$298,531.73	\$0.00	\$0.00	\$298,531.73
05/26/2021	\$298,531.73	\$0.00	\$0.00	\$298,531.73
05/27/2021	\$298,531.73	\$0.00	\$0.00	\$298,531.73
05/28/2021	\$298,531.73	\$0.00	\$0.00	\$298,531.73
05/29/2021	\$298,531.73	\$0.00	\$0.00	\$298,531.73
05/30/2021	\$298,531.73	\$0.00	\$0.00	\$298,531.73
05/31/2021	\$298,531.73	\$0.14	\$0.00	\$298,531.87
Totals	\$298,906.04	\$169.23	\$543.40	\$298,531.87
Account Summary				
Ending Balance:	\$298,531.87	Minimum Balance:	\$298,531.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,075.13	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$298,762.48	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.009064 %
Gross Earnings:	\$153.42			
Administrative Fee:	(\$5.07)			
Cash Management Fee:	(\$2.30)			
Adjusted Interest:	\$146.05			
Balance Including Interest:	\$298,677.92			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
05/01/2021	\$751,375.17	\$409.62	\$0.00	\$751,784.79
05/02/2021	\$751,784.79	\$0.00	\$0.00	\$751,784.79
05/03/2021	\$751,784.79	\$0.00	\$0.00	\$751,784.79
05/04/2021	\$751,784.79	\$0.00	\$0.00	\$751,784.79
05/05/2021	\$751,784.79	\$1,146.55	\$341,162.55	\$411,768.79
05/06/2021	\$411,768.79	\$0.00	\$0.00	\$411,768.79
05/07/2021	\$411,768.79	\$158.65	\$0.00	\$411,927.44
05/08/2021	\$411,927.44	\$0.00	\$0.00	\$411,927.44
05/09/2021	\$411,927.44	\$0.00	\$0.00	\$411,927.44
05/10/2021	\$411,927.44	\$181.30	\$158.65	\$411,950.09
05/11/2021	\$411,950.09	\$0.00	\$0.00	\$411,950.09
05/12/2021	\$411,950.09	\$0.00	\$0.00	\$411,950.09
05/13/2021	\$411,950.09	\$38,633.87	\$0.00	\$450,583.96
05/14/2021	\$450,583.96	\$0.00	\$0.00	\$450,583.96
05/15/2021	\$450,583.96	\$102.90	\$0.00	\$450,686.86
05/16/2021	\$450,686.86	\$0.00	\$0.00	\$450,686.86
05/17/2021	\$450,686.86	\$0.00	\$181.30	\$450,505.56
05/18/2021	\$450,505.56	\$0.00	\$0.00	\$450,505.56
05/19/2021	\$450,505.56	\$0.00	\$0.00	\$450,505.56
05/20/2021	\$450,505.56	\$1,433.23	\$0.00	\$451,938.79
05/21/2021	\$451,938.79	\$0.00	\$0.00	\$451,938.79
05/22/2021	\$451,938.79	\$0.00	\$0.00	\$451,938.79
05/23/2021	\$451,938.79	\$0.00	\$0.00	\$451,938.79
05/24/2021	\$451,938.79	\$0.00	\$0.00	\$451,938.79
05/25/2021	\$451,938.79	\$0.00	\$0.00	\$451,938.79
05/26/2021	\$451,938.79	\$0.00	\$0.00	\$451,938.79
05/27/2021	\$451,938.79	\$47,303.93	\$0.00	\$499,242.72
05/28/2021	\$499,242.72	\$25.00	\$0.00	\$499,267.72
05/29/2021	\$499,267.72	\$0.00	\$0.00	\$499,267.72
05/30/2021	\$499,267.72	\$0.00	\$0.00	\$499,267.72
05/31/2021	\$499,267.72	\$105.40	\$0.00	\$499,373.12
Totals	\$751,375.17	\$89,500.45	\$341,502.50	\$499,373.12
Account Summary				
Ending Balance:	\$499,373.12	Minimum Balance:	\$411,768.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$751,784.79	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$487,624.46	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.009079 %
Gross Earnings:	\$250.40			
Administrative Fee:	(\$8.28)			
Cash Management Fee:	(\$3.76)			
Adjusted Interest:	\$238.36			
Balance Including Interest:	\$499,611.48			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
05/01/2021	\$12,758,726.87	\$4,600.73	\$0.00	\$12,763,327.60
05/02/2021	\$12,763,327.60	\$0.00	\$0.00	\$12,763,327.60
05/03/2021	\$12,763,327.60	\$0.00	\$0.00	\$12,763,327.60
05/04/2021	\$12,763,327.60	\$0.00	\$0.00	\$12,763,327.60
05/05/2021	\$12,763,327.60	\$0.00	\$0.00	\$12,763,327.60
05/06/2021	\$12,763,327.60	\$0.00	\$0.00	\$12,763,327.60
05/07/2021	\$12,763,327.60	\$0.00	\$0.00	\$12,763,327.60
05/08/2021	\$12,763,327.60	\$0.00	\$0.00	\$12,763,327.60
05/09/2021	\$12,763,327.60	\$0.00	\$0.00	\$12,763,327.60
05/10/2021	\$12,763,327.60	\$0.00	\$0.00	\$12,763,327.60
05/11/2021	\$12,763,327.60	\$0.00	\$0.00	\$12,763,327.60
05/12/2021	\$12,763,327.60	\$0.00	\$0.00	\$12,763,327.60
05/13/2021	\$12,763,327.60	\$0.00	\$0.00	\$12,763,327.60
05/14/2021	\$12,763,327.60	\$0.00	\$0.00	\$12,763,327.60
05/15/2021	\$12,763,327.60	\$0.00	\$0.00	\$12,763,327.60
05/16/2021	\$12,763,327.60	\$0.00	\$0.00	\$12,763,327.60
05/17/2021	\$12,763,327.60	\$0.00	\$0.00	\$12,763,327.60
05/18/2021	\$12,763,327.60	\$524,836.32	\$443,171.39	\$12,844,992.53
05/19/2021	\$12,844,992.53	\$0.00	\$0.00	\$12,844,992.53
05/20/2021	\$12,844,992.53	\$0.00	\$0.00	\$12,844,992.53
05/21/2021	\$12,844,992.53	\$0.00	\$0.00	\$12,844,992.53
05/22/2021	\$12,844,992.53	\$0.00	\$0.00	\$12,844,992.53
05/23/2021	\$12,844,992.53	\$0.00	\$0.00	\$12,844,992.53
05/24/2021	\$12,844,992.53	\$0.00	\$0.00	\$12,844,992.53
05/25/2021	\$12,844,992.53	\$0.00	\$0.00	\$12,844,992.53
05/26/2021	\$12,844,992.53	\$0.00	\$0.00	\$12,844,992.53
05/27/2021	\$12,844,992.53	\$0.00	\$0.00	\$12,844,992.53
05/28/2021	\$12,844,992.53	\$0.00	\$0.00	\$12,844,992.53
05/29/2021	\$12,844,992.53	\$0.00	\$0.00	\$12,844,992.53
05/30/2021	\$12,844,992.53	\$0.00	\$0.00	\$12,844,992.53
05/31/2021	\$12,844,992.53	\$1.24	\$0.00	\$12,844,993.77
Totals	\$12,758,726.87	\$529,438.29	\$443,171.39	\$12,844,993.77
Account Summary				
Ending Balance:	\$12,844,993.77	Minimum Balance:	\$12,763,327.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,844,993.77	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$12,800,208.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$6,573.01			
Administrative Fee:	(\$217.43)			
Cash Management Fee:	(\$98.59)			
Adjusted Interest:	\$6,257.00			
Balance Including Interest:	\$12,851,250.77			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - STADIUM GO BOND REDEMPTION				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - 2009 TRANSIT LTGO REFUNDING 1998A				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
05/01/2021	\$26,148,304.82	\$14,714.51	\$0.00	\$26,163,019.33
05/02/2021	\$26,163,019.33	\$0.00	\$0.00	\$26,163,019.33
05/03/2021	\$26,163,019.33	\$0.00	\$0.00	\$26,163,019.33
05/04/2021	\$26,163,019.33	\$0.00	\$0.00	\$26,163,019.33
05/05/2021	\$26,163,019.33	\$0.00	\$0.00	\$26,163,019.33
05/06/2021	\$26,163,019.33	\$0.00	\$0.00	\$26,163,019.33
05/07/2021	\$26,163,019.33	\$0.00	\$0.00	\$26,163,019.33
05/08/2021	\$26,163,019.33	\$0.00	\$0.00	\$26,163,019.33
05/09/2021	\$26,163,019.33	\$0.00	\$0.00	\$26,163,019.33
05/10/2021	\$26,163,019.33	\$0.00	\$0.00	\$26,163,019.33
05/11/2021	\$26,163,019.33	\$0.00	\$0.00	\$26,163,019.33
05/12/2021	\$26,163,019.33	\$0.00	\$0.00	\$26,163,019.33
05/13/2021	\$26,163,019.33	\$0.00	\$0.00	\$26,163,019.33
05/14/2021	\$26,163,019.33	\$0.00	\$0.00	\$26,163,019.33
05/15/2021	\$26,163,019.33	\$0.00	\$0.00	\$26,163,019.33
05/16/2021	\$26,163,019.33	\$0.00	\$0.00	\$26,163,019.33
05/17/2021	\$26,163,019.33	\$0.00	\$0.00	\$26,163,019.33
05/18/2021	\$26,163,019.33	\$126,405.20	\$0.00	\$26,289,424.53
05/19/2021	\$26,289,424.53	\$0.00	\$0.00	\$26,289,424.53
05/20/2021	\$26,289,424.53	\$0.00	\$0.00	\$26,289,424.53
05/21/2021	\$26,289,424.53	\$0.00	\$0.00	\$26,289,424.53
05/22/2021	\$26,289,424.53	\$0.00	\$0.00	\$26,289,424.53
05/23/2021	\$26,289,424.53	\$0.00	\$0.00	\$26,289,424.53
05/24/2021	\$26,289,424.53	\$0.00	\$0.00	\$26,289,424.53
05/25/2021	\$26,289,424.53	\$0.00	\$0.00	\$26,289,424.53
05/26/2021	\$26,289,424.53	\$0.00	\$0.00	\$26,289,424.53
05/27/2021	\$26,289,424.53	\$0.00	\$0.00	\$26,289,424.53
05/28/2021	\$26,289,424.53	\$0.00	\$0.00	\$26,289,424.53
05/29/2021	\$26,289,424.53	\$0.00	\$0.00	\$26,289,424.53
05/30/2021	\$26,289,424.53	\$0.00	\$0.00	\$26,289,424.53
05/31/2021	\$26,289,424.53	\$244.65	\$0.00	\$26,289,669.18
Totals	\$26,148,304.82	\$141,364.36	\$0.00	\$26,289,669.18
Account Summary				
Ending Balance:	\$26,289,669.18	Minimum Balance:	\$26,163,019.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,289,669.18	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$26,220,113.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$13,464.24			
Administrative Fee:	(\$445.38)			
Cash Management Fee:	(\$201.96)			
Adjusted Interest:	\$12,816.92			
Balance Including Interest:	\$26,302,486.10			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT 89 GO BOND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT LTGO GO BOND REDEMPTION				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
05/01/2021	\$8,670,991.93	\$2,656.93	\$0.00	\$8,673,648.86
05/02/2021	\$8,673,648.86	\$0.00	\$0.00	\$8,673,648.86
05/03/2021	\$8,673,648.86	\$0.00	\$0.00	\$8,673,648.86
05/04/2021	\$8,673,648.86	\$0.00	\$0.00	\$8,673,648.86
05/05/2021	\$8,673,648.86	\$666,043.57	\$43.77	\$9,339,648.66
05/06/2021	\$9,339,648.66	\$84,224.43	\$36.14	\$9,423,836.95
05/07/2021	\$9,423,836.95	\$31,105.00	\$56.00	\$9,454,885.95
05/08/2021	\$9,454,885.95	\$0.00	\$0.00	\$9,454,885.95
05/09/2021	\$9,454,885.95	\$0.00	\$0.00	\$9,454,885.95
05/10/2021	\$9,454,885.95	\$26,502.19	\$1,600.70	\$9,479,787.44
05/11/2021	\$9,479,787.44	\$33,962.85	\$1,062.53	\$9,512,687.76
05/12/2021	\$9,512,687.76	\$17,725.09	\$261.77	\$9,530,151.08
05/13/2021	\$9,530,151.08	\$12,180.70	\$24.21	\$9,542,307.57
05/14/2021	\$9,542,307.57	\$11,238.99	\$2.30	\$9,553,544.26
05/15/2021	\$9,553,544.26	\$0.00	\$0.00	\$9,553,544.26
05/16/2021	\$9,553,544.26	\$0.00	\$0.00	\$9,553,544.26
05/17/2021	\$9,553,544.26	\$2,641.03	\$1,698.76	\$9,554,486.53
05/18/2021	\$9,554,486.53	\$4,893.60	\$127.23	\$9,559,252.90
05/19/2021	\$9,559,252.90	\$7,752.06	\$0.00	\$9,567,004.96
05/20/2021	\$9,567,004.96	\$4,810.21	\$117.32	\$9,571,697.85
05/21/2021	\$9,571,697.85	\$2,710.02	\$956.83	\$9,573,451.04
05/22/2021	\$9,573,451.04	\$0.00	\$0.00	\$9,573,451.04
05/23/2021	\$9,573,451.04	\$0.00	\$0.00	\$9,573,451.04
05/24/2021	\$9,573,451.04	\$2,875.51	\$800.13	\$9,575,526.42
05/25/2021	\$9,575,526.42	\$2,458.32	\$6.50	\$9,577,978.24
05/26/2021	\$9,577,978.24	\$4,752.39	\$486.36	\$9,582,244.27
05/27/2021	\$9,582,244.27	\$6,108.06	\$13.72	\$9,588,338.61
05/28/2021	\$9,588,338.61	\$12,795.81	\$7.35	\$9,601,127.07
05/29/2021	\$9,601,127.07	\$0.00	\$0.00	\$9,601,127.07
05/30/2021	\$9,601,127.07	\$0.00	\$0.00	\$9,601,127.07
05/31/2021	\$9,601,127.07	\$209.99	\$83.46	\$9,601,253.60
Totals	\$8,670,991.93	\$937,646.75	\$7,385.08	\$9,601,253.60
Account Summary				
Ending Balance:	\$9,601,253.60	Minimum Balance:	\$8,673,648.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,601,253.60	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$9,427,413.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$4,841.06			
Administrative Fee:	(\$160.14)			
Cash Management Fee:	(\$72.61)			
Adjusted Interest:	\$4,608.32			
Balance Including Interest:	\$9,605,861.92			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
05/01/2021	\$85,239,822.59	\$3,736,732.48	\$0.00	\$88,976,555.07
05/02/2021	\$88,976,555.07	\$0.00	\$0.00	\$88,976,555.07
05/03/2021	\$88,976,555.07	\$0.00	\$43,441.66	\$88,933,113.41
05/04/2021	\$88,933,113.41	\$0.00	\$0.00	\$88,933,113.41
05/05/2021	\$88,933,113.41	\$0.00	\$0.00	\$88,933,113.41
05/06/2021	\$88,933,113.41	\$0.00	\$0.00	\$88,933,113.41
05/07/2021	\$88,933,113.41	\$0.00	\$0.00	\$88,933,113.41
05/08/2021	\$88,933,113.41	\$0.00	\$0.00	\$88,933,113.41
05/09/2021	\$88,933,113.41	\$0.00	\$0.00	\$88,933,113.41
05/10/2021	\$88,933,113.41	\$0.00	\$0.00	\$88,933,113.41
05/11/2021	\$88,933,113.41	\$0.00	\$4,623.29	\$88,928,490.12
05/12/2021	\$88,928,490.12	\$0.00	\$0.00	\$88,928,490.12
05/13/2021	\$88,928,490.12	\$0.00	\$0.00	\$88,928,490.12
05/14/2021	\$88,928,490.12	\$0.00	\$14,400.00	\$88,914,090.12
05/15/2021	\$88,914,090.12	\$0.00	\$0.00	\$88,914,090.12
05/16/2021	\$88,914,090.12	\$0.00	\$0.00	\$88,914,090.12
05/17/2021	\$88,914,090.12	\$0.00	\$155,665.98	\$88,758,424.14
05/18/2021	\$88,758,424.14	\$31,222.73	\$0.00	\$88,789,646.87
05/19/2021	\$88,789,646.87	\$0.00	\$9,872.88	\$88,779,773.99
05/20/2021	\$88,779,773.99	\$0.00	\$0.00	\$88,779,773.99
05/21/2021	\$88,779,773.99	\$0.00	\$0.00	\$88,779,773.99
05/22/2021	\$88,779,773.99	\$0.00	\$0.00	\$88,779,773.99
05/23/2021	\$88,779,773.99	\$0.00	\$0.00	\$88,779,773.99
05/24/2021	\$88,779,773.99	\$0.00	\$3,537,226.03	\$85,242,547.96
05/25/2021	\$85,242,547.96	\$0.00	\$1,978.00	\$85,240,569.96
05/26/2021	\$85,240,569.96	\$0.00	\$9,880.55	\$85,230,689.41
05/27/2021	\$85,230,689.41	\$0.00	\$0.00	\$85,230,689.41
05/28/2021	\$85,230,689.41	\$0.00	\$0.00	\$85,230,689.41
05/29/2021	\$85,230,689.41	\$0.00	\$0.00	\$85,230,689.41
05/30/2021	\$85,230,689.41	\$0.00	\$0.00	\$85,230,689.41
05/31/2021	\$85,230,689.41	\$16,780,130.43	\$0.00	\$102,010,819.84
Totals	\$85,239,822.59	\$20,548,085.64	\$3,777,088.39	\$102,010,819.84
Account Summary				
Ending Balance:	\$102,010,819.84	Minimum Balance:	\$85,230,689.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,010,819.84	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.08	Average Balance:	\$88,485,164.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$45,437.86			
Administrative Fee:	(\$1,503.04)			
Cash Management Fee:	(\$681.55)			
Adjusted Interest:	\$43,253.35			
Balance Including Interest:	\$102,054,073.19			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
05/01/2021	\$113,763,394.36	\$64,060.52	\$381.66	\$113,827,073.22
05/02/2021	\$113,827,073.22	\$0.00	\$0.00	\$113,827,073.22
05/03/2021	\$113,827,073.22	\$0.00	\$0.00	\$113,827,073.22
05/04/2021	\$113,827,073.22	\$0.00	\$0.00	\$113,827,073.22
05/05/2021	\$113,827,073.22	\$0.00	\$0.00	\$113,827,073.22
05/06/2021	\$113,827,073.22	\$0.00	\$0.00	\$113,827,073.22
05/07/2021	\$113,827,073.22	\$0.00	\$0.00	\$113,827,073.22
05/08/2021	\$113,827,073.22	\$0.00	\$0.00	\$113,827,073.22
05/09/2021	\$113,827,073.22	\$0.00	\$0.00	\$113,827,073.22
05/10/2021	\$113,827,073.22	\$0.00	\$0.00	\$113,827,073.22
05/11/2021	\$113,827,073.22	\$0.00	\$0.00	\$113,827,073.22
05/12/2021	\$113,827,073.22	\$0.00	\$0.00	\$113,827,073.22
05/13/2021	\$113,827,073.22	\$0.00	\$0.00	\$113,827,073.22
05/14/2021	\$113,827,073.22	\$0.00	\$0.00	\$113,827,073.22
05/15/2021	\$113,827,073.22	\$0.00	\$0.00	\$113,827,073.22
05/16/2021	\$113,827,073.22	\$0.00	\$0.00	\$113,827,073.22
05/17/2021	\$113,827,073.22	\$92,807.13	\$0.00	\$113,919,880.35
05/18/2021	\$113,919,880.35	\$0.00	\$0.00	\$113,919,880.35
05/19/2021	\$113,919,880.35	\$0.00	\$0.00	\$113,919,880.35
05/20/2021	\$113,919,880.35	\$0.00	\$0.00	\$113,919,880.35
05/21/2021	\$113,919,880.35	\$0.00	\$0.00	\$113,919,880.35
05/22/2021	\$113,919,880.35	\$0.00	\$0.00	\$113,919,880.35
05/23/2021	\$113,919,880.35	\$0.00	\$0.00	\$113,919,880.35
05/24/2021	\$113,919,880.35	\$0.00	\$0.00	\$113,919,880.35
05/25/2021	\$113,919,880.35	\$0.00	\$0.00	\$113,919,880.35
05/26/2021	\$113,919,880.35	\$0.00	\$0.00	\$113,919,880.35
05/27/2021	\$113,919,880.35	\$0.00	\$0.00	\$113,919,880.35
05/28/2021	\$113,919,880.35	\$0.00	\$0.00	\$113,919,880.35
05/29/2021	\$113,919,880.35	\$0.00	\$0.00	\$113,919,880.35
05/30/2021	\$113,919,880.35	\$0.00	\$0.00	\$113,919,880.35
05/31/2021	\$113,919,880.35	\$0.00	\$156,485.99	\$113,763,394.36
Totals	\$113,763,394.36	\$156,867.65	\$156,867.65	\$113,763,394.36
Account Summary				
Ending Balance:	\$113,763,394.36	Minimum Balance:	\$113,763,394.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,919,880.35	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.10	Average Balance:	\$113,866,931.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$58,471.60			
Administrative Fee:	(\$1,934.18)			
Cash Management Fee:	(\$877.05)			
Adjusted Interest:	\$55,660.47			
Balance Including Interest:	\$113,819,054.83			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
05/01/2021	\$13,665,839.74	\$7,695.31	\$0.00	\$13,673,535.05
05/02/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/03/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/04/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/05/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/06/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/07/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/08/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/09/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/10/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/11/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/12/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/13/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/14/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/15/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/16/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/17/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/18/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/19/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/20/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/21/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/22/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/23/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/24/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/25/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/26/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/27/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/28/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/29/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/30/2021	\$13,673,535.05	\$0.00	\$0.00	\$13,673,535.05
05/31/2021	\$13,673,535.05	\$113,062.16	\$428,779.89	\$13,357,817.32
Totals	\$13,665,839.74	\$120,757.47	\$428,779.89	\$13,357,817.32
Account Summary				
Ending Balance:	\$13,357,817.32	Minimum Balance:	\$13,357,817.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,673,535.05	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$13,663,350.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$7,016.24			
Administrative Fee:	(\$232.09)			
Cash Management Fee:	(\$105.24)			
Adjusted Interest:	\$6,678.92			
Balance Including Interest:	\$13,364,496.24			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - CONSOLIDATED RID 1986 BOND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - RID 102 BOND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
05/01/2021	\$876,313.72	\$560.15	\$7.16	\$876,866.71
05/02/2021	\$876,866.71	\$80.00	\$0.00	\$876,946.71
05/03/2021	\$876,946.71	\$1,720.00	\$0.00	\$878,666.71
05/04/2021	\$878,666.71	\$2,040.00	\$8,677.70	\$872,029.01
05/05/2021	\$872,029.01	\$2,120.00	\$4,566.10	\$869,582.91
05/06/2021	\$869,582.91	\$2,240.00	\$0.00	\$871,822.91
05/07/2021	\$871,822.91	\$1,440.00	\$0.00	\$873,262.91
05/08/2021	\$873,262.91	\$140.00	\$0.00	\$873,402.91
05/09/2021	\$873,402.91	\$60.00	\$0.00	\$873,462.91
05/10/2021	\$873,462.91	\$1,780.00	\$25.00	\$875,217.91
05/11/2021	\$875,217.91	\$1,640.00	\$0.00	\$876,857.91
05/12/2021	\$876,857.91	\$1,960.00	\$0.00	\$878,817.91
05/13/2021	\$878,817.91	\$2,400.00	\$0.00	\$881,217.91
05/14/2021	\$881,217.91	\$1,780.00	\$0.00	\$882,997.91
05/15/2021	\$882,997.91	\$60.00	\$0.00	\$883,057.91
05/16/2021	\$883,057.91	\$160.00	\$0.00	\$883,217.91
05/17/2021	\$883,217.91	\$1,860.00	\$0.00	\$885,077.91
05/18/2021	\$885,077.91	\$3,542.99	\$0.00	\$888,620.90
05/19/2021	\$888,620.90	\$2,005.80	\$21,180.10	\$869,446.60
05/20/2021	\$869,446.60	\$1,992.90	\$0.00	\$871,439.50
05/21/2021	\$871,439.50	\$13,876.60	\$0.00	\$885,316.10
05/22/2021	\$885,316.10	\$120.00	\$0.00	\$885,436.10
05/23/2021	\$885,436.10	\$80.00	\$0.00	\$885,516.10
05/24/2021	\$885,516.10	\$1,925.50	\$0.00	\$887,441.60
05/25/2021	\$887,441.60	\$2,283.43	\$0.00	\$889,725.03
05/26/2021	\$889,725.03	\$2,190.88	\$383.92	\$891,531.99
05/27/2021	\$891,531.99	\$15,342.19	\$31,457.97	\$875,416.21
05/28/2021	\$875,416.21	\$1,823.43	\$0.00	\$877,239.64
05/29/2021	\$877,239.64	\$80.00	\$0.00	\$877,319.64
05/30/2021	\$877,319.64	\$80.00	\$0.00	\$877,399.64
05/31/2021	\$877,399.64	\$107.04	\$0.00	\$877,506.68
Totals	\$876,313.72	\$67,490.91	\$66,297.95	\$877,506.68
Account Summary				
Ending Balance:	\$877,506.68	Minimum Balance:	\$869,446.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$891,531.99	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$879,092.35	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$451.42			
Administrative Fee:	(\$14.93)			
Cash Management Fee:	(\$6.77)			
Adjusted Interest:	\$429.72			
Balance Including Interest:	\$877,936.40			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
05/01/2021	\$5,705,792.65	\$3,449.72	\$42.75	\$5,709,199.62
05/02/2021	\$5,709,199.62	\$0.00	\$0.00	\$5,709,199.62
05/03/2021	\$5,709,199.62	\$114,700.00	\$12,218.05	\$5,811,681.57
05/04/2021	\$5,811,681.57	\$5,723.57	\$0.00	\$5,817,405.14
05/05/2021	\$5,817,405.14	\$24,501.12	\$0.00	\$5,841,906.26
05/06/2021	\$5,841,906.26	\$0.00	\$0.00	\$5,841,906.26
05/07/2021	\$5,841,906.26	\$0.00	\$0.00	\$5,841,906.26
05/08/2021	\$5,841,906.26	\$0.00	\$0.00	\$5,841,906.26
05/09/2021	\$5,841,906.26	\$0.00	\$0.00	\$5,841,906.26
05/10/2021	\$5,841,906.26	\$0.00	\$68,961.08	\$5,772,945.18
05/11/2021	\$5,772,945.18	\$737,102.98	\$0.00	\$6,510,048.16
05/12/2021	\$6,510,048.16	\$45,842.35	\$0.00	\$6,555,890.51
05/13/2021	\$6,555,890.51	\$0.00	\$0.00	\$6,555,890.51
05/14/2021	\$6,555,890.51	\$0.00	\$278,669.26	\$6,277,221.25
05/15/2021	\$6,277,221.25	\$0.00	\$0.00	\$6,277,221.25
05/16/2021	\$6,277,221.25	\$0.00	\$0.00	\$6,277,221.25
05/17/2021	\$6,277,221.25	\$0.00	\$39,010.29	\$6,238,210.96
05/18/2021	\$6,238,210.96	\$0.00	\$0.00	\$6,238,210.96
05/19/2021	\$6,238,210.96	\$0.00	\$0.00	\$6,238,210.96
05/20/2021	\$6,238,210.96	\$90,909.08	\$0.00	\$6,329,120.04
05/21/2021	\$6,329,120.04	\$0.00	\$48,873.46	\$6,280,246.58
05/22/2021	\$6,280,246.58	\$0.00	\$0.00	\$6,280,246.58
05/23/2021	\$6,280,246.58	\$0.00	\$0.00	\$6,280,246.58
05/24/2021	\$6,280,246.58	\$0.00	\$0.00	\$6,280,246.58
05/25/2021	\$6,280,246.58	\$248,949.64	\$0.00	\$6,529,196.22
05/26/2021	\$6,529,196.22	\$0.00	\$0.00	\$6,529,196.22
05/27/2021	\$6,529,196.22	\$0.00	\$2,182.06	\$6,527,014.16
05/28/2021	\$6,527,014.16	\$0.00	\$409,821.80	\$6,117,192.36
05/29/2021	\$6,117,192.36	\$0.00	\$0.00	\$6,117,192.36
05/30/2021	\$6,117,192.36	\$0.00	\$0.00	\$6,117,192.36
05/31/2021	\$6,117,192.36	\$10.88	\$0.00	\$6,117,203.24
Totals	\$5,705,792.65	\$1,271,189.34	\$859,778.75	\$6,117,203.24
Account Summary				
Ending Balance:	\$6,117,203.24	Minimum Balance:	\$5,709,199.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,555,890.51	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$6,151,689.73	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$3,158.94			
Administrative Fee:	(\$104.49)			
Cash Management Fee:	(\$47.38)			
Adjusted Interest:	\$3,007.08			
Balance Including Interest:	\$6,120,210.32			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
05/01/2021	\$11,953,248.51	\$6,995.50	\$79.31	\$11,960,164.70
05/02/2021	\$11,960,164.70	\$0.00	\$0.00	\$11,960,164.70
05/03/2021	\$11,960,164.70	\$39,441.05	\$14,424.74	\$11,985,181.01
05/04/2021	\$11,985,181.01	\$4,190.00	\$3,570.21	\$11,985,800.80
05/05/2021	\$11,985,800.80	\$88,076.95	\$1,050.00	\$12,072,827.75
05/06/2021	\$12,072,827.75	\$195,033.62	\$470.00	\$12,267,391.37
05/07/2021	\$12,267,391.37	\$26,243.00	\$470.00	\$12,293,164.37
05/08/2021	\$12,293,164.37	\$0.00	\$0.00	\$12,293,164.37
05/09/2021	\$12,293,164.37	\$0.00	\$0.00	\$12,293,164.37
05/10/2021	\$12,293,164.37	\$2,705.00	\$2,948.00	\$12,292,921.37
05/11/2021	\$12,292,921.37	\$7,405.00	\$9,993.88	\$12,290,332.49
05/12/2021	\$12,290,332.49	\$3,095.00	\$28,024.60	\$12,265,402.89
05/13/2021	\$12,265,402.89	\$148,554.00	\$252,961.72	\$12,160,995.17
05/14/2021	\$12,160,995.17	\$54,744.00	\$70,070.76	\$12,145,668.41
05/15/2021	\$12,145,668.41	\$0.00	\$0.00	\$12,145,668.41
05/16/2021	\$12,145,668.41	\$0.00	\$0.00	\$12,145,668.41
05/17/2021	\$12,145,668.41	\$5,155.00	\$9,766.40	\$12,141,057.01
05/18/2021	\$12,141,057.01	\$2,975.00	\$11,570.71	\$12,132,461.30
05/19/2021	\$12,132,461.30	\$3,105.00	\$760.00	\$12,134,806.30
05/20/2021	\$12,134,806.30	\$2,890.00	\$0.00	\$12,137,696.30
05/21/2021	\$12,137,696.30	\$268,755.00	\$13,130.42	\$12,393,320.88
05/22/2021	\$12,393,320.88	\$0.00	\$0.00	\$12,393,320.88
05/23/2021	\$12,393,320.88	\$0.00	\$0.00	\$12,393,320.88
05/24/2021	\$12,393,320.88	\$4,195.00	\$350.00	\$12,397,165.88
05/25/2021	\$12,397,165.88	\$40,179.12	\$13,167.71	\$12,424,177.29
05/26/2021	\$12,424,177.29	\$5,115.00	\$81,575.97	\$12,347,716.32
05/27/2021	\$12,347,716.32	\$5,485.00	\$275,511.66	\$12,077,689.66
05/28/2021	\$12,077,689.66	\$12,849.54	\$77,579.58	\$12,012,959.62
05/29/2021	\$12,012,959.62	\$0.00	\$0.00	\$12,012,959.62
05/30/2021	\$12,012,959.62	\$0.00	\$0.00	\$12,012,959.62
05/31/2021	\$12,012,959.62	\$87.91	\$0.00	\$12,013,047.53
Totals	\$11,953,248.51	\$927,274.69	\$867,475.67	\$12,013,047.53
Account Summary				
Ending Balance:	\$12,013,047.53	Minimum Balance:	\$11,960,164.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,424,177.29	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$12,180,075.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$6,254.57			
Administrative Fee:	(\$206.89)			
Cash Management Fee:	(\$93.82)			
Adjusted Interest:	\$5,953.87			
Balance Including Interest:	\$12,019,001.40			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
05/01/2021	\$67,888.77	\$38.20	\$0.00	\$67,926.97
05/02/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/03/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/04/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/05/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/06/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/07/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/08/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/09/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/10/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/11/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/12/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/13/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/14/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/15/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/16/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/17/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/18/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/19/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/20/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/21/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/22/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/23/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/24/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/25/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/26/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/27/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/28/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/29/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/30/2021	\$67,926.97	\$0.00	\$0.00	\$67,926.97
05/31/2021	\$67,926.97	\$0.69	\$0.00	\$67,927.66
Totals	\$67,888.77	\$38.89	\$0.00	\$67,927.66
Account Summary				
Ending Balance:	\$67,927.66	Minimum Balance:	\$67,926.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,927.66	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$67,926.99	Charge Rate: 0.019934 %
				Cash Mgmt Rate: 0.009013 %
Gross Earnings:	\$34.88			
Administrative Fee:	(\$1.15)			
Cash Management Fee:	(\$0.52)			
Adjusted Interest:	\$33.21			
Balance Including Interest:	\$67,960.87			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
05/01/2021	\$90,929.32	\$51.18	\$0.00	\$90,980.50
05/02/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/03/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/04/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/05/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/06/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/07/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/08/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/09/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/10/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/11/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/12/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/13/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/14/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/15/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/16/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/17/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/18/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/19/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/20/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/21/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/22/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/23/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/24/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/25/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/26/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/27/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/28/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/29/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/30/2021	\$90,980.50	\$0.00	\$0.00	\$90,980.50
05/31/2021	\$90,980.50	\$0.49	\$0.00	\$90,980.99
Totals	\$90,929.32	\$51.67	\$0.00	\$90,980.99
Account Summary				
Ending Balance:	\$90,980.99	Minimum Balance:	\$90,980.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90,980.99	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$90,980.52	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.009059 %
Gross Earnings:	\$46.72			
Administrative Fee:	(\$1.55)			
Cash Management Fee:	(\$0.70)			
Adjusted Interest:	\$44.47			
Balance Including Interest:	\$91,025.46			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
05/01/2021	\$1,089,994.80	\$613.38	\$0.00	\$1,090,608.18
05/02/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/03/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/04/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/05/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/06/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/07/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/08/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/09/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/10/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/11/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/12/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/13/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/14/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/15/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/16/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/17/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/18/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/19/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/20/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/21/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/22/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/23/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/24/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/25/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/26/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/27/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/28/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/29/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/30/2021	\$1,090,608.18	\$0.00	\$0.00	\$1,090,608.18
05/31/2021	\$1,090,608.18	\$4.45	\$0.00	\$1,090,612.63
Totals	\$1,089,994.80	\$617.83	\$0.00	\$1,090,612.63
Account Summary				
Ending Balance:	\$1,090,612.63	Minimum Balance:	\$1,090,608.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,090,612.63	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,090,608.32	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$560.03			
Administrative Fee:	(\$18.53)			
Cash Management Fee:	(\$8.40)			
Adjusted Interest:	\$533.10			
Balance Including Interest:	\$1,091,145.73			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
05/01/2021	\$234,905,320.67	\$2,970,980.76	\$1,155.53	\$237,875,145.90
05/02/2021	\$237,875,145.90	\$0.00	\$0.00	\$237,875,145.90
05/03/2021	\$237,875,145.90	\$105,147.00	\$34,557,856.53	\$203,422,436.37
05/04/2021	\$203,422,436.37	\$85,589.20	\$13,808,463.00	\$189,699,562.57
05/05/2021	\$189,699,562.57	\$8,838,917.57	\$488,914.59	\$198,049,565.55
05/06/2021	\$198,049,565.55	\$1,046,566.21	\$9,280,752.66	\$189,815,379.10
05/07/2021	\$189,815,379.10	\$526,778.68	\$1,381,040.22	\$188,961,117.56
05/08/2021	\$188,961,117.56	\$0.00	\$0.00	\$188,961,117.56
05/09/2021	\$188,961,117.56	\$0.00	\$0.00	\$188,961,117.56
05/10/2021	\$188,961,117.56	\$423,180.94	\$11,712,943.50	\$177,671,355.00
05/11/2021	\$177,671,355.00	\$450,880.21	\$1,061,454.06	\$177,060,781.15
05/12/2021	\$177,060,781.15	\$288,765.55	\$839,891.45	\$176,509,655.25
05/13/2021	\$176,509,655.25	\$212,134.71	\$849,255.19	\$175,872,534.77
05/14/2021	\$175,872,534.77	\$381,222.95	\$354,541.38	\$175,899,216.34
05/15/2021	\$175,899,216.34	\$0.00	\$0.00	\$175,899,216.34
05/16/2021	\$175,899,216.34	\$0.00	\$0.00	\$175,899,216.34
05/17/2021	\$175,899,216.34	\$32,890.16	\$226,472.83	\$175,705,633.67
05/18/2021	\$175,705,633.67	\$65,105.03	\$1,313,750.45	\$174,456,988.25
05/19/2021	\$174,456,988.25	\$509,974.36	\$524,820.34	\$174,442,142.27
05/20/2021	\$174,442,142.27	\$63,950.03	\$129,984.86	\$174,376,107.44
05/21/2021	\$174,376,107.44	\$790,267.60	\$426,894.97	\$174,739,480.07
05/22/2021	\$174,739,480.07	\$0.00	\$0.00	\$174,739,480.07
05/23/2021	\$174,739,480.07	\$0.00	\$0.00	\$174,739,480.07
05/24/2021	\$174,739,480.07	\$82,184.07	\$272,319.87	\$174,549,344.27
05/25/2021	\$174,549,344.27	\$1,647,920.34	\$2,135,981.05	\$174,061,283.56
05/26/2021	\$174,061,283.56	\$126,099.76	\$529,724.77	\$173,657,658.55
05/27/2021	\$173,657,658.55	\$105,889.88	\$315,790.97	\$173,447,757.46
05/28/2021	\$173,447,757.46	\$574,024.38	\$383,083.79	\$173,638,698.05
05/29/2021	\$173,638,698.05	\$0.00	\$0.00	\$173,638,698.05
05/30/2021	\$173,638,698.05	\$0.00	\$0.00	\$173,638,698.05
05/31/2021	\$173,638,698.05	\$45,277,025.83	\$1,901.51	\$218,913,822.37
Totals	\$234,905,320.67	\$64,605,495.22	\$80,596,993.52	\$218,913,822.37
Account Summary				
Ending Balance:	\$218,913,822.37	Minimum Balance:	\$173,447,757.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$237,875,145.90	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.16	Average Balance:	\$184,425,091.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$94,703.79			
Administrative Fee:	(\$3,132.70)			
Cash Management Fee:	(\$1,420.52)			
Adjusted Interest:	\$90,150.73			
Balance Including Interest:	\$219,003,973.10			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
05/01/2021	\$306,756,592.16	\$126,743.76	\$2,782,276.43	\$304,101,059.49
05/02/2021	\$304,101,059.49	\$0.00	\$0.00	\$304,101,059.49
05/03/2021	\$304,101,059.49	\$32,367.99	\$113,999.97	\$304,019,427.51
05/04/2021	\$304,019,427.51	\$0.00	\$1,294,346.10	\$302,725,081.41
05/05/2021	\$302,725,081.41	\$16,319,282.66	\$178,780.17	\$318,865,583.90
05/06/2021	\$318,865,583.90	\$1,942,103.13	\$75,673.72	\$320,732,013.31
05/07/2021	\$320,732,013.31	\$861,716.08	\$472.50	\$321,593,256.89
05/08/2021	\$321,593,256.89	\$0.00	\$0.00	\$321,593,256.89
05/09/2021	\$321,593,256.89	\$0.00	\$0.00	\$321,593,256.89
05/10/2021	\$321,593,256.89	\$681,709.36	\$154,293.28	\$322,120,672.97
05/11/2021	\$322,120,672.97	\$802,189.51	\$1,295,934.11	\$321,626,928.37
05/12/2021	\$321,626,928.37	\$506,938.20	\$469,738.80	\$321,664,127.77
05/13/2021	\$321,664,127.77	\$252,918.59	\$143,537.46	\$321,773,508.90
05/14/2021	\$321,773,508.90	\$459,705.86	\$35,796.29	\$322,197,418.47
05/15/2021	\$322,197,418.47	\$0.00	\$0.00	\$322,197,418.47
05/16/2021	\$322,197,418.47	\$0.00	\$0.00	\$322,197,418.47
05/17/2021	\$322,197,418.47	\$25,644.88	\$754,449.04	\$321,468,614.31
05/18/2021	\$321,468,614.31	\$101,936.90	\$872,723.42	\$320,697,827.79
05/19/2021	\$320,697,827.79	\$226,457.03	\$498,534.20	\$320,425,750.62
05/20/2021	\$320,425,750.62	\$2,552,661.68	\$101,062.82	\$322,877,349.48
05/21/2021	\$322,877,349.48	\$60,979.46	\$42,249.32	\$322,896,079.62
05/22/2021	\$322,896,079.62	\$0.00	\$0.00	\$322,896,079.62
05/23/2021	\$322,896,079.62	\$0.00	\$0.00	\$322,896,079.62
05/24/2021	\$322,896,079.62	\$71,167.40	\$41,349.25	\$322,925,897.77
05/25/2021	\$322,925,897.77	\$49,792.73	\$1,291,755.60	\$321,683,934.90
05/26/2021	\$321,683,934.90	\$111,989.75	\$554,588.07	\$321,241,336.58
05/27/2021	\$321,241,336.58	\$609,939.41	\$197,456.57	\$321,653,819.42
05/28/2021	\$321,653,819.42	\$395,165.70	\$482,249.46	\$321,566,735.66
05/29/2021	\$321,566,735.66	\$0.00	\$0.00	\$321,566,735.66
05/30/2021	\$321,566,735.66	\$0.00	\$0.00	\$321,566,735.66
05/31/2021	\$321,566,735.66	\$3,816.21	\$2,543.90	\$321,568,007.97
Totals	\$306,756,592.16	\$26,195,226.29	\$11,383,810.48	\$321,568,007.97

Account Summary

Ending Balance:	\$321,568,007.97	Minimum Balance:	\$302,725,081.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$322,925,897.77	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.27	Average Balance:	\$319,388,144.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009069 %

Gross Earnings:	\$164,008.43
Administrative Fee:	(\$5,425.22)
Cash Management Fee:	(\$2,460.07)

Adjusted Interest: \$156,123.41

Balance Including Interest: \$321,724,131.38

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
05/01/2021	\$2,153,856.77	\$1,209.46	\$0.00	\$2,155,066.23
05/02/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/03/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/04/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/05/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/06/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/07/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/08/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/09/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/10/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/11/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/12/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/13/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/14/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/15/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/16/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/17/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/18/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/19/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/20/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/21/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/22/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/23/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/24/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/25/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/26/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/27/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/28/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/29/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/30/2021	\$2,155,066.23	\$0.00	\$0.00	\$2,155,066.23
05/31/2021	\$2,155,066.23	\$4,793.64	\$0.00	\$2,159,859.87
Totals	\$2,153,856.77	\$6,003.10	\$0.00	\$2,159,859.87
Account Summary				
Ending Balance:	\$2,159,859.87	Minimum Balance:	\$2,155,066.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,159,859.87	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,155,220.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$1,106.73			
Administrative Fee:	(\$36.61)			
Cash Management Fee:	(\$16.60)			
Adjusted Interest:	\$1,053.52			
Balance Including Interest:	\$2,160,913.39			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
05/01/2021	\$1,010,063.11	\$568.40	\$0.00	\$1,010,631.51
05/02/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/03/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/04/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/05/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/06/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/07/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/08/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/09/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/10/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/11/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/12/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/13/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/14/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/15/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/16/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/17/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/18/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/19/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/20/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/21/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/22/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/23/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/24/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/25/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/26/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/27/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/28/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/29/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/30/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
05/31/2021	\$1,010,631.51	\$0.00	\$0.00	\$1,010,631.51
Totals	\$1,010,063.11	\$568.40	\$0.00	\$1,010,631.51
Account Summary				
Ending Balance:	\$1,010,631.51	Minimum Balance:	\$1,010,631.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,010,631.51	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,010,631.51	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009064 %
Gross Earnings:	\$518.96			
Administrative Fee:	(\$17.17)			
Cash Management Fee:	(\$7.78)			
Adjusted Interest:	\$494.01			
Balance Including Interest:	\$1,011,125.52			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
05/01/2021	\$3,552,911.59	\$1,998.68	\$120,148.35	\$3,434,761.92
05/02/2021	\$3,434,761.92	\$0.00	\$0.00	\$3,434,761.92
05/03/2021	\$3,434,761.92	\$3,312.00	\$981.62	\$3,437,092.30
05/04/2021	\$3,437,092.30	\$3,636.74	\$12,461.24	\$3,428,267.80
05/05/2021	\$3,428,267.80	\$4,583.00	\$36.10	\$3,432,814.70
05/06/2021	\$3,432,814.70	\$0.00	\$29,060.22	\$3,403,754.48
05/07/2021	\$3,403,754.48	\$2,082.34	\$1,270.22	\$3,404,566.60
05/08/2021	\$3,404,566.60	\$0.00	\$0.00	\$3,404,566.60
05/09/2021	\$3,404,566.60	\$0.00	\$0.00	\$3,404,566.60
05/10/2021	\$3,404,566.60	\$4,081.00	\$530.00	\$3,408,117.60
05/11/2021	\$3,408,117.60	\$625.00	\$1,299.60	\$3,407,443.00
05/12/2021	\$3,407,443.00	\$1,357.60	\$64,575.75	\$3,344,224.85
05/13/2021	\$3,344,224.85	\$8,112.93	\$2,530.15	\$3,349,807.63
05/14/2021	\$3,349,807.63	\$1,368.50	\$1,461.89	\$3,349,714.24
05/15/2021	\$3,349,714.24	\$0.00	\$0.00	\$3,349,714.24
05/16/2021	\$3,349,714.24	\$0.00	\$0.00	\$3,349,714.24
05/17/2021	\$3,349,714.24	\$4,031.00	\$0.00	\$3,353,745.24
05/18/2021	\$3,353,745.24	\$5,559.53	\$859.49	\$3,358,445.28
05/19/2021	\$3,358,445.28	\$2,151.50	\$14,192.76	\$3,346,404.02
05/20/2021	\$3,346,404.02	\$2,300.00	\$0.00	\$3,348,704.02
05/21/2021	\$3,348,704.02	\$1,688.50	\$1,026.12	\$3,349,366.40
05/22/2021	\$3,349,366.40	\$0.00	\$0.00	\$3,349,366.40
05/23/2021	\$3,349,366.40	\$0.00	\$0.00	\$3,349,366.40
05/24/2021	\$3,349,366.40	\$5,425.00	\$525.89	\$3,354,265.51
05/25/2021	\$3,354,265.51	\$3,962.66	\$6,925.76	\$3,351,302.41
05/26/2021	\$3,351,302.41	\$12,377.93	\$683.50	\$3,362,996.84
05/27/2021	\$3,362,996.84	\$6,262.00	\$1,192.00	\$3,368,066.84
05/28/2021	\$3,368,066.84	\$2,697.00	\$4,741.13	\$3,366,022.71
05/29/2021	\$3,366,022.71	\$0.00	\$0.00	\$3,366,022.71
05/30/2021	\$3,366,022.71	\$0.00	\$0.00	\$3,366,022.71
05/31/2021	\$3,366,022.71	\$41.01	\$0.00	\$3,366,063.72
Totals	\$3,552,911.59	\$77,653.92	\$264,501.79	\$3,366,063.72
Account Summary				
Ending Balance:	\$3,366,063.72	Minimum Balance:	\$3,344,224.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,437,092.30	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,377,420.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$1,734.34			
Administrative Fee:	(\$57.37)			
Cash Management Fee:	(\$26.01)			
Adjusted Interest:	\$1,650.96			
Balance Including Interest:	\$3,367,714.68			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
05/01/2021	\$1,764,307.79	\$12,407.83	\$0.00	\$1,776,715.62
05/02/2021	\$1,776,715.62	\$0.00	\$0.00	\$1,776,715.62
05/03/2021	\$1,776,715.62	\$0.00	\$0.00	\$1,776,715.62
05/04/2021	\$1,776,715.62	\$0.00	\$0.00	\$1,776,715.62
05/05/2021	\$1,776,715.62	\$0.00	\$0.00	\$1,776,715.62
05/06/2021	\$1,776,715.62	\$0.00	\$4,791.92	\$1,771,923.70
05/07/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/08/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/09/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/10/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/11/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/12/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/13/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/14/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/15/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/16/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/17/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/18/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/19/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/20/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/21/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/22/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/23/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/24/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/25/2021	\$1,771,923.70	\$0.00	\$0.00	\$1,771,923.70
05/26/2021	\$1,771,923.70	\$10,000.00	\$0.00	\$1,781,923.70
05/27/2021	\$1,781,923.70	\$0.00	\$0.00	\$1,781,923.70
05/28/2021	\$1,781,923.70	\$0.00	\$0.00	\$1,781,923.70
05/29/2021	\$1,781,923.70	\$0.00	\$0.00	\$1,781,923.70
05/30/2021	\$1,781,923.70	\$0.00	\$0.00	\$1,781,923.70
05/31/2021	\$1,781,923.70	\$20.09	\$0.00	\$1,781,943.79
Totals	\$1,764,307.79	\$22,427.92	\$4,791.92	\$1,781,943.79
Account Summary				
Ending Balance:	\$1,781,943.79	Minimum Balance:	\$1,771,923.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,781,943.79	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,774,632.72	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$911.29			
Administrative Fee:	(\$30.14)			
Cash Management Fee:	(\$13.67)			
Adjusted Interest:	\$867.48			
Balance Including Interest:	\$1,782,811.27			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
05/01/2021	\$627,578.21	\$353.15	\$0.00	\$627,931.36
05/02/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/03/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/04/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/05/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/06/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/07/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/08/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/09/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/10/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/11/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/12/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/13/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/14/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/15/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/16/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/17/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/18/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/19/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/20/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/21/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/22/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/23/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/24/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/25/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/26/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/27/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/28/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/29/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/30/2021	\$627,931.36	\$0.00	\$0.00	\$627,931.36
05/31/2021	\$627,931.36	\$5.61	\$0.00	\$627,936.97
Totals	\$627,578.21	\$358.76	\$0.00	\$627,936.97
Account Summary				
Ending Balance:	\$627,936.97	Minimum Balance:	\$627,931.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$627,936.97	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$627,931.54	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.009075 %
Gross Earnings:	\$322.44			
Administrative Fee:	(\$10.67)			
Cash Management Fee:	(\$4.84)			
Adjusted Interest:	\$306.93			
Balance Including Interest:	\$628,243.90			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
05/01/2021	\$558,051.69	\$313.94	\$0.00	\$558,365.63
05/02/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/03/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/04/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/05/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/06/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/07/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/08/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/09/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/10/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/11/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/12/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/13/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/14/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/15/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/16/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/17/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/18/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/19/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/20/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/21/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/22/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/23/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/24/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/25/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/26/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/27/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/28/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/29/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/30/2021	\$558,365.63	\$0.00	\$0.00	\$558,365.63
05/31/2021	\$558,365.63	\$198.46	\$0.00	\$558,564.09
Totals	\$558,051.69	\$512.40	\$0.00	\$558,564.09
Account Summary				
Ending Balance:	\$558,564.09	Minimum Balance:	\$558,365.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$558,564.09	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$558,372.03	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$286.73			
Administrative Fee:	(\$9.48)			
Cash Management Fee:	(\$4.30)			
Adjusted Interest:	\$272.95			
Balance Including Interest:	\$558,837.04			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
05/01/2021	\$316,156.96	\$177.90	\$0.00	\$316,334.86
05/02/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/03/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/04/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/05/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/06/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/07/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/08/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/09/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/10/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/11/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/12/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/13/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/14/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/15/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/16/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/17/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/18/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/19/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/20/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/21/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/22/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/23/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/24/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/25/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/26/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/27/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/28/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/29/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/30/2021	\$316,334.86	\$0.00	\$0.00	\$316,334.86
05/31/2021	\$316,334.86	\$3.03	\$0.00	\$316,337.89
Totals	\$316,156.96	\$180.93	\$0.00	\$316,337.89
Account Summary				
Ending Balance:	\$316,337.89	Minimum Balance:	\$316,334.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$316,337.89	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$316,334.96	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.009082 %
Gross Earnings:	\$162.44			
Administrative Fee:	(\$5.37)			
Cash Management Fee:	(\$2.44)			
Adjusted Interest:	\$154.63			
Balance Including Interest:	\$316,492.52			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
05/01/2021	\$507,792.91	\$285.74	\$0.00	\$508,078.65
05/02/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/03/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/04/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/05/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/06/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/07/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/08/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/09/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/10/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/11/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/12/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/13/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/14/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/15/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/16/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/17/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/18/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/19/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/20/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/21/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/22/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/23/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/24/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/25/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/26/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/27/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/28/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/29/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/30/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
05/31/2021	\$508,078.65	\$0.00	\$0.00	\$508,078.65
Totals	\$507,792.91	\$285.74	\$0.00	\$508,078.65
Account Summary				
Ending Balance:	\$508,078.65	Minimum Balance:	\$508,078.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,078.65	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$508,078.65	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009061 %
Gross Earnings:	\$260.91			
Administrative Fee:	(\$8.63)			
Cash Management Fee:	(\$3.91)			
Adjusted Interest:	\$248.37			
Balance Including Interest:	\$508,327.02			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
05/01/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/02/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/03/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/04/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/05/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/06/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/07/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/08/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/09/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/10/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/11/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/12/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/13/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/14/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/15/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/16/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/17/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/18/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/19/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/20/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/21/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/22/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/23/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/24/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/25/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/26/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/27/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/28/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/29/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/30/2021	\$0.65	\$0.00	\$0.00	\$0.65
05/31/2021	\$0.65	\$0.66	\$0.65	\$0.66
Totals	\$0.65	\$0.66	\$0.65	\$0.66

Account Summary

Ending Balance:	\$0.66	Minimum Balance:	\$0.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.66	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$0.65	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:	\$0.66				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
05/01/2021	\$21,060,054.02	\$12,099.88	\$106.63	\$21,072,047.27
05/02/2021	\$21,072,047.27	\$0.00	\$0.00	\$21,072,047.27
05/03/2021	\$21,072,047.27	\$125,689.34	\$129,974.29	\$21,067,762.32
05/04/2021	\$21,067,762.32	\$2,613.00	\$357,583.32	\$20,712,792.00
05/05/2021	\$20,712,792.00	\$13,403.08	\$307,745.83	\$20,418,449.25
05/06/2021	\$20,418,449.25	\$372,901.77	\$375,143.76	\$20,416,207.26
05/07/2021	\$20,416,207.26	\$1,925,042.99	\$236,150.48	\$22,105,099.77
05/08/2021	\$22,105,099.77	\$0.00	\$0.00	\$22,105,099.77
05/09/2021	\$22,105,099.77	\$0.00	\$0.00	\$22,105,099.77
05/10/2021	\$22,105,099.77	\$22,513.08	\$6,243.03	\$22,121,369.82
05/11/2021	\$22,121,369.82	\$6,678.25	\$156,902.24	\$21,971,145.83
05/12/2021	\$21,971,145.83	\$13,376.92	\$2,413,644.00	\$19,570,878.75
05/13/2021	\$19,570,878.75	\$12,490.84	\$42,752.87	\$19,540,616.72
05/14/2021	\$19,540,616.72	\$19,577.25	\$375,588.57	\$19,184,605.40
05/15/2021	\$19,184,605.40	\$0.00	\$0.00	\$19,184,605.40
05/16/2021	\$19,184,605.40	\$0.00	\$0.00	\$19,184,605.40
05/17/2021	\$19,184,605.40	\$154,374.00	\$64,966.51	\$19,274,012.89
05/18/2021	\$19,274,012.89	\$39,087.08	\$281,529.44	\$19,031,570.53
05/19/2021	\$19,031,570.53	\$11,315.15	\$84,007.41	\$18,958,878.27
05/20/2021	\$18,958,878.27	\$34,545.50	\$135,310.29	\$18,858,113.48
05/21/2021	\$18,858,113.48	\$0.00	\$681,213.19	\$18,176,900.29
05/22/2021	\$18,176,900.29	\$0.00	\$0.00	\$18,176,900.29
05/23/2021	\$18,176,900.29	\$0.00	\$0.00	\$18,176,900.29
05/24/2021	\$18,176,900.29	\$73,090.42	\$12,888.63	\$18,237,102.08
05/25/2021	\$18,237,102.08	\$425,441.41	\$21,200.52	\$18,641,342.97
05/26/2021	\$18,641,342.97	\$2,159.19	\$370,029.86	\$18,273,472.30
05/27/2021	\$18,273,472.30	\$355,213.42	\$7,823.99	\$18,620,861.73
05/28/2021	\$18,620,861.73	\$3,219,482.83	\$3,211,711.98	\$18,628,632.58
05/29/2021	\$18,628,632.58	\$0.00	\$0.00	\$18,628,632.58
05/30/2021	\$18,628,632.58	\$0.00	\$0.00	\$18,628,632.58
05/31/2021	\$18,628,632.58	\$1,230,687.38	\$0.00	\$19,859,319.96
Totals	\$21,060,054.02	\$8,071,782.78	\$9,272,516.84	\$19,859,319.96
Account Summary				
Ending Balance:	\$19,859,319.96	Minimum Balance:	\$18,176,900.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,121,369.82	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$19,742,054.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$10,137.71			
Administrative Fee:	(\$335.34)			
Cash Management Fee:	(\$152.06)			
Adjusted Interest:	\$9,650.33			
Balance Including Interest:	\$19,868,970.29			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
05/01/2021	\$5.88	\$0.02	\$0.00	\$5.90
05/02/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/03/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/04/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/05/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/06/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/07/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/08/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/09/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/10/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/11/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/12/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/13/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/14/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/15/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/16/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/17/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/18/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/19/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/20/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/21/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/22/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/23/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/24/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/25/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/26/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/27/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/28/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/29/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/30/2021	\$5.90	\$0.00	\$0.00	\$5.90
05/31/2021	\$5.90	\$5.78	\$5.75	\$5.93
Totals	\$5.88	\$5.80	\$5.75	\$5.93

Account Summary

Ending Balance:	\$5.93	Minimum Balance:	\$5.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.93	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5.90	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:	\$5.93				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
05/01/2021	\$12,972,035.18	\$7,257.05	\$0.00	\$12,979,292.23
05/02/2021	\$12,979,292.23	\$0.00	\$0.00	\$12,979,292.23
05/03/2021	\$12,979,292.23	\$70,799.40	\$0.00	\$13,050,091.63
05/04/2021	\$13,050,091.63	\$0.00	\$0.00	\$13,050,091.63
05/05/2021	\$13,050,091.63	\$6,740.59	\$0.00	\$13,056,832.22
05/06/2021	\$13,056,832.22	\$0.00	\$0.00	\$13,056,832.22
05/07/2021	\$13,056,832.22	\$0.00	\$0.00	\$13,056,832.22
05/08/2021	\$13,056,832.22	\$0.00	\$0.00	\$13,056,832.22
05/09/2021	\$13,056,832.22	\$0.00	\$0.00	\$13,056,832.22
05/10/2021	\$13,056,832.22	\$11,152.58	\$0.00	\$13,067,984.80
05/11/2021	\$13,067,984.80	\$0.00	\$0.00	\$13,067,984.80
05/12/2021	\$13,067,984.80	\$0.00	\$0.00	\$13,067,984.80
05/13/2021	\$13,067,984.80	\$0.00	\$0.00	\$13,067,984.80
05/14/2021	\$13,067,984.80	\$0.00	\$0.00	\$13,067,984.80
05/15/2021	\$13,067,984.80	\$0.00	\$0.00	\$13,067,984.80
05/16/2021	\$13,067,984.80	\$0.00	\$0.00	\$13,067,984.80
05/17/2021	\$13,067,984.80	\$0.00	\$0.00	\$13,067,984.80
05/18/2021	\$13,067,984.80	\$19,987.80	\$0.00	\$13,087,972.60
05/19/2021	\$13,087,972.60	\$0.00	\$0.00	\$13,087,972.60
05/20/2021	\$13,087,972.60	\$0.00	\$0.00	\$13,087,972.60
05/21/2021	\$13,087,972.60	\$0.00	\$0.00	\$13,087,972.60
05/22/2021	\$13,087,972.60	\$0.00	\$0.00	\$13,087,972.60
05/23/2021	\$13,087,972.60	\$0.00	\$0.00	\$13,087,972.60
05/24/2021	\$13,087,972.60	\$0.00	\$0.00	\$13,087,972.60
05/25/2021	\$13,087,972.60	\$0.00	\$12,177.41	\$13,075,795.19
05/26/2021	\$13,075,795.19	\$0.00	\$0.00	\$13,075,795.19
05/27/2021	\$13,075,795.19	\$0.00	\$0.00	\$13,075,795.19
05/28/2021	\$13,075,795.19	\$0.00	\$0.00	\$13,075,795.19
05/29/2021	\$13,075,795.19	\$0.00	\$0.00	\$13,075,795.19
05/30/2021	\$13,075,795.19	\$0.00	\$0.00	\$13,075,795.19
05/31/2021	\$13,075,795.19	\$73.91	\$0.00	\$13,075,869.10
Totals	\$12,972,035.18	\$116,011.33	\$12,177.41	\$13,075,869.10
Account Summary				
Ending Balance:	\$13,075,869.10	Minimum Balance:	\$12,979,292.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,087,972.60	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$13,065,588.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$6,709.29			
Administrative Fee:	(\$221.94)			
Cash Management Fee:	(\$100.64)			
Adjusted Interest:	\$6,386.72			
Balance Including Interest:	\$13,082,255.82			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
05/01/2021	\$1,771,987.41	\$997.15	\$0.00	\$1,772,984.56
05/02/2021	\$1,772,984.56	\$0.00	\$0.00	\$1,772,984.56
05/03/2021	\$1,772,984.56	\$29,757.81	\$0.00	\$1,802,742.37
05/04/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/05/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/06/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/07/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/08/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/09/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/10/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/11/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/12/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/13/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/14/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/15/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/16/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/17/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/18/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/19/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/20/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/21/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/22/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/23/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/24/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/25/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/26/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/27/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/28/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/29/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/30/2021	\$1,802,742.37	\$0.00	\$0.00	\$1,802,742.37
05/31/2021	\$1,802,742.37	\$17.86	\$0.00	\$1,802,760.23
Totals	\$1,771,987.41	\$30,772.82	\$0.00	\$1,802,760.23
Account Summary				
Ending Balance:	\$1,802,760.23	Minimum Balance:	\$1,772,984.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,802,760.23	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,800,823.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$924.74			
Administrative Fee:	(\$30.59)			
Cash Management Fee:	(\$13.87)			
Adjusted Interest:	\$880.28			
Balance Including Interest:	\$1,803,640.51			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
05/01/2021	\$71,729,106.26	\$40,401.91	\$0.00	\$71,769,508.17
05/02/2021	\$71,769,508.17	\$0.00	\$0.00	\$71,769,508.17
05/03/2021	\$71,769,508.17	\$1,473,176.52	\$105,556.13	\$73,137,128.56
05/04/2021	\$73,137,128.56	\$0.00	\$57,685.04	\$73,079,443.52
05/05/2021	\$73,079,443.52	\$370,557.19	\$29,182.16	\$73,420,818.55
05/06/2021	\$73,420,818.55	\$0.00	\$376,381.87	\$73,044,436.68
05/07/2021	\$73,044,436.68	\$0.00	\$31,134.39	\$73,013,302.29
05/08/2021	\$73,013,302.29	\$0.00	\$0.00	\$73,013,302.29
05/09/2021	\$73,013,302.29	\$0.00	\$0.00	\$73,013,302.29
05/10/2021	\$73,013,302.29	\$71,217.95	\$51,585.34	\$73,032,934.90
05/11/2021	\$73,032,934.90	\$0.00	\$49,612.00	\$72,983,322.90
05/12/2021	\$72,983,322.90	\$231,688.84	\$11,447.23	\$73,203,564.51
05/13/2021	\$73,203,564.51	\$0.00	\$26,321.99	\$73,177,242.52
05/14/2021	\$73,177,242.52	\$0.00	\$27,802.00	\$73,149,440.52
05/15/2021	\$73,149,440.52	\$0.00	\$0.00	\$73,149,440.52
05/16/2021	\$73,149,440.52	\$0.00	\$0.00	\$73,149,440.52
05/17/2021	\$73,149,440.52	\$366,167.45	\$43,377.07	\$73,472,230.90
05/18/2021	\$73,472,230.90	\$217,600.03	\$42,947.33	\$73,646,883.60
05/19/2021	\$73,646,883.60	\$0.00	\$15,993.03	\$73,630,890.57
05/20/2021	\$73,630,890.57	\$0.00	\$18,513.18	\$73,612,377.39
05/21/2021	\$73,612,377.39	\$0.00	\$38,590.10	\$73,573,787.29
05/22/2021	\$73,573,787.29	\$0.00	\$0.00	\$73,573,787.29
05/23/2021	\$73,573,787.29	\$0.00	\$0.00	\$73,573,787.29
05/24/2021	\$73,573,787.29	\$403,233.08	\$60,296.17	\$73,916,724.20
05/25/2021	\$73,916,724.20	\$0.00	\$466,272.75	\$73,450,451.45
05/26/2021	\$73,450,451.45	\$12,938.92	\$26,147.71	\$73,437,242.66
05/27/2021	\$73,437,242.66	\$45,955.35	\$9,073.41	\$73,474,124.60
05/28/2021	\$73,474,124.60	\$0.00	\$71,916.14	\$73,402,208.46
05/29/2021	\$73,402,208.46	\$0.00	\$0.00	\$73,402,208.46
05/30/2021	\$73,402,208.46	\$0.00	\$0.00	\$73,402,208.46
05/31/2021	\$73,402,208.46	\$327.84	\$0.00	\$73,402,536.30
Totals	\$71,729,106.26	\$3,233,265.08	\$1,559,835.04	\$73,402,536.30
Account Summary				
Ending Balance:	\$73,402,536.30	Minimum Balance:	\$71,769,508.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,916,724.20	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.06	Average Balance:	\$73,228,309.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$37,603.34			
Administrative Fee:	(\$1,243.88)			
Cash Management Fee:	(\$564.04)			
Adjusted Interest:	\$35,795.48			
Balance Including Interest:	\$73,438,331.78			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
05/01/2021	\$14.04	\$0.01	\$0.00	\$14.05
05/02/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/03/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/04/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/05/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/06/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/07/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/08/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/09/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/10/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/11/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/12/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/13/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/14/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/15/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/16/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/17/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/18/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/19/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/20/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/21/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/22/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/23/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/24/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/25/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/26/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/27/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/28/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/29/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/30/2021	\$14.05	\$0.00	\$0.00	\$14.05
05/31/2021	\$14.05	\$0.12	\$0.00	\$14.17
Totals	\$14.04	\$0.13	\$0.00	\$14.17
Account Summary				
Ending Balance:	\$14.17	Minimum Balance:	\$14.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14.17	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$14.05	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$14.17			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
05/01/2021	\$285,241.21	\$160.51	\$0.00	\$285,401.72
05/02/2021	\$285,401.72	\$0.00	\$0.00	\$285,401.72
05/03/2021	\$285,401.72	\$0.00	\$0.00	\$285,401.72
05/04/2021	\$285,401.72	\$0.00	\$0.00	\$285,401.72
05/05/2021	\$285,401.72	\$0.00	\$0.00	\$285,401.72
05/06/2021	\$285,401.72	\$195,000.00	\$0.00	\$480,401.72
05/07/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/08/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/09/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/10/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/11/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/12/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/13/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/14/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/15/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/16/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/17/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/18/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/19/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/20/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/21/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/22/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/23/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/24/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/25/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/26/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/27/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/28/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/29/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/30/2021	\$480,401.72	\$0.00	\$0.00	\$480,401.72
05/31/2021	\$480,401.72	\$4.82	\$0.00	\$480,406.54
Totals	\$285,241.21	\$195,165.33	\$0.00	\$480,406.54
Account Summary				
Ending Balance:	\$480,406.54	Minimum Balance:	\$285,401.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$480,406.54	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$448,950.26	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.009074 %
Gross Earnings:	\$230.54			
Administrative Fee:	(\$7.63)			
Cash Management Fee:	(\$3.46)			
Adjusted Interest:	\$219.45			
Balance Including Interest:	\$480,625.99			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
05/01/2021	\$48,673,106.54	\$20,660.25	\$611.28	\$48,693,155.51
05/02/2021	\$48,693,155.51	\$0.00	\$0.00	\$48,693,155.51
05/03/2021	\$48,693,155.51	\$532,090.29	\$678,796.48	\$48,546,449.32
05/04/2021	\$48,546,449.32	\$130.00	\$3,254,230.89	\$45,292,348.43
05/05/2021	\$45,292,348.43	\$1,141,290.91	\$477,323.50	\$45,956,315.84
05/06/2021	\$45,956,315.84	\$1,430,793.32	\$1,372,936.03	\$46,014,173.13
05/07/2021	\$46,014,173.13	\$120,354.67	\$302,258.35	\$45,832,269.45
05/08/2021	\$45,832,269.45	\$0.00	\$0.00	\$45,832,269.45
05/09/2021	\$45,832,269.45	\$0.00	\$0.00	\$45,832,269.45
05/10/2021	\$45,832,269.45	\$104,391.54	\$103,080.35	\$45,833,580.64
05/11/2021	\$45,833,580.64	\$78,907.72	\$86,770.66	\$45,825,717.70
05/12/2021	\$45,825,717.70	\$14,552.49	\$50,449.14	\$45,789,821.05
05/13/2021	\$45,789,821.05	\$34,724.17	\$81,360.60	\$45,743,184.62
05/14/2021	\$45,743,184.62	\$106,648.63	\$18,245.87	\$45,831,587.38
05/15/2021	\$45,831,587.38	\$0.00	\$0.00	\$45,831,587.38
05/16/2021	\$45,831,587.38	\$0.00	\$0.00	\$45,831,587.38
05/17/2021	\$45,831,587.38	\$16,374.90	\$273,195.41	\$45,574,766.87
05/18/2021	\$45,574,766.87	\$4,852.02	\$348,544.64	\$45,231,074.25
05/19/2021	\$45,231,074.25	\$906,739.46	\$299,409.82	\$45,838,403.89
05/20/2021	\$45,838,403.89	\$7,730.85	\$27,623.01	\$45,818,511.73
05/21/2021	\$45,818,511.73	\$1,421,208.95	\$138,284.25	\$47,101,436.43
05/22/2021	\$47,101,436.43	\$0.00	\$0.00	\$47,101,436.43
05/23/2021	\$47,101,436.43	\$0.00	\$0.00	\$47,101,436.43
05/24/2021	\$47,101,436.43	\$8,229.81	\$304,084.96	\$46,805,581.28
05/25/2021	\$46,805,581.28	\$3,854.82	\$1,163,706.37	\$45,645,729.73
05/26/2021	\$45,645,729.73	\$40,746.84	\$108,179.85	\$45,578,296.72
05/27/2021	\$45,578,296.72	\$9,586.10	\$12,380.44	\$45,575,502.38
05/28/2021	\$45,575,502.38	\$32,873.21	\$19,172,565.42	\$26,435,810.17
05/29/2021	\$26,435,810.17	\$0.00	\$0.00	\$26,435,810.17
05/30/2021	\$26,435,810.17	\$0.00	\$0.00	\$26,435,810.17
05/31/2021	\$26,435,810.17	\$18,827,008.20	\$12,618.11	\$45,250,200.26
Totals	\$48,673,106.54	\$24,863,749.15	\$28,286,655.43	\$45,250,200.26
Account Summary				
Ending Balance:	\$45,250,200.26	Minimum Balance:	\$26,435,810.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,693,155.51	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.04	Average Balance:	\$44,300,299.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$22,748.56			
Administrative Fee:	(\$752.50)			
Cash Management Fee:	(\$341.22)			
Adjusted Interest:	\$21,654.88			
Balance Including Interest:	\$45,271,855.14			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
05/01/2021	\$1,044,661.82	\$587.87	\$0.00	\$1,045,249.69
05/02/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/03/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/04/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/05/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/06/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/07/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/08/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/09/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/10/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/11/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/12/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/13/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/14/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/15/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/16/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/17/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/18/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/19/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/20/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/21/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/22/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/23/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/24/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/25/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/26/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/27/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/28/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/29/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/30/2021	\$1,045,249.69	\$0.00	\$0.00	\$1,045,249.69
05/31/2021	\$1,045,249.69	\$6.49	\$0.00	\$1,045,256.18
Totals	\$1,044,661.82	\$594.36	\$0.00	\$1,045,256.18
Account Summary				
Ending Balance:	\$1,045,256.18	Minimum Balance:	\$1,045,249.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,045,256.18	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,045,249.90	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$536.74			
Administrative Fee:	(\$17.75)			
Cash Management Fee:	(\$8.05)			
Adjusted Interest:	\$510.94			
Balance Including Interest:	\$1,045,767.12			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
05/01/2021	\$22,395,594.90	\$457,050.56	\$0.00	\$22,852,645.46
05/02/2021	\$22,852,645.46	\$0.00	\$0.00	\$22,852,645.46
05/03/2021	\$22,852,645.46	\$526,372.07	\$609,870.27	\$22,769,147.26
05/04/2021	\$22,769,147.26	\$0.00	\$54,438.04	\$22,714,709.22
05/05/2021	\$22,714,709.22	\$191,929.23	\$11,679.48	\$22,894,958.97
05/06/2021	\$22,894,958.97	\$1,312,217.87	\$0.00	\$24,207,176.84
05/07/2021	\$24,207,176.84	\$7,671.00	\$97,837.91	\$24,117,009.93
05/08/2021	\$24,117,009.93	\$0.00	\$0.00	\$24,117,009.93
05/09/2021	\$24,117,009.93	\$0.00	\$0.00	\$24,117,009.93
05/10/2021	\$24,117,009.93	\$9,168.36	\$193,003.79	\$23,933,174.50
05/11/2021	\$23,933,174.50	\$12,495.75	\$167,618.12	\$23,778,052.13
05/12/2021	\$23,778,052.13	\$286,478.01	\$6,633.53	\$24,057,896.61
05/13/2021	\$24,057,896.61	\$4,181.36	\$9,306.85	\$24,052,771.12
05/14/2021	\$24,052,771.12	\$1,240.52	\$9,953.80	\$24,044,057.84
05/15/2021	\$24,044,057.84	\$0.00	\$0.00	\$24,044,057.84
05/16/2021	\$24,044,057.84	\$0.00	\$0.00	\$24,044,057.84
05/17/2021	\$24,044,057.84	\$2,206.77	\$5,644.68	\$24,040,619.93
05/18/2021	\$24,040,619.93	\$707.50	\$25,708.11	\$24,015,619.32
05/19/2021	\$24,015,619.32	\$10,805,335.12	\$108,637.64	\$34,712,316.80
05/20/2021	\$34,712,316.80	\$1,127.85	\$14,179.04	\$34,699,265.61
05/21/2021	\$34,699,265.61	\$1,796.26	\$98.71	\$34,700,963.16
05/22/2021	\$34,700,963.16	\$0.00	\$0.00	\$34,700,963.16
05/23/2021	\$34,700,963.16	\$0.00	\$0.00	\$34,700,963.16
05/24/2021	\$34,700,963.16	\$1,047.56	\$1,526,979.65	\$33,175,031.07
05/25/2021	\$33,175,031.07	\$755.26	\$3,228,653.89	\$29,947,132.44
05/26/2021	\$29,947,132.44	\$3,858,385.65	\$434,589.77	\$33,370,928.32
05/27/2021	\$33,370,928.32	\$1,534.77	\$6,044,679.75	\$27,327,783.34
05/28/2021	\$27,327,783.34	\$3,054.21	\$5,325.36	\$27,325,512.19
05/29/2021	\$27,325,512.19	\$0.00	\$0.00	\$27,325,512.19
05/30/2021	\$27,325,512.19	\$0.00	\$0.00	\$27,325,512.19
05/31/2021	\$27,325,512.19	\$12,689.29	\$35,419.83	\$27,302,781.65
Totals	\$22,395,594.90	\$17,497,444.97	\$12,590,258.22	\$27,302,781.65
Account Summary				
Ending Balance:	\$27,302,781.65	Minimum Balance:	\$22,714,709.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,712,316.80	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$26,879,589.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$13,802.89			
Administrative Fee:	(\$456.58)			
Cash Management Fee:	(\$207.04)			
Adjusted Interest:	\$13,139.29			
Balance Including Interest:	\$27,315,920.94			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
05/01/2021	\$7,377.29	\$4.08	\$0.00	\$7,381.37
05/02/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/03/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/04/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/05/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/06/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/07/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/08/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/09/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/10/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/11/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/12/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/13/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/14/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/15/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/16/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/17/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/18/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/19/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/20/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/21/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/22/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/23/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/24/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/25/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/26/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/27/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/28/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/29/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/30/2021	\$7,381.37	\$0.00	\$0.00	\$7,381.37
05/31/2021	\$7,381.37	\$148.93	\$0.00	\$7,530.30
Totals	\$7,377.29	\$153.01	\$0.00	\$7,530.30
Account Summary				
Ending Balance:	\$7,530.30	Minimum Balance:	\$7,381.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,530.30	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$7,386.17	Charge Rate: 0.020723 %
				Cash Mgmt Rate: 0.009565 %
Gross Earnings:	\$3.79			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.60			
Balance Including Interest:	\$7,533.90			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
05/01/2021	\$3,458.66	\$1.91	\$0.00	\$3,460.57
05/02/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/03/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/04/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/05/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/06/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/07/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/08/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/09/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/10/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/11/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/12/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/13/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/14/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/15/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/16/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/17/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/18/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/19/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/20/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/21/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/22/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/23/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/24/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/25/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/26/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/27/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/28/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/29/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/30/2021	\$3,460.57	\$0.00	\$0.00	\$3,460.57
05/31/2021	\$3,460.57	\$47.64	\$0.00	\$3,508.21
Totals	\$3,458.66	\$49.55	\$0.00	\$3,508.21
Account Summary				
Ending Balance:	\$3,508.21	Minimum Balance:	\$3,460.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,508.21	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,462.11	Charge Rate: 0.020405 %
				Cash Mgmt Rate: 0.010203 %
Gross Earnings:	\$1.78			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.69			
Balance Including Interest:	\$3,509.90			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
05/01/2021	\$655.79	\$0.36	\$0.00	\$656.15
05/02/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/03/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/04/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/05/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/06/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/07/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/08/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/09/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/10/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/11/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/12/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/13/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/14/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/15/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/16/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/17/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/18/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/19/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/20/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/21/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/22/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/23/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/24/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/25/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/26/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/27/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/28/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/29/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/30/2021	\$656.15	\$0.00	\$0.00	\$656.15
05/31/2021	\$656.15	\$9.03	\$0.00	\$665.18
Totals	\$655.79	\$9.39	\$0.00	\$665.18
Account Summary				
Ending Balance:	\$665.18	Minimum Balance:	\$656.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$665.18	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$656.44	Charge Rate: 0.017936 %
				Cash Mgmt Rate: 0.017936 %
Gross Earnings:	\$0.34			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.32			
Balance Including Interest:	\$665.50			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103110 - FEDERAL WAY SD #210 CAP PROJ 2010				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103120 - FEDERAL WAY SD #210 CIP 2012				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
05/01/2021	\$13.55	\$0.01	\$0.00	\$13.56
05/02/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/03/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/04/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/05/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/06/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/07/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/08/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/09/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/10/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/11/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/12/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/13/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/14/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/15/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/16/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/17/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/18/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/19/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/20/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/21/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/22/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/23/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/24/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/25/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/26/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/27/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/28/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/29/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/30/2021	\$13.56	\$0.00	\$0.00	\$13.56
05/31/2021	\$13.56	\$0.00	\$0.00	\$13.56
Totals	\$13.55	\$0.01	\$0.00	\$13.56
Account Summary				
Ending Balance:	\$13.56	Minimum Balance:	\$13.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.56	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$13.56	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:	\$13.57			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
05/01/2021	\$8,342.10	\$4.70	\$0.00	\$8,346.80
05/02/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/03/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/04/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/05/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/06/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/07/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/08/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/09/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/10/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/11/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/12/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/13/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/14/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/15/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/16/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/17/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/18/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/19/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/20/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/21/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/22/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/23/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/24/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/25/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/26/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/27/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/28/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/29/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/30/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
05/31/2021	\$8,346.80	\$0.00	\$0.00	\$8,346.80
Totals	\$8,342.10	\$4.70	\$0.00	\$8,346.80
Account Summary				
Ending Balance:	\$8,346.80	Minimum Balance:	\$8,346.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,346.80	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$8,346.80	Charge Rate: 0.019749 %
				Cash Mgmt Rate: 0.009874 %
Gross Earnings:	\$4.28			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.07			
Balance Including Interest:	\$8,350.87			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
05/01/2021	\$101,073.62	\$61.25	\$101,073.62	\$61.25
05/02/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/03/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/04/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/05/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/06/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/07/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/08/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/09/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/10/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/11/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/12/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/13/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/14/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/15/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/16/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/17/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/18/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/19/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/20/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/21/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/22/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/23/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/24/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/25/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/26/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/27/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/28/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/29/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/30/2021	\$61.25	\$0.00	\$0.00	\$61.25
05/31/2021	\$61.25	\$0.00	\$0.00	\$61.25
Totals	\$101,073.62	\$61.25	\$101,073.62	\$61.25
Account Summary				
Ending Balance:	\$61.25	Minimum Balance:	\$61.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61.25	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$61.25	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:	\$61.28			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
05/01/2021	\$5,292,015.41	\$2,978.02	\$23,630.46	\$5,271,362.97
05/02/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/03/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/04/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/05/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/06/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/07/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/08/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/09/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/10/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/11/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/12/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/13/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/14/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/15/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/16/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/17/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/18/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/19/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/20/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/21/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/22/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/23/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/24/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/25/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/26/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/27/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/28/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/29/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/30/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
05/31/2021	\$5,271,362.97	\$0.00	\$0.00	\$5,271,362.97
Totals	\$5,292,015.41	\$2,978.02	\$23,630.46	\$5,271,362.97
Account Summary				
Ending Balance:	\$5,271,362.97	Minimum Balance:	\$5,271,362.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,271,362.97	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,271,362.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$2,706.89			
Administrative Fee:	(\$89.54)			
Cash Management Fee:	(\$40.60)			
Adjusted Interest:	\$2,576.75			
Balance Including Interest:	\$5,273,939.72			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103170 - FED WAY SD210 CIP 2017 FUNDED 2019				
05/01/2021	\$78,455,293.07	\$47,001.43	\$249,125.40	\$78,253,169.10
05/02/2021	\$78,253,169.10	\$0.00	\$0.00	\$78,253,169.10
05/03/2021	\$78,253,169.10	\$0.00	\$0.00	\$78,253,169.10
05/04/2021	\$78,253,169.10	\$0.00	\$0.00	\$78,253,169.10
05/05/2021	\$78,253,169.10	\$0.00	\$25,605.63	\$78,227,563.47
05/06/2021	\$78,227,563.47	\$0.00	\$0.00	\$78,227,563.47
05/07/2021	\$78,227,563.47	\$0.00	\$0.00	\$78,227,563.47
05/08/2021	\$78,227,563.47	\$0.00	\$0.00	\$78,227,563.47
05/09/2021	\$78,227,563.47	\$0.00	\$0.00	\$78,227,563.47
05/10/2021	\$78,227,563.47	\$0.00	\$0.00	\$78,227,563.47
05/11/2021	\$78,227,563.47	\$0.00	\$0.00	\$78,227,563.47
05/12/2021	\$78,227,563.47	\$0.00	\$284,210.02	\$77,943,353.45
05/13/2021	\$77,943,353.45	\$0.00	\$0.00	\$77,943,353.45
05/14/2021	\$77,943,353.45	\$0.00	\$0.00	\$77,943,353.45
05/15/2021	\$77,943,353.45	\$0.00	\$0.00	\$77,943,353.45
05/16/2021	\$77,943,353.45	\$0.00	\$0.00	\$77,943,353.45
05/17/2021	\$77,943,353.45	\$0.00	\$0.00	\$77,943,353.45
05/18/2021	\$77,943,353.45	\$0.00	\$0.00	\$77,943,353.45
05/19/2021	\$77,943,353.45	\$292.74	\$10,802,851.85	\$67,140,794.34
05/20/2021	\$67,140,794.34	\$0.00	\$0.00	\$67,140,794.34
05/21/2021	\$67,140,794.34	\$0.00	\$0.00	\$67,140,794.34
05/22/2021	\$67,140,794.34	\$0.00	\$0.00	\$67,140,794.34
05/23/2021	\$67,140,794.34	\$0.00	\$0.00	\$67,140,794.34
05/24/2021	\$67,140,794.34	\$0.00	\$0.00	\$67,140,794.34
05/25/2021	\$67,140,794.34	\$0.00	\$157.45	\$67,140,636.89
05/26/2021	\$67,140,636.89	\$0.00	\$3,854,020.39	\$63,286,616.50
05/27/2021	\$63,286,616.50	\$0.00	\$0.00	\$63,286,616.50
05/28/2021	\$63,286,616.50	\$0.00	\$0.00	\$63,286,616.50
05/29/2021	\$63,286,616.50	\$0.00	\$0.00	\$63,286,616.50
05/30/2021	\$63,286,616.50	\$0.00	\$0.00	\$63,286,616.50
05/31/2021	\$63,286,616.50	\$0.00	\$37,916.23	\$63,248,700.27
Totals	\$78,455,293.07	\$47,294.17	\$15,253,886.97	\$63,248,700.27
Account Summary				
Ending Balance:	\$63,248,700.27	Minimum Balance:	\$63,248,700.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,253,169.10	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.06	Average Balance:	\$72,770,202.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$37,368.10			
Administrative Fee:	(\$1,236.10)			
Cash Management Fee:	(\$560.51)			
Adjusted Interest:	\$35,571.55			
Balance Including Interest:	\$63,284,271.82			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
05/01/2021	\$902,231.03	\$512.45	\$0.00	\$902,743.48
05/02/2021	\$902,743.48	\$0.00	\$0.00	\$902,743.48
05/03/2021	\$902,743.48	\$1,776.00	\$1,505.96	\$903,013.52
05/04/2021	\$903,013.52	\$130.00	\$100.00	\$903,043.52
05/05/2021	\$903,043.52	\$1,661.74	\$3,616.15	\$901,089.11
05/06/2021	\$901,089.11	\$959.00	\$4,292.54	\$897,755.57
05/07/2021	\$897,755.57	\$540.00	\$108.00	\$898,187.57
05/08/2021	\$898,187.57	\$0.00	\$0.00	\$898,187.57
05/09/2021	\$898,187.57	\$0.00	\$0.00	\$898,187.57
05/10/2021	\$898,187.57	\$1,085.00	\$100.00	\$899,172.57
05/11/2021	\$899,172.57	\$95.00	\$406.40	\$898,861.17
05/12/2021	\$898,861.17	\$710.11	\$7,594.56	\$891,976.72
05/13/2021	\$891,976.72	\$577.00	\$1,731.30	\$890,822.42
05/14/2021	\$890,822.42	\$1,005.00	\$0.00	\$891,827.42
05/15/2021	\$891,827.42	\$0.00	\$0.00	\$891,827.42
05/16/2021	\$891,827.42	\$0.00	\$0.00	\$891,827.42
05/17/2021	\$891,827.42	\$985.00	\$100.00	\$892,712.42
05/18/2021	\$892,712.42	\$278.00	\$2,973.63	\$890,016.79
05/19/2021	\$890,016.79	\$736.00	\$636.00	\$890,116.79
05/20/2021	\$890,116.79	\$456.00	\$0.00	\$890,572.79
05/21/2021	\$890,572.79	\$342.00	\$0.00	\$890,914.79
05/22/2021	\$890,914.79	\$0.00	\$0.00	\$890,914.79
05/23/2021	\$890,914.79	\$0.00	\$0.00	\$890,914.79
05/24/2021	\$890,914.79	\$1,173.00	\$2,275.00	\$889,812.79
05/25/2021	\$889,812.79	\$151.00	\$72.00	\$889,891.79
05/26/2021	\$889,891.79	\$1,075.00	\$3,989.49	\$886,977.30
05/27/2021	\$886,977.30	\$714.00	\$35.00	\$887,656.30
05/28/2021	\$887,656.30	\$351.00	\$2,923.94	\$885,083.36
05/29/2021	\$885,083.36	\$0.00	\$0.00	\$885,083.36
05/30/2021	\$885,083.36	\$0.00	\$0.00	\$885,083.36
05/31/2021	\$885,083.36	\$15.44	\$1,862.60	\$883,236.20
Totals	\$902,231.03	\$15,327.74	\$34,322.57	\$883,236.20
Account Summary				
Ending Balance:	\$883,236.20	Minimum Balance:	\$883,236.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$903,043.52	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$893,234.00	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$458.68			
Administrative Fee:	(\$15.17)			
Cash Management Fee:	(\$6.88)			
Adjusted Interest:	\$436.63			
Balance Including Interest:	\$883,672.83			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
05/01/2021	\$266,560.56	\$150.06	\$70,220.10	\$196,490.52
05/02/2021	\$196,490.52	\$0.00	\$0.00	\$196,490.52
05/03/2021	\$196,490.52	\$0.00	\$0.00	\$196,490.52
05/04/2021	\$196,490.52	\$0.00	\$19.80	\$196,470.72
05/05/2021	\$196,470.72	\$0.00	\$0.00	\$196,470.72
05/06/2021	\$196,470.72	\$0.00	\$0.00	\$196,470.72
05/07/2021	\$196,470.72	\$0.00	\$0.00	\$196,470.72
05/08/2021	\$196,470.72	\$0.00	\$0.00	\$196,470.72
05/09/2021	\$196,470.72	\$0.00	\$0.00	\$196,470.72
05/10/2021	\$196,470.72	\$0.00	\$475.65	\$195,995.07
05/11/2021	\$195,995.07	\$0.00	\$483.30	\$195,511.77
05/12/2021	\$195,511.77	\$0.00	\$0.00	\$195,511.77
05/13/2021	\$195,511.77	\$0.00	\$0.00	\$195,511.77
05/14/2021	\$195,511.77	\$0.00	\$0.00	\$195,511.77
05/15/2021	\$195,511.77	\$0.00	\$0.00	\$195,511.77
05/16/2021	\$195,511.77	\$0.00	\$0.00	\$195,511.77
05/17/2021	\$195,511.77	\$0.00	\$50.00	\$195,461.77
05/18/2021	\$195,461.77	\$0.00	\$0.00	\$195,461.77
05/19/2021	\$195,461.77	\$0.00	\$0.00	\$195,461.77
05/20/2021	\$195,461.77	\$0.00	\$0.00	\$195,461.77
05/21/2021	\$195,461.77	\$357.00	\$0.00	\$195,818.77
05/22/2021	\$195,818.77	\$0.00	\$0.00	\$195,818.77
05/23/2021	\$195,818.77	\$0.00	\$0.00	\$195,818.77
05/24/2021	\$195,818.77	\$0.00	\$0.00	\$195,818.77
05/25/2021	\$195,818.77	\$0.00	\$0.00	\$195,818.77
05/26/2021	\$195,818.77	\$0.00	\$0.00	\$195,818.77
05/27/2021	\$195,818.77	\$0.00	\$0.00	\$195,818.77
05/28/2021	\$195,818.77	\$0.00	\$22.89	\$195,795.88
05/29/2021	\$195,795.88	\$0.00	\$0.00	\$195,795.88
05/30/2021	\$195,795.88	\$0.00	\$0.00	\$195,795.88
05/31/2021	\$195,795.88	\$3.74	\$110.09	\$195,689.53
Totals	\$266,560.56	\$510.80	\$71,381.83	\$195,689.53
Account Summary				
Ending Balance:	\$195,689.53	Minimum Balance:	\$195,461.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196,490.52	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$195,903.78	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.009075 %
Gross Earnings:	\$100.60			
Administrative Fee:	(\$3.33)			
Cash Management Fee:	(\$1.51)			
Adjusted Interest:	\$95.76			
Balance Including Interest:	\$195,785.29			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
05/01/2021	\$941,666.04	\$527.46	\$0.00	\$942,193.50
05/02/2021	\$942,193.50	\$0.00	\$0.00	\$942,193.50
05/03/2021	\$942,193.50	\$0.00	\$0.00	\$942,193.50
05/04/2021	\$942,193.50	\$0.00	\$0.00	\$942,193.50
05/05/2021	\$942,193.50	\$0.00	\$0.00	\$942,193.50
05/06/2021	\$942,193.50	\$0.00	\$0.00	\$942,193.50
05/07/2021	\$942,193.50	\$12,973.23	\$0.00	\$955,166.73
05/08/2021	\$955,166.73	\$0.00	\$0.00	\$955,166.73
05/09/2021	\$955,166.73	\$0.00	\$0.00	\$955,166.73
05/10/2021	\$955,166.73	\$0.00	\$0.00	\$955,166.73
05/11/2021	\$955,166.73	\$0.00	\$0.00	\$955,166.73
05/12/2021	\$955,166.73	\$0.00	\$0.00	\$955,166.73
05/13/2021	\$955,166.73	\$0.00	\$0.00	\$955,166.73
05/14/2021	\$955,166.73	\$0.00	\$0.00	\$955,166.73
05/15/2021	\$955,166.73	\$0.00	\$0.00	\$955,166.73
05/16/2021	\$955,166.73	\$0.00	\$0.00	\$955,166.73
05/17/2021	\$955,166.73	\$0.00	\$0.00	\$955,166.73
05/18/2021	\$955,166.73	\$0.00	\$0.00	\$955,166.73
05/19/2021	\$955,166.73	\$0.00	\$0.00	\$955,166.73
05/20/2021	\$955,166.73	\$0.00	\$0.00	\$955,166.73
05/21/2021	\$955,166.73	\$48,558.00	\$0.00	\$1,003,724.73
05/22/2021	\$1,003,724.73	\$0.00	\$0.00	\$1,003,724.73
05/23/2021	\$1,003,724.73	\$0.00	\$0.00	\$1,003,724.73
05/24/2021	\$1,003,724.73	\$0.00	\$0.00	\$1,003,724.73
05/25/2021	\$1,003,724.73	\$0.00	\$0.00	\$1,003,724.73
05/26/2021	\$1,003,724.73	\$0.00	\$0.00	\$1,003,724.73
05/27/2021	\$1,003,724.73	\$0.00	\$0.00	\$1,003,724.73
05/28/2021	\$1,003,724.73	\$0.00	\$0.00	\$1,003,724.73
05/29/2021	\$1,003,724.73	\$0.00	\$0.00	\$1,003,724.73
05/30/2021	\$1,003,724.73	\$0.00	\$0.00	\$1,003,724.73
05/31/2021	\$1,003,724.73	\$7.71	\$0.00	\$1,003,732.44
Totals	\$941,666.04	\$62,066.40	\$0.00	\$1,003,732.44
Account Summary				
Ending Balance:	\$1,003,732.44	Minimum Balance:	\$942,193.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,003,732.44	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$969,886.29	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$498.04			
Administrative Fee:	(\$16.47)			
Cash Management Fee:	(\$7.47)			
Adjusted Interest:	\$474.10			
Balance Including Interest:	\$1,004,206.54			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
05/01/2021	\$21,087.83	\$11.86	\$0.00	\$21,099.69
05/02/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/03/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/04/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/05/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/06/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/07/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/08/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/09/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/10/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/11/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/12/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/13/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/14/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/15/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/16/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/17/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/18/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/19/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/20/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/21/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/22/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/23/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/24/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/25/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/26/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/27/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/28/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/29/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/30/2021	\$21,099.69	\$0.00	\$0.00	\$21,099.69
05/31/2021	\$21,099.69	\$0.04	\$0.00	\$21,099.73
Totals	\$21,087.83	\$11.90	\$0.00	\$21,099.73
Account Summary				
Ending Balance:	\$21,099.73	Minimum Balance:	\$21,099.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,099.73	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$21,099.69	Charge Rate: 0.020089 %
				Cash Mgmt Rate: 0.008928 %
Gross Earnings:	\$10.84			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.32			
Balance Including Interest:	\$21,110.05			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108400 - FEDERAL WAY SD #210 LTD GO BOND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
05/01/2021	\$17,446,931.13	\$3,937.29	\$0.00	\$17,450,868.42
05/02/2021	\$17,450,868.42	\$0.00	\$0.00	\$17,450,868.42
05/03/2021	\$17,450,868.42	\$0.00	\$0.00	\$17,450,868.42
05/04/2021	\$17,450,868.42	\$0.00	\$0.00	\$17,450,868.42
05/05/2021	\$17,450,868.42	\$1,270,358.95	\$0.00	\$18,721,227.37
05/06/2021	\$18,721,227.37	\$165,426.97	\$0.00	\$18,886,654.34
05/07/2021	\$18,886,654.34	\$57,044.89	\$550.07	\$18,943,149.16
05/08/2021	\$18,943,149.16	\$0.00	\$0.00	\$18,943,149.16
05/09/2021	\$18,943,149.16	\$0.00	\$0.00	\$18,943,149.16
05/10/2021	\$18,943,149.16	\$70,339.42	\$3,693.37	\$19,009,795.21
05/11/2021	\$19,009,795.21	\$91,464.23	\$0.00	\$19,101,259.44
05/12/2021	\$19,101,259.44	\$15,059.37	\$0.00	\$19,116,318.81
05/13/2021	\$19,116,318.81	\$32,030.16	\$0.00	\$19,148,348.97
05/14/2021	\$19,148,348.97	\$9,396.48	\$0.00	\$19,157,745.45
05/15/2021	\$19,157,745.45	\$0.00	\$0.00	\$19,157,745.45
05/16/2021	\$19,157,745.45	\$0.00	\$0.00	\$19,157,745.45
05/17/2021	\$19,157,745.45	\$16,866.34	\$8,358.85	\$19,166,252.94
05/18/2021	\$19,166,252.94	\$5,409.04	\$0.00	\$19,171,661.98
05/19/2021	\$19,171,661.98	\$19,035.67	\$0.00	\$19,190,697.65
05/20/2021	\$19,190,697.65	\$8,601.43	\$538.52	\$19,198,760.56
05/21/2021	\$19,198,760.56	\$13,742.02	\$720.44	\$19,211,782.14
05/22/2021	\$19,211,782.14	\$0.00	\$0.00	\$19,211,782.14
05/23/2021	\$19,211,782.14	\$0.00	\$0.00	\$19,211,782.14
05/24/2021	\$19,211,782.14	\$8,041.99	\$793.80	\$19,219,030.33
05/25/2021	\$19,219,030.33	\$4,589.39	\$0.00	\$19,223,619.72
05/26/2021	\$19,223,619.72	\$33,441.29	\$3,597.78	\$19,253,463.23
05/27/2021	\$19,253,463.23	\$9,252.59	\$0.00	\$19,262,715.82
05/28/2021	\$19,262,715.82	\$20,831.47	\$0.00	\$19,283,547.29
05/29/2021	\$19,283,547.29	\$0.00	\$0.00	\$19,283,547.29
05/30/2021	\$19,283,547.29	\$0.00	\$0.00	\$19,283,547.29
05/31/2021	\$19,283,547.29	\$285.69	\$0.00	\$19,283,832.98
Totals	\$17,446,931.13	\$1,855,154.68	\$18,252.83	\$19,283,832.98
Account Summary				
Ending Balance:	\$19,283,832.98	Minimum Balance:	\$17,450,868.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,283,832.98	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$18,920,831.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$9,716.00			
Administrative Fee:	(\$321.39)			
Cash Management Fee:	(\$145.74)			
Adjusted Interest:	\$9,248.89			
Balance Including Interest:	\$19,293,081.87			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
05/01/2021	\$10,222,596.68	\$4,049.18	\$75.89	\$10,226,569.97
05/02/2021	\$10,226,569.97	\$0.00	\$0.00	\$10,226,569.97
05/03/2021	\$10,226,569.97	\$215.75	\$37,900.69	\$10,188,885.03
05/04/2021	\$10,188,885.03	\$0.00	\$620,552.05	\$9,568,332.98
05/05/2021	\$9,568,332.98	\$483,924.48	\$98,115.42	\$9,954,142.04
05/06/2021	\$9,954,142.04	\$90,204.03	\$306,298.19	\$9,738,047.88
05/07/2021	\$9,738,047.88	\$26,623.11	\$33,851.86	\$9,730,819.13
05/08/2021	\$9,730,819.13	\$0.00	\$0.00	\$9,730,819.13
05/09/2021	\$9,730,819.13	\$0.00	\$0.00	\$9,730,819.13
05/10/2021	\$9,730,819.13	\$21,525.74	\$74,232.01	\$9,678,112.86
05/11/2021	\$9,678,112.86	\$14,248.80	\$63,367.55	\$9,628,994.11
05/12/2021	\$9,628,994.11	\$24,114.26	\$11,244.83	\$9,641,863.54
05/13/2021	\$9,641,863.54	\$9,659.64	\$32,576.14	\$9,618,947.04
05/14/2021	\$9,618,947.04	\$2,931.40	\$61,106.88	\$9,560,771.56
05/15/2021	\$9,560,771.56	\$0.00	\$0.00	\$9,560,771.56
05/16/2021	\$9,560,771.56	\$0.00	\$0.00	\$9,560,771.56
05/17/2021	\$9,560,771.56	\$3,048.87	\$34,231.56	\$9,529,588.87
05/18/2021	\$9,529,588.87	\$1,693.77	\$84,215.85	\$9,447,066.79
05/19/2021	\$9,447,066.79	\$10,221.17	\$16,677.63	\$9,440,610.33
05/20/2021	\$9,440,610.33	\$4,220.59	\$4,175.19	\$9,440,655.73
05/21/2021	\$9,440,655.73	\$9,702.82	\$34,287.28	\$9,416,071.27
05/22/2021	\$9,416,071.27	\$0.00	\$0.00	\$9,416,071.27
05/23/2021	\$9,416,071.27	\$0.00	\$0.00	\$9,416,071.27
05/24/2021	\$9,416,071.27	\$2,704.99	\$38,482.69	\$9,380,293.57
05/25/2021	\$9,380,293.57	\$1,716.59	\$35,199.10	\$9,346,811.06
05/26/2021	\$9,346,811.06	\$82,409.21	\$12,929.85	\$9,416,290.42
05/27/2021	\$9,416,290.42	\$1,937.56	\$55,144.23	\$9,363,083.75
05/28/2021	\$9,363,083.75	\$72,297.31	\$3,905,106.52	\$5,530,274.54
05/29/2021	\$5,530,274.54	\$0.00	\$0.00	\$5,530,274.54
05/30/2021	\$5,530,274.54	\$0.00	\$0.00	\$5,530,274.54
05/31/2021	\$5,530,274.54	\$3,237,618.36	\$0.00	\$8,767,892.90
Totals	\$10,222,596.68	\$4,105,067.63	\$5,559,771.41	\$8,767,892.90
Account Summary				
Ending Balance:	\$8,767,892.90	Minimum Balance:	\$5,530,274.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,226,569.97	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$9,203,760.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$4,726.20			
Administrative Fee:	(\$156.34)			
Cash Management Fee:	(\$70.89)			
Adjusted Interest:	\$4,498.98			
Balance Including Interest:	\$8,772,391.88			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
05/01/2021	\$668,567.50	\$376.22	\$0.00	\$668,943.72
05/02/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/03/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/04/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/05/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/06/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/07/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/08/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/09/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/10/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/11/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/12/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/13/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/14/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/15/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/16/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/17/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/18/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/19/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/20/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/21/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/22/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/23/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/24/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/25/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/26/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/27/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/28/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/29/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/30/2021	\$668,943.72	\$0.00	\$0.00	\$668,943.72
05/31/2021	\$668,943.72	\$7.42	\$0.00	\$668,951.14
Totals	\$668,567.50	\$383.64	\$0.00	\$668,951.14
Account Summary				
Ending Balance:	\$668,951.14	Minimum Balance:	\$668,943.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$668,951.14	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$668,943.96	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.009065 %
Gross Earnings:	\$343.50			
Administrative Fee:	(\$11.36)			
Cash Management Fee:	(\$5.15)			
Adjusted Interest:	\$326.99			
Balance Including Interest:	\$669,278.13			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
05/01/2021	\$8,228,958.02	\$4,449.34	\$0.00	\$8,233,407.36
05/02/2021	\$8,233,407.36	\$0.00	\$0.00	\$8,233,407.36
05/03/2021	\$8,233,407.36	\$0.00	\$0.00	\$8,233,407.36
05/04/2021	\$8,233,407.36	\$0.00	\$0.00	\$8,233,407.36
05/05/2021	\$8,233,407.36	\$98,900.98	\$0.00	\$8,332,308.34
05/06/2021	\$8,332,308.34	\$18,297.27	\$14.52	\$8,350,591.09
05/07/2021	\$8,350,591.09	\$523,216.64	\$0.00	\$8,873,807.73
05/08/2021	\$8,873,807.73	\$0.00	\$0.00	\$8,873,807.73
05/09/2021	\$8,873,807.73	\$0.00	\$0.00	\$8,873,807.73
05/10/2021	\$8,873,807.73	\$4,412.94	\$3,729.33	\$8,874,491.34
05/11/2021	\$8,874,491.34	\$2,738.41	\$0.00	\$8,877,229.75
05/12/2021	\$8,877,229.75	\$4,524.61	\$0.00	\$8,881,754.36
05/13/2021	\$8,881,754.36	\$2,835.05	\$0.00	\$8,884,589.41
05/14/2021	\$8,884,589.41	\$463.75	\$0.03	\$8,885,053.13
05/15/2021	\$8,885,053.13	\$0.00	\$0.00	\$8,885,053.13
05/16/2021	\$8,885,053.13	\$0.00	\$0.00	\$8,885,053.13
05/17/2021	\$8,885,053.13	\$602.66	\$343.63	\$8,885,312.16
05/18/2021	\$8,885,312.16	\$324.89	\$0.00	\$8,885,637.05
05/19/2021	\$8,885,637.05	\$2,015.39	\$0.00	\$8,887,652.44
05/20/2021	\$8,887,652.44	\$863.13	\$28,793.92	\$8,859,721.65
05/21/2021	\$8,859,721.65	\$44,828.31	\$9,292.54	\$8,895,257.42
05/22/2021	\$8,895,257.42	\$0.00	\$0.00	\$8,895,257.42
05/23/2021	\$8,895,257.42	\$0.00	\$0.00	\$8,895,257.42
05/24/2021	\$8,895,257.42	\$556.94	\$179.31	\$8,895,635.05
05/25/2021	\$8,895,635.05	\$353.45	\$0.00	\$8,895,988.50
05/26/2021	\$8,895,988.50	\$1,200.43	\$0.00	\$8,897,188.93
05/27/2021	\$8,897,188.93	\$398.92	\$2,857.01	\$8,894,730.84
05/28/2021	\$8,894,730.84	\$14,856.35	\$0.00	\$8,909,587.19
05/29/2021	\$8,909,587.19	\$0.00	\$0.00	\$8,909,587.19
05/30/2021	\$8,909,587.19	\$0.00	\$0.00	\$8,909,587.19
05/31/2021	\$8,909,587.19	\$1.48	\$0.00	\$8,909,588.67
Totals	\$8,228,958.02	\$725,840.94	\$45,210.29	\$8,909,588.67
Account Summary				
Ending Balance:	\$8,909,588.67	Minimum Balance:	\$8,233,407.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,909,588.67	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$8,768,940.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$4,502.93			
Administrative Fee:	(\$148.95)			
Cash Management Fee:	(\$67.54)			
Adjusted Interest:	\$4,286.45			
Balance Including Interest:	\$8,913,875.12			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
05/01/2021	\$744,445.83	\$416.37	\$0.00	\$744,862.20
05/02/2021	\$744,862.20	\$0.00	\$0.00	\$744,862.20
05/03/2021	\$744,862.20	\$230.00	\$372.83	\$744,719.37
05/04/2021	\$744,719.37	\$0.00	\$263.48	\$744,455.89
05/05/2021	\$744,455.89	\$0.00	\$0.00	\$744,455.89
05/06/2021	\$744,455.89	\$0.00	\$500.98	\$743,954.91
05/07/2021	\$743,954.91	\$4,880.82	\$55.00	\$748,780.73
05/08/2021	\$748,780.73	\$0.00	\$0.00	\$748,780.73
05/09/2021	\$748,780.73	\$0.00	\$0.00	\$748,780.73
05/10/2021	\$748,780.73	\$0.00	\$1,285.78	\$747,494.95
05/11/2021	\$747,494.95	\$0.00	\$0.00	\$747,494.95
05/12/2021	\$747,494.95	\$0.00	\$301.73	\$747,193.22
05/13/2021	\$747,193.22	\$5,421.92	\$0.00	\$752,615.14
05/14/2021	\$752,615.14	\$0.00	\$1,035.39	\$751,579.75
05/15/2021	\$751,579.75	\$0.00	\$0.00	\$751,579.75
05/16/2021	\$751,579.75	\$0.00	\$0.00	\$751,579.75
05/17/2021	\$751,579.75	\$0.00	\$611.45	\$750,968.30
05/18/2021	\$750,968.30	\$0.00	\$1,210.54	\$749,757.76
05/19/2021	\$749,757.76	\$0.00	\$1,632.21	\$748,125.55
05/20/2021	\$748,125.55	\$0.00	\$950.00	\$747,175.55
05/21/2021	\$747,175.55	\$6,584.01	\$593.24	\$753,166.32
05/22/2021	\$753,166.32	\$0.00	\$0.00	\$753,166.32
05/23/2021	\$753,166.32	\$0.00	\$0.00	\$753,166.32
05/24/2021	\$753,166.32	\$0.00	\$4,047.02	\$749,119.30
05/25/2021	\$749,119.30	\$0.00	\$2,818.90	\$746,300.40
05/26/2021	\$746,300.40	\$10,493.97	\$432.69	\$756,361.68
05/27/2021	\$756,361.68	\$0.00	\$6,551.51	\$749,810.17
05/28/2021	\$749,810.17	\$0.00	\$0.00	\$749,810.17
05/29/2021	\$749,810.17	\$0.00	\$0.00	\$749,810.17
05/30/2021	\$749,810.17	\$0.00	\$0.00	\$749,810.17
05/31/2021	\$749,810.17	\$5.52	\$0.00	\$749,815.69
Totals	\$744,445.83	\$28,032.61	\$22,662.75	\$749,815.69
Account Summary				
Ending Balance:	\$749,815.69	Minimum Balance:	\$743,954.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$756,361.68	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$749,017.87	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$384.62			
Administrative Fee:	(\$12.72)			
Cash Management Fee:	(\$5.77)			
Adjusted Interest:	\$366.13			
Balance Including Interest:	\$750,181.82			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
05/01/2021	\$1,015,086.14	\$571.17	\$0.00	\$1,015,657.31
05/02/2021	\$1,015,657.31	\$0.00	\$0.00	\$1,015,657.31
05/03/2021	\$1,015,657.31	\$0.00	\$0.00	\$1,015,657.31
05/04/2021	\$1,015,657.31	\$0.00	\$0.00	\$1,015,657.31
05/05/2021	\$1,015,657.31	\$0.00	\$0.00	\$1,015,657.31
05/06/2021	\$1,015,657.31	\$0.00	\$0.00	\$1,015,657.31
05/07/2021	\$1,015,657.31	\$0.00	\$0.00	\$1,015,657.31
05/08/2021	\$1,015,657.31	\$0.00	\$0.00	\$1,015,657.31
05/09/2021	\$1,015,657.31	\$0.00	\$0.00	\$1,015,657.31
05/10/2021	\$1,015,657.31	\$0.00	\$0.00	\$1,015,657.31
05/11/2021	\$1,015,657.31	\$0.00	\$0.00	\$1,015,657.31
05/12/2021	\$1,015,657.31	\$0.00	\$0.00	\$1,015,657.31
05/13/2021	\$1,015,657.31	\$2,000.00	\$0.00	\$1,017,657.31
05/14/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/15/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/16/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/17/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/18/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/19/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/20/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/21/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/22/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/23/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/24/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/25/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/26/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/27/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/28/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/29/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/30/2021	\$1,017,657.31	\$0.00	\$0.00	\$1,017,657.31
05/31/2021	\$1,017,657.31	\$2.04	\$0.00	\$1,017,659.35
Totals	\$1,015,086.14	\$2,573.21	\$0.00	\$1,017,659.35
Account Summary				
Ending Balance:	\$1,017,659.35	Minimum Balance:	\$1,015,657.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,017,659.35	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,016,883.18	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.009066 %
Gross Earnings:	\$522.18			
Administrative Fee:	(\$17.27)			
Cash Management Fee:	(\$7.83)			
Adjusted Interest:	\$497.08			
Balance Including Interest:	\$1,018,156.43			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
05/01/2021	\$3,009,327.53	\$924.77	\$0.00	\$3,010,252.30
05/02/2021	\$3,010,252.30	\$0.00	\$0.00	\$3,010,252.30
05/03/2021	\$3,010,252.30	\$0.00	\$0.00	\$3,010,252.30
05/04/2021	\$3,010,252.30	\$0.00	\$0.00	\$3,010,252.30
05/05/2021	\$3,010,252.30	\$275,519.80	\$0.00	\$3,285,772.10
05/06/2021	\$3,285,772.10	\$50,957.61	\$0.00	\$3,336,729.71
05/07/2021	\$3,336,729.71	\$7,882.76	\$0.00	\$3,344,612.47
05/08/2021	\$3,344,612.47	\$0.00	\$0.00	\$3,344,612.47
05/09/2021	\$3,344,612.47	\$0.00	\$0.00	\$3,344,612.47
05/10/2021	\$3,344,612.47	\$12,270.67	\$521.99	\$3,356,361.15
05/11/2021	\$3,356,361.15	\$8,287.24	\$0.00	\$3,364,648.39
05/12/2021	\$3,364,648.39	\$14,281.54	\$0.00	\$3,378,929.93
05/13/2021	\$3,378,929.93	\$2,004.71	\$0.00	\$3,380,934.64
05/14/2021	\$3,380,934.64	\$1,792.72	\$0.00	\$3,382,727.36
05/15/2021	\$3,382,727.36	\$0.00	\$0.00	\$3,382,727.36
05/16/2021	\$3,382,727.36	\$0.00	\$0.00	\$3,382,727.36
05/17/2021	\$3,382,727.36	\$1,768.02	\$947.40	\$3,383,547.98
05/18/2021	\$3,383,547.98	\$996.93	\$0.00	\$3,384,544.91
05/19/2021	\$3,384,544.91	\$5,902.47	\$0.00	\$3,390,447.38
05/20/2021	\$3,390,447.38	\$2,404.60	\$0.00	\$3,392,851.98
05/21/2021	\$3,392,851.98	\$3,336.81	\$143.93	\$3,396,044.86
05/22/2021	\$3,396,044.86	\$0.00	\$0.00	\$3,396,044.86
05/23/2021	\$3,396,044.86	\$0.00	\$0.00	\$3,396,044.86
05/24/2021	\$3,396,044.86	\$1,535.52	\$494.36	\$3,397,086.02
05/25/2021	\$3,397,086.02	\$974.43	\$0.00	\$3,398,060.45
05/26/2021	\$3,398,060.45	\$3,309.66	\$0.00	\$3,401,370.11
05/27/2021	\$3,401,370.11	\$1,099.87	\$0.00	\$3,402,469.98
05/28/2021	\$3,402,469.98	\$41,084.02	\$0.00	\$3,443,554.00
05/29/2021	\$3,443,554.00	\$0.00	\$0.00	\$3,443,554.00
05/30/2021	\$3,443,554.00	\$0.00	\$0.00	\$3,443,554.00
05/31/2021	\$3,443,554.00	\$28.43	\$0.00	\$3,443,582.43
Totals	\$3,009,327.53	\$436,362.58	\$2,107.68	\$3,443,582.43
Account Summary				
Ending Balance:	\$3,443,582.43	Minimum Balance:	\$3,010,252.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,443,582.43	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,336,747.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$1,713.45			
Administrative Fee:	(\$56.68)			
Cash Management Fee:	(\$25.70)			
Adjusted Interest:	\$1,631.07			
Balance Including Interest:	\$3,445,213.50			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
05/01/2021	\$7,303,431.69	\$5,122.35	\$91.76	\$7,308,462.28
05/02/2021	\$7,308,462.28	\$0.00	\$0.00	\$7,308,462.28
05/03/2021	\$7,308,462.28	\$18,602.53	\$134,085.64	\$7,192,979.17
05/04/2021	\$7,192,979.17	\$25,236.66	\$220,508.94	\$6,997,706.89
05/05/2021	\$6,997,706.89	\$614,271.56	\$12,658.00	\$7,599,320.45
05/06/2021	\$7,599,320.45	\$67,016.70	\$77,357.03	\$7,588,980.12
05/07/2021	\$7,588,980.12	\$22,482.78	\$32,576.80	\$7,578,886.10
05/08/2021	\$7,578,886.10	\$0.00	\$0.00	\$7,578,886.10
05/09/2021	\$7,578,886.10	\$0.00	\$0.00	\$7,578,886.10
05/10/2021	\$7,578,886.10	\$45,774.63	\$106,669.55	\$7,517,991.18
05/11/2021	\$7,517,991.18	\$19,075.75	\$32,703.78	\$7,504,363.15
05/12/2021	\$7,504,363.15	\$41,465.93	\$55,861.33	\$7,489,967.75
05/13/2021	\$7,489,967.75	\$26,200.26	\$644,263.25	\$6,871,904.76
05/14/2021	\$6,871,904.76	\$19,105.90	\$70,771.19	\$6,820,239.47
05/15/2021	\$6,820,239.47	\$0.00	\$0.00	\$6,820,239.47
05/16/2021	\$6,820,239.47	\$0.00	\$0.00	\$6,820,239.47
05/17/2021	\$6,820,239.47	\$24,215.04	\$119,893.31	\$6,724,561.20
05/18/2021	\$6,724,561.20	\$19,201.35	\$1,007,839.27	\$5,735,923.28
05/19/2021	\$5,735,923.28	\$11,524.45	\$9,873.11	\$5,737,574.62
05/20/2021	\$5,737,574.62	\$13,468.53	\$80,110.81	\$5,670,932.34
05/21/2021	\$5,670,932.34	\$6,437.01	\$24,088.33	\$5,653,281.02
05/22/2021	\$5,653,281.02	\$0.00	\$0.00	\$5,653,281.02
05/23/2021	\$5,653,281.02	\$0.00	\$0.00	\$5,653,281.02
05/24/2021	\$5,653,281.02	\$9,891.66	\$151,955.21	\$5,511,217.47
05/25/2021	\$5,511,217.47	\$3,616.65	\$34,616.85	\$5,480,217.27
05/26/2021	\$5,480,217.27	\$15,696.89	\$23,894.71	\$5,472,019.45
05/27/2021	\$5,472,019.45	\$40,836.16	\$8,797.36	\$5,504,058.25
05/28/2021	\$5,504,058.25	\$9,638.98	\$3,610,240.04	\$1,903,457.19
05/29/2021	\$1,903,457.19	\$0.00	\$0.00	\$1,903,457.19
05/30/2021	\$1,903,457.19	\$0.00	\$0.00	\$1,903,457.19
05/31/2021	\$1,903,457.19	\$4,922,108.74	\$0.00	\$6,825,565.93
Totals	\$7,303,431.69	\$5,980,990.51	\$6,458,856.27	\$6,825,565.93
Account Summary				
Ending Balance:	\$6,825,565.93	Minimum Balance:	\$1,903,457.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,599,320.45	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$6,190,638.68	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$3,178.94			
Administrative Fee:	(\$105.16)			
Cash Management Fee:	(\$47.68)			
Adjusted Interest:	\$3,026.11			
Balance Including Interest:	\$6,828,592.04			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
05/01/2021	\$6,606,585.45	\$0.00	\$0.00	\$6,606,585.45
05/02/2021	\$6,606,585.45	\$0.00	\$0.00	\$6,606,585.45
05/03/2021	\$6,606,585.45	\$0.00	\$0.00	\$6,606,585.45
05/04/2021	\$6,606,585.45	\$0.00	\$0.00	\$6,606,585.45
05/05/2021	\$6,606,585.45	\$457,667.22	\$0.00	\$7,064,252.67
05/06/2021	\$7,064,252.67	\$47,512.63	\$0.00	\$7,111,765.30
05/07/2021	\$7,111,765.30	\$10,055.51	\$0.00	\$7,121,820.81
05/08/2021	\$7,121,820.81	\$0.00	\$0.00	\$7,121,820.81
05/09/2021	\$7,121,820.81	\$0.00	\$0.00	\$7,121,820.81
05/10/2021	\$7,121,820.81	\$16,196.26	\$415.49	\$7,137,601.58
05/11/2021	\$7,137,601.58	\$13,111.76	\$3,661.17	\$7,147,052.17
05/12/2021	\$7,147,052.17	\$22,141.10	\$0.00	\$7,169,193.27
05/13/2021	\$7,169,193.27	\$3,858.31	\$0.00	\$7,173,051.58
05/14/2021	\$7,173,051.58	\$3,882.14	\$0.00	\$7,176,933.72
05/15/2021	\$7,176,933.72	\$0.00	\$0.00	\$7,176,933.72
05/16/2021	\$7,176,933.72	\$0.00	\$0.00	\$7,176,933.72
05/17/2021	\$7,176,933.72	\$1,575.81	\$80.24	\$7,178,429.29
05/18/2021	\$7,178,429.29	\$3,535.46	\$0.00	\$7,181,964.75
05/19/2021	\$7,181,964.75	\$3,174.51	\$0.00	\$7,185,139.26
05/20/2021	\$7,185,139.26	\$6,190.72	\$0.00	\$7,191,329.98
05/21/2021	\$7,191,329.98	\$2,056.37	\$0.00	\$7,193,386.35
05/22/2021	\$7,193,386.35	\$0.00	\$0.00	\$7,193,386.35
05/23/2021	\$7,193,386.35	\$0.00	\$0.00	\$7,193,386.35
05/24/2021	\$7,193,386.35	\$2.01	\$0.00	\$7,193,388.36
05/25/2021	\$7,193,388.36	\$636.98	\$0.00	\$7,194,025.34
05/26/2021	\$7,194,025.34	\$8,055.09	\$0.00	\$7,202,080.43
05/27/2021	\$7,202,080.43	\$931.24	\$0.00	\$7,203,011.67
05/28/2021	\$7,203,011.67	\$5,141.63	\$0.00	\$7,208,153.30
05/29/2021	\$7,208,153.30	\$0.00	\$0.00	\$7,208,153.30
05/30/2021	\$7,208,153.30	\$0.00	\$0.00	\$7,208,153.30
05/31/2021	\$7,208,153.30	\$443.81	\$0.00	\$7,208,597.11
Totals	\$6,606,585.45	\$606,168.56	\$4,156.90	\$7,208,597.11
Account Summary				
Ending Balance:	\$7,208,597.11	Minimum Balance:	\$6,606,585.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,208,597.11	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$7,098,971.20	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$3,645.38			
Administrative Fee:	(\$120.59)			
Cash Management Fee:	(\$54.68)			
Adjusted Interest:	\$3,470.12			
Balance Including Interest:	\$7,212,067.23			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
05/01/2021	\$937,876.38	\$527.78	\$0.00	\$938,404.16
05/02/2021	\$938,404.16	\$0.00	\$0.00	\$938,404.16
05/03/2021	\$938,404.16	\$0.00	\$0.00	\$938,404.16
05/04/2021	\$938,404.16	\$0.00	\$0.00	\$938,404.16
05/05/2021	\$938,404.16	\$0.00	\$0.00	\$938,404.16
05/06/2021	\$938,404.16	\$0.00	\$0.00	\$938,404.16
05/07/2021	\$938,404.16	\$0.00	\$0.00	\$938,404.16
05/08/2021	\$938,404.16	\$0.00	\$0.00	\$938,404.16
05/09/2021	\$938,404.16	\$0.00	\$0.00	\$938,404.16
05/10/2021	\$938,404.16	\$0.00	\$0.00	\$938,404.16
05/11/2021	\$938,404.16	\$0.00	\$0.00	\$938,404.16
05/12/2021	\$938,404.16	\$0.00	\$0.00	\$938,404.16
05/13/2021	\$938,404.16	\$0.00	\$0.00	\$938,404.16
05/14/2021	\$938,404.16	\$0.00	\$0.00	\$938,404.16
05/15/2021	\$938,404.16	\$0.00	\$0.00	\$938,404.16
05/16/2021	\$938,404.16	\$0.00	\$0.00	\$938,404.16
05/17/2021	\$938,404.16	\$0.00	\$1.45	\$938,402.71
05/18/2021	\$938,402.71	\$0.00	\$0.00	\$938,402.71
05/19/2021	\$938,402.71	\$0.00	\$0.00	\$938,402.71
05/20/2021	\$938,402.71	\$0.00	\$0.00	\$938,402.71
05/21/2021	\$938,402.71	\$0.00	\$0.00	\$938,402.71
05/22/2021	\$938,402.71	\$0.00	\$0.00	\$938,402.71
05/23/2021	\$938,402.71	\$0.00	\$0.00	\$938,402.71
05/24/2021	\$938,402.71	\$0.00	\$0.00	\$938,402.71
05/25/2021	\$938,402.71	\$0.00	\$0.00	\$938,402.71
05/26/2021	\$938,402.71	\$0.00	\$0.00	\$938,402.71
05/27/2021	\$938,402.71	\$0.00	\$0.00	\$938,402.71
05/28/2021	\$938,402.71	\$0.00	\$0.00	\$938,402.71
05/29/2021	\$938,402.71	\$0.00	\$0.00	\$938,402.71
05/30/2021	\$938,402.71	\$0.00	\$0.00	\$938,402.71
05/31/2021	\$938,402.71	\$7.83	\$0.00	\$938,410.54
Totals	\$937,876.38	\$535.61	\$1.45	\$938,410.54
Account Summary				
Ending Balance:	\$938,410.54	Minimum Balance:	\$938,402.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$938,410.54	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$938,403.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009072 %
Gross Earnings:	\$481.88			
Administrative Fee:	(\$15.94)			
Cash Management Fee:	(\$7.23)			
Adjusted Interest:	\$458.71			
Balance Including Interest:	\$938,869.25			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
05/01/2021	\$17,800,997.17	\$9,184.64	\$0.00	\$17,810,181.81
05/02/2021	\$17,810,181.81	\$0.00	\$0.00	\$17,810,181.81
05/03/2021	\$17,810,181.81	\$0.00	\$406.25	\$17,809,775.56
05/04/2021	\$17,809,775.56	\$0.00	\$30,304.27	\$17,779,471.29
05/05/2021	\$17,779,471.29	\$333,208.06	\$0.00	\$18,112,679.35
05/06/2021	\$18,112,679.35	\$34,577.11	\$0.00	\$18,147,256.46
05/07/2021	\$18,147,256.46	\$7,310.48	\$0.00	\$18,154,566.94
05/08/2021	\$18,154,566.94	\$0.00	\$0.00	\$18,154,566.94
05/09/2021	\$18,154,566.94	\$0.00	\$0.00	\$18,154,566.94
05/10/2021	\$18,154,566.94	\$11,776.31	\$302.07	\$18,166,041.18
05/11/2021	\$18,166,041.18	\$9,581.92	\$34,933.84	\$18,140,689.26
05/12/2021	\$18,140,689.26	\$16,424.16	\$3,776.23	\$18,153,337.19
05/13/2021	\$18,153,337.19	\$2,805.04	\$0.00	\$18,156,142.23
05/14/2021	\$18,156,142.23	\$2,822.36	\$0.00	\$18,158,964.59
05/15/2021	\$18,158,964.59	\$0.00	\$0.00	\$18,158,964.59
05/16/2021	\$18,158,964.59	\$0.00	\$0.00	\$18,158,964.59
05/17/2021	\$18,158,964.59	\$1,145.64	\$3,971.84	\$18,156,138.39
05/18/2021	\$18,156,138.39	\$2,619.96	\$0.00	\$18,158,758.35
05/19/2021	\$18,158,758.35	\$2,307.91	\$13,370.56	\$18,147,695.70
05/20/2021	\$18,147,695.70	\$4,534.49	\$0.00	\$18,152,230.19
05/21/2021	\$18,152,230.19	\$1,495.00	\$5,201.25	\$18,148,523.94
05/22/2021	\$18,148,523.94	\$0.00	\$0.00	\$18,148,523.94
05/23/2021	\$18,148,523.94	\$0.00	\$0.00	\$18,148,523.94
05/24/2021	\$18,148,523.94	\$1.46	\$0.00	\$18,148,525.40
05/25/2021	\$18,148,525.40	\$463.09	\$4,655.26	\$18,144,333.23
05/26/2021	\$18,144,333.23	\$5,856.15	\$6,310.93	\$18,143,878.45
05/27/2021	\$18,143,878.45	\$677.02	\$0.00	\$18,144,555.47
05/28/2021	\$18,144,555.47	\$3,778.55	\$900.00	\$18,147,434.02
05/29/2021	\$18,147,434.02	\$0.00	\$0.00	\$18,147,434.02
05/30/2021	\$18,147,434.02	\$0.00	\$0.00	\$18,147,434.02
05/31/2021	\$18,147,434.02	\$353.14	\$0.00	\$18,147,787.16
Totals	\$17,800,997.17	\$450,922.49	\$104,132.50	\$18,147,787.16
Account Summary				
Ending Balance:	\$18,147,787.16	Minimum Balance:	\$17,779,471.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,166,041.18	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$18,105,100.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$9,297.12			
Administrative Fee:	(\$307.54)			
Cash Management Fee:	(\$139.45)			
Adjusted Interest:	\$8,850.15			
Balance Including Interest:	\$18,156,637.31			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
05/01/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/02/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/03/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/04/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/05/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/06/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/07/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/08/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/09/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/10/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/11/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/12/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/13/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/14/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/15/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/16/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/17/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/18/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/19/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/20/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/21/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/22/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/23/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/24/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/25/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/26/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/27/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/28/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/29/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/30/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/31/2021	\$0.03	\$0.00	\$0.00	\$0.03
Totals	\$0.03	\$0.00	\$0.00	\$0.03

Account Summary

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	0.604614 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.03				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
05/01/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/02/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/03/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/04/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/05/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/06/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/07/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/08/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/09/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/10/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/11/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/12/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/13/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/14/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/15/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/16/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/17/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/18/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/19/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/20/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/21/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/22/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/23/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/24/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/25/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/26/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/27/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/28/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/29/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/30/2021	\$0.19	\$0.00	\$0.00	\$0.19
05/31/2021	\$0.19	\$0.00	\$0.00	\$0.19
Totals	\$0.19	\$0.00	\$0.00	\$0.19

Account Summary

Ending Balance:	\$0.19	Minimum Balance:	\$0.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate:	0.604614 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.19				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
05/01/2021	\$968,679.70	\$536.58	\$0.00	\$969,216.28
05/02/2021	\$969,216.28	\$0.00	\$0.00	\$969,216.28
05/03/2021	\$969,216.28	\$0.00	\$959.16	\$968,257.12
05/04/2021	\$968,257.12	\$1,680.00	\$457.11	\$969,480.01
05/05/2021	\$969,480.01	\$424.00	\$0.00	\$969,904.01
05/06/2021	\$969,904.01	\$29,244.95	\$256.85	\$998,892.11
05/07/2021	\$998,892.11	\$320.00	\$0.00	\$999,212.11
05/08/2021	\$999,212.11	\$0.00	\$0.00	\$999,212.11
05/09/2021	\$999,212.11	\$0.00	\$0.00	\$999,212.11
05/10/2021	\$999,212.11	\$0.00	\$0.00	\$999,212.11
05/11/2021	\$999,212.11	\$0.00	\$0.00	\$999,212.11
05/12/2021	\$999,212.11	\$0.00	\$0.00	\$999,212.11
05/13/2021	\$999,212.11	\$0.00	\$0.00	\$999,212.11
05/14/2021	\$999,212.11	\$0.00	\$290.00	\$998,922.11
05/15/2021	\$998,922.11	\$0.00	\$0.00	\$998,922.11
05/16/2021	\$998,922.11	\$0.00	\$0.00	\$998,922.11
05/17/2021	\$998,922.11	\$0.00	\$15,087.30	\$983,834.81
05/18/2021	\$983,834.81	\$0.00	\$499.14	\$983,335.67
05/19/2021	\$983,335.67	\$0.00	\$3,260.78	\$980,074.89
05/20/2021	\$980,074.89	\$0.00	\$0.00	\$980,074.89
05/21/2021	\$980,074.89	\$0.00	\$1,038.08	\$979,036.81
05/22/2021	\$979,036.81	\$0.00	\$0.00	\$979,036.81
05/23/2021	\$979,036.81	\$0.00	\$0.00	\$979,036.81
05/24/2021	\$979,036.81	\$0.00	\$2,569.64	\$976,467.17
05/25/2021	\$976,467.17	\$0.00	\$1,849.68	\$974,617.49
05/26/2021	\$974,617.49	\$0.00	\$1,761.79	\$972,855.70
05/27/2021	\$972,855.70	\$0.00	\$0.00	\$972,855.70
05/28/2021	\$972,855.70	\$920.00	\$15,612.12	\$958,163.58
05/29/2021	\$958,163.58	\$0.00	\$0.00	\$958,163.58
05/30/2021	\$958,163.58	\$0.00	\$0.00	\$958,163.58
05/31/2021	\$958,163.58	\$8.34	\$0.00	\$958,171.92
Totals	\$968,679.70	\$33,133.87	\$43,641.65	\$958,171.92
Account Summary				
Ending Balance:	\$958,171.92	Minimum Balance:	\$958,163.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$999,212.11	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$981,616.33	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$504.07			
Administrative Fee:	(\$16.67)			
Cash Management Fee:	(\$7.56)			
Adjusted Interest:	\$479.84			
Balance Including Interest:	\$958,651.76			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
05/01/2021	\$62,673.70	\$35.27	\$0.00	\$62,708.97
05/02/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/03/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/04/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/05/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/06/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/07/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/08/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/09/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/10/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/11/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/12/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/13/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/14/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/15/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/16/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/17/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/18/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/19/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/20/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/21/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/22/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/23/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/24/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/25/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/26/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/27/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/28/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/29/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/30/2021	\$62,708.97	\$0.00	\$0.00	\$62,708.97
05/31/2021	\$62,708.97	\$0.87	\$0.00	\$62,709.84
Totals	\$62,673.70	\$36.14	\$0.00	\$62,709.84
Account Summary				
Ending Balance:	\$62,709.84	Minimum Balance:	\$62,708.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,709.84	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$62,709.00	Charge Rate: 0.020090 %
				Cash Mgmt Rate: 0.009012 %
Gross Earnings:	\$32.20			
Administrative Fee:	(\$1.07)			
Cash Management Fee:	(\$0.48)			
Adjusted Interest:	\$30.65			
Balance Including Interest:	\$62,740.49			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
05/01/2021	\$57,781,613.61	\$21,516.29	\$57.49	\$57,803,072.41
05/02/2021	\$57,803,072.41	\$0.00	\$0.00	\$57,803,072.41
05/03/2021	\$57,803,072.41	\$554.46	\$226,892.90	\$57,576,733.97
05/04/2021	\$57,576,733.97	\$158.75	\$3,301,188.37	\$54,275,704.35
05/05/2021	\$54,275,704.35	\$2,068,408.05	\$3,913,798.22	\$52,430,314.18
05/06/2021	\$52,430,314.18	\$320,076.66	\$142,389.76	\$52,608,001.08
05/07/2021	\$52,608,001.08	\$69,653.06	\$81,880.46	\$52,595,773.68
05/08/2021	\$52,595,773.68	\$0.00	\$0.00	\$52,595,773.68
05/09/2021	\$52,595,773.68	\$0.00	\$0.00	\$52,595,773.68
05/10/2021	\$52,595,773.68	\$224,507.75	\$239,678.56	\$52,580,602.87
05/11/2021	\$52,580,602.87	\$3,726,110.10	\$639,651.35	\$55,667,061.62
05/12/2021	\$55,667,061.62	\$120,252.23	\$3,545,900.28	\$52,241,413.57
05/13/2021	\$52,241,413.57	\$70,783.37	\$10,441.34	\$52,301,755.60
05/14/2021	\$52,301,755.60	\$98,389.90	\$52,477.81	\$52,347,667.69
05/15/2021	\$52,347,667.69	\$0.00	\$0.00	\$52,347,667.69
05/16/2021	\$52,347,667.69	\$0.00	\$0.00	\$52,347,667.69
05/17/2021	\$52,347,667.69	\$39,370.00	\$14,551.32	\$52,372,486.37
05/18/2021	\$52,372,486.37	\$18,393.98	\$230,187.33	\$52,160,693.02
05/19/2021	\$52,160,693.02	\$637,901.75	\$938,081.78	\$51,860,512.99
05/20/2021	\$51,860,512.99	\$47,243.04	\$46,284.90	\$51,861,471.13
05/21/2021	\$51,861,471.13	\$10,982.98	\$7,162.60	\$51,865,291.51
05/22/2021	\$51,865,291.51	\$0.00	\$0.00	\$51,865,291.51
05/23/2021	\$51,865,291.51	\$0.00	\$0.00	\$51,865,291.51
05/24/2021	\$51,865,291.51	\$15,429.26	\$99,471.22	\$51,781,249.55
05/25/2021	\$51,781,249.55	\$147,806.74	\$620,934.84	\$51,308,121.45
05/26/2021	\$51,308,121.45	\$16,005.54	\$23,193.85	\$51,300,933.14
05/27/2021	\$51,300,933.14	\$75,885.11	\$150,278.57	\$51,226,539.68
05/28/2021	\$51,226,539.68	\$27,465.70	\$15,057,835.41	\$36,196,169.97
05/29/2021	\$36,196,169.97	\$0.00	\$0.00	\$36,196,169.97
05/30/2021	\$36,196,169.97	\$0.00	\$0.00	\$36,196,169.97
05/31/2021	\$36,196,169.97	\$14,748,774.02	\$20,398.02	\$50,924,545.97
Totals	\$57,781,613.61	\$22,505,668.74	\$29,362,736.38	\$50,924,545.97
Account Summary				
Ending Balance:	\$50,924,545.97	Minimum Balance:	\$36,196,169.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,803,072.41	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.04	Average Balance:	\$51,261,257.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$26,323.08			
Administrative Fee:	(\$870.74)			
Cash Management Fee:	(\$394.84)			
Adjusted Interest:	\$25,057.54			
Balance Including Interest:	\$50,949,603.51			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
05/01/2021	\$931,298.87	\$524.07	\$0.00	\$931,822.94
05/02/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/03/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/04/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/05/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/06/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/07/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/08/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/09/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/10/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/11/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/12/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/13/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/14/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/15/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/16/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/17/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/18/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/19/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/20/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/21/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/22/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/23/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/24/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/25/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/26/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/27/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/28/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/29/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/30/2021	\$931,822.94	\$0.00	\$0.00	\$931,822.94
05/31/2021	\$931,822.94	\$16.05	\$0.00	\$931,838.99
Totals	\$931,298.87	\$540.12	\$0.00	\$931,838.99
Account Summary				
Ending Balance:	\$931,838.99	Minimum Balance:	\$931,822.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$931,838.99	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$931,823.46	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009072 %
Gross Earnings:	\$478.49			
Administrative Fee:	(\$15.83)			
Cash Management Fee:	(\$7.18)			
Adjusted Interest:	\$455.48			
Balance Including Interest:	\$932,294.47			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
05/01/2021	\$23,291,388.46	\$12,985.32	\$0.00	\$23,304,373.78
05/02/2021	\$23,304,373.78	\$0.00	\$0.00	\$23,304,373.78
05/03/2021	\$23,304,373.78	\$0.00	\$6,728.78	\$23,297,645.00
05/04/2021	\$23,297,645.00	\$0.00	\$63,946.61	\$23,233,698.39
05/05/2021	\$23,233,698.39	\$0.00	\$4,361,799.40	\$18,871,898.99
05/06/2021	\$18,871,898.99	\$0.00	\$0.00	\$18,871,898.99
05/07/2021	\$18,871,898.99	\$0.00	\$98.00	\$18,871,800.99
05/08/2021	\$18,871,800.99	\$0.00	\$0.00	\$18,871,800.99
05/09/2021	\$18,871,800.99	\$0.00	\$0.00	\$18,871,800.99
05/10/2021	\$18,871,800.99	\$0.00	\$0.00	\$18,871,800.99
05/11/2021	\$18,871,800.99	\$0.00	\$868.47	\$18,870,932.52
05/12/2021	\$18,870,932.52	\$3,472,034.00	\$0.00	\$22,342,966.52
05/13/2021	\$22,342,966.52	\$0.00	\$40,553.27	\$22,302,413.25
05/14/2021	\$22,302,413.25	\$0.00	\$11,008.40	\$22,291,404.85
05/15/2021	\$22,291,404.85	\$0.00	\$0.00	\$22,291,404.85
05/16/2021	\$22,291,404.85	\$0.00	\$0.00	\$22,291,404.85
05/17/2021	\$22,291,404.85	\$0.00	\$13,927.45	\$22,277,477.40
05/18/2021	\$22,277,477.40	\$1,657.49	\$3,903.00	\$22,275,231.89
05/19/2021	\$22,275,231.89	\$0.00	\$36,115.93	\$22,239,115.96
05/20/2021	\$22,239,115.96	\$0.94	\$2,409.35	\$22,236,707.55
05/21/2021	\$22,236,707.55	\$0.00	\$0.00	\$22,236,707.55
05/22/2021	\$22,236,707.55	\$0.00	\$0.00	\$22,236,707.55
05/23/2021	\$22,236,707.55	\$0.00	\$0.00	\$22,236,707.55
05/24/2021	\$22,236,707.55	\$0.00	\$0.00	\$22,236,707.55
05/25/2021	\$22,236,707.55	\$0.00	\$7,529.86	\$22,229,177.69
05/26/2021	\$22,229,177.69	\$0.00	\$23,642.25	\$22,205,535.44
05/27/2021	\$22,205,535.44	\$0.00	\$0.00	\$22,205,535.44
05/28/2021	\$22,205,535.44	\$0.00	\$11,278.19	\$22,194,257.25
05/29/2021	\$22,194,257.25	\$0.00	\$0.00	\$22,194,257.25
05/30/2021	\$22,194,257.25	\$0.00	\$0.00	\$22,194,257.25
05/31/2021	\$22,194,257.25	\$7,516.94	\$119,176.91	\$22,082,597.28
Totals	\$23,291,388.46	\$3,494,194.69	\$4,702,985.87	\$22,082,597.28
Account Summary				
Ending Balance:	\$22,082,597.28	Minimum Balance:	\$18,870,932.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,304,373.78	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$21,614,277.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$11,099.11			
Administrative Fee:	(\$367.15)			
Cash Management Fee:	(\$166.48)			
Adjusted Interest:	\$10,565.50			
Balance Including Interest:	\$22,093,162.78			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CIP 2002				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CONSTRUCTION				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
05/01/2021	\$1,657.49	\$0.94	\$0.00	\$1,658.43
05/02/2021	\$1,658.43	\$0.00	\$0.00	\$1,658.43
05/03/2021	\$1,658.43	\$0.00	\$0.00	\$1,658.43
05/04/2021	\$1,658.43	\$0.00	\$0.00	\$1,658.43
05/05/2021	\$1,658.43	\$0.00	\$0.00	\$1,658.43
05/06/2021	\$1,658.43	\$0.00	\$0.00	\$1,658.43
05/07/2021	\$1,658.43	\$0.00	\$0.00	\$1,658.43
05/08/2021	\$1,658.43	\$0.00	\$0.00	\$1,658.43
05/09/2021	\$1,658.43	\$0.00	\$0.00	\$1,658.43
05/10/2021	\$1,658.43	\$0.00	\$0.00	\$1,658.43
05/11/2021	\$1,658.43	\$0.00	\$0.00	\$1,658.43
05/12/2021	\$1,658.43	\$0.00	\$0.00	\$1,658.43
05/13/2021	\$1,658.43	\$0.00	\$0.00	\$1,658.43
05/14/2021	\$1,658.43	\$0.00	\$0.00	\$1,658.43
05/15/2021	\$1,658.43	\$0.00	\$0.00	\$1,658.43
05/16/2021	\$1,658.43	\$0.00	\$0.00	\$1,658.43
05/17/2021	\$1,658.43	\$0.00	\$0.00	\$1,658.43
05/18/2021	\$1,658.43	\$0.00	\$1,657.49	\$0.94
05/19/2021	\$0.94	\$0.00	\$0.00	\$0.94
05/20/2021	\$0.94	\$0.00	\$0.94	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,657.49	\$0.94	\$1,658.43	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,658.43	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$909.52	Charge Rate:	0.025891 %
				Cash Mgmt Rate:	0.012945 %

Gross Earnings:	\$0.47
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.01)

Adjusted Interest:	\$0.44
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Balance Including Interest:	\$0.44
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Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENT				
05/01/2021	\$7,040,612.86	\$1,318.11	\$0.00	\$7,041,930.97
05/02/2021	\$7,041,930.97	\$0.00	\$0.00	\$7,041,930.97
05/03/2021	\$7,041,930.97	\$0.00	\$0.00	\$7,041,930.97
05/04/2021	\$7,041,930.97	\$0.00	\$0.00	\$7,041,930.97
05/05/2021	\$7,041,930.97	\$667,065.66	\$0.00	\$7,708,996.63
05/06/2021	\$7,708,996.63	\$80,824.97	\$0.00	\$7,789,821.60
05/07/2021	\$7,789,821.60	\$18,814.65	\$0.00	\$7,808,636.25
05/08/2021	\$7,808,636.25	\$0.00	\$0.00	\$7,808,636.25
05/09/2021	\$7,808,636.25	\$0.00	\$0.00	\$7,808,636.25
05/10/2021	\$7,808,636.25	\$72,317.88	\$2,624.34	\$7,878,329.79
05/11/2021	\$7,878,329.79	\$65,123.64	\$0.00	\$7,943,453.43
05/12/2021	\$7,943,453.43	\$38,884.38	\$1,225.78	\$7,981,112.03
05/13/2021	\$7,981,112.03	\$21,537.90	\$11.38	\$8,002,638.55
05/14/2021	\$8,002,638.55	\$4,555.81	\$0.00	\$8,007,194.36
05/15/2021	\$8,007,194.36	\$0.00	\$0.00	\$8,007,194.36
05/16/2021	\$8,007,194.36	\$0.00	\$0.00	\$8,007,194.36
05/17/2021	\$8,007,194.36	\$1,351.78	\$2,695.93	\$8,005,850.21
05/18/2021	\$8,005,850.21	\$4,260.48	\$0.00	\$8,010,110.69
05/19/2021	\$8,010,110.69	\$5,651.35	\$0.00	\$8,015,762.04
05/20/2021	\$8,015,762.04	\$13,509.60	\$0.00	\$8,029,271.64
05/21/2021	\$8,029,271.64	\$2,163.56	\$0.00	\$8,031,435.20
05/22/2021	\$8,031,435.20	\$0.00	\$0.00	\$8,031,435.20
05/23/2021	\$8,031,435.20	\$0.00	\$0.00	\$8,031,435.20
05/24/2021	\$8,031,435.20	\$3,417.62	\$797.70	\$8,034,055.12
05/25/2021	\$8,034,055.12	\$1,505.73	\$0.00	\$8,035,560.85
05/26/2021	\$8,035,560.85	\$3,946.97	\$35.45	\$8,039,472.37
05/27/2021	\$8,039,472.37	\$3,403.57	\$32.60	\$8,042,843.34
05/28/2021	\$8,042,843.34	\$6,981.91	\$179.73	\$8,049,645.52
05/29/2021	\$8,049,645.52	\$0.00	\$0.00	\$8,049,645.52
05/30/2021	\$8,049,645.52	\$0.00	\$0.00	\$8,049,645.52
05/31/2021	\$8,049,645.52	\$298.62	\$0.00	\$8,049,944.14
Totals	\$7,040,612.86	\$1,016,934.19	\$7,602.91	\$8,049,944.14
Account Summary				
Ending Balance:	\$8,049,944.14	Minimum Balance:	\$7,041,930.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,049,944.14	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$7,852,441.30	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$4,032.29			
Administrative Fee:	(\$133.38)			
Cash Management Fee:	(\$60.48)			
Adjusted Interest:	\$3,838.44			
Balance Including Interest:	\$8,053,782.58			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
05/01/2021	\$984,335.61	\$558.17	\$0.00	\$984,893.78
05/02/2021	\$984,893.78	\$0.00	\$0.00	\$984,893.78
05/03/2021	\$984,893.78	\$0.00	\$0.00	\$984,893.78
05/04/2021	\$984,893.78	\$0.00	\$0.00	\$984,893.78
05/05/2021	\$984,893.78	\$0.00	\$0.00	\$984,893.78
05/06/2021	\$984,893.78	\$0.00	\$0.00	\$984,893.78
05/07/2021	\$984,893.78	\$0.00	\$6,782.80	\$978,110.98
05/08/2021	\$978,110.98	\$0.00	\$0.00	\$978,110.98
05/09/2021	\$978,110.98	\$0.00	\$0.00	\$978,110.98
05/10/2021	\$978,110.98	\$0.00	\$0.00	\$978,110.98
05/11/2021	\$978,110.98	\$0.00	\$7,153.33	\$970,957.65
05/12/2021	\$970,957.65	\$46.87	\$2,000.00	\$969,004.52
05/13/2021	\$969,004.52	\$0.00	\$0.00	\$969,004.52
05/14/2021	\$969,004.52	\$0.00	\$1,424.50	\$967,580.02
05/15/2021	\$967,580.02	\$0.00	\$0.00	\$967,580.02
05/16/2021	\$967,580.02	\$0.00	\$0.00	\$967,580.02
05/17/2021	\$967,580.02	\$0.00	\$0.00	\$967,580.02
05/18/2021	\$967,580.02	\$0.00	\$0.00	\$967,580.02
05/19/2021	\$967,580.02	\$0.00	\$0.00	\$967,580.02
05/20/2021	\$967,580.02	\$0.00	\$1,337.26	\$966,242.76
05/21/2021	\$966,242.76	\$0.00	\$0.00	\$966,242.76
05/22/2021	\$966,242.76	\$0.00	\$0.00	\$966,242.76
05/23/2021	\$966,242.76	\$0.00	\$0.00	\$966,242.76
05/24/2021	\$966,242.76	\$0.00	\$0.00	\$966,242.76
05/25/2021	\$966,242.76	\$0.00	\$0.00	\$966,242.76
05/26/2021	\$966,242.76	\$0.00	\$48.10	\$966,194.66
05/27/2021	\$966,194.66	\$0.00	\$0.00	\$966,194.66
05/28/2021	\$966,194.66	\$0.00	\$1,500.00	\$964,694.66
05/29/2021	\$964,694.66	\$0.00	\$0.00	\$964,694.66
05/30/2021	\$964,694.66	\$0.00	\$0.00	\$964,694.66
05/31/2021	\$964,694.66	\$6,582.35	\$0.00	\$971,277.01
Totals	\$984,335.61	\$7,187.39	\$20,245.99	\$971,277.01
Account Summary				
Ending Balance:	\$971,277.01	Minimum Balance:	\$964,694.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$984,893.78	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$971,982.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009073 %
Gross Earnings:	\$499.12			
Administrative Fee:	(\$16.51)			
Cash Management Fee:	(\$7.49)			
Adjusted Interest:	\$475.12			
Balance Including Interest:	\$971,752.13			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
05/01/2021	\$417,855.26	\$231.27	\$0.00	\$418,086.53
05/02/2021	\$418,086.53	\$0.00	\$0.00	\$418,086.53
05/03/2021	\$418,086.53	\$0.00	\$0.00	\$418,086.53
05/04/2021	\$418,086.53	\$0.00	\$0.00	\$418,086.53
05/05/2021	\$418,086.53	\$0.00	\$7,761.00	\$410,325.53
05/06/2021	\$410,325.53	\$0.00	\$0.00	\$410,325.53
05/07/2021	\$410,325.53	\$0.00	\$0.00	\$410,325.53
05/08/2021	\$410,325.53	\$0.00	\$0.00	\$410,325.53
05/09/2021	\$410,325.53	\$0.00	\$0.00	\$410,325.53
05/10/2021	\$410,325.53	\$0.00	\$0.00	\$410,325.53
05/11/2021	\$410,325.53	\$0.00	\$0.00	\$410,325.53
05/12/2021	\$410,325.53	\$0.00	\$0.00	\$410,325.53
05/13/2021	\$410,325.53	\$0.00	\$0.00	\$410,325.53
05/14/2021	\$410,325.53	\$0.00	\$459.04	\$409,866.49
05/15/2021	\$409,866.49	\$0.00	\$0.00	\$409,866.49
05/16/2021	\$409,866.49	\$0.00	\$0.00	\$409,866.49
05/17/2021	\$409,866.49	\$0.00	\$0.00	\$409,866.49
05/18/2021	\$409,866.49	\$0.00	\$0.00	\$409,866.49
05/19/2021	\$409,866.49	\$0.00	\$0.00	\$409,866.49
05/20/2021	\$409,866.49	\$0.00	\$153.04	\$409,713.45
05/21/2021	\$409,713.45	\$0.00	\$0.00	\$409,713.45
05/22/2021	\$409,713.45	\$0.00	\$0.00	\$409,713.45
05/23/2021	\$409,713.45	\$0.00	\$0.00	\$409,713.45
05/24/2021	\$409,713.45	\$0.00	\$159.49	\$409,553.96
05/25/2021	\$409,553.96	\$0.00	\$0.00	\$409,553.96
05/26/2021	\$409,553.96	\$0.00	\$0.00	\$409,553.96
05/27/2021	\$409,553.96	\$0.00	\$0.00	\$409,553.96
05/28/2021	\$409,553.96	\$0.00	\$0.00	\$409,553.96
05/29/2021	\$409,553.96	\$0.00	\$0.00	\$409,553.96
05/30/2021	\$409,553.96	\$0.00	\$0.00	\$409,553.96
05/31/2021	\$409,553.96	\$7,762.99	\$0.00	\$417,316.95
Totals	\$417,855.26	\$7,994.26	\$8,532.57	\$417,316.95
Account Summary				
Ending Balance:	\$417,316.95	Minimum Balance:	\$409,553.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$418,086.53	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$411,210.43	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.009077 %
Gross Earnings:	\$211.16			
Administrative Fee:	(\$6.98)			
Cash Management Fee:	(\$3.17)			
Adjusted Interest:	\$201.01			
Balance Including Interest:	\$417,517.96			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
05/01/2021	\$132,921.79	\$74.81	\$0.00	\$132,996.60
05/02/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/03/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/04/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/05/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/06/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/07/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/08/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/09/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/10/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/11/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/12/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/13/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/14/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/15/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/16/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/17/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/18/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/19/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/20/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/21/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/22/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/23/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/24/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/25/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/26/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/27/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/28/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/29/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/30/2021	\$132,996.60	\$0.00	\$0.00	\$132,996.60
05/31/2021	\$132,996.60	\$1.35	\$0.00	\$132,997.95
Totals	\$132,921.79	\$76.16	\$0.00	\$132,997.95
Account Summary				
Ending Balance:	\$132,997.95	Minimum Balance:	\$132,996.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,997.95	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$132,996.64	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.009030 %
Gross Earnings:	\$68.30			
Administrative Fee:	(\$2.26)			
Cash Management Fee:	(\$1.02)			
Adjusted Interest:	\$65.02			
Balance Including Interest:	\$133,062.97			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
05/01/2021	\$22,203,148.82	\$5,492.20	\$0.00	\$22,208,641.02
05/02/2021	\$22,208,641.02	\$0.00	\$0.00	\$22,208,641.02
05/03/2021	\$22,208,641.02	\$0.00	\$0.00	\$22,208,641.02
05/04/2021	\$22,208,641.02	\$0.00	\$0.00	\$22,208,641.02
05/05/2021	\$22,208,641.02	\$1,806,188.37	\$111.66	\$24,014,717.73
05/06/2021	\$24,014,717.73	\$216,140.26	\$0.00	\$24,230,857.99
05/07/2021	\$24,230,857.99	\$49,812.13	\$0.00	\$24,280,670.12
05/08/2021	\$24,280,670.12	\$0.00	\$0.00	\$24,280,670.12
05/09/2021	\$24,280,670.12	\$0.00	\$0.00	\$24,280,670.12
05/10/2021	\$24,280,670.12	\$194,407.74	\$6,921.82	\$24,468,156.04
05/11/2021	\$24,468,156.04	\$181,238.91	\$0.00	\$24,649,394.95
05/12/2021	\$24,649,394.95	\$103,895.51	\$5,547.23	\$24,747,743.23
05/13/2021	\$24,747,743.23	\$62,222.79	\$30.02	\$24,809,936.00
05/14/2021	\$24,809,936.00	\$17,425.10	\$0.00	\$24,827,361.10
05/15/2021	\$24,827,361.10	\$0.00	\$0.00	\$24,827,361.10
05/16/2021	\$24,827,361.10	\$0.00	\$0.00	\$24,827,361.10
05/17/2021	\$24,827,361.10	\$3,596.71	\$7,110.60	\$24,823,847.21
05/18/2021	\$24,823,847.21	\$16,495.34	\$0.00	\$24,840,342.55
05/19/2021	\$24,840,342.55	\$16,220.13	\$0.00	\$24,856,562.68
05/20/2021	\$24,856,562.68	\$37,487.50	\$50.83	\$24,893,999.35
05/21/2021	\$24,893,999.35	\$6,309.59	\$914.66	\$24,899,394.28
05/22/2021	\$24,899,394.28	\$0.00	\$0.00	\$24,899,394.28
05/23/2021	\$24,899,394.28	\$0.00	\$0.00	\$24,899,394.28
05/24/2021	\$24,899,394.28	\$10,796.64	\$3,074.65	\$24,907,116.27
05/25/2021	\$24,907,116.27	\$3,971.43	\$0.00	\$24,911,087.70
05/26/2021	\$24,911,087.70	\$10,919.06	\$93.49	\$24,921,913.27
05/27/2021	\$24,921,913.27	\$18,082.96	\$85.99	\$24,939,910.24
05/28/2021	\$24,939,910.24	\$19,355.11	\$474.04	\$24,958,791.31
05/29/2021	\$24,958,791.31	\$0.00	\$0.00	\$24,958,791.31
05/30/2021	\$24,958,791.31	\$0.00	\$0.00	\$24,958,791.31
05/31/2021	\$24,958,791.31	\$950.54	\$0.00	\$24,959,741.85
Totals	\$22,203,148.82	\$2,781,008.02	\$24,414.99	\$24,959,741.85
Account Summary				
Ending Balance:	\$24,959,741.85	Minimum Balance:	\$22,208,641.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,959,741.85	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$24,409,952.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$12,534.71			
Administrative Fee:	(\$414.63)			
Cash Management Fee:	(\$188.02)			
Adjusted Interest:	\$11,932.08			
Balance Including Interest:	\$24,971,673.93			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 LIMITED GO BOND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
05/01/2021	\$2,918,167.55	\$1,169.28	\$68.23	\$2,919,268.60
05/02/2021	\$2,919,268.60	\$0.00	\$0.00	\$2,919,268.60
05/03/2021	\$2,919,268.60	\$2,161.97	\$15,702.32	\$2,905,728.25
05/04/2021	\$2,905,728.25	\$1,634.00	\$337,454.46	\$2,569,907.79
05/05/2021	\$2,569,907.79	\$217,655.33	\$20,526.62	\$2,767,036.50
05/06/2021	\$2,767,036.50	\$34,697.84	\$8,923.93	\$2,792,810.41
05/07/2021	\$2,792,810.41	\$9,653.01	\$27,878.65	\$2,774,584.77
05/08/2021	\$2,774,584.77	\$0.00	\$0.00	\$2,774,584.77
05/09/2021	\$2,774,584.77	\$0.00	\$0.00	\$2,774,584.77
05/10/2021	\$2,774,584.77	\$19,747.22	\$10,765.69	\$2,783,566.30
05/11/2021	\$2,783,566.30	\$442,738.46	\$204.75	\$3,226,100.01
05/12/2021	\$3,226,100.01	\$7,108.43	\$917.07	\$3,232,291.37
05/13/2021	\$3,232,291.37	\$4,008.25	\$2,978.21	\$3,233,321.41
05/14/2021	\$3,233,321.41	\$2,969.93	\$9,845.49	\$3,226,445.85
05/15/2021	\$3,226,445.85	\$0.00	\$0.00	\$3,226,445.85
05/16/2021	\$3,226,445.85	\$0.00	\$0.00	\$3,226,445.85
05/17/2021	\$3,226,445.85	\$1,934.30	\$106.47	\$3,228,273.68
05/18/2021	\$3,228,273.68	\$1,557.48	\$138,183.63	\$3,091,647.53
05/19/2021	\$3,091,647.53	\$35,867.24	\$38,586.24	\$3,088,928.53
05/20/2021	\$3,088,928.53	\$901.99	\$5,612.20	\$3,084,218.32
05/21/2021	\$3,084,218.32	\$1,176.09	\$16,697.88	\$3,068,696.53
05/22/2021	\$3,068,696.53	\$0.00	\$0.00	\$3,068,696.53
05/23/2021	\$3,068,696.53	\$0.00	\$0.00	\$3,068,696.53
05/24/2021	\$3,068,696.53	\$1,741.10	\$11,643.63	\$3,058,794.00
05/25/2021	\$3,058,794.00	\$6,033.24	\$40,848.02	\$3,023,979.22
05/26/2021	\$3,023,979.22	\$24,768.65	\$2,888.88	\$3,045,858.99
05/27/2021	\$3,045,858.99	\$3,210.23	\$55.61	\$3,049,013.61
05/28/2021	\$3,049,013.61	\$41,425.24	\$1,844,633.95	\$1,245,804.90
05/29/2021	\$1,245,804.90	\$0.00	\$0.00	\$1,245,804.90
05/30/2021	\$1,245,804.90	\$0.00	\$0.00	\$1,245,804.90
05/31/2021	\$1,245,804.90	\$1,027,260.86	\$0.00	\$2,273,065.76
Totals	\$2,918,167.55	\$1,889,420.14	\$2,534,521.93	\$2,273,065.76
Account Summary				
Ending Balance:	\$2,273,065.76	Minimum Balance:	\$1,245,804.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,233,321.41	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,814,183.07	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009071 %
Gross Earnings:	\$1,445.11			
Administrative Fee:	(\$47.80)			
Cash Management Fee:	(\$21.68)			
Adjusted Interest:	\$1,375.63			
Balance Including Interest:	\$2,274,441.39			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
05/01/2021	\$20,826.57	\$11.73	\$0.00	\$20,838.30
05/02/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/03/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/04/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/05/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/06/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/07/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/08/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/09/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/10/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/11/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/12/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/13/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/14/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/15/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/16/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/17/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/18/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/19/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/20/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/21/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/22/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/23/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/24/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/25/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/26/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/27/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/28/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/29/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/30/2021	\$20,838.30	\$0.00	\$0.00	\$20,838.30
05/31/2021	\$20,838.30	\$0.77	\$0.00	\$20,839.07
Totals	\$20,826.57	\$12.50	\$0.00	\$20,839.07
Account Summary				
Ending Balance:	\$20,839.07	Minimum Balance:	\$20,838.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,839.07	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$20,838.32	Charge Rate: 0.019776 %
				Cash Mgmt Rate: 0.009040 %
Gross Earnings:	\$10.70			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.19			
Balance Including Interest:	\$20,849.26			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
05/01/2021	\$1,728,817.90	\$776.15	\$0.00	\$1,729,594.05
05/02/2021	\$1,729,594.05	\$0.00	\$0.00	\$1,729,594.05
05/03/2021	\$1,729,594.05	\$0.00	\$0.00	\$1,729,594.05
05/04/2021	\$1,729,594.05	\$0.00	\$0.00	\$1,729,594.05
05/05/2021	\$1,729,594.05	\$81,887.63	\$0.00	\$1,811,481.68
05/06/2021	\$1,811,481.68	\$12,720.54	\$0.00	\$1,824,202.22
05/07/2021	\$1,824,202.22	\$3,220.48	\$0.00	\$1,827,422.70
05/08/2021	\$1,827,422.70	\$0.00	\$0.00	\$1,827,422.70
05/09/2021	\$1,827,422.70	\$0.00	\$0.00	\$1,827,422.70
05/10/2021	\$1,827,422.70	\$959.15	\$746.69	\$1,827,635.16
05/11/2021	\$1,827,635.16	\$3,351.53	\$0.00	\$1,830,986.69
05/12/2021	\$1,830,986.69	\$2,066.04	\$114.68	\$1,832,938.05
05/13/2021	\$1,832,938.05	\$1,225.36	\$118.48	\$1,834,044.93
05/14/2021	\$1,834,044.93	\$744.01	\$0.00	\$1,834,788.94
05/15/2021	\$1,834,788.94	\$0.00	\$0.00	\$1,834,788.94
05/16/2021	\$1,834,788.94	\$0.00	\$0.00	\$1,834,788.94
05/17/2021	\$1,834,788.94	\$119.22	\$40.93	\$1,834,867.23
05/18/2021	\$1,834,867.23	\$555.27	\$0.00	\$1,835,422.50
05/19/2021	\$1,835,422.50	\$1,413.20	\$0.00	\$1,836,835.70
05/20/2021	\$1,836,835.70	\$34.55	\$0.00	\$1,836,870.25
05/21/2021	\$1,836,870.25	\$0.61	\$2.53	\$1,836,868.33
05/22/2021	\$1,836,868.33	\$0.00	\$0.00	\$1,836,868.33
05/23/2021	\$1,836,868.33	\$0.00	\$0.00	\$1,836,868.33
05/24/2021	\$1,836,868.33	\$80.16	\$571.31	\$1,836,377.18
05/25/2021	\$1,836,377.18	\$339.15	\$0.00	\$1,836,716.33
05/26/2021	\$1,836,716.33	\$1,294.36	\$0.00	\$1,838,010.69
05/27/2021	\$1,838,010.69	\$175.91	\$0.00	\$1,838,186.60
05/28/2021	\$1,838,186.60	\$1,529.38	\$43,475.38	\$1,796,240.60
05/29/2021	\$1,796,240.60	\$0.00	\$0.00	\$1,796,240.60
05/30/2021	\$1,796,240.60	\$0.00	\$0.00	\$1,796,240.60
05/31/2021	\$1,796,240.60	\$16.47	\$0.00	\$1,796,257.07
Totals	\$1,728,817.90	\$112,509.17	\$45,070.00	\$1,796,257.07
Account Summary				
Ending Balance:	\$1,796,257.07	Minimum Balance:	\$1,729,594.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,838,186.60	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,814,682.91	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009071 %
Gross Earnings:	\$931.85			
Administrative Fee:	(\$30.82)			
Cash Management Fee:	(\$13.98)			
Adjusted Interest:	\$887.05			
Balance Including Interest:	\$1,797,144.12			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
05/01/2021	\$252,368.72	\$139.91	\$0.00	\$252,508.63
05/02/2021	\$252,508.63	\$0.00	\$0.00	\$252,508.63
05/03/2021	\$252,508.63	\$0.00	\$0.00	\$252,508.63
05/04/2021	\$252,508.63	\$0.00	\$876.10	\$251,632.53
05/05/2021	\$251,632.53	\$449.00	\$0.00	\$252,081.53
05/06/2021	\$252,081.53	\$68.50	\$0.00	\$252,150.03
05/07/2021	\$252,150.03	\$0.00	\$28.73	\$252,121.30
05/08/2021	\$252,121.30	\$0.00	\$0.00	\$252,121.30
05/09/2021	\$252,121.30	\$0.00	\$0.00	\$252,121.30
05/10/2021	\$252,121.30	\$390.00	\$0.00	\$252,511.30
05/11/2021	\$252,511.30	\$120.00	\$0.00	\$252,631.30
05/12/2021	\$252,631.30	\$0.00	\$0.00	\$252,631.30
05/13/2021	\$252,631.30	\$130.00	\$0.00	\$252,761.30
05/14/2021	\$252,761.30	\$0.00	\$546.74	\$252,214.56
05/15/2021	\$252,214.56	\$0.00	\$0.00	\$252,214.56
05/16/2021	\$252,214.56	\$0.00	\$0.00	\$252,214.56
05/17/2021	\$252,214.56	\$0.00	\$0.00	\$252,214.56
05/18/2021	\$252,214.56	\$40.00	\$8,000.00	\$244,254.56
05/19/2021	\$244,254.56	\$345.00	\$0.00	\$244,599.56
05/20/2021	\$244,599.56	\$0.00	\$0.00	\$244,599.56
05/21/2021	\$244,599.56	\$330.00	\$0.00	\$244,929.56
05/22/2021	\$244,929.56	\$0.00	\$0.00	\$244,929.56
05/23/2021	\$244,929.56	\$0.00	\$0.00	\$244,929.56
05/24/2021	\$244,929.56	\$0.00	\$0.00	\$244,929.56
05/25/2021	\$244,929.56	\$535.00	\$0.00	\$245,464.56
05/26/2021	\$245,464.56	\$0.00	\$0.00	\$245,464.56
05/27/2021	\$245,464.56	\$875.00	\$0.00	\$246,339.56
05/28/2021	\$246,339.56	\$8,970.70	\$0.00	\$255,310.26
05/29/2021	\$255,310.26	\$0.00	\$0.00	\$255,310.26
05/30/2021	\$255,310.26	\$0.00	\$0.00	\$255,310.26
05/31/2021	\$255,310.26	\$2.45	\$0.00	\$255,312.71
Totals	\$252,368.72	\$12,395.56	\$9,451.57	\$255,312.71
Account Summary				
Ending Balance:	\$255,312.71	Minimum Balance:	\$244,254.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$255,312.71	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$250,349.40	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.009077 %
Gross Earnings:	\$128.56			
Administrative Fee:	(\$4.25)			
Cash Management Fee:	(\$1.93)			
Adjusted Interest:	\$122.38			
Balance Including Interest:	\$255,435.09			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
05/01/2021	\$2,580,570.95	\$860.53	\$0.00	\$2,581,431.48
05/02/2021	\$2,581,431.48	\$0.00	\$0.00	\$2,581,431.48
05/03/2021	\$2,581,431.48	\$0.00	\$0.00	\$2,581,431.48
05/04/2021	\$2,581,431.48	\$0.00	\$0.00	\$2,581,431.48
05/05/2021	\$2,581,431.48	\$219,708.15	\$0.00	\$2,801,139.63
05/06/2021	\$2,801,139.63	\$33,859.52	\$0.00	\$2,834,999.15
05/07/2021	\$2,834,999.15	\$8,702.28	\$0.00	\$2,843,701.43
05/08/2021	\$2,843,701.43	\$0.00	\$0.00	\$2,843,701.43
05/09/2021	\$2,843,701.43	\$0.00	\$0.00	\$2,843,701.43
05/10/2021	\$2,843,701.43	\$2,553.08	\$1,987.55	\$2,844,266.96
05/11/2021	\$2,844,266.96	\$9,572.48	\$0.00	\$2,853,839.44
05/12/2021	\$2,853,839.44	\$5,831.11	\$404.11	\$2,859,266.44
05/13/2021	\$2,859,266.44	\$3,376.15	\$315.36	\$2,862,327.23
05/14/2021	\$2,862,327.23	\$1,980.39	\$0.00	\$2,864,307.62
05/15/2021	\$2,864,307.62	\$0.00	\$0.00	\$2,864,307.62
05/16/2021	\$2,864,307.62	\$0.00	\$0.00	\$2,864,307.62
05/17/2021	\$2,864,307.62	\$501.22	\$108.94	\$2,864,699.90
05/18/2021	\$2,864,699.90	\$1,478.04	\$0.00	\$2,866,177.94
05/19/2021	\$2,866,177.94	\$3,768.33	\$0.00	\$2,869,946.27
05/20/2021	\$2,869,946.27	\$121.72	\$0.00	\$2,870,067.99
05/21/2021	\$2,870,067.99	\$1.63	\$6.73	\$2,870,062.89
05/22/2021	\$2,870,062.89	\$0.00	\$0.00	\$2,870,062.89
05/23/2021	\$2,870,062.89	\$0.00	\$0.00	\$2,870,062.89
05/24/2021	\$2,870,062.89	\$227.44	\$1,580.91	\$2,868,709.42
05/25/2021	\$2,868,709.42	\$902.74	\$0.00	\$2,869,612.16
05/26/2021	\$2,869,612.16	\$3,445.33	\$0.00	\$2,873,057.49
05/27/2021	\$2,873,057.49	\$469.47	\$0.00	\$2,873,526.96
05/28/2021	\$2,873,526.96	\$438,644.58	\$0.00	\$3,312,171.54
05/29/2021	\$3,312,171.54	\$0.00	\$0.00	\$3,312,171.54
05/30/2021	\$3,312,171.54	\$0.00	\$0.00	\$3,312,171.54
05/31/2021	\$3,312,171.54	\$40.49	\$0.00	\$3,312,212.03
Totals	\$2,580,570.95	\$736,044.68	\$4,403.60	\$3,312,212.03
Account Summary				
Ending Balance:	\$3,312,212.03	Minimum Balance:	\$2,581,431.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,312,212.03	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,881,300.17	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,479.57			
Administrative Fee:	(\$48.94)			
Cash Management Fee:	(\$22.19)			
Adjusted Interest:	\$1,408.44			
Balance Including Interest:	\$3,313,620.47			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
05/01/2021	\$38,736,170.00	\$14,637.93	\$134.52	\$38,750,673.41
05/02/2021	\$38,750,673.41	\$0.00	\$0.00	\$38,750,673.41
05/03/2021	\$38,750,673.41	\$17,697.25	\$15,036.80	\$38,753,333.86
05/04/2021	\$38,753,333.86	\$175,356.15	\$512,906.25	\$38,415,783.76
05/05/2021	\$38,415,783.76	\$1,666,193.56	\$123,002.66	\$39,958,974.66
05/06/2021	\$39,958,974.66	\$560,276.23	\$2,529,102.59	\$37,990,148.30
05/07/2021	\$37,990,148.30	\$97,252.69	\$30,157.83	\$38,057,243.16
05/08/2021	\$38,057,243.16	\$0.00	\$0.00	\$38,057,243.16
05/09/2021	\$38,057,243.16	\$0.00	\$0.00	\$38,057,243.16
05/10/2021	\$38,057,243.16	\$141,006.43	\$17,562.65	\$38,180,686.94
05/11/2021	\$38,180,686.94	\$2,093,776.09	\$403,154.05	\$39,871,308.98
05/12/2021	\$39,871,308.98	\$96,004.93	\$99,171.74	\$39,868,142.17
05/13/2021	\$39,868,142.17	\$20,926.82	\$57,577.46	\$39,831,491.53
05/14/2021	\$39,831,491.53	\$1,150,254.99	\$3,202,286.68	\$37,779,459.84
05/15/2021	\$37,779,459.84	\$0.00	\$0.00	\$37,779,459.84
05/16/2021	\$37,779,459.84	\$0.00	\$0.00	\$37,779,459.84
05/17/2021	\$37,779,459.84	\$5,131.54	\$159,201.06	\$37,625,390.32
05/18/2021	\$37,625,390.32	\$18,816.01	\$253,202.75	\$37,391,003.58
05/19/2021	\$37,391,003.58	\$42,182.57	\$423,768.49	\$37,009,417.66
05/20/2021	\$37,009,417.66	\$16,047.66	\$20,717.16	\$37,004,748.16
05/21/2021	\$37,004,748.16	\$151,009.43	\$21,932.77	\$37,133,824.82
05/22/2021	\$37,133,824.82	\$0.00	\$0.00	\$37,133,824.82
05/23/2021	\$37,133,824.82	\$0.00	\$0.00	\$37,133,824.82
05/24/2021	\$37,133,824.82	\$54,929.15	\$38,972.98	\$37,149,780.99
05/25/2021	\$37,149,780.99	\$4,174.66	\$273,509.35	\$36,880,446.30
05/26/2021	\$36,880,446.30	\$61,536.05	\$165,646.12	\$36,776,336.23
05/27/2021	\$36,776,336.23	\$11,444.02	\$115,185.19	\$36,672,595.06
05/28/2021	\$36,672,595.06	\$19,062.09	\$13,395,318.30	\$23,296,338.85
05/29/2021	\$23,296,338.85	\$0.00	\$0.00	\$23,296,338.85
05/30/2021	\$23,296,338.85	\$0.00	\$0.00	\$23,296,338.85
05/31/2021	\$23,296,338.85	\$12,593,108.27	\$23.66	\$35,889,423.46
Totals	\$38,736,170.00	\$19,010,824.52	\$21,857,571.06	\$35,889,423.46
Account Summary				
Ending Balance:	\$35,889,423.46	Minimum Balance:	\$23,296,338.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,958,974.66	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$36,502,288.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$18,744.22			
Administrative Fee:	(\$620.04)			
Cash Management Fee:	(\$281.16)			
Adjusted Interest:	\$17,843.05			
Balance Including Interest:	\$35,907,266.51			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
05/01/2021	\$1,199,997.82	\$483.50	\$0.00	\$1,200,481.32
05/02/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/03/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/04/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/05/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/06/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/07/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/08/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/09/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/10/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/11/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/12/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/13/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/14/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/15/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/16/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/17/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/18/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/19/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/20/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/21/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/22/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/23/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/24/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/25/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/26/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/27/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/28/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/29/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/30/2021	\$1,200,481.32	\$0.00	\$0.00	\$1,200,481.32
05/31/2021	\$1,200,481.32	\$27.66	\$0.00	\$1,200,508.98
Totals	\$1,199,997.82	\$511.16	\$0.00	\$1,200,508.98
Account Summary				
Ending Balance:	\$1,200,508.98	Minimum Balance:	\$1,200,481.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,200,508.98	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,200,482.21	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009072 %
Gross Earnings:	\$616.46			
Administrative Fee:	(\$20.39)			
Cash Management Fee:	(\$9.25)			
Adjusted Interest:	\$586.82			
Balance Including Interest:	\$1,201,095.80			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
05/01/2021	\$37,054,560.04	\$16,908.55	\$0.00	\$37,071,468.59
05/02/2021	\$37,071,468.59	\$0.00	\$0.00	\$37,071,468.59
05/03/2021	\$37,071,468.59	\$0.00	\$0.00	\$37,071,468.59
05/04/2021	\$37,071,468.59	\$0.00	\$277,515.53	\$36,793,953.06
05/05/2021	\$36,793,953.06	\$1,071,466.37	\$40,761.00	\$37,824,658.43
05/06/2021	\$37,824,658.43	\$184,889.23	\$51,144.65	\$37,958,403.01
05/07/2021	\$37,958,403.01	\$61,140.29	\$17,263.60	\$38,002,279.70
05/08/2021	\$38,002,279.70	\$0.00	\$0.00	\$38,002,279.70
05/09/2021	\$38,002,279.70	\$0.00	\$0.00	\$38,002,279.70
05/10/2021	\$38,002,279.70	\$56,333.23	\$37,812.65	\$38,020,800.28
05/11/2021	\$38,020,800.28	\$56,321.70	\$2,154,105.30	\$35,923,016.68
05/12/2021	\$35,923,016.68	\$58,275.45	\$86,283.58	\$35,895,008.55
05/13/2021	\$35,895,008.55	\$9,198.90	\$456,621.79	\$35,447,585.66
05/14/2021	\$35,447,585.66	\$36,735.70	\$1,089,620.33	\$34,394,701.03
05/15/2021	\$34,394,701.03	\$0.00	\$0.00	\$34,394,701.03
05/16/2021	\$34,394,701.03	\$0.00	\$0.00	\$34,394,701.03
05/17/2021	\$34,394,701.03	\$1,961.01	\$9,761.98	\$34,386,900.06
05/18/2021	\$34,386,900.06	\$7,427.00	\$43,375.64	\$34,350,951.42
05/19/2021	\$34,350,951.42	\$24,142.60	\$209,868.00	\$34,165,226.02
05/20/2021	\$34,165,226.02	\$7,780.47	\$19,283.40	\$34,153,723.09
05/21/2021	\$34,153,723.09	\$2,651.33	\$58,722.48	\$34,097,651.94
05/22/2021	\$34,097,651.94	\$0.00	\$0.00	\$34,097,651.94
05/23/2021	\$34,097,651.94	\$0.00	\$0.00	\$34,097,651.94
05/24/2021	\$34,097,651.94	\$9,570.53	\$77,065.52	\$34,030,156.95
05/25/2021	\$34,030,156.95	\$2,415.94	\$38,815.00	\$33,993,757.89
05/26/2021	\$33,993,757.89	\$9,838.05	\$7,430.28	\$33,996,165.66
05/27/2021	\$33,996,165.66	\$1,340,598.08	\$38,709.43	\$35,298,054.31
05/28/2021	\$35,298,054.31	\$9,249.60	\$64,011.93	\$35,243,291.98
05/29/2021	\$35,243,291.98	\$0.00	\$0.00	\$35,243,291.98
05/30/2021	\$35,243,291.98	\$0.00	\$0.00	\$35,243,291.98
05/31/2021	\$35,243,291.98	\$2,037.03	\$14.42	\$35,245,314.59
Totals	\$37,054,560.04	\$2,968,941.06	\$4,778,186.51	\$35,245,314.59
Account Summary				
Ending Balance:	\$35,245,314.59	Minimum Balance:	\$33,993,757.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,020,800.28	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$35,610,059.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$18,286.06			
Administrative Fee:	(\$604.88)			
Cash Management Fee:	(\$274.28)			
Adjusted Interest:	\$17,406.93			
Balance Including Interest:	\$35,262,721.52			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD#403 CIP 2015				
05/01/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/02/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/03/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/04/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/05/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/06/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/07/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/08/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/09/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/10/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/11/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/12/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/13/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/14/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/15/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/16/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/17/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/18/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/19/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/20/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/21/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/22/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/23/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
05/24/2021	\$4,426.43	\$0.00	\$4,426.43	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,426.43	\$0.00	\$4,426.43	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,426.43	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,284.13	Charge Rate: 0.021511 %
				Cash Mgmt Rate: 0.010756 %
Gross Earnings:	\$1.68			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.59			
Balance Including Interest:	\$1.59			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033080 - RENTON SD #403 CAP PROJ 2004				
05/01/2021	\$116,290,622.75	\$65,441.17	\$0.00	\$116,356,063.92
05/02/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/03/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/04/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/05/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/06/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/07/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/08/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/09/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/10/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/11/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/12/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/13/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/14/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/15/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/16/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/17/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/18/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/19/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/20/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/21/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/22/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/23/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/24/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/25/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/26/2021	\$116,356,063.92	\$0.00	\$0.00	\$116,356,063.92
05/27/2021	\$116,356,063.92	\$0.00	\$1,293,659.38	\$115,062,404.54
05/28/2021	\$115,062,404.54	\$0.00	\$0.00	\$115,062,404.54
05/29/2021	\$115,062,404.54	\$0.00	\$0.00	\$115,062,404.54
05/30/2021	\$115,062,404.54	\$0.00	\$0.00	\$115,062,404.54
05/31/2021	\$115,062,404.54	\$0.00	\$0.00	\$115,062,404.54
Totals	\$116,290,622.75	\$65,441.17	\$1,293,659.38	\$115,062,404.54
Account Summary				
Ending Balance:	\$115,062,404.54	Minimum Balance:	\$115,062,404.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116,356,063.92	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.10	Average Balance:	\$116,147,409.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$59,642.65			
Administrative Fee:	(\$1,972.91)			
Cash Management Fee:	(\$894.62)			
Adjusted Interest:	\$56,775.22			
Balance Including Interest:	\$115,119,179.76			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
05/01/2021	\$1,089,466.57	\$618.39	\$0.00	\$1,090,084.96
05/02/2021	\$1,090,084.96	\$0.00	\$0.00	\$1,090,084.96
05/03/2021	\$1,090,084.96	\$0.00	\$3,558.00	\$1,086,526.96
05/04/2021	\$1,086,526.96	\$0.00	\$17,571.81	\$1,068,955.15
05/05/2021	\$1,068,955.15	\$0.00	\$387.91	\$1,068,567.24
05/06/2021	\$1,068,567.24	\$0.00	\$0.00	\$1,068,567.24
05/07/2021	\$1,068,567.24	\$0.00	\$0.00	\$1,068,567.24
05/08/2021	\$1,068,567.24	\$0.00	\$0.00	\$1,068,567.24
05/09/2021	\$1,068,567.24	\$0.00	\$0.00	\$1,068,567.24
05/10/2021	\$1,068,567.24	\$0.00	\$700.00	\$1,067,867.24
05/11/2021	\$1,067,867.24	\$0.00	\$0.00	\$1,067,867.24
05/12/2021	\$1,067,867.24	\$0.00	\$5,243.32	\$1,062,623.92
05/13/2021	\$1,062,623.92	\$0.00	\$110.00	\$1,062,513.92
05/14/2021	\$1,062,513.92	\$0.00	\$0.00	\$1,062,513.92
05/15/2021	\$1,062,513.92	\$0.00	\$0.00	\$1,062,513.92
05/16/2021	\$1,062,513.92	\$0.00	\$0.00	\$1,062,513.92
05/17/2021	\$1,062,513.92	\$0.00	\$0.00	\$1,062,513.92
05/18/2021	\$1,062,513.92	\$4.36	\$1,610.00	\$1,060,908.28
05/19/2021	\$1,060,908.28	\$0.00	\$26.12	\$1,060,882.16
05/20/2021	\$1,060,882.16	\$0.00	\$0.00	\$1,060,882.16
05/21/2021	\$1,060,882.16	\$0.00	\$300.00	\$1,060,582.16
05/22/2021	\$1,060,582.16	\$0.00	\$0.00	\$1,060,582.16
05/23/2021	\$1,060,582.16	\$0.00	\$0.00	\$1,060,582.16
05/24/2021	\$1,060,582.16	\$0.00	\$0.00	\$1,060,582.16
05/25/2021	\$1,060,582.16	\$0.00	\$0.00	\$1,060,582.16
05/26/2021	\$1,060,582.16	\$0.00	\$12.32	\$1,060,569.84
05/27/2021	\$1,060,569.84	\$0.00	\$4,512.87	\$1,056,056.97
05/28/2021	\$1,056,056.97	\$0.00	\$0.00	\$1,056,056.97
05/29/2021	\$1,056,056.97	\$0.00	\$0.00	\$1,056,056.97
05/30/2021	\$1,056,056.97	\$0.00	\$0.00	\$1,056,056.97
05/31/2021	\$1,056,056.97	\$9.20	\$0.00	\$1,056,066.17
Totals	\$1,089,466.57	\$631.95	\$34,032.35	\$1,056,066.17
Account Summary				
Ending Balance:	\$1,056,066.17	Minimum Balance:	\$1,056,056.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,090,084.96	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,065,027.86	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009065 %
Gross Earnings:	\$546.90			
Administrative Fee:	(\$18.09)			
Cash Management Fee:	(\$8.20)			
Adjusted Interest:	\$520.61			
Balance Including Interest:	\$1,056,586.78			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
05/01/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/02/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/03/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/04/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/05/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/06/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/07/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/08/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/09/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/10/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/11/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/12/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/13/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/14/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/15/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/16/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/17/2021	\$4.36	\$0.00	\$0.00	\$4.36
05/18/2021	\$4.36	\$0.00	\$4.36	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.79	\$0.00	\$0.79
Totals	\$4.36	\$0.79	\$4.36	\$0.79

Account Summary

Ending Balance:	\$0.79	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.36	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2.42	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.79				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
05/01/2021	\$1,811,564.21	\$1,018.80	\$0.00	\$1,812,583.01
05/02/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/03/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/04/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/05/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/06/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/07/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/08/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/09/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/10/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/11/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/12/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/13/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/14/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/15/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/16/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/17/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/18/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/19/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/20/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/21/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/22/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/23/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/24/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/25/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/26/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/27/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/28/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/29/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/30/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
05/31/2021	\$1,812,583.01	\$0.00	\$0.00	\$1,812,583.01
Totals	\$1,811,564.21	\$1,018.80	\$0.00	\$1,812,583.01
Account Summary				
Ending Balance:	\$1,812,583.01	Minimum Balance:	\$1,812,583.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,812,583.01	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,812,583.01	Charge Rate: 0.020280 %
				Cash Mgmt Rate: 0.009198 %
Gross Earnings:	\$930.78			
Administrative Fee:	(\$31.22)			
Cash Management Fee:	(\$14.16)			
Adjusted Interest:	\$885.40			
Balance Including Interest:	\$1,813,468.41			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
05/01/2021	\$384,646.70	\$216.32	\$0.00	\$384,863.02
05/02/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/03/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/04/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/05/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/06/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/07/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/08/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/09/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/10/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/11/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/12/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/13/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/14/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/15/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/16/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/17/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/18/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/19/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/20/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/21/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/22/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/23/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/24/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/25/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/26/2021	\$384,863.02	\$0.00	\$0.00	\$384,863.02
05/27/2021	\$384,863.02	\$0.00	\$42,958.52	\$341,904.50
05/28/2021	\$341,904.50	\$0.00	\$0.00	\$341,904.50
05/29/2021	\$341,904.50	\$0.00	\$0.00	\$341,904.50
05/30/2021	\$341,904.50	\$0.00	\$0.00	\$341,904.50
05/31/2021	\$341,904.50	\$0.00	\$0.00	\$341,904.50
Totals	\$384,646.70	\$216.32	\$42,958.52	\$341,904.50
Account Summary				
Ending Balance:	\$341,904.50	Minimum Balance:	\$341,904.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$384,863.02	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$377,934.23	Charge Rate: 0.020281 %
				Cash Mgmt Rate: 0.009190 %
Gross Earnings:	\$194.07			
Administrative Fee:	(\$6.51)			
Cash Management Fee:	(\$2.95)			
Adjusted Interest:	\$184.61			
Balance Including Interest:	\$342,089.11			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036270 - RENTON SD403 IMPACT FEES BELLEVUE				
05/01/2021	\$137,446.68	\$77.35	\$0.00	\$137,524.03
05/02/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/03/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/04/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/05/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/06/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/07/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/08/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/09/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/10/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/11/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/12/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/13/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/14/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/15/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/16/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/17/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/18/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/19/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/20/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/21/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/22/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/23/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/24/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/25/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/26/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/27/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/28/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/29/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/30/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
05/31/2021	\$137,524.03	\$0.00	\$0.00	\$137,524.03
Totals	\$137,446.68	\$77.35	\$0.00	\$137,524.03
Account Summary				
Ending Balance:	\$137,524.03	Minimum Balance:	\$137,524.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,524.03	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$137,524.03	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.009075 %
Gross Earnings:	\$70.62			
Administrative Fee:	(\$2.34)			
Cash Management Fee:	(\$1.06)			
Adjusted Interest:	\$67.22			
Balance Including Interest:	\$137,591.25			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
05/01/2021	\$20,739,802.67	\$6,151.70	\$0.00	\$20,745,954.37
05/02/2021	\$20,745,954.37	\$0.00	\$0.00	\$20,745,954.37
05/03/2021	\$20,745,954.37	\$0.00	\$0.00	\$20,745,954.37
05/04/2021	\$20,745,954.37	\$0.00	\$0.00	\$20,745,954.37
05/05/2021	\$20,745,954.37	\$1,342,352.48	\$0.00	\$22,088,306.85
05/06/2021	\$22,088,306.85	\$231,633.60	\$0.00	\$22,319,940.45
05/07/2021	\$22,319,940.45	\$76,562.10	\$231.44	\$22,396,271.11
05/08/2021	\$22,396,271.11	\$0.00	\$0.00	\$22,396,271.11
05/09/2021	\$22,396,271.11	\$0.00	\$0.00	\$22,396,271.11
05/10/2021	\$22,396,271.11	\$70,615.19	\$4,546.58	\$22,462,339.72
05/11/2021	\$22,462,339.72	\$70,318.45	\$245.51	\$22,532,412.66
05/12/2021	\$22,532,412.66	\$72,996.21	\$553.18	\$22,604,855.69
05/13/2021	\$22,604,855.69	\$11,898.82	\$378.00	\$22,616,376.51
05/14/2021	\$22,616,376.51	\$45,844.75	\$0.00	\$22,662,221.26
05/15/2021	\$22,662,221.26	\$0.00	\$0.00	\$22,662,221.26
05/16/2021	\$22,662,221.26	\$0.00	\$0.00	\$22,662,221.26
05/17/2021	\$22,662,221.26	\$2,676.68	\$4,632.41	\$22,660,265.53
05/18/2021	\$22,660,265.53	\$9,292.65	\$0.00	\$22,669,558.18
05/19/2021	\$22,669,558.18	\$30,182.34	\$0.00	\$22,699,740.52
05/20/2021	\$22,699,740.52	\$9,656.20	\$290.87	\$22,709,105.85
05/21/2021	\$22,709,105.85	\$3,294.68	\$572.61	\$22,711,827.92
05/22/2021	\$22,711,827.92	\$0.00	\$0.00	\$22,711,827.92
05/23/2021	\$22,711,827.92	\$0.00	\$0.00	\$22,711,827.92
05/24/2021	\$22,711,827.92	\$6,430.06	\$1,812.69	\$22,716,445.29
05/25/2021	\$22,716,445.29	\$3,007.35	\$0.00	\$22,719,452.64
05/26/2021	\$22,719,452.64	\$12,336.98	\$398.88	\$22,731,390.74
05/27/2021	\$22,731,390.74	\$4,812.64	\$0.00	\$22,736,203.38
05/28/2021	\$22,736,203.38	\$11,550.67	\$0.00	\$22,747,754.05
05/29/2021	\$22,747,754.05	\$0.00	\$0.00	\$22,747,754.05
05/30/2021	\$22,747,754.05	\$0.00	\$0.00	\$22,747,754.05
05/31/2021	\$22,747,754.05	\$1,957.93	\$17.44	\$22,749,694.54
Totals	\$20,739,802.67	\$2,023,571.48	\$13,679.61	\$22,749,694.54
Account Summary				
Ending Balance:	\$22,749,694.54	Minimum Balance:	\$20,745,954.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,749,694.54	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$22,372,713.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$11,488.57			
Administrative Fee:	(\$380.03)			
Cash Management Fee:	(\$172.32)			
Adjusted Interest:	\$10,936.24			
Balance Including Interest:	\$22,760,630.78			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 CAPITAL PROJ				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
05/01/2021	\$1,147,378.37	\$603.46	\$99.01	\$1,147,882.82
05/02/2021	\$1,147,882.82	\$0.00	\$0.00	\$1,147,882.82
05/03/2021	\$1,147,882.82	\$1,778.30	\$159.89	\$1,149,501.23
05/04/2021	\$1,149,501.23	\$0.00	\$5,630.79	\$1,143,870.44
05/05/2021	\$1,143,870.44	\$5,213.21	\$9,103.68	\$1,139,979.97
05/06/2021	\$1,139,979.97	\$11,851.65	\$37,964.50	\$1,113,867.12
05/07/2021	\$1,113,867.12	\$1,009.48	\$12,003.97	\$1,102,872.63
05/08/2021	\$1,102,872.63	\$0.00	\$0.00	\$1,102,872.63
05/09/2021	\$1,102,872.63	\$0.00	\$0.00	\$1,102,872.63
05/10/2021	\$1,102,872.63	\$15,786.45	\$1,565.50	\$1,117,093.58
05/11/2021	\$1,117,093.58	\$483.06	\$31,769.66	\$1,085,806.98
05/12/2021	\$1,085,806.98	\$250.18	\$1,371.40	\$1,084,685.76
05/13/2021	\$1,084,685.76	\$265.11	\$0.00	\$1,084,950.87
05/14/2021	\$1,084,950.87	\$25.26	\$6,920.55	\$1,078,055.58
05/15/2021	\$1,078,055.58	\$0.00	\$0.00	\$1,078,055.58
05/16/2021	\$1,078,055.58	\$0.00	\$0.00	\$1,078,055.58
05/17/2021	\$1,078,055.58	\$0.00	\$0.00	\$1,078,055.58
05/18/2021	\$1,078,055.58	\$302.23	\$0.00	\$1,078,357.81
05/19/2021	\$1,078,357.81	\$121.33	\$0.00	\$1,078,479.14
05/20/2021	\$1,078,479.14	\$0.00	\$0.00	\$1,078,479.14
05/21/2021	\$1,078,479.14	\$64.89	\$0.00	\$1,078,544.03
05/22/2021	\$1,078,544.03	\$0.00	\$0.00	\$1,078,544.03
05/23/2021	\$1,078,544.03	\$0.00	\$0.00	\$1,078,544.03
05/24/2021	\$1,078,544.03	\$80.29	\$0.00	\$1,078,624.32
05/25/2021	\$1,078,624.32	\$12.38	\$0.00	\$1,078,636.70
05/26/2021	\$1,078,636.70	\$260.92	\$0.00	\$1,078,897.62
05/27/2021	\$1,078,897.62	\$46.02	\$1,425.05	\$1,077,518.59
05/28/2021	\$1,077,518.59	\$2,712.76	\$121,094.87	\$959,136.48
05/29/2021	\$959,136.48	\$0.00	\$0.00	\$959,136.48
05/30/2021	\$959,136.48	\$0.00	\$0.00	\$959,136.48
05/31/2021	\$959,136.48	\$132,967.74	\$0.00	\$1,092,104.22
Totals	\$1,147,378.37	\$173,834.72	\$229,108.87	\$1,092,104.22
Account Summary				
Ending Balance:	\$1,092,104.22	Minimum Balance:	\$959,136.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,149,501.23	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,083,564.54	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009073 %
Gross Earnings:	\$556.42			
Administrative Fee:	(\$18.41)			
Cash Management Fee:	(\$8.35)			
Adjusted Interest:	\$529.66			
Balance Including Interest:	\$1,092,633.88			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
05/01/2021	\$23,822.19	\$13.41	\$0.00	\$23,835.60
05/02/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/03/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/04/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/05/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/06/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/07/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/08/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/09/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/10/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/11/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/12/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/13/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/14/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/15/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/16/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/17/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/18/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/19/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/20/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/21/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/22/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/23/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/24/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/25/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/26/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/27/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/28/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/29/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/30/2021	\$23,835.60	\$0.00	\$0.00	\$23,835.60
05/31/2021	\$23,835.60	\$0.56	\$0.00	\$23,836.16
Totals	\$23,822.19	\$13.97	\$0.00	\$23,836.16
Account Summary				
Ending Balance:	\$23,836.16	Minimum Balance:	\$23,835.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,836.16	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$23,835.62	Charge Rate: 0.019759 %
				Cash Mgmt Rate: 0.008892 %
Gross Earnings:	\$12.24			
Administrative Fee:	(\$0.40)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.66			
Balance Including Interest:	\$23,847.82			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
05/01/2021	\$19,848.67	\$10.78	\$0.00	\$19,859.45
05/02/2021	\$19,859.45	\$0.00	\$0.00	\$19,859.45
05/03/2021	\$19,859.45	\$0.00	\$0.00	\$19,859.45
05/04/2021	\$19,859.45	\$0.00	\$0.00	\$19,859.45
05/05/2021	\$19,859.45	\$0.00	\$0.00	\$19,859.45
05/06/2021	\$19,859.45	\$0.00	\$0.00	\$19,859.45
05/07/2021	\$19,859.45	\$0.00	\$0.00	\$19,859.45
05/08/2021	\$19,859.45	\$0.00	\$0.00	\$19,859.45
05/09/2021	\$19,859.45	\$0.00	\$0.00	\$19,859.45
05/10/2021	\$19,859.45	\$0.00	\$0.00	\$19,859.45
05/11/2021	\$19,859.45	\$0.00	\$0.00	\$19,859.45
05/12/2021	\$19,859.45	\$0.00	\$0.00	\$19,859.45
05/13/2021	\$19,859.45	\$0.00	\$0.00	\$19,859.45
05/14/2021	\$19,859.45	\$15.00	\$0.00	\$19,874.45
05/15/2021	\$19,874.45	\$0.00	\$0.00	\$19,874.45
05/16/2021	\$19,874.45	\$0.00	\$0.00	\$19,874.45
05/17/2021	\$19,874.45	\$0.00	\$0.00	\$19,874.45
05/18/2021	\$19,874.45	\$0.00	\$0.00	\$19,874.45
05/19/2021	\$19,874.45	\$0.00	\$0.00	\$19,874.45
05/20/2021	\$19,874.45	\$0.00	\$0.00	\$19,874.45
05/21/2021	\$19,874.45	\$0.00	\$0.00	\$19,874.45
05/22/2021	\$19,874.45	\$0.00	\$0.00	\$19,874.45
05/23/2021	\$19,874.45	\$0.00	\$0.00	\$19,874.45
05/24/2021	\$19,874.45	\$0.00	\$0.00	\$19,874.45
05/25/2021	\$19,874.45	\$0.00	\$0.00	\$19,874.45
05/26/2021	\$19,874.45	\$0.00	\$0.00	\$19,874.45
05/27/2021	\$19,874.45	\$0.00	\$0.00	\$19,874.45
05/28/2021	\$19,874.45	\$0.00	\$0.00	\$19,874.45
05/29/2021	\$19,874.45	\$0.00	\$0.00	\$19,874.45
05/30/2021	\$19,874.45	\$0.00	\$0.00	\$19,874.45
05/31/2021	\$19,874.45	\$0.04	\$0.00	\$19,874.49
Totals	\$19,848.67	\$25.82	\$0.00	\$19,874.49
Account Summary				
Ending Balance:	\$19,874.49	Minimum Balance:	\$19,859.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,874.49	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$19,868.16	Charge Rate: 0.020149 %
				Cash Mgmt Rate: 0.008889 %
Gross Earnings:	\$10.20			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.71			
Balance Including Interest:	\$19,884.20			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
05/01/2021	\$2,867.87	\$1.61	\$0.00	\$2,869.48
05/02/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/03/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/04/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/05/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/06/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/07/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/08/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/09/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/10/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/11/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/12/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/13/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/14/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/15/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/16/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/17/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/18/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/19/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/20/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/21/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/22/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/23/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/24/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/25/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/26/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/27/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/28/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/29/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/30/2021	\$2,869.48	\$0.00	\$0.00	\$2,869.48
05/31/2021	\$2,869.48	\$0.03	\$0.00	\$2,869.51
Totals	\$2,867.87	\$1.64	\$0.00	\$2,869.51
Account Summary				
Ending Balance:	\$2,869.51	Minimum Balance:	\$2,869.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,869.51	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,869.48	Charge Rate: 0.020516 %
				Cash Mgmt Rate: 0.008206 %
Gross Earnings:	\$1.48			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.41			
Balance Including Interest:	\$2,870.92			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
05/01/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/02/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/03/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/04/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/05/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/06/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/07/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/08/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/09/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/10/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/11/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/12/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/13/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/14/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/15/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/16/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/17/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/18/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/19/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/20/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/21/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/22/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/23/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/24/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/25/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/26/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/27/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/28/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/29/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/30/2021	\$2.48	\$0.00	\$0.00	\$2.48
05/31/2021	\$2.48	\$0.00	\$0.00	\$2.48
Totals	\$2.48	\$0.00	\$0.00	\$2.48

Account Summary

Ending Balance:	\$2.48	Minimum Balance:	\$2.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.48	Gross Earnings Rate:	0.604614 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.48				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
05/01/2021	\$43,765,329.14	\$148,712.59	\$63,691.81	\$43,850,349.92
05/02/2021	\$43,850,349.92	\$0.00	\$0.00	\$43,850,349.92
05/03/2021	\$43,850,349.92	\$26,500.31	\$4,932,043.02	\$38,944,807.21
05/04/2021	\$38,944,807.21	\$28,602.59	\$221,731.02	\$38,751,678.78
05/05/2021	\$38,751,678.78	\$3,263,051.50	\$139,672.98	\$41,875,057.30
05/06/2021	\$41,875,057.30	\$416,542.32	\$438,954.60	\$41,852,645.02
05/07/2021	\$41,852,645.02	\$237,381.99	\$59,137.49	\$42,030,889.52
05/08/2021	\$42,030,889.52	\$0.00	\$0.00	\$42,030,889.52
05/09/2021	\$42,030,889.52	\$0.00	\$0.00	\$42,030,889.52
05/10/2021	\$42,030,889.52	\$164,395.53	\$429,520.67	\$41,765,764.38
05/11/2021	\$41,765,764.38	\$200,124.39	\$7,221,056.15	\$34,744,832.62
05/12/2021	\$34,744,832.62	\$152,679.31	\$109,007.45	\$34,788,504.48
05/13/2021	\$34,788,504.48	\$56,140.86	\$328,497.39	\$34,516,147.95
05/14/2021	\$34,516,147.95	\$32,718.60	\$12,948.68	\$34,535,917.87
05/15/2021	\$34,535,917.87	\$0.00	\$0.00	\$34,535,917.87
05/16/2021	\$34,535,917.87	\$0.00	\$0.00	\$34,535,917.87
05/17/2021	\$34,535,917.87	\$23,106.38	\$111,085.49	\$34,447,938.76
05/18/2021	\$34,447,938.76	\$55,713.80	\$125,642.66	\$34,378,009.90
05/19/2021	\$34,378,009.90	\$75,016.66	\$163,998.65	\$34,289,027.91
05/20/2021	\$34,289,027.91	\$22,986.87	\$677,113.68	\$33,634,901.10
05/21/2021	\$33,634,901.10	\$139,714.69	\$1,351,824.71	\$32,422,791.08
05/22/2021	\$32,422,791.08	\$0.00	\$0.00	\$32,422,791.08
05/23/2021	\$32,422,791.08	\$0.00	\$0.00	\$32,422,791.08
05/24/2021	\$32,422,791.08	\$47,961.97	\$64,706.79	\$32,406,046.26
05/25/2021	\$32,406,046.26	\$32,762.60	\$209,840.90	\$32,228,967.96
05/26/2021	\$32,228,967.96	\$29,582.61	\$110,786.06	\$32,147,764.51
05/27/2021	\$32,147,764.51	\$58,661.38	\$298,298.97	\$31,908,126.92
05/28/2021	\$31,908,126.92	\$53,040.68	\$12,756,478.54	\$19,204,689.06
05/29/2021	\$19,204,689.06	\$0.00	\$0.00	\$19,204,689.06
05/30/2021	\$19,204,689.06	\$0.00	\$0.00	\$19,204,689.06
05/31/2021	\$19,204,689.06	\$16,489,987.82	\$0.00	\$35,694,676.88
Totals	\$43,765,329.14	\$21,755,385.45	\$29,826,037.71	\$35,694,676.88
Account Summary				
Ending Balance:	\$35,694,676.88	Minimum Balance:	\$19,204,689.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,850,349.92	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$34,859,950.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$17,900.87			
Administrative Fee:	(\$592.14)			
Cash Management Fee:	(\$268.51)			
Adjusted Interest:	\$17,040.25			
Balance Including Interest:	\$35,711,717.13			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SD #405 AGENCY FUND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
05/01/2021	\$5,900,039.57	\$3,319.92	\$0.00	\$5,903,359.49
05/02/2021	\$5,903,359.49	\$0.00	\$0.00	\$5,903,359.49
05/03/2021	\$5,903,359.49	\$0.00	\$0.00	\$5,903,359.49
05/04/2021	\$5,903,359.49	\$0.00	\$0.00	\$5,903,359.49
05/05/2021	\$5,903,359.49	\$1,292.10	\$0.00	\$5,904,651.59
05/06/2021	\$5,904,651.59	\$46.65	\$0.00	\$5,904,698.24
05/07/2021	\$5,904,698.24	\$2.76	\$0.00	\$5,904,701.00
05/08/2021	\$5,904,701.00	\$0.00	\$0.00	\$5,904,701.00
05/09/2021	\$5,904,701.00	\$0.00	\$0.00	\$5,904,701.00
05/10/2021	\$5,904,701.00	\$0.00	\$0.00	\$5,904,701.00
05/11/2021	\$5,904,701.00	\$1.17	\$0.00	\$5,904,702.17
05/12/2021	\$5,904,702.17	\$0.00	\$107.69	\$5,904,594.48
05/13/2021	\$5,904,594.48	\$0.00	\$0.00	\$5,904,594.48
05/14/2021	\$5,904,594.48	\$0.00	\$0.00	\$5,904,594.48
05/15/2021	\$5,904,594.48	\$0.00	\$0.00	\$5,904,594.48
05/16/2021	\$5,904,594.48	\$0.00	\$0.00	\$5,904,594.48
05/17/2021	\$5,904,594.48	\$0.00	\$0.00	\$5,904,594.48
05/18/2021	\$5,904,594.48	\$58.76	\$0.00	\$5,904,653.24
05/19/2021	\$5,904,653.24	\$0.00	\$0.00	\$5,904,653.24
05/20/2021	\$5,904,653.24	\$154.87	\$0.00	\$5,904,808.11
05/21/2021	\$5,904,808.11	\$0.00	\$0.00	\$5,904,808.11
05/22/2021	\$5,904,808.11	\$0.00	\$0.00	\$5,904,808.11
05/23/2021	\$5,904,808.11	\$0.00	\$0.00	\$5,904,808.11
05/24/2021	\$5,904,808.11	\$0.00	\$0.00	\$5,904,808.11
05/25/2021	\$5,904,808.11	\$0.00	\$0.00	\$5,904,808.11
05/26/2021	\$5,904,808.11	\$0.00	\$357.75	\$5,904,450.36
05/27/2021	\$5,904,450.36	\$0.00	\$0.00	\$5,904,450.36
05/28/2021	\$5,904,450.36	\$0.00	\$0.00	\$5,904,450.36
05/29/2021	\$5,904,450.36	\$0.00	\$0.00	\$5,904,450.36
05/30/2021	\$5,904,450.36	\$0.00	\$0.00	\$5,904,450.36
05/31/2021	\$5,904,450.36	\$16.96	\$0.00	\$5,904,467.32
Totals	\$5,900,039.57	\$4,893.19	\$465.44	\$5,904,467.32
Account Summary				
Ending Balance:	\$5,904,467.32	Minimum Balance:	\$5,903,359.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,904,808.11	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$5,904,475.33	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$3,031.99			
Administrative Fee:	(\$100.30)			
Cash Management Fee:	(\$45.48)			
Adjusted Interest:	\$2,886.22			
Balance Including Interest:	\$5,907,353.54			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

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

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
05/01/2021	\$38,026,228.16	\$3,847,123.83	\$124,099.52	\$41,749,252.47
05/02/2021	\$41,749,252.47	\$0.00	\$0.00	\$41,749,252.47
05/03/2021	\$41,749,252.47	\$0.00	\$0.00	\$41,749,252.47
05/04/2021	\$41,749,252.47	\$0.00	\$0.00	\$41,749,252.47
05/05/2021	\$41,749,252.47	\$2,532,274.27	\$8,571.37	\$44,272,955.37
05/06/2021	\$44,272,955.37	\$315,243.18	\$446,607.80	\$44,141,590.75
05/07/2021	\$44,141,590.75	\$139,987.10	\$3,156.00	\$44,278,421.85
05/08/2021	\$44,278,421.85	\$0.00	\$0.00	\$44,278,421.85
05/09/2021	\$44,278,421.85	\$0.00	\$0.00	\$44,278,421.85
05/10/2021	\$44,278,421.85	\$46,964.58	\$11,270.35	\$44,314,116.08
05/11/2021	\$44,314,116.08	\$140,115.08	\$30,796.84	\$44,423,434.32
05/12/2021	\$44,423,434.32	\$20,574.98	\$299,048.29	\$44,144,961.01
05/13/2021	\$44,144,961.01	\$35,639.75	\$1,193,181.93	\$42,987,418.83
05/14/2021	\$42,987,418.83	\$13,951.31	\$0.00	\$43,001,370.14
05/15/2021	\$43,001,370.14	\$0.00	\$0.00	\$43,001,370.14
05/16/2021	\$43,001,370.14	\$0.00	\$0.00	\$43,001,370.14
05/17/2021	\$43,001,370.14	\$7,443.51	\$856.26	\$43,007,957.39
05/18/2021	\$43,007,957.39	\$19,628.72	\$606,938.10	\$42,420,648.01
05/19/2021	\$42,420,648.01	\$24,911.80	\$15,152.28	\$42,430,407.53
05/20/2021	\$42,430,407.53	\$12,870.86	\$3,633.34	\$42,439,645.05
05/21/2021	\$42,439,645.05	\$6,489.78	\$955.23	\$42,445,179.60
05/22/2021	\$42,445,179.60	\$0.00	\$0.00	\$42,445,179.60
05/23/2021	\$42,445,179.60	\$0.00	\$0.00	\$42,445,179.60
05/24/2021	\$42,445,179.60	\$7,352.35	\$102,258.87	\$42,350,273.08
05/25/2021	\$42,350,273.08	\$15,657.38	\$652,151.29	\$41,713,779.17
05/26/2021	\$41,713,779.17	\$4,074.08	\$17,382.17	\$41,700,471.08
05/27/2021	\$41,700,471.08	\$17,789.47	\$367,687.28	\$41,350,573.27
05/28/2021	\$41,350,573.27	\$24,710.50	\$19,082.40	\$41,356,201.37
05/29/2021	\$41,356,201.37	\$0.00	\$0.00	\$41,356,201.37
05/30/2021	\$41,356,201.37	\$0.00	\$0.00	\$41,356,201.37
05/31/2021	\$41,356,201.37	\$1,629.93	\$0.00	\$41,357,831.30
Totals	\$38,026,228.16	\$7,234,432.46	\$3,902,829.32	\$41,357,831.30
Account Summary				
Ending Balance:	\$41,357,831.30	Minimum Balance:	\$41,350,573.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,423,434.32	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.04	Average Balance:	\$42,686,986.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$21,920.12			
Administrative Fee:	(\$725.09)			
Cash Management Fee:	(\$328.79)			
Adjusted Interest:	\$20,866.28			
Balance Including Interest:	\$41,378,697.58			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
05/01/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/02/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/03/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/04/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/05/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/06/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/07/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/08/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/09/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/10/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/11/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/12/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/13/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/14/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/15/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/16/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/17/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/18/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/19/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/20/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/21/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/22/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/23/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/24/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/25/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/26/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/27/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/28/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/29/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/30/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/31/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
Totals	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
Account Summary				
Ending Balance:	\$13,045,364.03	Minimum Balance:	\$13,045,364.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,045,364.03	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$6,698.90			
Administrative Fee:	(\$221.59)			
Cash Management Fee:	(\$100.48)			
Adjusted Interest:	\$6,376.84			
Balance Including Interest:	\$13,051,740.87			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
05/01/2021	\$20,013.50	\$11.25	\$13.50	\$20,011.25
05/02/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/03/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/04/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/05/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/06/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/07/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/08/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/09/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/10/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/11/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/12/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/13/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/14/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/15/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/16/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/17/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/18/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/19/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/20/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/21/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/22/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/23/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/24/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/25/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/26/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/27/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/28/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/29/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/30/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
05/31/2021	\$20,011.25	\$0.00	\$0.00	\$20,011.25
Totals	\$20,013.50	\$11.25	\$13.50	\$20,011.25
Account Summary				
Ending Balance:	\$20,011.25	Minimum Balance:	\$20,011.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,011.25	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$20,011.25	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.008826 %
Gross Earnings:	\$10.28			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.79			
Balance Including Interest:	\$20,021.04			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 CIP STATE MATCH				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
05/01/2021	\$11,925,828.98	\$247,542.10	\$0.00	\$12,173,371.08
05/02/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/03/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/04/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/05/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/06/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/07/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/08/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/09/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/10/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/11/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/12/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/13/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/14/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/15/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/16/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/17/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/18/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/19/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/20/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/21/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/22/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/23/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/24/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/25/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/26/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/27/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/28/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/29/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/30/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
05/31/2021	\$12,173,371.08	\$0.00	\$0.00	\$12,173,371.08
Totals	\$11,925,828.98	\$247,542.10	\$0.00	\$12,173,371.08
Account Summary				
Ending Balance:	\$12,173,371.08	Minimum Balance:	\$12,173,371.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,173,371.08	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$12,173,371.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$6,251.12			
Administrative Fee:	(\$206.78)			
Cash Management Fee:	(\$93.76)			
Adjusted Interest:	\$5,950.59			
Balance Including Interest:	\$12,179,321.67			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

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

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
05/01/2021	\$84.34	\$85.21	\$0.00	\$169.55
05/02/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/03/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/04/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/05/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/06/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/07/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/08/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/09/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/10/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/11/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/12/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/13/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/14/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/15/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/16/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/17/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/18/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/19/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/20/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/21/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/22/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/23/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/24/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/25/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/26/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/27/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/28/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/29/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/30/2021	\$169.55	\$0.00	\$0.00	\$169.55
05/31/2021	\$169.55	\$0.00	\$0.00	\$169.55
Totals	\$84.34	\$85.21	\$0.00	\$169.55
Account Summary				
Ending Balance:	\$169.55	Minimum Balance:	\$169.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$169.55	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$169.55	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:	\$169.64			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD #405 CIP 2012				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
05/01/2021	\$125,253.14	\$70.49	\$31,956.17	\$93,367.46
05/02/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/03/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/04/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/05/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/06/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/07/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/08/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/09/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/10/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/11/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/12/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/13/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/14/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/15/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/16/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/17/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/18/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/19/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/20/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/21/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/22/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/23/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/24/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/25/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/26/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/27/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/28/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/29/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/30/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
05/31/2021	\$93,367.46	\$0.00	\$0.00	\$93,367.46
Totals	\$125,253.14	\$70.49	\$31,956.17	\$93,367.46
Account Summary				
Ending Balance:	\$93,367.46	Minimum Balance:	\$93,367.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,367.46	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$93,367.46	Charge Rate: 0.020303 %
				Cash Mgmt Rate: 0.009206 %
Gross Earnings:	\$47.95			
Administrative Fee:	(\$1.61)			
Cash Management Fee:	(\$0.73)			
Adjusted Interest:	\$45.61			
Balance Including Interest:	\$93,413.07			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
05/01/2021	\$272,220.79	\$153.19	\$10,006.95	\$262,367.03
05/02/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/03/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/04/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/05/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/06/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/07/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/08/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/09/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/10/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/11/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/12/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/13/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/14/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/15/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/16/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/17/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/18/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/19/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/20/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/21/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/22/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/23/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/24/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/25/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/26/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/27/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/28/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/29/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/30/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
05/31/2021	\$262,367.03	\$0.00	\$0.00	\$262,367.03
Totals	\$272,220.79	\$153.19	\$10,006.95	\$262,367.03
Account Summary				
Ending Balance:	\$262,367.03	Minimum Balance:	\$262,367.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$262,367.03	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$262,367.03	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.009065 %
Gross Earnings:	\$134.72			
Administrative Fee:	(\$4.46)			
Cash Management Fee:	(\$2.02)			
Adjusted Interest:	\$128.24			
Balance Including Interest:	\$262,495.27			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
05/01/2021	\$127,675.26	\$71.85	\$0.00	\$127,747.11
05/02/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/03/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/04/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/05/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/06/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/07/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/08/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/09/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/10/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/11/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/12/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/13/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/14/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/15/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/16/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/17/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/18/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/19/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/20/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/21/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/22/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/23/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/24/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/25/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/26/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/27/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/28/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/29/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/30/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
05/31/2021	\$127,747.11	\$0.00	\$0.00	\$127,747.11
Totals	\$127,675.26	\$71.85	\$0.00	\$127,747.11
Account Summary				
Ending Balance:	\$127,747.11	Minimum Balance:	\$127,747.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,747.11	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$127,747.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009032 %
Gross Earnings:	\$65.60			
Administrative Fee:	(\$2.17)			
Cash Management Fee:	(\$0.98)			
Adjusted Interest:	\$62.45			
Balance Including Interest:	\$127,809.56			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
05/01/2021	\$146,328.82	\$82.34	\$16,053.15	\$130,358.01
05/02/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/03/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/04/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/05/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/06/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/07/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/08/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/09/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/10/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/11/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/12/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/13/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/14/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/15/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/16/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/17/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/18/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/19/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/20/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/21/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/22/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/23/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/24/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/25/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/26/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/27/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/28/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/29/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/30/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
05/31/2021	\$130,358.01	\$0.00	\$0.00	\$130,358.01
Totals	\$146,328.82	\$82.34	\$16,053.15	\$130,358.01
Account Summary				
Ending Balance:	\$130,358.01	Minimum Balance:	\$130,358.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,358.01	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$130,358.01	Charge Rate: 0.019961 %
				Cash Mgmt Rate: 0.009032 %
Gross Earnings:	\$66.94			
Administrative Fee:	(\$2.21)			
Cash Management Fee:	(\$1.00)			
Adjusted Interest:	\$63.73			
Balance Including Interest:	\$130,421.74			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053067 - BELLEVUE SD CIP 2019				
05/01/2021	\$92,844,201.35	\$52,246.96	\$4,005,889.64	\$88,890,558.67
05/02/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/03/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/04/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/05/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/06/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/07/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/08/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/09/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/10/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/11/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/12/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/13/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/14/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/15/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/16/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/17/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/18/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/19/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/20/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/21/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/22/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/23/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/24/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/25/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/26/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/27/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/28/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/29/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/30/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
05/31/2021	\$88,890,558.67	\$0.00	\$0.00	\$88,890,558.67
Totals	\$92,844,201.35	\$52,246.96	\$4,005,889.64	\$88,890,558.67
Account Summary				
Ending Balance:	\$88,890,558.67	Minimum Balance:	\$88,890,558.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,890,558.67	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.08	Average Balance:	\$88,890,558.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$45,646.03			
Administrative Fee:	(\$1,509.92)			
Cash Management Fee:	(\$684.67)			
Adjusted Interest:	\$43,451.52			
Balance Including Interest:	\$88,934,010.19			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
05/01/2021	\$1,796,325.17	\$54,212.84	\$10,535.34	\$1,840,002.67
05/02/2021	\$1,840,002.67	\$0.00	\$0.00	\$1,840,002.67
05/03/2021	\$1,840,002.67	\$0.00	\$1,374.80	\$1,838,627.87
05/04/2021	\$1,838,627.87	\$0.00	\$1,000.00	\$1,837,627.87
05/05/2021	\$1,837,627.87	\$0.00	\$0.00	\$1,837,627.87
05/06/2021	\$1,837,627.87	\$0.00	\$1,500.00	\$1,836,127.87
05/07/2021	\$1,836,127.87	\$0.00	\$0.00	\$1,836,127.87
05/08/2021	\$1,836,127.87	\$0.00	\$0.00	\$1,836,127.87
05/09/2021	\$1,836,127.87	\$0.00	\$0.00	\$1,836,127.87
05/10/2021	\$1,836,127.87	\$0.00	\$450.00	\$1,835,677.87
05/11/2021	\$1,835,677.87	\$0.00	\$7,276.80	\$1,828,401.07
05/12/2021	\$1,828,401.07	\$0.00	\$0.00	\$1,828,401.07
05/13/2021	\$1,828,401.07	\$0.00	\$2,224.78	\$1,826,176.29
05/14/2021	\$1,826,176.29	\$0.00	\$0.00	\$1,826,176.29
05/15/2021	\$1,826,176.29	\$0.00	\$0.00	\$1,826,176.29
05/16/2021	\$1,826,176.29	\$0.00	\$0.00	\$1,826,176.29
05/17/2021	\$1,826,176.29	\$0.00	\$0.00	\$1,826,176.29
05/18/2021	\$1,826,176.29	\$0.00	\$3,410.15	\$1,822,766.14
05/19/2021	\$1,822,766.14	\$0.00	\$4,859.45	\$1,817,906.69
05/20/2021	\$1,817,906.69	\$0.00	\$31,288.24	\$1,786,618.45
05/21/2021	\$1,786,618.45	\$0.00	\$0.00	\$1,786,618.45
05/22/2021	\$1,786,618.45	\$0.00	\$0.00	\$1,786,618.45
05/23/2021	\$1,786,618.45	\$0.00	\$0.00	\$1,786,618.45
05/24/2021	\$1,786,618.45	\$0.00	\$465.00	\$1,786,153.45
05/25/2021	\$1,786,153.45	\$0.00	\$5,856.00	\$1,780,297.45
05/26/2021	\$1,780,297.45	\$0.00	\$12,879.43	\$1,767,418.02
05/27/2021	\$1,767,418.02	\$0.00	\$2,591.53	\$1,764,826.49
05/28/2021	\$1,764,826.49	\$0.00	\$0.00	\$1,764,826.49
05/29/2021	\$1,764,826.49	\$0.00	\$0.00	\$1,764,826.49
05/30/2021	\$1,764,826.49	\$0.00	\$0.00	\$1,764,826.49
05/31/2021	\$1,764,826.49	\$18.51	\$0.00	\$1,764,845.00
Totals	\$1,796,325.17	\$54,231.35	\$85,711.52	\$1,764,845.00
Account Summary				
Ending Balance:	\$1,764,845.00	Minimum Balance:	\$1,764,826.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,840,002.67	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,809,900.92	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$929.40			
Administrative Fee:	(\$30.74)			
Cash Management Fee:	(\$13.94)			
Adjusted Interest:	\$884.72			
Balance Including Interest:	\$1,765,729.72			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
05/01/2021	\$41,515.38	\$10,236.61	\$0.00	\$51,751.99
05/02/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/03/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/04/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/05/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/06/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/07/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/08/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/09/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/10/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/11/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/12/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/13/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/14/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/15/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/16/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/17/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/18/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/19/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/20/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/21/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/22/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/23/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/24/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/25/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/26/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/27/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/28/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/29/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/30/2021	\$51,751.99	\$0.00	\$0.00	\$51,751.99
05/31/2021	\$51,751.99	\$0.90	\$0.00	\$51,752.89
Totals	\$41,515.38	\$10,237.51	\$0.00	\$51,752.89
Account Summary				
Ending Balance:	\$51,752.89	Minimum Balance:	\$51,751.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,752.89	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$51,752.02	Charge Rate: 0.020021 %
				Cash Mgmt Rate: 0.009100 %
Gross Earnings:	\$26.58			
Administrative Fee:	(\$0.88)			
Cash Management Fee:	(\$0.40)			
Adjusted Interest:	\$25.30			
Balance Including Interest:	\$51,778.19			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
05/01/2021	\$57,614,598.06	\$15,644.27	\$0.00	\$57,630,242.33
05/02/2021	\$57,630,242.33	\$0.00	\$0.00	\$57,630,242.33
05/03/2021	\$57,630,242.33	\$0.00	\$0.00	\$57,630,242.33
05/04/2021	\$57,630,242.33	\$0.00	\$0.00	\$57,630,242.33
05/05/2021	\$57,630,242.33	\$6,688,023.60	\$0.00	\$64,318,265.93
05/06/2021	\$64,318,265.93	\$833,161.70	\$0.00	\$65,151,427.63
05/07/2021	\$65,151,427.63	\$370,105.59	\$0.00	\$65,521,533.22
05/08/2021	\$65,521,533.22	\$0.00	\$0.00	\$65,521,533.22
05/09/2021	\$65,521,533.22	\$0.00	\$0.00	\$65,521,533.22
05/10/2021	\$65,521,533.22	\$123,974.30	\$10,729.83	\$65,634,777.69
05/11/2021	\$65,634,777.69	\$369,894.22	\$13,005.15	\$65,991,666.76
05/12/2021	\$65,991,666.76	\$54,243.16	\$1,084.61	\$66,044,825.31
05/13/2021	\$66,044,825.31	\$93,684.05	\$0.00	\$66,138,509.36
05/14/2021	\$66,138,509.36	\$36,808.95	\$0.00	\$66,175,318.31
05/15/2021	\$66,175,318.31	\$0.00	\$0.00	\$66,175,318.31
05/16/2021	\$66,175,318.31	\$0.00	\$0.00	\$66,175,318.31
05/17/2021	\$66,175,318.31	\$19,651.36	\$2,263.90	\$66,192,705.77
05/18/2021	\$66,192,705.77	\$51,319.49	\$0.00	\$66,244,025.26
05/19/2021	\$66,244,025.26	\$65,799.72	\$0.00	\$66,309,824.98
05/20/2021	\$66,309,824.98	\$33,541.28	\$0.00	\$66,343,366.26
05/21/2021	\$66,343,366.26	\$16,923.26	\$2,354.75	\$66,357,934.77
05/22/2021	\$66,357,934.77	\$0.00	\$0.00	\$66,357,934.77
05/23/2021	\$66,357,934.77	\$0.00	\$0.00	\$66,357,934.77
05/24/2021	\$66,357,934.77	\$19,262.84	\$3,992.74	\$66,373,204.87
05/25/2021	\$66,373,204.87	\$41,160.59	\$0.00	\$66,414,365.46
05/26/2021	\$66,414,365.46	\$10,768.22	\$13,271.27	\$66,411,862.41
05/27/2021	\$66,411,862.41	\$47,026.69	\$0.00	\$66,458,889.10
05/28/2021	\$66,458,889.10	\$65,259.28	\$0.00	\$66,524,148.38
05/29/2021	\$66,524,148.38	\$0.00	\$0.00	\$66,524,148.38
05/30/2021	\$66,524,148.38	\$0.00	\$0.00	\$66,524,148.38
05/31/2021	\$66,524,148.38	\$1,234.96	\$0.00	\$66,525,383.34
Totals	\$57,614,598.06	\$8,957,487.53	\$46,702.25	\$66,525,383.34
Account Summary				
Ending Balance:	\$66,525,383.34	Minimum Balance:	\$57,630,242.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,525,383.34	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.06	Average Balance:	\$64,993,899.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$33,374.90			
Administrative Fee:	(\$1,104.01)			
Cash Management Fee:	(\$500.61)			
Adjusted Interest:	\$31,770.34			
Balance Including Interest:	\$66,557,153.68			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
05/01/2021	\$8,248,070.19	\$2,984.87	\$160.52	\$8,250,894.54
05/02/2021	\$8,250,894.54	\$0.00	\$0.00	\$8,250,894.54
05/03/2021	\$8,250,894.54	\$9.81	\$69,210.89	\$8,181,693.46
05/04/2021	\$8,181,693.46	\$0.00	\$14,208.53	\$8,167,484.93
05/05/2021	\$8,167,484.93	\$458,787.40	\$4,695.69	\$8,621,576.64
05/06/2021	\$8,621,576.64	\$79,227.54	\$5,603.51	\$8,695,200.67
05/07/2021	\$8,695,200.67	\$34,298.61	\$67,722.09	\$8,661,777.19
05/08/2021	\$8,661,777.19	\$0.00	\$0.00	\$8,661,777.19
05/09/2021	\$8,661,777.19	\$0.00	\$0.00	\$8,661,777.19
05/10/2021	\$8,661,777.19	\$114,654.63	\$476,846.19	\$8,299,585.63
05/11/2021	\$8,299,585.63	\$34,225.39	\$37,879.73	\$8,295,931.29
05/12/2021	\$8,295,931.29	\$7,356.69	\$26,589.14	\$8,276,698.84
05/13/2021	\$8,276,698.84	\$2,118.59	\$41,127.39	\$8,237,690.04
05/14/2021	\$8,237,690.04	\$3,100.77	\$100,520.38	\$8,140,270.43
05/15/2021	\$8,140,270.43	\$0.00	\$0.00	\$8,140,270.43
05/16/2021	\$8,140,270.43	\$0.00	\$0.00	\$8,140,270.43
05/17/2021	\$8,140,270.43	\$813.46	\$956,943.88	\$7,184,140.01
05/18/2021	\$7,184,140.01	\$1,117.98	\$25,103.16	\$7,160,154.83
05/19/2021	\$7,160,154.83	\$110,272.44	\$147,662.84	\$7,122,764.43
05/20/2021	\$7,122,764.43	\$16,304.35	\$23,379.44	\$7,115,689.34
05/21/2021	\$7,115,689.34	\$5,227.76	\$94,137.24	\$7,026,779.86
05/22/2021	\$7,026,779.86	\$0.00	\$0.00	\$7,026,779.86
05/23/2021	\$7,026,779.86	\$0.00	\$0.00	\$7,026,779.86
05/24/2021	\$7,026,779.86	\$607,394.53	\$32,529.82	\$7,601,644.57
05/25/2021	\$7,601,644.57	\$1,005.49	\$16,681.16	\$7,585,968.90
05/26/2021	\$7,585,968.90	\$6,462.25	\$0.00	\$7,592,431.15
05/27/2021	\$7,592,431.15	\$598.42	\$43,737.95	\$7,549,291.62
05/28/2021	\$7,549,291.62	\$4,760.76	\$2,321,242.58	\$5,232,809.80
05/29/2021	\$5,232,809.80	\$0.00	\$0.00	\$5,232,809.80
05/30/2021	\$5,232,809.80	\$0.00	\$0.00	\$5,232,809.80
05/31/2021	\$5,232,809.80	\$2,267,405.13	\$0.00	\$7,500,214.93
Totals	\$8,248,070.19	\$3,758,126.87	\$4,505,982.13	\$7,500,214.93
Account Summary				
Ending Balance:	\$7,500,214.93	Minimum Balance:	\$5,232,809.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,695,200.67	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$7,641,124.59	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$3,923.78			
Administrative Fee:	(\$129.79)			
Cash Management Fee:	(\$58.86)			
Adjusted Interest:	\$3,735.14			
Balance Including Interest:	\$7,503,950.07			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
05/01/2021	\$87,652.56	\$49.33	\$0.00	\$87,701.89
05/02/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/03/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/04/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/05/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/06/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/07/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/08/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/09/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/10/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/11/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/12/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/13/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/14/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/15/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/16/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/17/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/18/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/19/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/20/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/21/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/22/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/23/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/24/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/25/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/26/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/27/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/28/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/29/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/30/2021	\$87,701.89	\$0.00	\$0.00	\$87,701.89
05/31/2021	\$87,701.89	\$0.73	\$0.00	\$87,702.62
Totals	\$87,652.56	\$50.06	\$0.00	\$87,702.62
Account Summary				
Ending Balance:	\$87,702.62	Minimum Balance:	\$87,701.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,702.62	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$87,701.91	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009129 %
Gross Earnings:	\$45.03			
Administrative Fee:	(\$1.49)			
Cash Management Fee:	(\$0.68)			
Adjusted Interest:	\$42.86			
Balance Including Interest:	\$87,745.48			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
05/01/2021	\$4,862,401.31	\$2,245.03	\$0.00	\$4,864,646.34
05/02/2021	\$4,864,646.34	\$0.00	\$0.00	\$4,864,646.34
05/03/2021	\$4,864,646.34	\$0.00	\$10,322.00	\$4,854,324.34
05/04/2021	\$4,854,324.34	\$0.00	\$2,214.35	\$4,852,109.99
05/05/2021	\$4,852,109.99	\$197,790.74	\$0.00	\$5,049,900.73
05/06/2021	\$5,049,900.73	\$34,550.03	\$0.00	\$5,084,450.76
05/07/2021	\$5,084,450.76	\$9,498.01	\$15,931.83	\$5,078,016.94
05/08/2021	\$5,078,016.94	\$0.00	\$0.00	\$5,078,016.94
05/09/2021	\$5,078,016.94	\$0.00	\$0.00	\$5,078,016.94
05/10/2021	\$5,078,016.94	\$51,102.26	\$229.47	\$5,128,889.73
05/11/2021	\$5,128,889.73	\$14,323.32	\$0.00	\$5,143,213.05
05/12/2021	\$5,143,213.05	\$2,672.62	\$0.00	\$5,145,885.67
05/13/2021	\$5,145,885.67	\$885.47	\$14,202.45	\$5,132,568.69
05/14/2021	\$5,132,568.69	\$757.52	\$19.45	\$5,133,306.76
05/15/2021	\$5,133,306.76	\$0.00	\$0.00	\$5,133,306.76
05/16/2021	\$5,133,306.76	\$0.00	\$0.00	\$5,133,306.76
05/17/2021	\$5,133,306.76	\$833,193.02	\$5,602.02	\$5,960,897.76
05/18/2021	\$5,960,897.76	\$388.08	\$3,125.31	\$5,958,160.53
05/19/2021	\$5,958,160.53	\$776.61	\$0.00	\$5,958,937.14
05/20/2021	\$5,958,937.14	\$6,029.64	\$1,931.36	\$5,963,035.42
05/21/2021	\$5,963,035.42	\$240.09	\$0.00	\$5,963,275.51
05/22/2021	\$5,963,275.51	\$0.00	\$0.00	\$5,963,275.51
05/23/2021	\$5,963,275.51	\$0.00	\$0.00	\$5,963,275.51
05/24/2021	\$5,963,275.51	\$192.59	\$97.75	\$5,963,370.35
05/25/2021	\$5,963,370.35	\$453.74	\$0.00	\$5,963,824.09
05/26/2021	\$5,963,824.09	\$1,246.50	\$0.00	\$5,965,070.59
05/27/2021	\$5,965,070.59	\$247.48	\$0.00	\$5,965,318.07
05/28/2021	\$5,965,318.07	\$2,005.03	\$12,495.50	\$5,954,827.60
05/29/2021	\$5,954,827.60	\$0.00	\$0.00	\$5,954,827.60
05/30/2021	\$5,954,827.60	\$0.00	\$0.00	\$5,954,827.60
05/31/2021	\$5,954,827.60	\$122.36	\$0.00	\$5,954,949.96
Totals	\$4,862,401.31	\$1,158,720.14	\$66,171.49	\$5,954,949.96
Account Summary				
Ending Balance:	\$5,954,949.96	Minimum Balance:	\$4,852,109.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,965,318.07	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,489,112.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$2,818.71			
Administrative Fee:	(\$93.24)			
Cash Management Fee:	(\$42.28)			
Adjusted Interest:	\$2,683.19			
Balance Including Interest:	\$5,957,633.15			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
05/01/2021	\$2,424,043.61	\$1,364.10	\$0.00	\$2,425,407.71
05/02/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/03/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/04/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/05/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/06/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/07/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/08/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/09/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/10/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/11/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/12/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/13/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/14/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/15/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/16/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/17/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/18/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/19/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/20/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/21/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/22/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/23/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/24/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/25/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/26/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/27/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/28/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/29/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/30/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
05/31/2021	\$2,425,407.71	\$0.00	\$0.00	\$2,425,407.71
Totals	\$2,424,043.61	\$1,364.10	\$0.00	\$2,425,407.71
Account Summary				
Ending Balance:	\$2,425,407.71	Minimum Balance:	\$2,425,407.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,425,407.71	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,425,407.71	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,245.46			
Administrative Fee:	(\$41.20)			
Cash Management Fee:	(\$18.68)			
Adjusted Interest:	\$1,185.58			
Balance Including Interest:	\$2,426,593.29			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
05/01/2021	\$176,820.10	\$99.17	\$0.00	\$176,919.27
05/02/2021	\$176,919.27	\$0.00	\$0.00	\$176,919.27
05/03/2021	\$176,919.27	\$0.00	\$0.00	\$176,919.27
05/04/2021	\$176,919.27	\$0.00	\$0.00	\$176,919.27
05/05/2021	\$176,919.27	\$0.00	\$0.00	\$176,919.27
05/06/2021	\$176,919.27	\$0.00	\$0.00	\$176,919.27
05/07/2021	\$176,919.27	\$0.00	\$0.00	\$176,919.27
05/08/2021	\$176,919.27	\$0.00	\$0.00	\$176,919.27
05/09/2021	\$176,919.27	\$0.00	\$0.00	\$176,919.27
05/10/2021	\$176,919.27	\$0.00	\$0.00	\$176,919.27
05/11/2021	\$176,919.27	\$0.00	\$0.00	\$176,919.27
05/12/2021	\$176,919.27	\$0.00	\$0.00	\$176,919.27
05/13/2021	\$176,919.27	\$0.00	\$0.00	\$176,919.27
05/14/2021	\$176,919.27	\$0.00	\$0.00	\$176,919.27
05/15/2021	\$176,919.27	\$0.00	\$0.00	\$176,919.27
05/16/2021	\$176,919.27	\$0.00	\$0.00	\$176,919.27
05/17/2021	\$176,919.27	\$445.00	\$0.00	\$177,364.27
05/18/2021	\$177,364.27	\$0.00	\$0.00	\$177,364.27
05/19/2021	\$177,364.27	\$50.00	\$0.00	\$177,414.27
05/20/2021	\$177,414.27	\$0.00	\$0.00	\$177,414.27
05/21/2021	\$177,414.27	\$0.00	\$350.69	\$177,063.58
05/22/2021	\$177,063.58	\$0.00	\$0.00	\$177,063.58
05/23/2021	\$177,063.58	\$0.00	\$0.00	\$177,063.58
05/24/2021	\$177,063.58	\$0.00	\$0.00	\$177,063.58
05/25/2021	\$177,063.58	\$0.00	\$0.00	\$177,063.58
05/26/2021	\$177,063.58	\$0.00	\$0.00	\$177,063.58
05/27/2021	\$177,063.58	\$0.00	\$0.00	\$177,063.58
05/28/2021	\$177,063.58	\$0.00	\$0.00	\$177,063.58
05/29/2021	\$177,063.58	\$0.00	\$0.00	\$177,063.58
05/30/2021	\$177,063.58	\$0.00	\$0.00	\$177,063.58
05/31/2021	\$177,063.58	\$1.75	\$0.00	\$177,065.33
Totals	\$176,820.10	\$595.92	\$350.69	\$177,065.33
Account Summary				
Ending Balance:	\$177,065.33	Minimum Balance:	\$176,919.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$177,414.27	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$177,031.18	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.009045 %
Gross Earnings:	\$90.91			
Administrative Fee:	(\$3.01)			
Cash Management Fee:	(\$1.36)			
Adjusted Interest:	\$86.54			
Balance Including Interest:	\$177,151.87			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
05/01/2021	\$72,308.10	\$40.81	\$0.00	\$72,348.91
05/02/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/03/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/04/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/05/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/06/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/07/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/08/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/09/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/10/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/11/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/12/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/13/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/14/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/15/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/16/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/17/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/18/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/19/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/20/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/21/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/22/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/23/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/24/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/25/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/26/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/27/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/28/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/29/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/30/2021	\$72,348.91	\$0.00	\$0.00	\$72,348.91
05/31/2021	\$72,348.91	\$0.57	\$0.00	\$72,349.48
Totals	\$72,308.10	\$41.38	\$0.00	\$72,349.48
Account Summary				
Ending Balance:	\$72,349.48	Minimum Balance:	\$72,348.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,349.48	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$72,348.93	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.009114 %
Gross Earnings:	\$37.15			
Administrative Fee:	(\$1.23)			
Cash Management Fee:	(\$0.56)			
Adjusted Interest:	\$35.36			
Balance Including Interest:	\$72,384.84			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
05/01/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/02/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/03/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/04/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/05/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/06/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/07/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/08/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/09/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/10/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/11/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/12/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/13/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/14/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/15/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/16/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/17/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/18/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/19/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/20/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/21/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/22/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/23/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/24/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/25/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/26/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/27/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/28/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/29/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/30/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/31/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
Totals	(\$0.03)	\$0.00	\$0.00	(\$0.03)
Account Summary				
Ending Balance:	(\$0.03)	Minimum Balance:	(\$0.03)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.03)	Gross Earnings Rate: 0.604614 %
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

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
05/01/2021	\$2,951,641.01	\$604.01	\$0.00	\$2,952,245.02
05/02/2021	\$2,952,245.02	\$0.00	\$0.00	\$2,952,245.02
05/03/2021	\$2,952,245.02	\$0.00	\$0.00	\$2,952,245.02
05/04/2021	\$2,952,245.02	\$0.00	\$0.00	\$2,952,245.02
05/05/2021	\$2,952,245.02	\$411,127.14	\$0.00	\$3,363,372.16
05/06/2021	\$3,363,372.16	\$70,360.35	\$0.00	\$3,433,732.51
05/07/2021	\$3,433,732.51	\$18,895.13	\$0.00	\$3,452,627.64
05/08/2021	\$3,452,627.64	\$0.00	\$0.00	\$3,452,627.64
05/09/2021	\$3,452,627.64	\$0.00	\$0.00	\$3,452,627.64
05/10/2021	\$3,452,627.64	\$101,072.96	\$453.85	\$3,553,246.75
05/11/2021	\$3,553,246.75	\$30,754.63	\$0.00	\$3,584,001.38
05/12/2021	\$3,584,001.38	\$6,344.06	\$0.00	\$3,590,345.44
05/13/2021	\$3,590,345.44	\$1,903.96	\$0.00	\$3,592,249.40
05/14/2021	\$3,592,249.40	\$2,512.56	\$147.89	\$3,594,614.07
05/15/2021	\$3,594,614.07	\$0.00	\$0.00	\$3,594,614.07
05/16/2021	\$3,594,614.07	\$0.00	\$0.00	\$3,594,614.07
05/17/2021	\$3,594,614.07	\$711.76	\$0.00	\$3,595,325.83
05/18/2021	\$3,595,325.83	\$970.55	\$488.56	\$3,595,807.82
05/19/2021	\$3,595,807.82	\$1,946.52	\$0.00	\$3,597,754.34
05/20/2021	\$3,597,754.34	\$14,797.45	\$0.00	\$3,612,551.79
05/21/2021	\$3,612,551.79	\$474.87	\$0.00	\$3,613,026.66
05/22/2021	\$3,613,026.66	\$0.00	\$0.00	\$3,613,026.66
05/23/2021	\$3,613,026.66	\$0.00	\$0.00	\$3,613,026.66
05/24/2021	\$3,613,026.66	\$380.90	\$193.34	\$3,613,214.22
05/25/2021	\$3,613,214.22	\$897.44	\$0.00	\$3,614,111.66
05/26/2021	\$3,614,111.66	\$3,554.39	\$0.00	\$3,617,666.05
05/27/2021	\$3,617,666.05	\$489.49	\$0.00	\$3,618,155.54
05/28/2021	\$3,618,155.54	\$4,187.82	\$0.00	\$3,622,343.36
05/29/2021	\$3,622,343.36	\$0.00	\$0.00	\$3,622,343.36
05/30/2021	\$3,622,343.36	\$0.00	\$0.00	\$3,622,343.36
05/31/2021	\$3,622,343.36	\$247.65	\$0.00	\$3,622,591.01
Totals	\$2,951,641.01	\$672,233.64	\$1,283.64	\$3,622,591.01
Account Summary				
Ending Balance:	\$3,622,591.01	Minimum Balance:	\$2,952,245.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,622,591.01	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,492,288.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$1,793.32			
Administrative Fee:	(\$59.32)			
Cash Management Fee:	(\$26.90)			
Adjusted Interest:	\$1,707.10			
Balance Including Interest:	\$3,624,298.11			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068880 - TUKWILA SD 406 COP 2019				
05/01/2021	\$40.77	\$0.02	\$0.00	\$40.79
05/02/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/03/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/04/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/05/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/06/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/07/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/08/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/09/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/10/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/11/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/12/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/13/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/14/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/15/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/16/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/17/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/18/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/19/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/20/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/21/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/22/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/23/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/24/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/25/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/26/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/27/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/28/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/29/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/30/2021	\$40.79	\$0.00	\$0.00	\$40.79
05/31/2021	\$40.79	\$0.00	\$0.00	\$40.79
Totals	\$40.77	\$0.02	\$0.00	\$40.79
Account Summary				
Ending Balance:	\$40.79	Minimum Balance:	\$40.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40.79	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$40.79	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:	\$40.81			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
05/01/2021	\$10,679,126.34	\$4,619.72	\$69.21	\$10,683,676.85
05/02/2021	\$10,683,676.85	\$0.00	\$0.00	\$10,683,676.85
05/03/2021	\$10,683,676.85	\$1,493.00	\$464,576.51	\$10,220,593.34
05/04/2021	\$10,220,593.34	\$1,609.97	\$89,401.16	\$10,132,802.15
05/05/2021	\$10,132,802.15	\$273,845.06	\$6,696.90	\$10,399,950.31
05/06/2021	\$10,399,950.31	\$48,643.69	\$1,666.67	\$10,446,927.33
05/07/2021	\$10,446,927.33	\$8,892.36	\$670,224.25	\$9,785,595.44
05/08/2021	\$9,785,595.44	\$0.00	\$0.00	\$9,785,595.44
05/09/2021	\$9,785,595.44	\$0.00	\$0.00	\$9,785,595.44
05/10/2021	\$9,785,595.44	\$6,118.77	\$15,594.42	\$9,776,119.79
05/11/2021	\$9,776,119.79	\$25,098.05	\$27,774.43	\$9,773,443.41
05/12/2021	\$9,773,443.41	\$11,152.20	\$2,160.83	\$9,782,434.78
05/13/2021	\$9,782,434.78	\$5,371.00	\$44,615.76	\$9,743,190.02
05/14/2021	\$9,743,190.02	\$3,323.70	\$92,617.35	\$9,653,896.37
05/15/2021	\$9,653,896.37	\$0.00	\$0.00	\$9,653,896.37
05/16/2021	\$9,653,896.37	\$0.00	\$0.00	\$9,653,896.37
05/17/2021	\$9,653,896.37	\$4,114.12	\$6,139.01	\$9,651,871.48
05/18/2021	\$9,651,871.48	\$4,392.03	\$5,383.43	\$9,650,880.08
05/19/2021	\$9,650,880.08	\$15,632.58	\$58,621.74	\$9,607,890.92
05/20/2021	\$9,607,890.92	\$36,522.61	\$405.00	\$9,644,008.53
05/21/2021	\$9,644,008.53	\$923.77	\$157,543.40	\$9,487,388.90
05/22/2021	\$9,487,388.90	\$0.00	\$0.00	\$9,487,388.90
05/23/2021	\$9,487,388.90	\$0.00	\$0.00	\$9,487,388.90
05/24/2021	\$9,487,388.90	\$10,724.33	\$1,849.35	\$9,496,263.88
05/25/2021	\$9,496,263.88	\$2,167.10	\$94,370.62	\$9,404,060.36
05/26/2021	\$9,404,060.36	\$3,014.23	\$31,024.34	\$9,376,050.25
05/27/2021	\$9,376,050.25	\$3,148.96	\$22,702.42	\$9,356,496.79
05/28/2021	\$9,356,496.79	\$8,396.50	\$2,253,482.67	\$7,111,410.62
05/29/2021	\$7,111,410.62	\$0.00	\$0.00	\$7,111,410.62
05/30/2021	\$7,111,410.62	\$0.00	\$0.00	\$7,111,410.62
05/31/2021	\$7,111,410.62	\$4,558,499.22	\$0.00	\$11,669,909.84
Totals	\$10,679,126.34	\$5,037,702.97	\$4,046,919.47	\$11,669,909.84
Account Summary				
Ending Balance:	\$11,669,909.84	Minimum Balance:	\$7,111,410.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,669,909.84	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$9,600,487.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$4,929.93			
Administrative Fee:	(\$163.08)			
Cash Management Fee:	(\$73.95)			
Adjusted Interest:	\$4,692.91			
Balance Including Interest:	\$11,674,602.75			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
05/01/2021	\$864,682.90	\$524.85	\$0.00	\$865,207.75
05/02/2021	\$865,207.75	\$0.00	\$0.00	\$865,207.75
05/03/2021	\$865,207.75	\$0.00	\$0.00	\$865,207.75
05/04/2021	\$865,207.75	\$0.00	\$0.00	\$865,207.75
05/05/2021	\$865,207.75	\$141.86	\$51.05	\$865,298.56
05/06/2021	\$865,298.56	\$251.86	\$0.00	\$865,550.42
05/07/2021	\$865,550.42	\$0.00	\$0.00	\$865,550.42
05/08/2021	\$865,550.42	\$0.00	\$0.00	\$865,550.42
05/09/2021	\$865,550.42	\$0.00	\$0.00	\$865,550.42
05/10/2021	\$865,550.42	\$110.43	\$0.00	\$865,660.85
05/11/2021	\$865,660.85	\$360.70	\$0.00	\$866,021.55
05/12/2021	\$866,021.55	\$43.69	\$0.00	\$866,065.24
05/13/2021	\$866,065.24	\$27.96	\$0.00	\$866,093.20
05/14/2021	\$866,093.20	\$0.00	\$0.00	\$866,093.20
05/15/2021	\$866,093.20	\$0.00	\$0.00	\$866,093.20
05/16/2021	\$866,093.20	\$0.00	\$0.00	\$866,093.20
05/17/2021	\$866,093.20	\$0.00	\$48.72	\$866,044.48
05/18/2021	\$866,044.48	\$52.05	\$14.72	\$866,081.81
05/19/2021	\$866,081.81	\$0.00	\$0.00	\$866,081.81
05/20/2021	\$866,081.81	\$0.00	\$0.00	\$866,081.81
05/21/2021	\$866,081.81	\$0.00	\$15.81	\$866,066.00
05/22/2021	\$866,066.00	\$0.00	\$0.00	\$866,066.00
05/23/2021	\$866,066.00	\$0.00	\$0.00	\$866,066.00
05/24/2021	\$866,066.00	\$0.00	\$31.20	\$866,034.80
05/25/2021	\$866,034.80	\$0.00	\$0.00	\$866,034.80
05/26/2021	\$866,034.80	\$39.61	\$0.00	\$866,074.41
05/27/2021	\$866,074.41	\$47.72	\$0.00	\$866,122.13
05/28/2021	\$866,122.13	\$0.00	\$0.00	\$866,122.13
05/29/2021	\$866,122.13	\$0.00	\$0.00	\$866,122.13
05/30/2021	\$866,122.13	\$0.00	\$0.00	\$866,122.13
05/31/2021	\$866,122.13	\$3.73	\$0.00	\$866,125.86
Totals	\$864,682.90	\$1,604.46	\$161.50	\$866,125.86
Account Summary				
Ending Balance:	\$866,125.86	Minimum Balance:	\$865,207.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$866,125.86	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$865,861.23	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$444.63			
Administrative Fee:	(\$14.71)			
Cash Management Fee:	(\$6.67)			
Adjusted Interest:	\$423.25			
Balance Including Interest:	\$866,549.11			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
05/01/2021	\$4,738,640.83	\$2,101.72	\$0.00	\$4,740,742.55
05/02/2021	\$4,740,742.55	\$0.00	\$0.00	\$4,740,742.55
05/03/2021	\$4,740,742.55	\$0.00	\$7,011.70	\$4,733,730.85
05/04/2021	\$4,733,730.85	\$0.00	\$255.43	\$4,733,475.42
05/05/2021	\$4,733,475.42	\$131,179.59	\$54,896.94	\$4,809,758.07
05/06/2021	\$4,809,758.07	\$13,795.20	\$50.00	\$4,823,503.27
05/07/2021	\$4,823,503.27	\$2,851.93	\$24,417.03	\$4,801,938.17
05/08/2021	\$4,801,938.17	\$0.00	\$0.00	\$4,801,938.17
05/09/2021	\$4,801,938.17	\$0.00	\$0.00	\$4,801,938.17
05/10/2021	\$4,801,938.17	\$2,211.81	\$1,144.12	\$4,803,005.86
05/11/2021	\$4,803,005.86	\$8,998.47	\$0.00	\$4,812,004.33
05/12/2021	\$4,812,004.33	\$3,116.17	\$119,582.70	\$4,695,537.80
05/13/2021	\$4,695,537.80	\$1,848.20	\$96.53	\$4,697,289.47
05/14/2021	\$4,697,289.47	\$750.41	\$0.00	\$4,698,039.88
05/15/2021	\$4,698,039.88	\$0.00	\$0.00	\$4,698,039.88
05/16/2021	\$4,698,039.88	\$0.00	\$0.00	\$4,698,039.88
05/17/2021	\$4,698,039.88	\$1,441.60	\$1,123.31	\$4,698,358.17
05/18/2021	\$4,698,358.17	\$1,258.04	\$65.60	\$4,699,550.61
05/19/2021	\$4,699,550.61	\$48,990.62	\$0.00	\$4,748,541.23
05/20/2021	\$4,748,541.23	\$1,189.78	\$0.00	\$4,749,731.01
05/21/2021	\$4,749,731.01	\$221.95	\$2,948.19	\$4,747,004.77
05/22/2021	\$4,747,004.77	\$0.00	\$0.00	\$4,747,004.77
05/23/2021	\$4,747,004.77	\$0.00	\$0.00	\$4,747,004.77
05/24/2021	\$4,747,004.77	\$1,241.41	\$660.24	\$4,747,585.94
05/25/2021	\$4,747,585.94	\$687.73	\$290.50	\$4,747,983.17
05/26/2021	\$4,747,983.17	\$528.77	\$52,651.49	\$4,695,860.45
05/27/2021	\$4,695,860.45	\$998.48	\$2,958.06	\$4,693,900.87
05/28/2021	\$4,693,900.87	\$2,792.70	\$9,819.58	\$4,686,873.99
05/29/2021	\$4,686,873.99	\$0.00	\$0.00	\$4,686,873.99
05/30/2021	\$4,686,873.99	\$0.00	\$0.00	\$4,686,873.99
05/31/2021	\$4,686,873.99	\$8.06	\$0.00	\$4,686,882.05
Totals	\$4,738,640.83	\$226,212.64	\$277,971.42	\$4,686,882.05
Account Summary				
Ending Balance:	\$4,686,882.05	Minimum Balance:	\$4,686,873.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,823,503.27	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,737,411.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$2,432.70			
Administrative Fee:	(\$80.47)			
Cash Management Fee:	(\$36.49)			
Adjusted Interest:	\$2,315.74			
Balance Including Interest:	\$4,689,197.79			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
05/01/2021	\$751,681.57	\$422.91	\$0.00	\$752,104.48
05/02/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/03/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/04/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/05/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/06/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/07/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/08/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/09/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/10/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/11/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/12/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/13/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/14/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/15/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/16/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/17/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/18/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/19/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/20/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/21/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/22/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/23/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/24/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/25/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/26/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/27/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/28/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/29/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/30/2021	\$752,104.48	\$0.00	\$0.00	\$752,104.48
05/31/2021	\$752,104.48	\$172.23	\$0.00	\$752,276.71
Totals	\$751,681.57	\$595.14	\$0.00	\$752,276.71
Account Summary				
Ending Balance:	\$752,276.71	Minimum Balance:	\$752,104.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$752,276.71	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$752,110.04	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.009064 %
Gross Earnings:	\$386.21			
Administrative Fee:	(\$12.78)			
Cash Management Fee:	(\$5.79)			
Adjusted Interest:	\$367.64			
Balance Including Interest:	\$752,644.35			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
05/01/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/02/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/03/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/04/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/05/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/06/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/07/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/08/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/09/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/10/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/11/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/12/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/13/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/14/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/15/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/16/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/17/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/18/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/19/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/20/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/21/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/22/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/23/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/24/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/25/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/26/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/27/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/28/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/29/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/30/2021	\$0.20	\$0.00	\$0.00	\$0.20
05/31/2021	\$0.20	\$0.00	\$0.00	\$0.20
Totals	\$0.20	\$0.00	\$0.00	\$0.20

Account Summary

Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate:	0.604614 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.20				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
05/01/2021	\$204,552.75	\$112.61	\$0.00	\$204,665.36
05/02/2021	\$204,665.36	\$0.00	\$0.00	\$204,665.36
05/03/2021	\$204,665.36	\$0.00	\$0.00	\$204,665.36
05/04/2021	\$204,665.36	\$0.00	\$0.00	\$204,665.36
05/05/2021	\$204,665.36	\$0.00	\$0.00	\$204,665.36
05/06/2021	\$204,665.36	\$0.00	\$0.00	\$204,665.36
05/07/2021	\$204,665.36	\$0.00	\$2,884.36	\$201,781.00
05/08/2021	\$201,781.00	\$0.00	\$0.00	\$201,781.00
05/09/2021	\$201,781.00	\$0.00	\$0.00	\$201,781.00
05/10/2021	\$201,781.00	\$0.00	\$0.00	\$201,781.00
05/11/2021	\$201,781.00	\$0.00	\$1,443.41	\$200,337.59
05/12/2021	\$200,337.59	\$0.00	\$385.00	\$199,952.59
05/13/2021	\$199,952.59	\$0.00	\$40.00	\$199,912.59
05/14/2021	\$199,912.59	\$0.00	\$0.00	\$199,912.59
05/15/2021	\$199,912.59	\$0.00	\$0.00	\$199,912.59
05/16/2021	\$199,912.59	\$0.00	\$0.00	\$199,912.59
05/17/2021	\$199,912.59	\$0.00	\$0.00	\$199,912.59
05/18/2021	\$199,912.59	\$0.00	\$1,614.00	\$198,298.59
05/19/2021	\$198,298.59	\$10,867.65	\$0.00	\$209,166.24
05/20/2021	\$209,166.24	\$0.00	\$0.00	\$209,166.24
05/21/2021	\$209,166.24	\$0.00	\$2,568.81	\$206,597.43
05/22/2021	\$206,597.43	\$0.00	\$0.00	\$206,597.43
05/23/2021	\$206,597.43	\$0.00	\$0.00	\$206,597.43
05/24/2021	\$206,597.43	\$0.00	\$0.00	\$206,597.43
05/25/2021	\$206,597.43	\$0.00	\$0.00	\$206,597.43
05/26/2021	\$206,597.43	\$0.00	\$0.00	\$206,597.43
05/27/2021	\$206,597.43	\$0.00	\$1,374.03	\$205,223.40
05/28/2021	\$205,223.40	\$0.00	\$0.00	\$205,223.40
05/29/2021	\$205,223.40	\$0.00	\$0.00	\$205,223.40
05/30/2021	\$205,223.40	\$0.00	\$0.00	\$205,223.40
05/31/2021	\$205,223.40	\$5.12	\$0.00	\$205,228.52
Totals	\$204,552.75	\$10,985.38	\$10,309.61	\$205,228.52
Account Summary				
Ending Balance:	\$205,228.52	Minimum Balance:	\$198,298.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$209,166.24	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$203,784.10	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.009071 %
Gross Earnings:	\$104.65			
Administrative Fee:	(\$3.46)			
Cash Management Fee:	(\$1.57)			
Adjusted Interest:	\$99.62			
Balance Including Interest:	\$205,328.14			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
05/01/2021	\$16.99	\$0.01	\$0.00	\$17.00
05/02/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/03/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/04/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/05/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/06/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/07/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/08/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/09/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/10/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/11/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/12/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/13/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/14/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/15/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/16/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/17/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/18/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/19/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/20/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/21/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/22/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/23/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/24/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/25/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/26/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/27/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/28/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/29/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/30/2021	\$17.00	\$0.00	\$0.00	\$17.00
05/31/2021	\$17.00	\$0.00	\$0.00	\$17.00
Totals	\$16.99	\$0.01	\$0.00	\$17.00
Account Summary				
Ending Balance:	\$17.00	Minimum Balance:	\$17.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17.00	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$17.00	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:	\$17.01			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078400 - RIVERVIEW SD #407 LTGO				
05/01/2021	\$0.46	\$0.00	\$0.00	\$0.46
05/02/2021	\$0.46	\$0.00	\$0.00	\$0.46
05/03/2021	\$0.46	\$0.00	\$0.00	\$0.46
05/04/2021	\$0.46	\$0.00	\$0.00	\$0.46
05/05/2021	\$0.46	\$256,418.75	\$0.00	\$256,419.21
05/06/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/07/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/08/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/09/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/10/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/11/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/12/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/13/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/14/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/15/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/16/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/17/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/18/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/19/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/20/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/21/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/22/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/23/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/24/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/25/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/26/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/27/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/28/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/29/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/30/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
05/31/2021	\$256,419.21	\$0.00	\$0.00	\$256,419.21
Totals	\$0.46	\$256,418.75	\$0.00	\$256,419.21
Account Summary				
Ending Balance:	\$256,419.21	Minimum Balance:	\$0.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$256,419.21	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$223,332.92	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$114.68			
Administrative Fee:	(\$3.79)			
Cash Management Fee:	(\$1.72)			
Adjusted Interest:	\$109.17			
Balance Including Interest:	\$256,528.38			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 UTGO BOND				
05/01/2021	\$4,088,402.21	\$1,480.75	\$0.00	\$4,089,882.96
05/02/2021	\$4,089,882.96	\$0.00	\$0.00	\$4,089,882.96
05/03/2021	\$4,089,882.96	\$0.00	\$0.00	\$4,089,882.96
05/04/2021	\$4,089,882.96	\$0.00	\$0.00	\$4,089,882.96
05/05/2021	\$4,089,882.96	\$220,643.56	\$256,788.57	\$4,053,737.95
05/06/2021	\$4,053,737.95	\$23,779.81	\$0.00	\$4,077,517.76
05/07/2021	\$4,077,517.76	\$4,785.75	\$0.00	\$4,082,303.51
05/08/2021	\$4,082,303.51	\$0.00	\$0.00	\$4,082,303.51
05/09/2021	\$4,082,303.51	\$0.00	\$0.00	\$4,082,303.51
05/10/2021	\$4,082,303.51	\$3,681.35	\$1,441.66	\$4,084,543.20
05/11/2021	\$4,084,543.20	\$15,025.62	\$0.00	\$4,099,568.82
05/12/2021	\$4,099,568.82	\$5,256.68	\$0.00	\$4,104,825.50
05/13/2021	\$4,104,825.50	\$3,094.86	\$15.75	\$4,107,904.61
05/14/2021	\$4,107,904.61	\$1,259.24	\$0.00	\$4,109,163.85
05/15/2021	\$4,109,163.85	\$0.00	\$0.00	\$4,109,163.85
05/16/2021	\$4,109,163.85	\$0.00	\$0.00	\$4,109,163.85
05/17/2021	\$4,109,163.85	\$2,419.14	\$1,873.54	\$4,109,709.45
05/18/2021	\$4,109,709.45	\$2,098.83	\$106.62	\$4,111,701.66
05/19/2021	\$4,111,701.66	\$2,318.33	\$0.00	\$4,114,019.99
05/20/2021	\$4,114,019.99	\$1,996.54	\$0.00	\$4,116,016.53
05/21/2021	\$4,116,016.53	\$372.45	\$114.52	\$4,116,274.46
05/22/2021	\$4,116,274.46	\$0.00	\$0.00	\$4,116,274.46
05/23/2021	\$4,116,274.46	\$0.00	\$0.00	\$4,116,274.46
05/24/2021	\$4,116,274.46	\$2,083.17	\$1,100.58	\$4,117,257.05
05/25/2021	\$4,117,257.05	\$1,154.08	\$0.00	\$4,118,411.13
05/26/2021	\$4,118,411.13	\$878.00	\$0.00	\$4,119,289.13
05/27/2021	\$4,119,289.13	\$1,664.31	\$331.58	\$4,120,621.86
05/28/2021	\$4,120,621.86	\$4,740.43	\$0.00	\$4,125,362.29
05/29/2021	\$4,125,362.29	\$0.00	\$0.00	\$4,125,362.29
05/30/2021	\$4,125,362.29	\$0.00	\$0.00	\$4,125,362.29
05/31/2021	\$4,125,362.29	\$27.43	\$0.00	\$4,125,389.72
Totals	\$4,088,402.21	\$298,760.33	\$261,772.82	\$4,125,389.72
Account Summary				
Ending Balance:	\$4,125,389.72	Minimum Balance:	\$4,053,737.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,125,389.72	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,104,495.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$2,107.69			
Administrative Fee:	(\$69.72)			
Cash Management Fee:	(\$31.61)			
Adjusted Interest:	\$2,006.36			
Balance Including Interest:	\$4,127,396.08			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
05/01/2021	\$54,112,640.46	\$23,407.67	\$135.28	\$54,135,912.85
05/02/2021	\$54,135,912.85	\$0.00	\$0.00	\$54,135,912.85
05/03/2021	\$54,135,912.85	\$3,752.13	\$342,866.98	\$53,796,798.00
05/04/2021	\$53,796,798.00	\$428.15	\$368,124.77	\$53,429,101.38
05/05/2021	\$53,429,101.38	\$1,967,642.52	\$2,551,467.77	\$52,845,276.13
05/06/2021	\$52,845,276.13	\$4,348,011.21	\$110,243.20	\$57,083,044.14
05/07/2021	\$57,083,044.14	\$60,484.86	\$9,811.29	\$57,133,717.71
05/08/2021	\$57,133,717.71	\$0.00	\$0.00	\$57,133,717.71
05/09/2021	\$57,133,717.71	\$0.00	\$0.00	\$57,133,717.71
05/10/2021	\$57,133,717.71	\$2,869,774.65	\$1,872,148.19	\$58,131,344.17
05/11/2021	\$58,131,344.17	\$114,982.32	\$58,434.46	\$58,187,892.03
05/12/2021	\$58,187,892.03	\$19,598.71	\$21,202.58	\$58,186,288.16
05/13/2021	\$58,186,288.16	\$3,501,721.39	\$11,602.99	\$61,676,406.56
05/14/2021	\$61,676,406.56	\$31,193.62	\$481,564.26	\$61,226,035.92
05/15/2021	\$61,226,035.92	\$0.00	\$0.00	\$61,226,035.92
05/16/2021	\$61,226,035.92	\$0.00	\$0.00	\$61,226,035.92
05/17/2021	\$61,226,035.92	\$28,419.86	\$194,768.92	\$61,059,686.86
05/18/2021	\$61,059,686.86	\$3,382.03	\$168,760.13	\$60,894,308.76
05/19/2021	\$60,894,308.76	\$33,509.09	\$92,155.15	\$60,835,662.70
05/20/2021	\$60,835,662.70	\$12,836.12	\$160,322.34	\$60,688,176.48
05/21/2021	\$60,688,176.48	\$6,891.10	\$9,630.87	\$60,685,436.71
05/22/2021	\$60,685,436.71	\$0.00	\$0.00	\$60,685,436.71
05/23/2021	\$60,685,436.71	\$0.00	\$0.00	\$60,685,436.71
05/24/2021	\$60,685,436.71	\$463,891.76	\$368,776.97	\$60,780,551.50
05/25/2021	\$60,780,551.50	\$1,914.75	\$10,427.53	\$60,772,038.72
05/26/2021	\$60,772,038.72	\$46,202.92	\$8,161.50	\$60,810,080.14
05/27/2021	\$60,810,080.14	\$50,863.24	\$163,665.46	\$60,697,277.92
05/28/2021	\$60,697,277.92	\$20,871.17	\$16,500,149.22	\$44,217,999.87
05/29/2021	\$44,217,999.87	\$0.00	\$0.00	\$44,217,999.87
05/30/2021	\$44,217,999.87	\$0.00	\$0.00	\$44,217,999.87
05/31/2021	\$44,217,999.87	\$14,464,270.90	\$7,975,750.79	\$50,706,519.98
Totals	\$54,112,640.46	\$28,074,050.17	\$31,480,170.65	\$50,706,519.98
Account Summary				
Ending Balance:	\$50,706,519.98	Minimum Balance:	\$44,217,999.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,676,406.56	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.05	Average Balance:	\$57,052,962.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$29,297.16			
Administrative Fee:	(\$969.12)			
Cash Management Fee:	(\$439.45)			
Adjusted Interest:	\$27,888.64			
Balance Including Interest:	\$50,734,408.62			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
05/01/2021	\$1,998,455.23	\$1,124.60	\$0.00	\$1,999,579.83
05/02/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/03/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/04/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/05/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/06/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/07/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/08/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/09/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/10/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/11/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/12/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/13/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/14/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/15/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/16/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/17/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/18/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/19/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/20/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/21/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/22/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/23/2021	\$1,999,579.83	\$0.00	\$0.00	\$1,999,579.83
05/24/2021	\$1,999,579.83	\$0.00	\$359.34	\$1,999,220.49
05/25/2021	\$1,999,220.49	\$0.00	\$0.00	\$1,999,220.49
05/26/2021	\$1,999,220.49	\$0.00	\$0.00	\$1,999,220.49
05/27/2021	\$1,999,220.49	\$0.00	\$0.00	\$1,999,220.49
05/28/2021	\$1,999,220.49	\$0.00	\$0.00	\$1,999,220.49
05/29/2021	\$1,999,220.49	\$0.00	\$0.00	\$1,999,220.49
05/30/2021	\$1,999,220.49	\$0.00	\$0.00	\$1,999,220.49
05/31/2021	\$1,999,220.49	\$10.80	\$0.00	\$1,999,231.29
Totals	\$1,998,455.23	\$1,135.40	\$359.34	\$1,999,231.29
Account Summary				
Ending Balance:	\$1,999,231.29	Minimum Balance:	\$1,999,220.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,999,579.83	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,999,487.45	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,026.76			
Administrative Fee:	(\$33.96)			
Cash Management Fee:	(\$15.40)			
Adjusted Interest:	\$977.40			
Balance Including Interest:	\$2,000,208.69			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
05/01/2021	\$46,082,772.56	\$25,505.51	\$0.00	\$46,108,278.07
05/02/2021	\$46,108,278.07	\$0.00	\$0.00	\$46,108,278.07
05/03/2021	\$46,108,278.07	\$0.00	\$25,695.17	\$46,082,582.90
05/04/2021	\$46,082,582.90	\$0.00	\$61,581.21	\$46,021,001.69
05/05/2021	\$46,021,001.69	\$303,850.53	\$475.00	\$46,324,377.22
05/06/2021	\$46,324,377.22	\$31,154.93	\$239,065.71	\$46,116,466.44
05/07/2021	\$46,116,466.44	\$8,333.12	\$6,848.53	\$46,117,951.03
05/08/2021	\$46,117,951.03	\$0.00	\$0.00	\$46,117,951.03
05/09/2021	\$46,117,951.03	\$0.00	\$0.00	\$46,117,951.03
05/10/2021	\$46,117,951.03	\$7,620,343.91	\$4,211,111.53	\$49,527,183.41
05/11/2021	\$49,527,183.41	\$17,447.03	\$2,650.90	\$49,541,979.54
05/12/2021	\$49,541,979.54	\$1,489.38	\$1,728.46	\$49,541,740.46
05/13/2021	\$49,541,740.46	\$3,576.80	\$47,316.58	\$49,498,000.68
05/14/2021	\$49,498,000.68	\$3,154.06	\$36,149.31	\$49,465,005.43
05/15/2021	\$49,465,005.43	\$0.00	\$0.00	\$49,465,005.43
05/16/2021	\$49,465,005.43	\$0.00	\$0.00	\$49,465,005.43
05/17/2021	\$49,465,005.43	\$450.09	\$52,162.78	\$49,413,292.74
05/18/2021	\$49,413,292.74	\$452.22	\$9,981.97	\$49,403,762.99
05/19/2021	\$49,403,762.99	\$4,559.33	\$3,151,156.92	\$46,257,165.40
05/20/2021	\$46,257,165.40	\$1,711.45	\$7.32	\$46,258,869.53
05/21/2021	\$46,258,869.53	\$826.99	\$214.51	\$46,259,482.01
05/22/2021	\$46,259,482.01	\$0.00	\$0.00	\$46,259,482.01
05/23/2021	\$46,259,482.01	\$0.00	\$0.00	\$46,259,482.01
05/24/2021	\$46,259,482.01	\$1,111,935.36	\$156,426.46	\$47,214,990.91
05/25/2021	\$47,214,990.91	\$188.34	\$0.00	\$47,215,179.25
05/26/2021	\$47,215,179.25	\$1,093.04	\$426.26	\$47,215,846.03
05/27/2021	\$47,215,846.03	\$717.58	\$611.12	\$47,215,952.49
05/28/2021	\$47,215,952.49	\$3,013.42	\$2,846.25	\$47,216,119.66
05/29/2021	\$47,216,119.66	\$0.00	\$0.00	\$47,216,119.66
05/30/2021	\$47,216,119.66	\$0.00	\$0.00	\$47,216,119.66
05/31/2021	\$47,216,119.66	\$7,954,876.22	\$0.00	\$55,170,995.88
Totals	\$46,082,772.56	\$17,094,679.31	\$8,006,455.99	\$55,170,995.88
Account Summary				
Ending Balance:	\$55,170,995.88	Minimum Balance:	\$46,021,001.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,170,995.88	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.04	Average Balance:	\$47,658,439.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$24,473.00			
Administrative Fee:	(\$809.54)			
Cash Management Fee:	(\$367.09)			
Adjusted Interest:	\$23,296.41			
Balance Including Interest:	\$55,194,292.29			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
05/01/2021	\$207,655,125.47	\$118,637.10	\$0.00	\$207,773,762.57
05/02/2021	\$207,773,762.57	\$0.00	\$0.00	\$207,773,762.57
05/03/2021	\$207,773,762.57	\$0.00	\$0.00	\$207,773,762.57
05/04/2021	\$207,773,762.57	\$0.00	\$0.00	\$207,773,762.57
05/05/2021	\$207,773,762.57	\$0.00	\$0.00	\$207,773,762.57
05/06/2021	\$207,773,762.57	\$0.00	\$0.00	\$207,773,762.57
05/07/2021	\$207,773,762.57	\$0.00	\$0.00	\$207,773,762.57
05/08/2021	\$207,773,762.57	\$0.00	\$0.00	\$207,773,762.57
05/09/2021	\$207,773,762.57	\$0.00	\$0.00	\$207,773,762.57
05/10/2021	\$207,773,762.57	\$0.00	\$7,398,927.46	\$200,374,835.11
05/11/2021	\$200,374,835.11	\$0.00	\$0.00	\$200,374,835.11
05/12/2021	\$200,374,835.11	\$0.00	\$0.00	\$200,374,835.11
05/13/2021	\$200,374,835.11	\$0.00	\$57,831.76	\$200,317,003.35
05/14/2021	\$200,317,003.35	\$0.00	\$0.00	\$200,317,003.35
05/15/2021	\$200,317,003.35	\$0.00	\$0.00	\$200,317,003.35
05/16/2021	\$200,317,003.35	\$0.00	\$0.00	\$200,317,003.35
05/17/2021	\$200,317,003.35	\$0.00	\$0.00	\$200,317,003.35
05/18/2021	\$200,317,003.35	\$0.00	\$0.00	\$200,317,003.35
05/19/2021	\$200,317,003.35	\$0.00	\$0.00	\$200,317,003.35
05/20/2021	\$200,317,003.35	\$0.00	\$0.00	\$200,317,003.35
05/21/2021	\$200,317,003.35	\$0.00	\$0.00	\$200,317,003.35
05/22/2021	\$200,317,003.35	\$0.00	\$0.00	\$200,317,003.35
05/23/2021	\$200,317,003.35	\$0.00	\$0.00	\$200,317,003.35
05/24/2021	\$200,317,003.35	\$0.00	\$1,111,211.65	\$199,205,791.70
05/25/2021	\$199,205,791.70	\$0.00	\$0.00	\$199,205,791.70
05/26/2021	\$199,205,791.70	\$0.00	\$0.00	\$199,205,791.70
05/27/2021	\$199,205,791.70	\$0.00	\$0.00	\$199,205,791.70
05/28/2021	\$199,205,791.70	\$0.00	\$0.00	\$199,205,791.70
05/29/2021	\$199,205,791.70	\$0.00	\$0.00	\$199,205,791.70
05/30/2021	\$199,205,791.70	\$0.00	\$0.00	\$199,205,791.70
05/31/2021	\$199,205,791.70	\$0.00	\$0.00	\$199,205,791.70
Totals	\$207,655,125.47	\$118,637.10	\$8,567,970.87	\$199,205,791.70
Account Summary				
Ending Balance:	\$199,205,791.70	Minimum Balance:	\$199,205,791.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$207,773,762.57	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.17	Average Balance:	\$202,200,701.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$103,831.71			
Administrative Fee:	(\$3,434.64)			
Cash Management Fee:	(\$1,557.44)			
Adjusted Interest:	\$98,839.80			
Balance Including Interest:	\$199,304,631.50			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
05/01/2021	\$1,752,027.30	\$984.53	\$0.00	\$1,753,011.83
05/02/2021	\$1,753,011.83	\$0.00	\$0.00	\$1,753,011.83
05/03/2021	\$1,753,011.83	\$478.00	\$0.00	\$1,753,489.83
05/04/2021	\$1,753,489.83	\$0.00	\$734.47	\$1,752,755.36
05/05/2021	\$1,752,755.36	\$0.00	\$1,200.00	\$1,751,555.36
05/06/2021	\$1,751,555.36	\$0.00	\$0.00	\$1,751,555.36
05/07/2021	\$1,751,555.36	\$0.00	\$0.00	\$1,751,555.36
05/08/2021	\$1,751,555.36	\$0.00	\$0.00	\$1,751,555.36
05/09/2021	\$1,751,555.36	\$0.00	\$0.00	\$1,751,555.36
05/10/2021	\$1,751,555.36	\$0.00	\$12,037.30	\$1,739,518.06
05/11/2021	\$1,739,518.06	\$0.00	\$0.00	\$1,739,518.06
05/12/2021	\$1,739,518.06	\$0.00	\$0.00	\$1,739,518.06
05/13/2021	\$1,739,518.06	\$0.00	\$0.00	\$1,739,518.06
05/14/2021	\$1,739,518.06	\$0.00	\$0.00	\$1,739,518.06
05/15/2021	\$1,739,518.06	\$0.00	\$0.00	\$1,739,518.06
05/16/2021	\$1,739,518.06	\$0.00	\$0.00	\$1,739,518.06
05/17/2021	\$1,739,518.06	\$0.00	\$1,771.67	\$1,737,746.39
05/18/2021	\$1,737,746.39	\$0.00	\$5,417.56	\$1,732,328.83
05/19/2021	\$1,732,328.83	\$0.00	\$180.00	\$1,732,148.83
05/20/2021	\$1,732,148.83	\$0.00	\$0.00	\$1,732,148.83
05/21/2021	\$1,732,148.83	\$0.00	\$0.00	\$1,732,148.83
05/22/2021	\$1,732,148.83	\$0.00	\$0.00	\$1,732,148.83
05/23/2021	\$1,732,148.83	\$0.00	\$0.00	\$1,732,148.83
05/24/2021	\$1,732,148.83	\$0.00	\$8,084.30	\$1,724,064.53
05/25/2021	\$1,724,064.53	\$0.00	\$0.00	\$1,724,064.53
05/26/2021	\$1,724,064.53	\$0.00	\$0.00	\$1,724,064.53
05/27/2021	\$1,724,064.53	\$0.00	\$2,800.00	\$1,721,264.53
05/28/2021	\$1,721,264.53	\$21,066.34	\$365.20	\$1,741,965.67
05/29/2021	\$1,741,965.67	\$0.00	\$0.00	\$1,741,965.67
05/30/2021	\$1,741,965.67	\$0.00	\$0.00	\$1,741,965.67
05/31/2021	\$1,741,965.67	\$1,467.99	\$7,755.13	\$1,735,678.53
Totals	\$1,752,027.30	\$23,996.86	\$40,345.63	\$1,735,678.53
Account Summary				
Ending Balance:	\$1,735,678.53	Minimum Balance:	\$1,721,264.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,753,489.83	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,739,758.87	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$893.38			
Administrative Fee:	(\$29.55)			
Cash Management Fee:	(\$13.40)			
Adjusted Interest:	\$850.43			
Balance Including Interest:	\$1,736,528.96			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
05/01/2021	\$587,680.25	\$327.40	\$0.00	\$588,007.65
05/02/2021	\$588,007.65	\$0.00	\$0.00	\$588,007.65
05/03/2021	\$588,007.65	\$0.00	\$0.00	\$588,007.65
05/04/2021	\$588,007.65	\$0.00	\$0.00	\$588,007.65
05/05/2021	\$588,007.65	\$0.00	\$0.00	\$588,007.65
05/06/2021	\$588,007.65	\$0.00	\$0.00	\$588,007.65
05/07/2021	\$588,007.65	\$0.00	\$0.00	\$588,007.65
05/08/2021	\$588,007.65	\$0.00	\$0.00	\$588,007.65
05/09/2021	\$588,007.65	\$0.00	\$0.00	\$588,007.65
05/10/2021	\$588,007.65	\$0.00	\$371.61	\$587,636.04
05/11/2021	\$587,636.04	\$0.00	\$0.00	\$587,636.04
05/12/2021	\$587,636.04	\$0.00	\$0.00	\$587,636.04
05/13/2021	\$587,636.04	\$0.00	\$0.00	\$587,636.04
05/14/2021	\$587,636.04	\$0.00	\$0.00	\$587,636.04
05/15/2021	\$587,636.04	\$0.00	\$0.00	\$587,636.04
05/16/2021	\$587,636.04	\$0.00	\$0.00	\$587,636.04
05/17/2021	\$587,636.04	\$0.00	\$0.00	\$587,636.04
05/18/2021	\$587,636.04	\$0.00	\$43.00	\$587,593.04
05/19/2021	\$587,593.04	\$0.00	\$0.00	\$587,593.04
05/20/2021	\$587,593.04	\$0.00	\$0.00	\$587,593.04
05/21/2021	\$587,593.04	\$0.00	\$0.00	\$587,593.04
05/22/2021	\$587,593.04	\$0.00	\$0.00	\$587,593.04
05/23/2021	\$587,593.04	\$0.00	\$0.00	\$587,593.04
05/24/2021	\$587,593.04	\$0.00	\$168.88	\$587,424.16
05/25/2021	\$587,424.16	\$0.00	\$0.00	\$587,424.16
05/26/2021	\$587,424.16	\$0.00	\$0.00	\$587,424.16
05/27/2021	\$587,424.16	\$0.00	\$0.00	\$587,424.16
05/28/2021	\$587,424.16	\$0.00	\$0.00	\$587,424.16
05/29/2021	\$587,424.16	\$0.00	\$0.00	\$587,424.16
05/30/2021	\$587,424.16	\$0.00	\$0.00	\$587,424.16
05/31/2021	\$587,424.16	\$19,858.36	\$0.00	\$607,282.52
Totals	\$587,680.25	\$20,185.76	\$583.49	\$607,282.52
Account Summary				
Ending Balance:	\$607,282.52	Minimum Balance:	\$587,424.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$607,282.52	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$588,321.52	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.009066 %
Gross Earnings:	\$302.11			
Administrative Fee:	(\$9.99)			
Cash Management Fee:	(\$4.53)			
Adjusted Interest:	\$287.59			
Balance Including Interest:	\$607,570.11			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
05/01/2021	\$17,327,923.30	\$4,414.72	\$0.00	\$17,332,338.02
05/02/2021	\$17,332,338.02	\$0.00	\$0.00	\$17,332,338.02
05/03/2021	\$17,332,338.02	\$0.00	\$0.00	\$17,332,338.02
05/04/2021	\$17,332,338.02	\$0.00	\$0.00	\$17,332,338.02
05/05/2021	\$17,332,338.02	\$1,804,076.96	\$0.00	\$19,136,414.98
05/06/2021	\$19,136,414.98	\$185,104.87	\$676.75	\$19,320,843.10
05/07/2021	\$19,320,843.10	\$49,639.68	\$0.00	\$19,370,482.78
05/08/2021	\$19,370,482.78	\$0.00	\$0.00	\$19,370,482.78
05/09/2021	\$19,370,482.78	\$0.00	\$0.00	\$19,370,482.78
05/10/2021	\$19,370,482.78	\$1,311,555.74	\$4,072.36	\$20,677,966.16
05/11/2021	\$20,677,966.16	\$106,611.17	\$98.65	\$20,784,478.68
05/12/2021	\$20,784,478.68	\$9,000.20	\$10,231.21	\$20,783,247.67
05/13/2021	\$20,783,247.67	\$21,162.19	\$428.85	\$20,803,981.01
05/14/2021	\$20,803,981.01	\$18,952.12	\$0.00	\$20,822,933.13
05/15/2021	\$20,822,933.13	\$0.00	\$0.00	\$20,822,933.13
05/16/2021	\$20,822,933.13	\$0.00	\$0.00	\$20,822,933.13
05/17/2021	\$20,822,933.13	\$2,674.74	\$3,619.24	\$20,821,988.63
05/18/2021	\$20,821,988.63	\$2,676.82	\$0.00	\$20,824,665.45
05/19/2021	\$20,824,665.45	\$27,125.10	\$0.00	\$20,851,790.55
05/20/2021	\$20,851,790.55	\$10,329.13	\$62.12	\$20,862,057.56
05/21/2021	\$20,862,057.56	\$5,004.96	\$1,589.94	\$20,865,472.58
05/22/2021	\$20,865,472.58	\$0.00	\$0.00	\$20,865,472.58
05/23/2021	\$20,865,472.58	\$0.00	\$0.00	\$20,865,472.58
05/24/2021	\$20,865,472.58	\$4,336.66	\$1,711.95	\$20,868,097.29
05/25/2021	\$20,868,097.29	\$1,133.44	\$0.00	\$20,869,230.73
05/26/2021	\$20,869,230.73	\$6,482.58	\$2,523.18	\$20,873,190.13
05/27/2021	\$20,873,190.13	\$4,247.60	\$0.00	\$20,877,437.73
05/28/2021	\$20,877,437.73	\$17,933.16	\$0.00	\$20,895,370.89
05/29/2021	\$20,895,370.89	\$0.00	\$0.00	\$20,895,370.89
05/30/2021	\$20,895,370.89	\$0.00	\$0.00	\$20,895,370.89
05/31/2021	\$20,895,370.89	\$394.93	\$0.00	\$20,895,765.82
Totals	\$17,327,923.30	\$3,592,856.77	\$25,014.25	\$20,895,765.82
Account Summary				
Ending Balance:	\$20,895,765.82	Minimum Balance:	\$17,332,338.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,895,765.82	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$20,143,331.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$10,343.77			
Administrative Fee:	(\$342.16)			
Cash Management Fee:	(\$155.15)			
Adjusted Interest:	\$9,846.48			
Balance Including Interest:	\$20,905,612.30			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
05/01/2021	\$40,792,168.18	\$19,522.53	\$64.99	\$40,811,625.72
05/02/2021	\$40,811,625.72	\$0.00	\$0.00	\$40,811,625.72
05/03/2021	\$40,811,625.72	\$417.00	\$86,973.41	\$40,725,069.31
05/04/2021	\$40,725,069.31	\$482.10	\$177,170.12	\$40,548,381.29
05/05/2021	\$40,548,381.29	\$603,966.76	\$1,434,893.60	\$39,717,454.45
05/06/2021	\$39,717,454.45	\$79,187.63	\$228,007.12	\$39,568,634.96
05/07/2021	\$39,568,634.96	\$30,355.90	\$88,781.04	\$39,510,209.82
05/08/2021	\$39,510,209.82	\$0.00	\$0.00	\$39,510,209.82
05/09/2021	\$39,510,209.82	\$0.00	\$0.00	\$39,510,209.82
05/10/2021	\$39,510,209.82	\$20,053.79	\$823,716.09	\$38,706,547.52
05/11/2021	\$38,706,547.52	\$50,461.85	\$43,351.89	\$38,713,657.48
05/12/2021	\$38,713,657.48	\$17,324.42	\$120,457.99	\$38,610,523.91
05/13/2021	\$38,610,523.91	\$11,092.68	\$29,958.17	\$38,591,658.42
05/14/2021	\$38,591,658.42	\$22,431.06	\$16,122.16	\$38,597,967.32
05/15/2021	\$38,597,967.32	\$0.00	\$0.00	\$38,597,967.32
05/16/2021	\$38,597,967.32	\$0.00	\$0.00	\$38,597,967.32
05/17/2021	\$38,597,967.32	\$7,144.02	\$27,441.28	\$38,577,670.06
05/18/2021	\$38,577,670.06	\$659,372.79	\$257,777.67	\$38,979,265.18
05/19/2021	\$38,979,265.18	\$12,487.38	\$71,908.64	\$38,919,843.92
05/20/2021	\$38,919,843.92	\$5,879.64	\$82,935.73	\$38,842,787.83
05/21/2021	\$38,842,787.83	\$5,653.46	\$43,104.01	\$38,805,337.28
05/22/2021	\$38,805,337.28	\$0.00	\$0.00	\$38,805,337.28
05/23/2021	\$38,805,337.28	\$0.00	\$0.00	\$38,805,337.28
05/24/2021	\$38,805,337.28	\$13,395.87	\$24,971.72	\$38,793,761.43
05/25/2021	\$38,793,761.43	\$1,823.48	\$3,854.68	\$38,791,730.23
05/26/2021	\$38,791,730.23	\$6,816.45	\$17,176.40	\$38,781,370.28
05/27/2021	\$38,781,370.28	\$6,345.45	\$10,379.75	\$38,777,335.98
05/28/2021	\$38,777,335.98	\$34,575.50	\$8,128,088.13	\$30,683,823.35
05/29/2021	\$30,683,823.35	\$0.00	\$0.00	\$30,683,823.35
05/30/2021	\$30,683,823.35	\$0.00	\$0.00	\$30,683,823.35
05/31/2021	\$30,683,823.35	\$9,948,775.63	\$0.00	\$40,632,598.98
Totals	\$40,792,168.18	\$11,557,565.39	\$11,717,134.59	\$40,632,598.98
Account Summary				
Ending Balance:	\$40,632,598.98	Minimum Balance:	\$30,683,823.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,811,625.72	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$38,409,469.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$19,723.57			
Administrative Fee:	(\$652.43)			
Cash Management Fee:	(\$295.85)			
Adjusted Interest:	\$18,775.32			
Balance Including Interest:	\$40,651,374.30			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
05/01/2021	\$385,351.53	\$216.85	\$0.00	\$385,568.38
05/02/2021	\$385,568.38	\$0.00	\$0.00	\$385,568.38
05/03/2021	\$385,568.38	\$0.00	\$0.00	\$385,568.38
05/04/2021	\$385,568.38	\$0.00	\$0.00	\$385,568.38
05/05/2021	\$385,568.38	\$0.00	\$0.00	\$385,568.38
05/06/2021	\$385,568.38	\$63.35	\$0.00	\$385,631.73
05/07/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/08/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/09/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/10/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/11/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/12/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/13/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/14/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/15/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/16/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/17/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/18/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/19/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/20/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/21/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/22/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/23/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/24/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/25/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/26/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/27/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/28/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/29/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/30/2021	\$385,631.73	\$0.00	\$0.00	\$385,631.73
05/31/2021	\$385,631.73	\$9.83	\$0.00	\$385,641.56
Totals	\$385,351.53	\$290.03	\$0.00	\$385,641.56
Account Summary				
Ending Balance:	\$385,641.56	Minimum Balance:	\$385,568.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$385,641.56	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$385,621.83	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$198.02			
Administrative Fee:	(\$6.55)			
Cash Management Fee:	(\$2.97)			
Adjusted Interest:	\$188.50			
Balance Including Interest:	\$385,830.06			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
05/01/2021	\$21,043,052.37	\$11,227.10	\$0.00	\$21,054,279.47
05/02/2021	\$21,054,279.47	\$0.00	\$0.00	\$21,054,279.47
05/03/2021	\$21,054,279.47	\$0.00	\$0.00	\$21,054,279.47
05/04/2021	\$21,054,279.47	\$0.00	\$6,840.93	\$21,047,438.54
05/05/2021	\$21,047,438.54	\$139,107.47	\$17,126.67	\$21,169,419.34
05/06/2021	\$21,169,419.34	\$15,310.85	\$282.00	\$21,184,448.19
05/07/2021	\$21,184,448.19	\$6,123.48	\$0.00	\$21,190,571.67
05/08/2021	\$21,190,571.67	\$0.00	\$0.00	\$21,190,571.67
05/09/2021	\$21,190,571.67	\$0.00	\$0.00	\$21,190,571.67
05/10/2021	\$21,190,571.67	\$3,076.34	\$1,004.55	\$21,192,643.46
05/11/2021	\$21,192,643.46	\$4,347.90	\$3,500.00	\$21,193,491.36
05/12/2021	\$21,193,491.36	\$3,191.36	\$0.00	\$21,196,682.72
05/13/2021	\$21,196,682.72	\$1,619.06	\$0.00	\$21,198,301.78
05/14/2021	\$21,198,301.78	\$828.66	\$0.00	\$21,199,130.44
05/15/2021	\$21,199,130.44	\$0.00	\$0.00	\$21,199,130.44
05/16/2021	\$21,199,130.44	\$0.00	\$0.00	\$21,199,130.44
05/17/2021	\$21,199,130.44	\$645.94	\$73.07	\$21,199,703.31
05/18/2021	\$21,199,703.31	\$1,169.66	\$656,147.98	\$20,544,724.99
05/19/2021	\$20,544,724.99	\$2,366.04	\$129,905.60	\$20,417,185.43
05/20/2021	\$20,417,185.43	\$886.92	\$1,246.78	\$20,416,825.57
05/21/2021	\$20,416,825.57	\$875.52	\$463.89	\$20,417,237.20
05/22/2021	\$20,417,237.20	\$0.00	\$0.00	\$20,417,237.20
05/23/2021	\$20,417,237.20	\$0.00	\$0.00	\$20,417,237.20
05/24/2021	\$20,417,237.20	\$815.72	\$241.38	\$20,417,811.54
05/25/2021	\$20,417,811.54	\$380.05	\$408.18	\$20,417,783.41
05/26/2021	\$20,417,783.41	\$1,469.98	\$0.00	\$20,419,253.39
05/27/2021	\$20,419,253.39	\$1,225.49	\$0.00	\$20,420,478.88
05/28/2021	\$20,420,478.88	\$979.56	\$16,525.71	\$20,404,932.73
05/29/2021	\$20,404,932.73	\$0.00	\$0.00	\$20,404,932.73
05/30/2021	\$20,404,932.73	\$0.00	\$0.00	\$20,404,932.73
05/31/2021	\$20,404,932.73	\$164.17	\$0.00	\$20,405,096.90
Totals	\$21,043,052.37	\$195,811.27	\$833,766.74	\$20,405,096.90
Account Summary				
Ending Balance:	\$20,405,096.90	Minimum Balance:	\$20,404,932.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,199,703.31	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$20,827,088.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$10,694.88			
Administrative Fee:	(\$353.78)			
Cash Management Fee:	(\$160.42)			
Adjusted Interest:	\$10,180.70			
Balance Including Interest:	\$20,415,277.60			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SD #409 CIP 1993				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
05/01/2021	\$500,197.35	\$287.99	\$0.00	\$500,485.34
05/02/2021	\$500,485.34	\$0.00	\$0.00	\$500,485.34
05/03/2021	\$500,485.34	\$4,774.33	\$200.00	\$505,059.67
05/04/2021	\$505,059.67	\$0.00	\$32.88	\$505,026.79
05/05/2021	\$505,026.79	\$0.00	\$687.76	\$504,339.03
05/06/2021	\$504,339.03	\$0.00	\$60.00	\$504,279.03
05/07/2021	\$504,279.03	\$0.00	\$260.00	\$504,019.03
05/08/2021	\$504,019.03	\$0.00	\$0.00	\$504,019.03
05/09/2021	\$504,019.03	\$0.00	\$0.00	\$504,019.03
05/10/2021	\$504,019.03	\$0.00	\$0.00	\$504,019.03
05/11/2021	\$504,019.03	\$0.00	\$0.00	\$504,019.03
05/12/2021	\$504,019.03	\$0.00	\$0.00	\$504,019.03
05/13/2021	\$504,019.03	\$5.39	\$0.00	\$504,024.42
05/14/2021	\$504,024.42	\$603.80	\$112.22	\$504,516.00
05/15/2021	\$504,516.00	\$0.00	\$0.00	\$504,516.00
05/16/2021	\$504,516.00	\$0.00	\$0.00	\$504,516.00
05/17/2021	\$504,516.00	\$0.00	\$0.00	\$504,516.00
05/18/2021	\$504,516.00	\$0.00	\$37,809.11	\$466,706.89
05/19/2021	\$466,706.89	\$0.00	\$32.03	\$466,674.86
05/20/2021	\$466,674.86	\$0.00	\$202.00	\$466,472.86
05/21/2021	\$466,472.86	\$27,113.81	\$54.45	\$493,532.22
05/22/2021	\$493,532.22	\$0.00	\$0.00	\$493,532.22
05/23/2021	\$493,532.22	\$0.00	\$0.00	\$493,532.22
05/24/2021	\$493,532.22	\$0.00	\$40.00	\$493,492.22
05/25/2021	\$493,492.22	\$0.00	\$0.00	\$493,492.22
05/26/2021	\$493,492.22	\$0.00	\$0.00	\$493,492.22
05/27/2021	\$493,492.22	\$0.00	\$200.00	\$493,292.22
05/28/2021	\$493,292.22	\$0.00	\$13,887.13	\$479,405.09
05/29/2021	\$479,405.09	\$0.00	\$0.00	\$479,405.09
05/30/2021	\$479,405.09	\$0.00	\$0.00	\$479,405.09
05/31/2021	\$479,405.09	\$7.53	\$0.00	\$479,412.62
Totals	\$500,197.35	\$32,792.85	\$53,577.58	\$479,412.62
Account Summary				
Ending Balance:	\$479,412.62	Minimum Balance:	\$466,472.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$505,059.67	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$494,765.35	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$254.07			
Administrative Fee:	(\$8.40)			
Cash Management Fee:	(\$3.81)			
Adjusted Interest:	\$241.86			
Balance Including Interest:	\$479,654.48			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
05/01/2021	\$2,570,975.47	\$1,446.79	\$0.00	\$2,572,422.26
05/02/2021	\$2,572,422.26	\$0.00	\$0.00	\$2,572,422.26
05/03/2021	\$2,572,422.26	\$0.00	\$0.00	\$2,572,422.26
05/04/2021	\$2,572,422.26	\$0.00	\$0.00	\$2,572,422.26
05/05/2021	\$2,572,422.26	\$0.00	\$0.00	\$2,572,422.26
05/06/2021	\$2,572,422.26	\$0.00	\$0.00	\$2,572,422.26
05/07/2021	\$2,572,422.26	\$0.00	\$0.00	\$2,572,422.26
05/08/2021	\$2,572,422.26	\$0.00	\$0.00	\$2,572,422.26
05/09/2021	\$2,572,422.26	\$0.00	\$0.00	\$2,572,422.26
05/10/2021	\$2,572,422.26	\$0.00	\$0.00	\$2,572,422.26
05/11/2021	\$2,572,422.26	\$0.00	\$0.00	\$2,572,422.26
05/12/2021	\$2,572,422.26	\$0.00	\$0.00	\$2,572,422.26
05/13/2021	\$2,572,422.26	\$353,932.18	\$0.00	\$2,926,354.44
05/14/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/15/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/16/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/17/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/18/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/19/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/20/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/21/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/22/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/23/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/24/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/25/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/26/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/27/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/28/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/29/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/30/2021	\$2,926,354.44	\$0.00	\$0.00	\$2,926,354.44
05/31/2021	\$2,926,354.44	\$0.22	\$0.00	\$2,926,354.66
Totals	\$2,570,975.47	\$355,379.19	\$0.00	\$2,926,354.66
Account Summary				
Ending Balance:	\$2,926,354.66	Minimum Balance:	\$2,572,422.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,926,354.66	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,789,348.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$1,432.35			
Administrative Fee:	(\$47.38)			
Cash Management Fee:	(\$21.48)			
Adjusted Interest:	\$1,363.49			
Balance Including Interest:	\$2,927,718.15			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
05/01/2021	\$1,352.29	\$0.76	\$0.00	\$1,353.05
05/02/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/03/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/04/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/05/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/06/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/07/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/08/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/09/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/10/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/11/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/12/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/13/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/14/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/15/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/16/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/17/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/18/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/19/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/20/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/21/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/22/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/23/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/24/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/25/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/26/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/27/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/28/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/29/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/30/2021	\$1,353.05	\$0.00	\$0.00	\$1,353.05
05/31/2021	\$1,353.05	\$0.04	\$0.00	\$1,353.09
Totals	\$1,352.29	\$0.80	\$0.00	\$1,353.09
Account Summary				
Ending Balance:	\$1,353.09	Minimum Balance:	\$1,353.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,353.09	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,353.05	Charge Rate: 0.017404 %
				Cash Mgmt Rate: 0.008702 %
Gross Earnings:	\$0.70			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.67			
Balance Including Interest:	\$1,353.76			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
05/01/2021	\$9,218,579.88	\$2,564.04	\$0.00	\$9,221,143.92
05/02/2021	\$9,221,143.92	\$0.00	\$0.00	\$9,221,143.92
05/03/2021	\$9,221,143.92	\$0.00	\$0.00	\$9,221,143.92
05/04/2021	\$9,221,143.92	\$0.00	\$0.00	\$9,221,143.92
05/05/2021	\$9,221,143.92	\$572,265.65	\$0.00	\$9,793,409.57
05/06/2021	\$9,793,409.57	\$63,612.79	\$1,144.06	\$9,855,878.30
05/07/2021	\$9,855,878.30	\$28,563.61	\$0.00	\$9,884,441.91
05/08/2021	\$9,884,441.91	\$0.00	\$0.00	\$9,884,441.91
05/09/2021	\$9,884,441.91	\$0.00	\$0.00	\$9,884,441.91
05/10/2021	\$9,884,441.91	\$12,501.80	\$2,576.05	\$9,894,367.66
05/11/2021	\$9,894,367.66	\$18,037.85	\$0.00	\$9,912,405.51
05/12/2021	\$9,912,405.51	\$14,284.11	\$0.00	\$9,926,689.62
05/13/2021	\$9,926,689.62	\$9,342.00	\$0.00	\$9,936,031.62
05/14/2021	\$9,936,031.62	\$3,650.97	\$0.00	\$9,939,682.59
05/15/2021	\$9,939,682.59	\$0.00	\$0.00	\$9,939,682.59
05/16/2021	\$9,939,682.59	\$0.00	\$0.00	\$9,939,682.59
05/17/2021	\$9,939,682.59	\$2,620.55	\$296.43	\$9,942,006.71
05/18/2021	\$9,942,006.71	\$5,188.68	\$0.00	\$9,947,195.39
05/19/2021	\$9,947,195.39	\$10,115.69	\$0.00	\$9,957,311.08
05/20/2021	\$9,957,311.08	\$5,068.27	\$0.00	\$9,962,379.35
05/21/2021	\$9,962,379.35	\$4,926.59	\$0.00	\$9,967,305.94
05/22/2021	\$9,967,305.94	\$0.00	\$0.00	\$9,967,305.94
05/23/2021	\$9,967,305.94	\$0.00	\$0.00	\$9,967,305.94
05/24/2021	\$9,967,305.94	\$4,988.95	\$1,807.03	\$9,970,487.86
05/25/2021	\$9,970,487.86	\$1,541.84	\$0.00	\$9,972,029.70
05/26/2021	\$9,972,029.70	\$5,963.62	\$0.00	\$9,977,993.32
05/27/2021	\$9,977,993.32	\$5,837.33	\$0.00	\$9,983,830.65
05/28/2021	\$9,983,830.65	\$4,464.86	\$0.00	\$9,988,295.51
05/29/2021	\$9,988,295.51	\$0.00	\$0.00	\$9,988,295.51
05/30/2021	\$9,988,295.51	\$0.00	\$0.00	\$9,988,295.51
05/31/2021	\$9,988,295.51	\$441.32	\$0.00	\$9,988,736.83
Totals	\$9,218,579.88	\$775,980.52	\$5,823.57	\$9,988,736.83
Account Summary				
Ending Balance:	\$9,988,736.83	Minimum Balance:	\$9,221,143.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,988,736.83	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$9,846,596.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$5,056.31			
Administrative Fee:	(\$167.26)			
Cash Management Fee:	(\$75.84)			
Adjusted Interest:	\$4,813.22			
Balance Including Interest:	\$9,993,550.05			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
05/01/2021	\$454.78	\$0.26	\$0.00	\$455.04
05/02/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/03/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/04/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/05/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/06/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/07/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/08/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/09/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/10/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/11/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/12/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/13/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/14/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/15/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/16/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/17/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/18/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/19/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/20/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/21/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/22/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/23/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/24/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/25/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/26/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/27/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/28/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/29/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/30/2021	\$455.04	\$0.00	\$0.00	\$455.04
05/31/2021	\$455.04	\$0.00	\$0.00	\$455.04
Totals	\$454.78	\$0.26	\$0.00	\$455.04
Account Summary				
Ending Balance:	\$455.04	Minimum Balance:	\$455.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$455.04	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$455.04	Charge Rate: 0.025875 %
				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:	\$455.26			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
05/01/2021	\$21,371,122.45	\$8,383.13	\$63.29	\$21,379,442.29
05/02/2021	\$21,379,442.29	\$0.00	\$0.00	\$21,379,442.29
05/03/2021	\$21,379,442.29	\$9,934.35	\$1,331,144.16	\$20,058,232.48
05/04/2021	\$20,058,232.48	\$7,466.10	\$1,246,108.61	\$18,819,589.97
05/05/2021	\$18,819,589.97	\$580,846.82	\$1,254,791.95	\$18,145,644.84
05/06/2021	\$18,145,644.84	\$100,829.32	\$15,681.35	\$18,230,792.81
05/07/2021	\$18,230,792.81	\$51,578.95	\$7,976.13	\$18,274,395.63
05/08/2021	\$18,274,395.63	\$0.00	\$0.00	\$18,274,395.63
05/09/2021	\$18,274,395.63	\$0.00	\$0.00	\$18,274,395.63
05/10/2021	\$18,274,395.63	\$111,544.40	\$23,574.13	\$18,362,365.90
05/11/2021	\$18,362,365.90	\$15,732.86	\$456,993.04	\$17,921,105.72
05/12/2021	\$17,921,105.72	\$11,718.94	\$176,104.19	\$17,756,720.47
05/13/2021	\$17,756,720.47	\$23,790.34	\$37,698.07	\$17,742,812.74
05/14/2021	\$17,742,812.74	\$5,622.56	\$37,655.20	\$17,710,780.10
05/15/2021	\$17,710,780.10	\$0.00	\$0.00	\$17,710,780.10
05/16/2021	\$17,710,780.10	\$0.00	\$0.00	\$17,710,780.10
05/17/2021	\$17,710,780.10	\$6,745.64	\$46,318.48	\$17,671,207.26
05/18/2021	\$17,671,207.26	\$8,094.59	\$8,238.16	\$17,671,063.69
05/19/2021	\$17,671,063.69	\$3,640.51	\$15,816.57	\$17,658,887.63
05/20/2021	\$17,658,887.63	\$9,478.82	\$2,703.82	\$17,665,662.63
05/21/2021	\$17,665,662.63	\$480.84	\$1,862.96	\$17,664,280.51
05/22/2021	\$17,664,280.51	\$0.00	\$0.00	\$17,664,280.51
05/23/2021	\$17,664,280.51	\$0.00	\$0.00	\$17,664,280.51
05/24/2021	\$17,664,280.51	\$24,239.35	\$8,200.13	\$17,680,319.73
05/25/2021	\$17,680,319.73	\$9,721.10	\$252,829.47	\$17,437,211.36
05/26/2021	\$17,437,211.36	\$9,304.37	\$296,616.93	\$17,149,898.80
05/27/2021	\$17,149,898.80	\$24,825.82	\$43,700.87	\$17,131,023.75
05/28/2021	\$17,131,023.75	\$6,547.72	\$39,795.26	\$17,097,776.21
05/29/2021	\$17,097,776.21	\$0.00	\$0.00	\$17,097,776.21
05/30/2021	\$17,097,776.21	\$0.00	\$0.00	\$17,097,776.21
05/31/2021	\$17,097,776.21	\$6,924,682.67	\$17,880.11	\$24,004,578.77
Totals	\$21,371,122.45	\$7,955,209.20	\$5,321,752.88	\$24,004,578.77
Account Summary				
Ending Balance:	\$24,004,578.77	Minimum Balance:	\$17,097,776.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,004,578.77	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$18,261,538.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$9,377.45			
Administrative Fee:	(\$310.20)			
Cash Management Fee:	(\$140.66)			
Adjusted Interest:	\$8,926.61			
Balance Including Interest:	\$24,013,505.38			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
05/01/2021	\$230,587.98	\$129.76	\$0.00	\$230,717.74
05/02/2021	\$230,717.74	\$0.00	\$0.00	\$230,717.74
05/03/2021	\$230,717.74	\$0.00	\$0.00	\$230,717.74
05/04/2021	\$230,717.74	\$0.00	\$0.00	\$230,717.74
05/05/2021	\$230,717.74	\$0.00	\$0.00	\$230,717.74
05/06/2021	\$230,717.74	\$0.00	\$0.00	\$230,717.74
05/07/2021	\$230,717.74	\$0.00	\$0.00	\$230,717.74
05/08/2021	\$230,717.74	\$0.00	\$0.00	\$230,717.74
05/09/2021	\$230,717.74	\$0.00	\$0.00	\$230,717.74
05/10/2021	\$230,717.74	\$0.00	\$0.00	\$230,717.74
05/11/2021	\$230,717.74	\$300,000.00	\$0.00	\$530,717.74
05/12/2021	\$530,717.74	\$0.00	\$0.00	\$530,717.74
05/13/2021	\$530,717.74	\$0.00	\$0.00	\$530,717.74
05/14/2021	\$530,717.74	\$0.00	\$0.00	\$530,717.74
05/15/2021	\$530,717.74	\$0.00	\$0.00	\$530,717.74
05/16/2021	\$530,717.74	\$0.00	\$0.00	\$530,717.74
05/17/2021	\$530,717.74	\$0.00	\$0.00	\$530,717.74
05/18/2021	\$530,717.74	\$0.00	\$0.00	\$530,717.74
05/19/2021	\$530,717.74	\$0.00	\$0.00	\$530,717.74
05/20/2021	\$530,717.74	\$0.00	\$0.00	\$530,717.74
05/21/2021	\$530,717.74	\$0.00	\$0.00	\$530,717.74
05/22/2021	\$530,717.74	\$0.00	\$0.00	\$530,717.74
05/23/2021	\$530,717.74	\$0.00	\$0.00	\$530,717.74
05/24/2021	\$530,717.74	\$0.00	\$0.00	\$530,717.74
05/25/2021	\$530,717.74	\$0.00	\$0.00	\$530,717.74
05/26/2021	\$530,717.74	\$0.00	\$0.00	\$530,717.74
05/27/2021	\$530,717.74	\$0.00	\$0.00	\$530,717.74
05/28/2021	\$530,717.74	\$0.00	\$401,200.70	\$129,517.04
05/29/2021	\$129,517.04	\$0.00	\$0.00	\$129,517.04
05/30/2021	\$129,517.04	\$0.00	\$0.00	\$129,517.04
05/31/2021	\$129,517.04	\$18.96	\$0.00	\$129,536.00
Totals	\$230,587.98	\$300,148.72	\$401,200.70	\$129,536.00
Account Summary				
Ending Balance:	\$129,536.00	Minimum Balance:	\$129,517.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$530,717.74	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$382,176.33	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.009058 %
Gross Earnings:	\$196.25			
Administrative Fee:	(\$6.49)			
Cash Management Fee:	(\$2.94)			
Adjusted Interest:	\$186.82			
Balance Including Interest:	\$129,722.82			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
05/01/2021	\$10,765,003.04	\$5,402.30	\$0.00	\$10,770,405.34
05/02/2021	\$10,770,405.34	\$0.00	\$0.00	\$10,770,405.34
05/03/2021	\$10,770,405.34	\$0.00	\$0.00	\$10,770,405.34
05/04/2021	\$10,770,405.34	\$0.00	\$0.00	\$10,770,405.34
05/05/2021	\$10,770,405.34	\$188,896.40	\$36.55	\$10,959,265.19
05/06/2021	\$10,959,265.19	\$29,549.87	\$0.00	\$10,988,815.06
05/07/2021	\$10,988,815.06	\$15,276.45	\$255.40	\$11,003,836.11
05/08/2021	\$11,003,836.11	\$0.00	\$0.00	\$11,003,836.11
05/09/2021	\$11,003,836.11	\$0.00	\$0.00	\$11,003,836.11
05/10/2021	\$11,003,836.11	\$4,452.86	\$900.05	\$11,007,388.92
05/11/2021	\$11,007,388.92	\$3,930.86	\$23.65	\$11,011,296.13
05/12/2021	\$11,011,296.13	\$2,418.25	\$15,271.56	\$10,998,442.82
05/13/2021	\$10,998,442.82	\$6,257.78	\$0.00	\$11,004,700.60
05/14/2021	\$11,004,700.60	\$1,484.26	\$0.00	\$11,006,184.86
05/15/2021	\$11,006,184.86	\$0.00	\$0.00	\$11,006,184.86
05/16/2021	\$11,006,184.86	\$0.00	\$0.00	\$11,006,184.86
05/17/2021	\$11,006,184.86	\$835.60	\$13,690.46	\$10,993,330.00
05/18/2021	\$10,993,330.00	\$6,604.99	\$0.00	\$10,999,934.99
05/19/2021	\$10,999,934.99	\$10,691.82	\$0.00	\$11,010,626.81
05/20/2021	\$11,010,626.81	\$968.89	\$0.00	\$11,011,595.70
05/21/2021	\$11,011,595.70	\$15.89	\$0.00	\$11,011,611.59
05/22/2021	\$11,011,611.59	\$0.00	\$0.00	\$11,011,611.59
05/23/2021	\$11,011,611.59	\$0.00	\$0.00	\$11,011,611.59
05/24/2021	\$11,011,611.59	\$4,513.01	\$87.38	\$11,016,037.22
05/25/2021	\$11,016,037.22	\$390,527.09	\$398,460.97	\$11,008,103.34
05/26/2021	\$11,008,103.34	\$2,254.15	\$159.19	\$11,010,198.30
05/27/2021	\$11,010,198.30	\$5,365.00	\$1,834.93	\$11,013,728.37
05/28/2021	\$11,013,728.37	\$1,564.67	\$25.03	\$11,015,268.01
05/29/2021	\$11,015,268.01	\$0.00	\$0.00	\$11,015,268.01
05/30/2021	\$11,015,268.01	\$0.00	\$0.00	\$11,015,268.01
05/31/2021	\$11,015,268.01	\$7.94	\$0.00	\$11,015,275.95
Totals	\$10,765,003.04	\$681,018.08	\$430,745.17	\$11,015,275.95
Account Summary				
Ending Balance:	\$11,015,275.95	Minimum Balance:	\$10,770,405.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,016,037.22	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$10,975,518.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$5,636.02			
Administrative Fee:	(\$186.43)			
Cash Management Fee:	(\$84.54)			
Adjusted Interest:	\$5,365.06			
Balance Including Interest:	\$11,020,641.01			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
05/01/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/02/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/03/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/04/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/05/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/06/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/07/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/08/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/09/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/10/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/11/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/12/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/13/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/14/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/15/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/16/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/17/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/18/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/19/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/20/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/21/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/22/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/23/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/24/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/25/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/26/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/27/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/28/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/29/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/30/2021	\$2.53	\$0.00	\$0.00	\$2.53
05/31/2021	\$2.53	\$0.00	\$0.00	\$2.53
Totals	\$2.53	\$0.00	\$0.00	\$2.53

Account Summary

Ending Balance:	\$2.53	Minimum Balance:	\$2.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.53	Gross Earnings Rate:	0.604614 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.53				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
05/01/2021	\$159.57	\$0.08	\$0.00	\$159.65
05/02/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/03/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/04/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/05/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/06/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/07/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/08/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/09/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/10/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/11/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/12/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/13/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/14/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/15/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/16/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/17/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/18/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/19/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/20/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/21/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/22/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/23/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/24/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/25/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/26/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/27/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/28/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/29/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/30/2021	\$159.65	\$0.00	\$0.00	\$159.65
05/31/2021	\$159.65	\$37.17	\$0.00	\$196.82
Totals	\$159.57	\$37.25	\$0.00	\$196.82
Account Summary				
Ending Balance:	\$196.82	Minimum Balance:	\$159.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196.82	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$160.85	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:	\$196.90			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
05/01/2021	\$703.72	\$0.31	\$0.00	\$704.03
05/02/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/03/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/04/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/05/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/06/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/07/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/08/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/09/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/10/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/11/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/12/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/13/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/14/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/15/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/16/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/17/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/18/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/19/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/20/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/21/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/22/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/23/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/24/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/25/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/26/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/27/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/28/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/29/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/30/2021	\$704.03	\$0.00	\$0.00	\$704.03
05/31/2021	\$704.03	\$161.35	\$0.00	\$865.38
Totals	\$703.72	\$161.66	\$0.00	\$865.38
Account Summary				
Ending Balance:	\$865.38	Minimum Balance:	\$704.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$865.38	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$709.23	Charge Rate: 0.016601 %
				Cash Mgmt Rate: 0.016601 %
Gross Earnings:	\$0.37			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.35			
Balance Including Interest:	\$865.73			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

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

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
05/01/2021	\$1,977,676.66	\$1,117.79	\$0.00	\$1,978,794.45
05/02/2021	\$1,978,794.45	\$0.00	\$0.00	\$1,978,794.45
05/03/2021	\$1,978,794.45	\$0.00	\$0.00	\$1,978,794.45
05/04/2021	\$1,978,794.45	\$0.00	\$0.00	\$1,978,794.45
05/05/2021	\$1,978,794.45	\$0.00	\$0.00	\$1,978,794.45
05/06/2021	\$1,978,794.45	\$0.00	\$0.00	\$1,978,794.45
05/07/2021	\$1,978,794.45	\$0.00	\$0.00	\$1,978,794.45
05/08/2021	\$1,978,794.45	\$0.00	\$0.00	\$1,978,794.45
05/09/2021	\$1,978,794.45	\$0.00	\$0.00	\$1,978,794.45
05/10/2021	\$1,978,794.45	\$0.00	\$0.00	\$1,978,794.45
05/11/2021	\$1,978,794.45	\$0.00	\$0.00	\$1,978,794.45
05/12/2021	\$1,978,794.45	\$0.00	\$0.00	\$1,978,794.45
05/13/2021	\$1,978,794.45	\$0.00	\$0.00	\$1,978,794.45
05/14/2021	\$1,978,794.45	\$0.00	\$0.00	\$1,978,794.45
05/15/2021	\$1,978,794.45	\$0.00	\$0.00	\$1,978,794.45
05/16/2021	\$1,978,794.45	\$0.00	\$0.00	\$1,978,794.45
05/17/2021	\$1,978,794.45	\$5,000.00	\$0.00	\$1,983,794.45
05/18/2021	\$1,983,794.45	\$0.00	\$0.00	\$1,983,794.45
05/19/2021	\$1,983,794.45	\$0.00	\$0.00	\$1,983,794.45
05/20/2021	\$1,983,794.45	\$0.00	\$0.00	\$1,983,794.45
05/21/2021	\$1,983,794.45	\$0.00	\$0.00	\$1,983,794.45
05/22/2021	\$1,983,794.45	\$0.00	\$0.00	\$1,983,794.45
05/23/2021	\$1,983,794.45	\$0.00	\$0.00	\$1,983,794.45
05/24/2021	\$1,983,794.45	\$0.00	\$0.00	\$1,983,794.45
05/25/2021	\$1,983,794.45	\$0.00	\$0.00	\$1,983,794.45
05/26/2021	\$1,983,794.45	\$0.00	\$0.00	\$1,983,794.45
05/27/2021	\$1,983,794.45	\$0.00	\$0.00	\$1,983,794.45
05/28/2021	\$1,983,794.45	\$0.00	\$0.00	\$1,983,794.45
05/29/2021	\$1,983,794.45	\$0.00	\$0.00	\$1,983,794.45
05/30/2021	\$1,983,794.45	\$0.00	\$0.00	\$1,983,794.45
05/31/2021	\$1,983,794.45	\$0.00	\$0.00	\$1,983,794.45
Totals	\$1,977,676.66	\$6,117.79	\$0.00	\$1,983,794.45
Account Summary				
Ending Balance:	\$1,983,794.45	Minimum Balance:	\$1,978,794.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,983,794.45	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,981,213.80	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.009194 %
Gross Earnings:	\$1,017.37			
Administrative Fee:	(\$34.12)			
Cash Management Fee:	(\$15.47)			
Adjusted Interest:	\$967.78			
Balance Including Interest:	\$1,984,762.23			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
05/01/2021	\$0.00	\$11.87	\$0.00	\$11.87
05/02/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/03/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/04/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/05/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/06/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/07/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/08/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/09/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/10/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/11/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/12/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/13/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/14/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/15/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/16/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/17/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/18/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/19/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/20/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/21/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/22/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/23/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/24/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/25/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/26/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/27/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/28/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/29/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/30/2021	\$11.87	\$0.00	\$0.00	\$11.87
05/31/2021	\$11.87	\$0.00	\$0.00	\$11.87
Totals	\$0.00	\$11.87	\$0.00	\$11.87
Account Summary				
Ending Balance:	\$11.87	Minimum Balance:	\$11.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11.87	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$11.87	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$11.87			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103126 - SNO VLY SD410 2015-HS STATE MATCH				
05/01/2021	\$15,065,167.77	\$8,998.59	\$0.00	\$15,074,166.36
05/02/2021	\$15,074,166.36	\$0.00	\$0.00	\$15,074,166.36
05/03/2021	\$15,074,166.36	\$0.00	\$0.00	\$15,074,166.36
05/04/2021	\$15,074,166.36	\$0.00	\$0.00	\$15,074,166.36
05/05/2021	\$15,074,166.36	\$0.00	\$15,271.56	\$15,058,894.80
05/06/2021	\$15,058,894.80	\$0.00	\$0.00	\$15,058,894.80
05/07/2021	\$15,058,894.80	\$0.00	\$0.00	\$15,058,894.80
05/08/2021	\$15,058,894.80	\$0.00	\$0.00	\$15,058,894.80
05/09/2021	\$15,058,894.80	\$0.00	\$0.00	\$15,058,894.80
05/10/2021	\$15,058,894.80	\$0.00	\$0.00	\$15,058,894.80
05/11/2021	\$15,058,894.80	\$0.00	\$0.00	\$15,058,894.80
05/12/2021	\$15,058,894.80	\$0.00	\$0.00	\$15,058,894.80
05/13/2021	\$15,058,894.80	\$0.00	\$0.00	\$15,058,894.80
05/14/2021	\$15,058,894.80	\$0.00	\$0.00	\$15,058,894.80
05/15/2021	\$15,058,894.80	\$0.00	\$0.00	\$15,058,894.80
05/16/2021	\$15,058,894.80	\$0.00	\$0.00	\$15,058,894.80
05/17/2021	\$15,058,894.80	\$0.00	\$0.00	\$15,058,894.80
05/18/2021	\$15,058,894.80	\$0.00	\$0.00	\$15,058,894.80
05/19/2021	\$15,058,894.80	\$0.00	\$10,090.27	\$15,048,804.53
05/20/2021	\$15,048,804.53	\$0.00	\$0.00	\$15,048,804.53
05/21/2021	\$15,048,804.53	\$0.00	\$0.00	\$15,048,804.53
05/22/2021	\$15,048,804.53	\$0.00	\$0.00	\$15,048,804.53
05/23/2021	\$15,048,804.53	\$0.00	\$0.00	\$15,048,804.53
05/24/2021	\$15,048,804.53	\$0.00	\$0.00	\$15,048,804.53
05/25/2021	\$15,048,804.53	\$0.00	\$0.00	\$15,048,804.53
05/26/2021	\$15,048,804.53	\$0.00	\$0.00	\$15,048,804.53
05/27/2021	\$15,048,804.53	\$0.00	\$0.00	\$15,048,804.53
05/28/2021	\$15,048,804.53	\$0.00	\$0.00	\$15,048,804.53
05/29/2021	\$15,048,804.53	\$0.00	\$0.00	\$15,048,804.53
05/30/2021	\$15,048,804.53	\$0.00	\$0.00	\$15,048,804.53
05/31/2021	\$15,048,804.53	\$0.00	\$0.00	\$15,048,804.53
Totals	\$15,065,167.77	\$8,998.59	\$25,361.83	\$15,048,804.53
Account Summary				
Ending Balance:	\$15,048,804.53	Minimum Balance:	\$15,048,804.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,074,166.36	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$15,056,633.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$7,731.71			
Administrative Fee:	(\$255.76)			
Cash Management Fee:	(\$115.97)			
Adjusted Interest:	\$7,359.99			
Balance Including Interest:	\$15,056,164.52			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE				
05/01/2021	\$638.19	\$0.36	\$0.00	\$638.55
05/02/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/03/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/04/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/05/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/06/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/07/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/08/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/09/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/10/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/11/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/12/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/13/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/14/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/15/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/16/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/17/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/18/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/19/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/20/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/21/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/22/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/23/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/24/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/25/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/26/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/27/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/28/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/29/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/30/2021	\$638.55	\$0.00	\$0.00	\$638.55
05/31/2021	\$638.55	\$0.00	\$0.00	\$638.55
Totals	\$638.19	\$0.36	\$0.00	\$638.55
Account Summary				
Ending Balance:	\$638.55	Minimum Balance:	\$638.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$638.55	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$638.55	Charge Rate: 0.018439 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.33			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.32			
Balance Including Interest:	\$638.87			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
05/01/2021	\$3,611.69	\$2.03	\$0.00	\$3,613.72
05/02/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/03/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/04/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/05/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/06/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/07/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/08/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/09/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/10/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/11/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/12/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/13/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/14/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/15/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/16/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/17/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/18/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/19/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/20/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/21/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/22/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/23/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/24/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/25/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/26/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/27/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/28/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/29/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/30/2021	\$3,613.72	\$0.00	\$0.00	\$3,613.72
05/31/2021	\$3,613.72	\$0.49	\$0.00	\$3,614.21
Totals	\$3,611.69	\$2.52	\$0.00	\$3,614.21
Account Summary				
Ending Balance:	\$3,614.21	Minimum Balance:	\$3,613.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,614.21	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,613.74	Charge Rate: 0.019549 %
				Cash Mgmt Rate: 0.009775 %
Gross Earnings:	\$1.85			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.76			
Balance Including Interest:	\$3,615.97			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
05/01/2021	\$525,565.66	\$298.19	\$0.00	\$525,863.85
05/02/2021	\$525,863.85	\$0.00	\$0.00	\$525,863.85
05/03/2021	\$525,863.85	\$0.00	\$234.10	\$525,629.75
05/04/2021	\$525,629.75	\$0.00	\$217.40	\$525,412.35
05/05/2021	\$525,412.35	\$0.00	\$158.76	\$525,253.59
05/06/2021	\$525,253.59	\$0.00	\$0.00	\$525,253.59
05/07/2021	\$525,253.59	\$0.00	\$0.00	\$525,253.59
05/08/2021	\$525,253.59	\$0.00	\$0.00	\$525,253.59
05/09/2021	\$525,253.59	\$0.00	\$0.00	\$525,253.59
05/10/2021	\$525,253.59	\$0.00	\$455.00	\$524,798.59
05/11/2021	\$524,798.59	\$0.00	\$3,587.77	\$521,210.82
05/12/2021	\$521,210.82	\$0.00	\$410.00	\$520,800.82
05/13/2021	\$520,800.82	\$0.00	\$490.87	\$520,309.95
05/14/2021	\$520,309.95	\$0.00	\$0.00	\$520,309.95
05/15/2021	\$520,309.95	\$0.00	\$0.00	\$520,309.95
05/16/2021	\$520,309.95	\$0.00	\$0.00	\$520,309.95
05/17/2021	\$520,309.95	\$0.00	\$343.68	\$519,966.27
05/18/2021	\$519,966.27	\$0.00	\$0.00	\$519,966.27
05/19/2021	\$519,966.27	\$0.00	\$0.00	\$519,966.27
05/20/2021	\$519,966.27	\$0.00	\$0.00	\$519,966.27
05/21/2021	\$519,966.27	\$0.00	\$0.00	\$519,966.27
05/22/2021	\$519,966.27	\$0.00	\$0.00	\$519,966.27
05/23/2021	\$519,966.27	\$0.00	\$0.00	\$519,966.27
05/24/2021	\$519,966.27	\$0.00	\$323.00	\$519,643.27
05/25/2021	\$519,643.27	\$0.00	\$1,083.39	\$518,559.88
05/26/2021	\$518,559.88	\$0.00	\$26,046.81	\$492,513.07
05/27/2021	\$492,513.07	\$0.00	\$122.35	\$492,390.72
05/28/2021	\$492,390.72	\$0.00	\$150.00	\$492,240.72
05/29/2021	\$492,240.72	\$0.00	\$0.00	\$492,240.72
05/30/2021	\$492,240.72	\$0.00	\$0.00	\$492,240.72
05/31/2021	\$492,240.72	\$17,888.97	\$0.00	\$510,129.69
Totals	\$525,565.66	\$18,187.16	\$33,623.13	\$510,129.69
Account Summary				
Ending Balance:	\$510,129.69	Minimum Balance:	\$492,240.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$525,863.85	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$516,993.89	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.009064 %
Gross Earnings:	\$265.48			
Administrative Fee:	(\$8.78)			
Cash Management Fee:	(\$3.98)			
Adjusted Interest:	\$252.72			
Balance Including Interest:	\$510,382.41			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
05/01/2021	\$504,879.01	\$284.11	\$0.00	\$505,163.12
05/02/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/03/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/04/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/05/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/06/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/07/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/08/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/09/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/10/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/11/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/12/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/13/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/14/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/15/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/16/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/17/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/18/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/19/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/20/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/21/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/22/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/23/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/24/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/25/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/26/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/27/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/28/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/29/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/30/2021	\$505,163.12	\$0.00	\$0.00	\$505,163.12
05/31/2021	\$505,163.12	\$11.56	\$0.00	\$505,174.68
Totals	\$504,879.01	\$295.67	\$0.00	\$505,174.68
Account Summary				
Ending Balance:	\$505,174.68	Minimum Balance:	\$505,163.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$505,174.68	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$505,163.49	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$259.41			
Administrative Fee:	(\$8.58)			
Cash Management Fee:	(\$3.89)			
Adjusted Interest:	\$246.94			
Balance Including Interest:	\$505,421.62			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
05/01/2021	\$4,656,562.29	\$2,424.39	\$0.00	\$4,658,986.68
05/02/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/03/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/04/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/05/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/06/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/07/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/08/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/09/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/10/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/11/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/12/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/13/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/14/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/15/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/16/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/17/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/18/2021	\$4,658,986.68	\$0.00	\$0.00	\$4,658,986.68
05/19/2021	\$4,658,986.68	\$0.00	\$70.00	\$4,658,916.68
05/20/2021	\$4,658,916.68	\$0.00	\$0.00	\$4,658,916.68
05/21/2021	\$4,658,916.68	\$0.00	\$0.00	\$4,658,916.68
05/22/2021	\$4,658,916.68	\$0.00	\$0.00	\$4,658,916.68
05/23/2021	\$4,658,916.68	\$0.00	\$0.00	\$4,658,916.68
05/24/2021	\$4,658,916.68	\$0.00	\$0.00	\$4,658,916.68
05/25/2021	\$4,658,916.68	\$390,358.14	\$0.00	\$5,049,274.82
05/26/2021	\$5,049,274.82	\$0.00	\$0.00	\$5,049,274.82
05/27/2021	\$5,049,274.82	\$0.00	\$0.00	\$5,049,274.82
05/28/2021	\$5,049,274.82	\$0.00	\$0.00	\$5,049,274.82
05/29/2021	\$5,049,274.82	\$0.00	\$0.00	\$5,049,274.82
05/30/2021	\$5,049,274.82	\$0.00	\$0.00	\$5,049,274.82
05/31/2021	\$5,049,274.82	\$0.00	\$0.00	\$5,049,274.82
Totals	\$4,656,562.29	\$392,782.53	\$70.00	\$5,049,274.82
Account Summary				
Ending Balance:	\$5,049,274.82	Minimum Balance:	\$4,658,916.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,049,274.82	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,747,102.71	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$2,437.67			
Administrative Fee:	(\$80.64)			
Cash Management Fee:	(\$36.56)			
Adjusted Interest:	\$2,320.47			
Balance Including Interest:	\$5,051,595.29			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
05/01/2021	\$119.75	\$0.07	\$0.00	\$119.82
05/02/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/03/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/04/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/05/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/06/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/07/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/08/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/09/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/10/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/11/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/12/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/13/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/14/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/15/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/16/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/17/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/18/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/19/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/20/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/21/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/22/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/23/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/24/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/25/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/26/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/27/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/28/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/29/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/30/2021	\$119.82	\$0.00	\$0.00	\$119.82
05/31/2021	\$119.82	\$0.00	\$0.00	\$119.82
Totals	\$119.75	\$0.07	\$0.00	\$119.82
Account Summary				
Ending Balance:	\$119.82	Minimum Balance:	\$119.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119.82	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$119.82	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.07			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.07			
Balance Including Interest:	\$119.89			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
05/01/2021	\$14,936,615.03	\$4,171.73	\$0.00	\$14,940,786.76
05/02/2021	\$14,940,786.76	\$0.00	\$0.00	\$14,940,786.76
05/03/2021	\$14,940,786.76	\$0.00	\$0.00	\$14,940,786.76
05/04/2021	\$14,940,786.76	\$0.00	\$0.00	\$14,940,786.76
05/05/2021	\$14,940,786.76	\$879,216.50	\$275.10	\$15,819,728.16
05/06/2021	\$15,819,728.16	\$149,564.00	\$0.00	\$15,969,292.16
05/07/2021	\$15,969,292.16	\$77,306.40	\$1,292.68	\$16,045,305.88
05/08/2021	\$16,045,305.88	\$0.00	\$0.00	\$16,045,305.88
05/09/2021	\$16,045,305.88	\$0.00	\$0.00	\$16,045,305.88
05/10/2021	\$16,045,305.88	\$22,537.28	\$4,555.54	\$16,063,287.62
05/11/2021	\$16,063,287.62	\$19,895.36	\$117.47	\$16,083,065.51
05/12/2021	\$16,083,065.51	\$12,239.63	\$0.00	\$16,095,305.14
05/13/2021	\$16,095,305.14	\$31,599.66	\$0.00	\$16,126,904.80
05/14/2021	\$16,126,904.80	\$7,457.06	\$0.00	\$16,134,361.86
05/15/2021	\$16,134,361.86	\$0.00	\$0.00	\$16,134,361.86
05/16/2021	\$16,134,361.86	\$0.00	\$0.00	\$16,134,361.86
05/17/2021	\$16,134,361.86	\$4,207.06	\$4,790.91	\$16,133,778.01
05/18/2021	\$16,133,778.01	\$8,112.42	\$0.00	\$16,141,890.43
05/19/2021	\$16,141,890.43	\$2,689.57	\$0.00	\$16,144,580.00
05/20/2021	\$16,144,580.00	\$4,895.08	\$0.00	\$16,149,475.08
05/21/2021	\$16,149,475.08	\$86.03	\$0.00	\$16,149,561.11
05/22/2021	\$16,149,561.11	\$0.00	\$0.00	\$16,149,561.11
05/23/2021	\$16,149,561.11	\$0.00	\$0.00	\$16,149,561.11
05/24/2021	\$16,149,561.11	\$22,651.81	\$442.26	\$16,171,770.66
05/25/2021	\$16,171,770.66	\$855.12	\$0.00	\$16,172,625.78
05/26/2021	\$16,172,625.78	\$11,401.73	\$805.72	\$16,183,221.79
05/27/2021	\$16,183,221.79	\$28,321.14	\$0.00	\$16,211,542.93
05/28/2021	\$16,211,542.93	\$7,976.33	\$126.65	\$16,219,392.61
05/29/2021	\$16,219,392.61	\$0.00	\$0.00	\$16,219,392.61
05/30/2021	\$16,219,392.61	\$0.00	\$0.00	\$16,219,392.61
05/31/2021	\$16,219,392.61	\$58.32	\$0.00	\$16,219,450.93
Totals	\$14,936,615.03	\$1,295,242.23	\$12,406.33	\$16,219,450.93
Account Summary				
Ending Balance:	\$16,219,450.93	Minimum Balance:	\$14,940,786.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,219,450.93	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$15,970,804.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$8,201.13			
Administrative Fee:	(\$271.28)			
Cash Management Fee:	(\$123.01)			
Adjusted Interest:	\$7,806.85			
Balance Including Interest:	\$16,227,257.78			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
05/01/2021	\$41,712,417.71	\$16,455.64	\$344.66	\$41,728,528.69
05/02/2021	\$41,728,528.69	\$0.00	\$0.00	\$41,728,528.69
05/03/2021	\$41,728,528.69	\$1,470.00	\$3,140,291.46	\$38,589,707.23
05/04/2021	\$38,589,707.23	\$7,934.37	\$414,311.94	\$38,183,329.66
05/05/2021	\$38,183,329.66	\$2,102,336.94	\$315,422.18	\$39,970,244.42
05/06/2021	\$39,970,244.42	\$319,173.76	\$234,327.15	\$40,055,091.03
05/07/2021	\$40,055,091.03	\$93,991.97	\$53,848.71	\$40,095,234.29
05/08/2021	\$40,095,234.29	\$0.00	\$0.00	\$40,095,234.29
05/09/2021	\$40,095,234.29	\$0.00	\$0.00	\$40,095,234.29
05/10/2021	\$40,095,234.29	\$61,106.70	\$130,927.14	\$40,025,413.85
05/11/2021	\$40,025,413.85	\$59,989.90	\$238,061.20	\$39,847,342.55
05/12/2021	\$39,847,342.55	\$47,140.77	\$162,956.92	\$39,731,526.40
05/13/2021	\$39,731,526.40	\$24,635.47	\$30,956.24	\$39,725,205.63
05/14/2021	\$39,725,205.63	\$23,782.52	\$108,692.20	\$39,640,295.95
05/15/2021	\$39,640,295.95	\$0.00	\$0.00	\$39,640,295.95
05/16/2021	\$39,640,295.95	\$0.00	\$0.00	\$39,640,295.95
05/17/2021	\$39,640,295.95	\$10,503.96	\$23,218.53	\$39,627,581.38
05/18/2021	\$39,627,581.38	\$22,310.77	\$891,469.48	\$38,758,422.67
05/19/2021	\$38,758,422.67	\$80,476.54	\$45,457.08	\$38,793,442.13
05/20/2021	\$38,793,442.13	\$14,040.14	\$71,760.35	\$38,735,721.92
05/21/2021	\$38,735,721.92	\$40,254.54	\$44,334.55	\$38,731,641.91
05/22/2021	\$38,731,641.91	\$0.00	\$0.00	\$38,731,641.91
05/23/2021	\$38,731,641.91	\$0.00	\$0.00	\$38,731,641.91
05/24/2021	\$38,731,641.91	\$33,350.15	\$45,314.54	\$38,719,677.52
05/25/2021	\$38,719,677.52	\$13,657.33	\$281,601.91	\$38,451,732.94
05/26/2021	\$38,451,732.94	\$12,419.20	\$155,715.93	\$38,308,436.21
05/27/2021	\$38,308,436.21	\$239,059.04	\$143,947.26	\$38,403,547.99
05/28/2021	\$38,403,547.99	\$96,767.12	\$19,419,712.16	\$19,080,602.95
05/29/2021	\$19,080,602.95	\$0.00	\$0.00	\$19,080,602.95
05/30/2021	\$19,080,602.95	\$0.00	\$0.00	\$19,080,602.95
05/31/2021	\$19,080,602.95	\$20,768,818.73	\$0.00	\$39,849,421.68
Totals	\$41,712,417.71	\$24,089,675.56	\$25,952,671.59	\$39,849,421.68
Account Summary				
Ending Balance:	\$39,849,421.68	Minimum Balance:	\$19,080,602.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,728,528.69	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$37,479,878.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$19,246.23			
Administrative Fee:	(\$636.64)			
Cash Management Fee:	(\$288.69)			
Adjusted Interest:	\$18,320.93			
Balance Including Interest:	\$39,867,742.61			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
05/01/2021	\$3,163,821.99	\$1,780.30	\$0.00	\$3,165,602.29
05/02/2021	\$3,165,602.29	\$0.00	\$0.00	\$3,165,602.29
05/03/2021	\$3,165,602.29	\$0.00	\$0.00	\$3,165,602.29
05/04/2021	\$3,165,602.29	\$0.00	\$0.00	\$3,165,602.29
05/05/2021	\$3,165,602.29	\$42.08	\$0.00	\$3,165,644.37
05/06/2021	\$3,165,644.37	\$0.00	\$0.00	\$3,165,644.37
05/07/2021	\$3,165,644.37	\$0.00	\$0.00	\$3,165,644.37
05/08/2021	\$3,165,644.37	\$0.00	\$0.00	\$3,165,644.37
05/09/2021	\$3,165,644.37	\$0.00	\$0.00	\$3,165,644.37
05/10/2021	\$3,165,644.37	\$14.46	\$0.00	\$3,165,658.83
05/11/2021	\$3,165,658.83	\$21.90	\$12.49	\$3,165,668.24
05/12/2021	\$3,165,668.24	\$0.00	\$0.00	\$3,165,668.24
05/13/2021	\$3,165,668.24	\$0.00	\$0.00	\$3,165,668.24
05/14/2021	\$3,165,668.24	\$36.96	\$0.00	\$3,165,705.20
05/15/2021	\$3,165,705.20	\$0.00	\$0.00	\$3,165,705.20
05/16/2021	\$3,165,705.20	\$0.00	\$0.00	\$3,165,705.20
05/17/2021	\$3,165,705.20	\$10.98	\$0.00	\$3,165,716.18
05/18/2021	\$3,165,716.18	\$0.00	\$0.00	\$3,165,716.18
05/19/2021	\$3,165,716.18	\$0.00	\$0.00	\$3,165,716.18
05/20/2021	\$3,165,716.18	\$0.00	\$0.00	\$3,165,716.18
05/21/2021	\$3,165,716.18	\$0.00	\$0.27	\$3,165,715.91
05/22/2021	\$3,165,715.91	\$0.00	\$0.00	\$3,165,715.91
05/23/2021	\$3,165,715.91	\$0.00	\$0.00	\$3,165,715.91
05/24/2021	\$3,165,715.91	\$13.60	\$0.00	\$3,165,729.51
05/25/2021	\$3,165,729.51	\$14.85	\$0.00	\$3,165,744.36
05/26/2021	\$3,165,744.36	\$0.00	\$0.00	\$3,165,744.36
05/27/2021	\$3,165,744.36	\$0.00	\$0.00	\$3,165,744.36
05/28/2021	\$3,165,744.36	\$0.00	\$0.00	\$3,165,744.36
05/29/2021	\$3,165,744.36	\$0.00	\$0.00	\$3,165,744.36
05/30/2021	\$3,165,744.36	\$0.00	\$0.00	\$3,165,744.36
05/31/2021	\$3,165,744.36	\$32.74	\$0.00	\$3,165,777.10
Totals	\$3,163,821.99	\$1,967.87	\$12.76	\$3,165,777.10
Account Summary				
Ending Balance:	\$3,165,777.10	Minimum Balance:	\$3,165,602.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,165,777.10	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,165,690.17	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,625.61			
Administrative Fee:	(\$53.77)			
Cash Management Fee:	(\$24.38)			
Adjusted Interest:	\$1,547.46			
Balance Including Interest:	\$3,167,324.56			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
05/01/2021	\$128,107,358.67	\$64,948.38	\$0.00	\$128,172,307.05
05/02/2021	\$128,172,307.05	\$0.00	\$0.00	\$128,172,307.05
05/03/2021	\$128,172,307.05	\$0.00	\$1,879.97	\$128,170,427.08
05/04/2021	\$128,170,427.08	\$4,385.84	\$8,526,612.04	\$119,648,200.88
05/05/2021	\$119,648,200.88	\$650,849.47	\$1,221.18	\$120,297,829.17
05/06/2021	\$120,297,829.17	\$3,864,986.67	\$3,633.79	\$124,159,182.05
05/07/2021	\$124,159,182.05	\$33,165.36	\$577.05	\$124,191,770.36
05/08/2021	\$124,191,770.36	\$0.00	\$0.00	\$124,191,770.36
05/09/2021	\$124,191,770.36	\$0.00	\$0.00	\$124,191,770.36
05/10/2021	\$124,191,770.36	\$25,351.09	\$7,548.14	\$124,209,573.31
05/11/2021	\$124,209,573.31	\$293,422.66	\$3,371,481.39	\$121,131,514.58
05/12/2021	\$121,131,514.58	\$50,100.69	\$232,178.97	\$120,949,436.30
05/13/2021	\$120,949,436.30	\$753,827.94	\$3,926.52	\$121,699,337.72
05/14/2021	\$121,699,337.72	\$7,515.14	\$0.00	\$121,706,852.86
05/15/2021	\$121,706,852.86	\$0.00	\$0.00	\$121,706,852.86
05/16/2021	\$121,706,852.86	\$0.00	\$0.00	\$121,706,852.86
05/17/2021	\$121,706,852.86	\$2,594.59	\$423.30	\$121,709,024.15
05/18/2021	\$121,709,024.15	\$6,685.19	\$662,721.66	\$121,052,987.68
05/19/2021	\$121,052,987.68	\$192,555.74	\$334,414.24	\$120,911,129.18
05/20/2021	\$120,911,129.18	\$100,115.90	\$41,887.58	\$120,969,357.50
05/21/2021	\$120,969,357.50	\$2,798.41	\$39,553.40	\$120,932,602.51
05/22/2021	\$120,932,602.51	\$0.00	\$0.00	\$120,932,602.51
05/23/2021	\$120,932,602.51	\$0.00	\$0.00	\$120,932,602.51
05/24/2021	\$120,932,602.51	\$5,930.77	\$1,085.83	\$120,937,447.45
05/25/2021	\$120,937,447.45	\$2,346.73	\$83,233.68	\$120,856,560.50
05/26/2021	\$120,856,560.50	\$4,071.52	\$26,544.11	\$120,834,087.91
05/27/2021	\$120,834,087.91	\$10,790.37	\$11,278.81	\$120,833,599.47
05/28/2021	\$120,833,599.47	\$23,283.03	\$946.85	\$120,855,935.65
05/29/2021	\$120,855,935.65	\$0.00	\$0.00	\$120,855,935.65
05/30/2021	\$120,855,935.65	\$0.00	\$0.00	\$120,855,935.65
05/31/2021	\$120,855,935.65	\$1,356.88	\$0.00	\$120,857,292.53
Totals	\$128,107,358.67	\$6,101,082.37	\$13,351,148.51	\$120,857,292.53
Account Summary				
Ending Balance:	\$120,857,292.53	Minimum Balance:	\$119,648,200.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,172,307.05	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.10	Average Balance:	\$122,213,970.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$62,757.87			
Administrative Fee:	(\$2,075.96)			
Cash Management Fee:	(\$941.35)			
Adjusted Interest:	\$59,740.66			
Balance Including Interest:	\$120,917,033.19			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113150 - ISSAQUAH SD411 CAP2019				
05/01/2021	\$1,842,263.88	\$5,785.03	\$0.00	\$1,848,048.91
05/02/2021	\$1,848,048.91	\$0.00	\$0.00	\$1,848,048.91
05/03/2021	\$1,848,048.91	\$0.00	\$0.00	\$1,848,048.91
05/04/2021	\$1,848,048.91	\$0.00	\$0.00	\$1,848,048.91
05/05/2021	\$1,848,048.91	\$0.00	\$0.00	\$1,848,048.91
05/06/2021	\$1,848,048.91	\$2,752,462.22	\$3,757,562.09	\$842,949.04
05/07/2021	\$842,949.04	\$0.00	\$0.00	\$842,949.04
05/08/2021	\$842,949.04	\$0.00	\$0.00	\$842,949.04
05/09/2021	\$842,949.04	\$0.00	\$0.00	\$842,949.04
05/10/2021	\$842,949.04	\$0.00	\$0.00	\$842,949.04
05/11/2021	\$842,949.04	\$0.00	\$0.00	\$842,949.04
05/12/2021	\$842,949.04	\$0.00	\$0.00	\$842,949.04
05/13/2021	\$842,949.04	\$0.00	\$746,488.61	\$96,460.43
05/14/2021	\$96,460.43	\$0.00	\$0.00	\$96,460.43
05/15/2021	\$96,460.43	\$0.00	\$0.00	\$96,460.43
05/16/2021	\$96,460.43	\$0.00	\$0.00	\$96,460.43
05/17/2021	\$96,460.43	\$0.00	\$0.00	\$96,460.43
05/18/2021	\$96,460.43	\$0.00	\$0.00	\$96,460.43
05/19/2021	\$96,460.43	\$0.00	\$0.00	\$96,460.43
05/20/2021	\$96,460.43	\$0.00	\$96,460.43	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,842,263.88	\$2,758,247.25	\$4,600,511.13	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,848,048.91	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$510,197.12	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$261.99			
Administrative Fee:	(\$8.67)			
Cash Management Fee:	(\$3.93)			
Adjusted Interest:	\$249.39			
Balance Including Interest:	\$249.39			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113160 - ISSAQUAH SD411 CAP 2020				
05/01/2021	\$79,213,851.01	\$44,576.64	\$0.00	\$79,258,427.65
05/02/2021	\$79,258,427.65	\$0.00	\$0.00	\$79,258,427.65
05/03/2021	\$79,258,427.65	\$0.00	\$0.00	\$79,258,427.65
05/04/2021	\$79,258,427.65	\$0.00	\$0.00	\$79,258,427.65
05/05/2021	\$79,258,427.65	\$0.00	\$0.00	\$79,258,427.65
05/06/2021	\$79,258,427.65	\$0.00	\$2,752,462.22	\$76,505,965.43
05/07/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/08/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/09/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/10/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/11/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/12/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/13/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/14/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/15/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/16/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/17/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/18/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/19/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/20/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/21/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/22/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/23/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/24/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/25/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/26/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/27/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/28/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/29/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/30/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
05/31/2021	\$76,505,965.43	\$0.00	\$0.00	\$76,505,965.43
Totals	\$79,213,851.01	\$44,576.64	\$2,752,462.22	\$76,505,965.43
Account Summary				
Ending Balance:	\$76,505,965.43	Minimum Balance:	\$76,505,965.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,258,427.65	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.07	Average Balance:	\$76,949,910.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$39,514.41			
Administrative Fee:	(\$1,307.09)			
Cash Management Fee:	(\$592.70)			
Adjusted Interest:	\$37,614.69			
Balance Including Interest:	\$76,543,580.12			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
05/01/2021	\$3,157,154.58	\$1,805.37	\$0.00	\$3,158,959.95
05/02/2021	\$3,158,959.95	\$0.00	\$0.00	\$3,158,959.95
05/03/2021	\$3,158,959.95	\$8,899.58	\$755.92	\$3,167,103.61
05/04/2021	\$3,167,103.61	\$7,501.17	\$5,772.77	\$3,168,832.01
05/05/2021	\$3,168,832.01	\$86,865.15	\$3,656.39	\$3,252,040.77
05/06/2021	\$3,252,040.77	\$8,454.20	\$333.90	\$3,260,161.07
05/07/2021	\$3,260,161.07	\$3,050.28	\$4,341.08	\$3,258,870.27
05/08/2021	\$3,258,870.27	\$0.00	\$0.00	\$3,258,870.27
05/09/2021	\$3,258,870.27	\$0.00	\$0.00	\$3,258,870.27
05/10/2021	\$3,258,870.27	\$23,323.50	\$500.15	\$3,281,693.62
05/11/2021	\$3,281,693.62	\$6,844.20	\$151.69	\$3,288,386.13
05/12/2021	\$3,288,386.13	\$4,599.24	\$5,670.00	\$3,287,315.37
05/13/2021	\$3,287,315.37	\$1,912.42	\$3,475.00	\$3,285,752.79
05/14/2021	\$3,285,752.79	\$6,080.65	\$57.25	\$3,291,776.19
05/15/2021	\$3,291,776.19	\$0.00	\$0.00	\$3,291,776.19
05/16/2021	\$3,291,776.19	\$0.00	\$0.00	\$3,291,776.19
05/17/2021	\$3,291,776.19	\$3,958.60	\$30.00	\$3,295,704.79
05/18/2021	\$3,295,704.79	\$2,457.32	\$4,052.05	\$3,294,110.06
05/19/2021	\$3,294,110.06	\$4,418.31	\$5,329.59	\$3,293,198.78
05/20/2021	\$3,293,198.78	\$2,471.86	\$878.84	\$3,294,791.80
05/21/2021	\$3,294,791.80	\$4,680.06	\$5,300.95	\$3,294,170.91
05/22/2021	\$3,294,170.91	\$0.00	\$0.00	\$3,294,170.91
05/23/2021	\$3,294,170.91	\$0.00	\$0.00	\$3,294,170.91
05/24/2021	\$3,294,170.91	\$9,722.21	\$3,350.88	\$3,300,542.24
05/25/2021	\$3,300,542.24	\$3,058.83	\$1,370.15	\$3,302,230.92
05/26/2021	\$3,302,230.92	\$6,487.65	\$22,416.50	\$3,286,302.07
05/27/2021	\$3,286,302.07	\$1,895.46	\$235,672.93	\$3,052,524.60
05/28/2021	\$3,052,524.60	\$4,834.84	\$280.09	\$3,057,079.35
05/29/2021	\$3,057,079.35	\$0.00	\$0.00	\$3,057,079.35
05/30/2021	\$3,057,079.35	\$0.00	\$0.00	\$3,057,079.35
05/31/2021	\$3,057,079.35	\$31.03	\$0.00	\$3,057,110.38
Totals	\$3,157,154.58	\$203,351.93	\$303,396.13	\$3,057,110.38
Account Summary				
Ending Balance:	\$3,057,110.38	Minimum Balance:	\$3,052,524.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,302,230.92	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,231,981.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$1,659.65			
Administrative Fee:	(\$54.90)			
Cash Management Fee:	(\$24.89)			
Adjusted Interest:	\$1,579.86			
Balance Including Interest:	\$3,058,690.24			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
05/01/2021	\$30,573,016.04	\$7,209.71	\$0.00	\$30,580,225.75
05/02/2021	\$30,580,225.75	\$0.00	\$0.00	\$30,580,225.75
05/03/2021	\$30,580,225.75	\$0.00	\$0.00	\$30,580,225.75
05/04/2021	\$30,580,225.75	\$0.00	\$0.00	\$30,580,225.75
05/05/2021	\$30,580,225.75	\$2,294,250.52	\$71.22	\$32,874,405.05
05/06/2021	\$32,874,405.05	\$378,613.90	\$0.00	\$33,253,018.95
05/07/2021	\$33,253,018.95	\$112,006.36	\$2,033.26	\$33,362,992.05
05/08/2021	\$33,362,992.05	\$0.00	\$0.00	\$33,362,992.05
05/09/2021	\$33,362,992.05	\$0.00	\$0.00	\$33,362,992.05
05/10/2021	\$33,362,992.05	\$74,732.55	\$11,612.50	\$33,426,112.10
05/11/2021	\$33,426,112.10	\$70,542.84	\$1,188.78	\$33,495,466.16
05/12/2021	\$33,495,466.16	\$48,135.51	\$2,667.08	\$33,540,934.59
05/13/2021	\$33,540,934.59	\$25,902.42	\$0.00	\$33,566,837.01
05/14/2021	\$33,566,837.01	\$26,400.90	\$0.00	\$33,593,237.91
05/15/2021	\$33,593,237.91	\$0.00	\$0.00	\$33,593,237.91
05/16/2021	\$33,593,237.91	\$0.00	\$0.00	\$33,593,237.91
05/17/2021	\$33,593,237.91	\$9,178.40	\$1,501.53	\$33,600,914.78
05/18/2021	\$33,600,914.78	\$23,585.05	\$302.02	\$33,624,197.81
05/19/2021	\$33,624,197.81	\$33,828.16	\$0.00	\$33,658,025.97
05/20/2021	\$33,658,025.97	\$12,880.17	\$0.00	\$33,670,906.14
05/21/2021	\$33,670,906.14	\$9,873.77	\$20.48	\$33,680,759.43
05/22/2021	\$33,680,759.43	\$0.00	\$0.00	\$33,680,759.43
05/23/2021	\$33,680,759.43	\$0.00	\$0.00	\$33,680,759.43
05/24/2021	\$33,680,759.43	\$20,870.50	\$3,058.79	\$33,698,571.14
05/25/2021	\$33,698,571.14	\$8,293.22	\$524.46	\$33,706,339.90
05/26/2021	\$33,706,339.90	\$14,347.17	\$0.00	\$33,720,687.07
05/27/2021	\$33,720,687.07	\$12,678.30	\$108.92	\$33,733,256.45
05/28/2021	\$33,733,256.45	\$82,095.72	\$0.00	\$33,815,352.17
05/29/2021	\$33,815,352.17	\$0.00	\$0.00	\$33,815,352.17
05/30/2021	\$33,815,352.17	\$0.00	\$0.00	\$33,815,352.17
05/31/2021	\$33,815,352.17	\$230.57	\$0.00	\$33,815,582.74
Totals	\$30,573,016.04	\$3,265,655.74	\$23,089.04	\$33,815,582.74
Account Summary				
Ending Balance:	\$33,815,582.74	Minimum Balance:	\$30,580,225.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,815,582.74	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$33,195,586.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$17,046.21			
Administrative Fee:	(\$563.87)			
Cash Management Fee:	(\$255.69)			
Adjusted Interest:	\$16,226.68			
Balance Including Interest:	\$33,831,809.42			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
05/01/2021	\$17,711,763.59	\$175,471.94	\$9,988.25	\$17,877,247.28
05/02/2021	\$17,877,247.28	\$0.00	\$0.00	\$17,877,247.28
05/03/2021	\$17,877,247.28	\$15,781.42	\$13,693.16	\$17,879,335.54
05/04/2021	\$17,879,335.54	\$7,120.34	\$211,420.05	\$17,675,035.83
05/05/2021	\$17,675,035.83	\$1,047,713.60	\$1,701,578.65	\$17,021,170.78
05/06/2021	\$17,021,170.78	\$134,672.77	\$109,143.96	\$17,046,699.59
05/07/2021	\$17,046,699.59	\$36,036.75	\$60,462.10	\$17,022,274.24
05/08/2021	\$17,022,274.24	\$0.00	\$0.00	\$17,022,274.24
05/09/2021	\$17,022,274.24	\$0.00	\$0.00	\$17,022,274.24
05/10/2021	\$17,022,274.24	\$46,507.20	\$23,956.16	\$17,044,825.28
05/11/2021	\$17,044,825.28	\$57,381.71	\$34,336.50	\$17,067,870.49
05/12/2021	\$17,067,870.49	\$17,140.15	\$15,744.44	\$17,069,266.20
05/13/2021	\$17,069,266.20	\$140,231.42	\$46,410.88	\$17,163,086.74
05/14/2021	\$17,163,086.74	\$15,100.08	\$17,025.79	\$17,161,161.03
05/15/2021	\$17,161,161.03	\$0.00	\$0.00	\$17,161,161.03
05/16/2021	\$17,161,161.03	\$0.00	\$0.00	\$17,161,161.03
05/17/2021	\$17,161,161.03	\$14,156.65	\$14,436.29	\$17,160,881.39
05/18/2021	\$17,160,881.39	\$27,008.57	\$104,541.35	\$17,083,348.61
05/19/2021	\$17,083,348.61	\$44,090.33	\$111,238.37	\$17,016,200.57
05/20/2021	\$17,016,200.57	\$27,696.12	\$42,505.60	\$17,001,391.09
05/21/2021	\$17,001,391.09	\$11,571.58	\$31,046.66	\$16,981,916.01
05/22/2021	\$16,981,916.01	\$0.00	\$0.00	\$16,981,916.01
05/23/2021	\$16,981,916.01	\$0.00	\$0.00	\$16,981,916.01
05/24/2021	\$16,981,916.01	\$60,597.82	\$112,221.82	\$16,930,292.01
05/25/2021	\$16,930,292.01	\$15,672.17	\$132,866.82	\$16,813,097.36
05/26/2021	\$16,813,097.36	\$22,438.24	\$68,952.88	\$16,766,582.72
05/27/2021	\$16,766,582.72	\$23,687.01	\$43,567.10	\$16,746,702.63
05/28/2021	\$16,746,702.63	\$19,786.74	\$9,635,087.02	\$7,131,402.35
05/29/2021	\$7,131,402.35	\$0.00	\$0.00	\$7,131,402.35
05/30/2021	\$7,131,402.35	\$0.00	\$0.00	\$7,131,402.35
05/31/2021	\$7,131,402.35	\$7,493,156.44	\$19,340.66	\$14,605,218.13
Totals	\$17,711,763.59	\$9,453,019.05	\$12,559,564.51	\$14,605,218.13
Account Summary				
Ending Balance:	\$14,605,218.13	Minimum Balance:	\$7,131,402.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,879,335.54	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$16,088,250.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$8,261.44			
Administrative Fee:	(\$273.28)			
Cash Management Fee:	(\$123.92)			
Adjusted Interest:	\$7,864.25			
Balance Including Interest:	\$14,613,082.38			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
05/01/2021	\$37,472.91	\$21.08	\$0.00	\$37,493.99
05/02/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/03/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/04/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/05/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/06/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/07/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/08/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/09/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/10/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/11/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/12/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/13/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/14/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/15/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/16/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/17/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/18/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/19/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/20/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/21/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/22/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/23/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/24/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/25/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/26/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/27/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/28/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/29/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/30/2021	\$37,493.99	\$0.00	\$0.00	\$37,493.99
05/31/2021	\$37,493.99	\$0.38	\$0.00	\$37,494.37
Totals	\$37,472.91	\$21.46	\$0.00	\$37,494.37
Account Summary				
Ending Balance:	\$37,494.37	Minimum Balance:	\$37,493.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,494.37	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$37,494.00	Charge Rate: 0.020098 %
				Cash Mgmt Rate: 0.009107 %
Gross Earnings:	\$19.26			
Administrative Fee:	(\$0.64)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$18.33			
Balance Including Interest:	\$37,512.70			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
05/01/2021	\$573,900.11	\$322.96	\$0.00	\$574,223.07
05/02/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/03/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/04/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/05/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/06/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/07/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/08/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/09/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/10/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/11/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/12/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/13/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/14/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/15/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/16/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/17/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/18/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/19/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/20/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/21/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/22/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/23/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/24/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/25/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/26/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/27/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/28/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/29/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/30/2021	\$574,223.07	\$0.00	\$0.00	\$574,223.07
05/31/2021	\$574,223.07	\$10.11	\$0.00	\$574,233.18
Totals	\$573,900.11	\$333.07	\$0.00	\$574,233.18
Account Summary				
Ending Balance:	\$574,233.18	Minimum Balance:	\$574,223.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$574,233.18	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$574,223.40	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.009063 %
Gross Earnings:	\$294.87			
Administrative Fee:	(\$9.75)			
Cash Management Fee:	(\$4.42)			
Adjusted Interest:	\$280.70			
Balance Including Interest:	\$574,513.88			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
05/01/2021	\$62,634,598.10	\$43,293.26	\$169,130.93	\$62,508,760.43
05/02/2021	\$62,508,760.43	\$0.00	\$0.00	\$62,508,760.43
05/03/2021	\$62,508,760.43	\$0.00	\$0.00	\$62,508,760.43
05/04/2021	\$62,508,760.43	\$0.00	\$54,212.45	\$62,454,547.98
05/05/2021	\$62,454,547.98	\$121,417.47	\$58,456.60	\$62,517,508.85
05/06/2021	\$62,517,508.85	\$17,316.57	\$19,076.50	\$62,515,748.92
05/07/2021	\$62,515,748.92	\$40,667.98	\$15,404.07	\$62,541,012.83
05/08/2021	\$62,541,012.83	\$0.00	\$0.00	\$62,541,012.83
05/09/2021	\$62,541,012.83	\$0.00	\$0.00	\$62,541,012.83
05/10/2021	\$62,541,012.83	\$5,214.32	\$1,153.63	\$62,545,073.52
05/11/2021	\$62,545,073.52	\$6,555.16	\$53,179.42	\$62,498,449.26
05/12/2021	\$62,498,449.26	\$1,527.69	\$99.01	\$62,499,877.94
05/13/2021	\$62,499,877.94	\$6,555.02	\$6,125.00	\$62,500,307.96
05/14/2021	\$62,500,307.96	\$1,604.56	\$0.00	\$62,501,912.52
05/15/2021	\$62,501,912.52	\$0.00	\$0.00	\$62,501,912.52
05/16/2021	\$62,501,912.52	\$0.00	\$0.00	\$62,501,912.52
05/17/2021	\$62,501,912.52	\$1,071.36	\$248.98	\$62,502,734.90
05/18/2021	\$62,502,734.90	\$1,585.24	\$600.02	\$62,503,720.12
05/19/2021	\$62,503,720.12	\$4,050.23	\$209,763.79	\$62,298,006.56
05/20/2021	\$62,298,006.56	\$397.27	\$2,751.77	\$62,295,652.06
05/21/2021	\$62,295,652.06	\$676.23	\$107.44	\$62,296,220.85
05/22/2021	\$62,296,220.85	\$0.00	\$0.00	\$62,296,220.85
05/23/2021	\$62,296,220.85	\$0.00	\$0.00	\$62,296,220.85
05/24/2021	\$62,296,220.85	\$366.92	\$9,017.73	\$62,287,570.04
05/25/2021	\$62,287,570.04	\$806.88	\$21,417.00	\$62,266,959.92
05/26/2021	\$62,266,959.92	\$1,069.27	\$448,494.64	\$61,819,534.55
05/27/2021	\$61,819,534.55	\$2,360.84	\$0.00	\$61,821,895.39
05/28/2021	\$61,821,895.39	\$1,291.73	\$0.00	\$61,823,187.12
05/29/2021	\$61,823,187.12	\$0.00	\$0.00	\$61,823,187.12
05/30/2021	\$61,823,187.12	\$0.00	\$0.00	\$61,823,187.12
05/31/2021	\$61,823,187.12	\$105.36	\$77.50	\$61,823,214.98
Totals	\$62,634,598.10	\$257,933.36	\$1,069,316.48	\$61,823,214.98
Account Summary				
Ending Balance:	\$61,823,214.98	Minimum Balance:	\$61,819,534.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,545,073.52	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.05	Average Balance:	\$62,327,873.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$32,005.87			
Administrative Fee:	(\$1,058.72)			
Cash Management Fee:	(\$480.08)			
Adjusted Interest:	\$30,467.12			
Balance Including Interest:	\$61,853,682.10			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
05/01/2021	\$507.06	\$0.01	\$507.06	\$0.01
05/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/30/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/31/2021	\$0.01	\$509.36	\$0.00	\$509.37
Totals	\$507.06	\$509.37	\$507.06	\$509.37
Account Summary				
Ending Balance:	\$509.37	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$509.37	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$16.44	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$509.38			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
05/01/2021	\$1,188,249.36	\$666.43	\$0.00	\$1,188,915.79
05/02/2021	\$1,188,915.79	\$0.00	\$0.00	\$1,188,915.79
05/03/2021	\$1,188,915.79	\$0.00	\$0.00	\$1,188,915.79
05/04/2021	\$1,188,915.79	\$0.00	\$36.78	\$1,188,879.01
05/05/2021	\$1,188,879.01	\$0.00	\$0.00	\$1,188,879.01
05/06/2021	\$1,188,879.01	\$0.00	\$1,955.39	\$1,186,923.62
05/07/2021	\$1,186,923.62	\$10,656.25	\$0.00	\$1,197,579.87
05/08/2021	\$1,197,579.87	\$0.00	\$0.00	\$1,197,579.87
05/09/2021	\$1,197,579.87	\$0.00	\$0.00	\$1,197,579.87
05/10/2021	\$1,197,579.87	\$0.00	\$4,079.16	\$1,193,500.71
05/11/2021	\$1,193,500.71	\$0.00	\$0.00	\$1,193,500.71
05/12/2021	\$1,193,500.71	\$0.00	\$1,061.76	\$1,192,438.95
05/13/2021	\$1,192,438.95	\$0.00	\$1,564.74	\$1,190,874.21
05/14/2021	\$1,190,874.21	\$5,350.50	\$1,693.48	\$1,194,531.23
05/15/2021	\$1,194,531.23	\$0.00	\$0.00	\$1,194,531.23
05/16/2021	\$1,194,531.23	\$0.00	\$0.00	\$1,194,531.23
05/17/2021	\$1,194,531.23	\$0.00	\$0.00	\$1,194,531.23
05/18/2021	\$1,194,531.23	\$0.00	\$3,126.28	\$1,191,404.95
05/19/2021	\$1,191,404.95	\$0.00	\$3,217.00	\$1,188,187.95
05/20/2021	\$1,188,187.95	\$0.00	\$2,102.33	\$1,186,085.62
05/21/2021	\$1,186,085.62	\$12,551.40	\$90.00	\$1,198,547.02
05/22/2021	\$1,198,547.02	\$0.00	\$0.00	\$1,198,547.02
05/23/2021	\$1,198,547.02	\$0.00	\$0.00	\$1,198,547.02
05/24/2021	\$1,198,547.02	\$0.00	\$3,325.42	\$1,195,221.60
05/25/2021	\$1,195,221.60	\$0.00	\$14,123.17	\$1,181,098.43
05/26/2021	\$1,181,098.43	\$0.00	\$1,132.46	\$1,179,965.97
05/27/2021	\$1,179,965.97	\$0.00	\$225.00	\$1,179,740.97
05/28/2021	\$1,179,740.97	\$0.00	\$0.00	\$1,179,740.97
05/29/2021	\$1,179,740.97	\$0.00	\$0.00	\$1,179,740.97
05/30/2021	\$1,179,740.97	\$0.00	\$0.00	\$1,179,740.97
05/31/2021	\$1,179,740.97	\$18,796.08	\$0.00	\$1,198,537.05
Totals	\$1,188,249.36	\$48,020.66	\$37,732.97	\$1,198,537.05
Account Summary				
Ending Balance:	\$1,198,537.05	Minimum Balance:	\$1,179,740.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,198,547.02	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,190,571.44	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$611.37			
Administrative Fee:	(\$20.22)			
Cash Management Fee:	(\$9.17)			
Adjusted Interest:	\$581.98			
Balance Including Interest:	\$1,199,119.03			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
05/01/2021	\$275,585.58	\$155.29	\$0.00	\$275,740.87
05/02/2021	\$275,740.87	\$0.00	\$0.00	\$275,740.87
05/03/2021	\$275,740.87	\$0.00	\$0.00	\$275,740.87
05/04/2021	\$275,740.87	\$0.00	\$0.00	\$275,740.87
05/05/2021	\$275,740.87	\$0.00	\$440.00	\$275,300.87
05/06/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/07/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/08/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/09/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/10/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/11/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/12/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/13/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/14/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/15/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/16/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/17/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/18/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/19/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/20/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/21/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/22/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/23/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/24/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/25/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/26/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/27/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/28/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/29/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/30/2021	\$275,300.87	\$0.00	\$0.00	\$275,300.87
05/31/2021	\$275,300.87	\$0.32	\$0.00	\$275,301.19
Totals	\$275,585.58	\$155.61	\$440.00	\$275,301.19
Account Summary				
Ending Balance:	\$275,301.19	Minimum Balance:	\$275,300.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,740.87	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$275,357.65	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.009065 %
Gross Earnings:	\$141.39			
Administrative Fee:	(\$4.68)			
Cash Management Fee:	(\$2.12)			
Adjusted Interest:	\$134.59			
Balance Including Interest:	\$275,435.78			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
05/01/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/02/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/03/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/04/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/05/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/06/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/07/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/08/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/09/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/10/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/11/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/12/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/13/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/14/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/15/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/16/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/17/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/18/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/19/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/20/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/21/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/22/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/23/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/24/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/25/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/26/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/27/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/28/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/29/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/30/2021	\$367.88	\$0.00	\$0.00	\$367.88
05/31/2021	\$367.88	\$2.96	\$0.00	\$370.84
Totals	\$367.88	\$2.96	\$0.00	\$370.84
Account Summary				
Ending Balance:	\$370.84	Minimum Balance:	\$367.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$370.84	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$367.98	Charge Rate: 0.031997 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.19			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.18			
Balance Including Interest:	\$371.02			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
05/01/2021	\$18,868,958.64	\$4,841.36	\$0.00	\$18,873,800.00
05/02/2021	\$18,873,800.00	\$0.00	\$0.00	\$18,873,800.00
05/03/2021	\$18,873,800.00	\$0.00	\$0.00	\$18,873,800.00
05/04/2021	\$18,873,800.00	\$0.00	\$0.00	\$18,873,800.00
05/05/2021	\$18,873,800.00	\$1,311,747.47	\$0.00	\$20,185,547.47
05/06/2021	\$20,185,547.47	\$187,148.44	\$0.00	\$20,372,695.91
05/07/2021	\$20,372,695.91	\$45,264.96	\$0.00	\$20,417,960.87
05/08/2021	\$20,417,960.87	\$0.00	\$0.00	\$20,417,960.87
05/09/2021	\$20,417,960.87	\$0.00	\$0.00	\$20,417,960.87
05/10/2021	\$20,417,960.87	\$56,265.60	\$12,490.02	\$20,461,736.45
05/11/2021	\$20,461,736.45	\$70,189.02	\$31.59	\$20,531,893.88
05/12/2021	\$20,531,893.88	\$16,415.36	\$1,071.98	\$20,547,237.26
05/13/2021	\$20,547,237.26	\$70,622.45	\$0.00	\$20,617,859.71
05/14/2021	\$20,617,859.71	\$16,701.83	\$0.00	\$20,634,561.54
05/15/2021	\$20,634,561.54	\$0.00	\$0.00	\$20,634,561.54
05/16/2021	\$20,634,561.54	\$0.00	\$0.00	\$20,634,561.54
05/17/2021	\$20,634,561.54	\$11,485.28	\$2,695.57	\$20,643,351.25
05/18/2021	\$20,643,351.25	\$17,022.60	\$0.00	\$20,660,373.85
05/19/2021	\$20,660,373.85	\$41,433.48	\$0.00	\$20,701,807.33
05/20/2021	\$20,701,807.33	\$4,294.46	\$626.96	\$20,705,474.83
05/21/2021	\$20,705,474.83	\$7,302.31	\$6.12	\$20,712,771.02
05/22/2021	\$20,712,771.02	\$0.00	\$0.00	\$20,712,771.02
05/23/2021	\$20,712,771.02	\$0.00	\$0.00	\$20,712,771.02
05/24/2021	\$20,712,771.02	\$3,972.39	\$5,490.64	\$20,711,252.77
05/25/2021	\$20,711,252.77	\$8,735.71	\$0.00	\$20,719,988.48
05/26/2021	\$20,719,988.48	\$11,556.86	\$762.55	\$20,730,782.79
05/27/2021	\$20,730,782.79	\$25,534.77	\$0.00	\$20,756,317.56
05/28/2021	\$20,756,317.56	\$13,917.24	\$0.00	\$20,770,234.80
05/29/2021	\$20,770,234.80	\$0.00	\$0.00	\$20,770,234.80
05/30/2021	\$20,770,234.80	\$0.00	\$0.00	\$20,770,234.80
05/31/2021	\$20,770,234.80	\$1,203.62	\$810.22	\$20,770,628.20
Totals	\$18,868,958.64	\$1,925,655.21	\$23,985.65	\$20,770,628.20
Account Summary				
Ending Balance:	\$20,770,628.20	Minimum Balance:	\$18,873,800.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,770,628.20	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$20,394,152.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$10,472.57			
Administrative Fee:	(\$346.42)			
Cash Management Fee:	(\$157.08)			
Adjusted Interest:	\$9,969.09			
Balance Including Interest:	\$20,780,597.29			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
05/01/2021	\$139,263,501.76	\$60,076.66	\$342.09	\$139,323,236.33
05/02/2021	\$139,323,236.33	\$0.00	\$0.00	\$139,323,236.33
05/03/2021	\$139,323,236.33	\$20,652.01	\$8,530,835.13	\$130,813,053.21
05/04/2021	\$130,813,053.21	\$190,255.41	\$277,014.59	\$130,726,294.03
05/05/2021	\$130,726,294.03	\$2,384,893.89	\$15,050.24	\$133,096,137.68
05/06/2021	\$133,096,137.68	\$321,992.47	\$4,357,011.45	\$129,061,118.70
05/07/2021	\$129,061,118.70	\$109,845.21	\$1,668,302.09	\$127,502,661.82
05/08/2021	\$127,502,661.82	\$0.00	\$0.00	\$127,502,661.82
05/09/2021	\$127,502,661.82	\$0.00	\$0.00	\$127,502,661.82
05/10/2021	\$127,502,661.82	\$106,218.06	\$2,438,418.98	\$125,170,460.90
05/11/2021	\$125,170,460.90	\$147,750.85	\$1,302.06	\$125,316,909.69
05/12/2021	\$125,316,909.69	\$81,524.43	\$2,734.58	\$125,395,699.54
05/13/2021	\$125,395,699.54	\$101,865.67	\$4,168,206.66	\$121,329,358.55
05/14/2021	\$121,329,358.55	\$38,893.67	\$26,601.28	\$121,341,650.94
05/15/2021	\$121,341,650.94	\$0.00	\$0.00	\$121,341,650.94
05/16/2021	\$121,341,650.94	\$0.00	\$0.00	\$121,341,650.94
05/17/2021	\$121,341,650.94	\$50,189.28	\$3,774,645.14	\$117,617,195.08
05/18/2021	\$117,617,195.08	\$33,840.93	\$58,419.96	\$117,592,616.05
05/19/2021	\$117,592,616.05	\$34,488.75	\$15,752.11	\$117,611,352.69
05/20/2021	\$117,611,352.69	\$25,845.38	\$512,427.02	\$117,124,771.05
05/21/2021	\$117,124,771.05	\$26,583.21	\$204,756.92	\$116,946,597.34
05/22/2021	\$116,946,597.34	\$0.00	\$0.00	\$116,946,597.34
05/23/2021	\$116,946,597.34	\$0.00	\$0.00	\$116,946,597.34
05/24/2021	\$116,946,597.34	\$21,040.35	\$640,945.23	\$116,326,692.46
05/25/2021	\$116,326,692.46	\$24,434.57	\$41,079.88	\$116,310,047.15
05/26/2021	\$116,310,047.15	\$34,251.47	\$2,737.27	\$116,341,561.35
05/27/2021	\$116,341,561.35	\$123,512.39	\$886,193.89	\$115,578,879.85
05/28/2021	\$115,578,879.85	\$7,107,227.63	\$17,609,815.78	\$105,076,291.70
05/29/2021	\$105,076,291.70	\$0.00	\$0.00	\$105,076,291.70
05/30/2021	\$105,076,291.70	\$0.00	\$0.00	\$105,076,291.70
05/31/2021	\$105,076,291.70	\$25,647,932.82	\$0.00	\$130,724,224.52
Totals	\$139,263,501.76	\$36,693,315.11	\$45,232,592.35	\$130,724,224.52
Account Summary				
Ending Balance:	\$130,724,224.52	Minimum Balance:	\$105,076,291.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139,323,236.33	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.10	Average Balance:	\$121,851,111.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$62,571.54			
Administrative Fee:	(\$2,069.80)			
Cash Management Fee:	(\$938.55)			
Adjusted Interest:	\$59,563.29			
Balance Including Interest:	\$130,783,787.81			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
05/01/2021	\$3,110,593.58	\$1,750.44	\$0.00	\$3,112,344.02
05/02/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/03/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/04/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/05/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/06/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/07/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/08/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/09/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/10/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/11/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/12/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/13/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/14/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/15/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/16/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/17/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/18/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/19/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/20/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/21/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/22/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/23/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/24/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/25/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/26/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/27/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/28/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/29/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/30/2021	\$3,112,344.02	\$0.00	\$0.00	\$3,112,344.02
05/31/2021	\$3,112,344.02	\$27.30	\$0.00	\$3,112,371.32
Totals	\$3,110,593.58	\$1,777.74	\$0.00	\$3,112,371.32
Account Summary				
Ending Balance:	\$3,112,371.32	Minimum Balance:	\$3,112,344.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,112,371.32	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,112,344.90	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,598.22			
Administrative Fee:	(\$52.87)			
Cash Management Fee:	(\$23.97)			
Adjusted Interest:	\$1,521.38			
Balance Including Interest:	\$3,113,892.70			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
05/01/2021	\$109,166,363.37	\$54,391.98	\$0.00	\$109,220,755.35
05/02/2021	\$109,220,755.35	\$0.00	\$0.00	\$109,220,755.35
05/03/2021	\$109,220,755.35	\$0.00	\$21,704.94	\$109,199,050.41
05/04/2021	\$109,199,050.41	\$0.00	\$39,280,233.93	\$69,918,816.48
05/05/2021	\$69,918,816.48	\$2,079,800.88	\$22,873.82	\$71,975,743.54
05/06/2021	\$71,975,743.54	\$228,625.35	\$2,550.00	\$72,201,818.89
05/07/2021	\$72,201,818.89	\$80,193.08	\$0.00	\$72,282,011.97
05/08/2021	\$72,282,011.97	\$0.00	\$0.00	\$72,282,011.97
05/09/2021	\$72,282,011.97	\$0.00	\$0.00	\$72,282,011.97
05/10/2021	\$72,282,011.97	\$56,701.20	\$3,516.72	\$72,335,196.45
05/11/2021	\$72,335,196.45	\$109,764.73	\$23.50	\$72,444,937.68
05/12/2021	\$72,444,937.68	\$62,593.69	\$320.89	\$72,507,210.48
05/13/2021	\$72,507,210.48	\$76,106.29	\$0.00	\$72,583,316.77
05/14/2021	\$72,583,316.77	\$17,307.69	\$362,050.55	\$72,238,573.91
05/15/2021	\$72,238,573.91	\$0.00	\$0.00	\$72,238,573.91
05/16/2021	\$72,238,573.91	\$0.00	\$0.00	\$72,238,573.91
05/17/2021	\$72,238,573.91	\$34,992.92	\$1,384.00	\$72,272,182.83
05/18/2021	\$72,272,182.83	\$22,022.41	\$118,657.57	\$72,175,547.67
05/19/2021	\$72,175,547.67	\$24,679.20	\$3,835.60	\$72,196,391.27
05/20/2021	\$72,196,391.27	\$31,683.67	\$1,158.21	\$72,226,916.73
05/21/2021	\$72,226,916.73	\$104,310.32	\$0.00	\$72,331,227.05
05/22/2021	\$72,331,227.05	\$0.00	\$0.00	\$72,331,227.05
05/23/2021	\$72,331,227.05	\$0.00	\$0.00	\$72,331,227.05
05/24/2021	\$72,331,227.05	\$4,255.07	\$46,387.28	\$72,289,094.84
05/25/2021	\$72,289,094.84	\$90,802.08	\$28,686.13	\$72,351,210.79
05/26/2021	\$72,351,210.79	\$14,658.16	\$0.00	\$72,365,868.95
05/27/2021	\$72,365,868.95	\$18,978.62	\$38.96	\$72,384,808.61
05/28/2021	\$72,384,808.61	\$34,934.53	\$7,045,634.28	\$65,374,108.86
05/29/2021	\$65,374,108.86	\$0.00	\$0.00	\$65,374,108.86
05/30/2021	\$65,374,108.86	\$0.00	\$0.00	\$65,374,108.86
05/31/2021	\$65,374,108.86	\$1,629.26	\$0.00	\$65,375,738.12
Totals	\$109,166,363.37	\$3,148,431.13	\$46,939,056.38	\$65,375,738.12
Account Summary				
Ending Balance:	\$65,375,738.12	Minimum Balance:	\$65,374,108.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,220,755.35	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.06	Average Balance:	\$74,900,746.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$38,462.14			
Administrative Fee:	(\$1,272.29)			
Cash Management Fee:	(\$576.92)			
Adjusted Interest:	\$36,612.99			
Balance Including Interest:	\$65,412,351.11			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

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

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
05/01/2021	\$7,635.30	\$4.29	\$0.00	\$7,639.59
05/02/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/03/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/04/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/05/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/06/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/07/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/08/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/09/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/10/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/11/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/12/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/13/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/14/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/15/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/16/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/17/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/18/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/19/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/20/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/21/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/22/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/23/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/24/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/25/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/26/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/27/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/28/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/29/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/30/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
05/31/2021	\$7,639.59	\$0.00	\$0.00	\$7,639.59
Totals	\$7,635.30	\$4.29	\$0.00	\$7,639.59
Account Summary				
Ending Balance:	\$7,639.59	Minimum Balance:	\$7,639.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,639.59	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$7,639.59	Charge Rate: 0.020036 %
				Cash Mgmt Rate: 0.009247 %
Gross Earnings:	\$3.93			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.74			
Balance Including Interest:	\$7,643.33			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
05/01/2021	\$24,995.69	\$13.95	\$0.00	\$25,009.64
05/02/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/03/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/04/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/05/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/06/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/07/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/08/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/09/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/10/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/11/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/12/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/13/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/14/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/15/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/16/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/17/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/18/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/19/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/20/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/21/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/22/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/23/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/24/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/25/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/26/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/27/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/28/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/29/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/30/2021	\$25,009.64	\$0.00	\$0.00	\$25,009.64
05/31/2021	\$25,009.64	\$209.35	\$0.00	\$25,218.99
Totals	\$24,995.69	\$223.30	\$0.00	\$25,218.99
Account Summary				
Ending Balance:	\$25,218.99	Minimum Balance:	\$25,009.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,218.99	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$25,016.39	Charge Rate: 0.019768 %
				Cash Mgmt Rate: 0.008943 %
Gross Earnings:	\$12.85			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.24			
Balance Including Interest:	\$25,231.23			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

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

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
05/01/2021	\$136,286.45	\$76.16	\$0.00	\$136,362.61
05/02/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/03/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/04/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/05/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/06/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/07/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/08/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/09/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/10/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/11/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/12/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/13/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/14/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/15/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/16/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/17/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/18/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/19/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/20/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/21/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/22/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/23/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/24/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/25/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/26/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/27/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/28/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/29/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/30/2021	\$136,362.61	\$0.00	\$0.00	\$136,362.61
05/31/2021	\$136,362.61	\$1,008.12	\$0.00	\$137,370.73
Totals	\$136,286.45	\$1,084.28	\$0.00	\$137,370.73
Account Summary				
Ending Balance:	\$137,370.73	Minimum Balance:	\$136,362.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,370.73	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$136,395.13	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.009064 %
Gross Earnings:	\$70.04			
Administrative Fee:	(\$2.32)			
Cash Management Fee:	(\$1.05)			
Adjusted Interest:	\$66.67			
Balance Including Interest:	\$137,437.40			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
05/01/2021	\$59,567.97	\$33.51	\$0.00	\$59,601.48
05/02/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/03/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/04/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/05/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/06/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/07/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/08/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/09/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/10/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/11/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/12/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/13/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/14/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/15/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/16/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/17/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/18/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/19/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/20/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/21/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/22/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/23/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/24/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/25/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/26/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/27/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/28/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/29/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/30/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
05/31/2021	\$59,601.48	\$0.00	\$0.00	\$59,601.48
Totals	\$59,567.97	\$33.51	\$0.00	\$59,601.48
Account Summary				
Ending Balance:	\$59,601.48	Minimum Balance:	\$59,601.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,601.48	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$59,601.48	Charge Rate: 0.019952 %
				Cash Mgmt Rate: 0.009087 %
Gross Earnings:	\$30.60			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$0.46)			
Adjusted Interest:	\$29.13			
Balance Including Interest:	\$59,630.61			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
05/01/2021	\$2,176,485.78	\$1,164.47	\$0.00	\$2,177,650.25
05/02/2021	\$2,177,650.25	\$0.00	\$0.00	\$2,177,650.25
05/03/2021	\$2,177,650.25	\$390.00	\$100.00	\$2,177,940.25
05/04/2021	\$2,177,940.25	\$380.13	\$10,390.00	\$2,167,930.38
05/05/2021	\$2,167,930.38	\$76.20	\$100.00	\$2,167,906.58
05/06/2021	\$2,167,906.58	\$875.09	\$225.00	\$2,168,556.67
05/07/2021	\$2,168,556.67	\$743.60	\$0.00	\$2,169,300.27
05/08/2021	\$2,169,300.27	\$0.00	\$0.00	\$2,169,300.27
05/09/2021	\$2,169,300.27	\$0.00	\$0.00	\$2,169,300.27
05/10/2021	\$2,169,300.27	\$1,230.50	\$7,895.88	\$2,162,634.89
05/11/2021	\$2,162,634.89	\$457.00	\$300.00	\$2,162,791.89
05/12/2021	\$2,162,791.89	\$250.00	\$0.00	\$2,163,041.89
05/13/2021	\$2,163,041.89	\$381.00	\$0.00	\$2,163,422.89
05/14/2021	\$2,163,422.89	\$1,757.50	\$0.00	\$2,165,180.39
05/15/2021	\$2,165,180.39	\$0.00	\$0.00	\$2,165,180.39
05/16/2021	\$2,165,180.39	\$0.00	\$0.00	\$2,165,180.39
05/17/2021	\$2,165,180.39	\$485.00	\$175.00	\$2,165,490.39
05/18/2021	\$2,165,490.39	\$530.00	\$1,000.14	\$2,165,020.25
05/19/2021	\$2,165,020.25	\$0.00	\$599.59	\$2,164,420.66
05/20/2021	\$2,164,420.66	\$262.92	\$1,306.82	\$2,163,376.76
05/21/2021	\$2,163,376.76	\$120,652.42	\$50.00	\$2,283,979.18
05/22/2021	\$2,283,979.18	\$0.00	\$0.00	\$2,283,979.18
05/23/2021	\$2,283,979.18	\$0.00	\$0.00	\$2,283,979.18
05/24/2021	\$2,283,979.18	\$197.75	\$2,065.00	\$2,282,111.93
05/25/2021	\$2,282,111.93	\$1,272.43	\$4,694.64	\$2,278,689.72
05/26/2021	\$2,278,689.72	\$242.38	\$7,389.00	\$2,271,543.10
05/27/2021	\$2,271,543.10	\$2,613.00	\$180.00	\$2,273,976.10
05/28/2021	\$2,273,976.10	\$600.05	\$51,678.53	\$2,222,897.62
05/29/2021	\$2,222,897.62	\$0.00	\$0.00	\$2,222,897.62
05/30/2021	\$2,222,897.62	\$0.00	\$0.00	\$2,222,897.62
05/31/2021	\$2,222,897.62	\$23.50	\$0.00	\$2,222,921.12
Totals	\$2,176,485.78	\$134,584.94	\$88,149.60	\$2,222,921.12
Account Summary				
Ending Balance:	\$2,222,921.12	Minimum Balance:	\$2,162,634.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,283,979.18	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,200,037.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009071 %
Gross Earnings:	\$1,129.73			
Administrative Fee:	(\$37.37)			
Cash Management Fee:	(\$16.95)			
Adjusted Interest:	\$1,075.41			
Balance Including Interest:	\$2,223,996.53			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
05/01/2021	\$244,924.94	\$137.03	\$0.00	\$245,061.97
05/02/2021	\$245,061.97	\$0.00	\$0.00	\$245,061.97
05/03/2021	\$245,061.97	\$0.00	\$0.00	\$245,061.97
05/04/2021	\$245,061.97	\$0.00	\$0.00	\$245,061.97
05/05/2021	\$245,061.97	\$0.00	\$0.00	\$245,061.97
05/06/2021	\$245,061.97	\$0.00	\$0.00	\$245,061.97
05/07/2021	\$245,061.97	\$0.00	\$150.00	\$244,911.97
05/08/2021	\$244,911.97	\$0.00	\$0.00	\$244,911.97
05/09/2021	\$244,911.97	\$0.00	\$0.00	\$244,911.97
05/10/2021	\$244,911.97	\$0.00	\$0.00	\$244,911.97
05/11/2021	\$244,911.97	\$0.00	\$175.00	\$244,736.97
05/12/2021	\$244,736.97	\$0.00	\$0.00	\$244,736.97
05/13/2021	\$244,736.97	\$0.00	\$0.00	\$244,736.97
05/14/2021	\$244,736.97	\$0.00	\$0.00	\$244,736.97
05/15/2021	\$244,736.97	\$0.00	\$0.00	\$244,736.97
05/16/2021	\$244,736.97	\$0.00	\$0.00	\$244,736.97
05/17/2021	\$244,736.97	\$0.00	\$35.00	\$244,701.97
05/18/2021	\$244,701.97	\$0.00	\$0.00	\$244,701.97
05/19/2021	\$244,701.97	\$0.00	\$0.00	\$244,701.97
05/20/2021	\$244,701.97	\$1,429.13	\$0.00	\$246,131.10
05/21/2021	\$246,131.10	\$1,500.00	\$0.00	\$247,631.10
05/22/2021	\$247,631.10	\$0.00	\$0.00	\$247,631.10
05/23/2021	\$247,631.10	\$0.00	\$0.00	\$247,631.10
05/24/2021	\$247,631.10	\$0.00	\$3,726.86	\$243,904.24
05/25/2021	\$243,904.24	\$0.00	\$25.00	\$243,879.24
05/26/2021	\$243,879.24	\$0.00	\$0.00	\$243,879.24
05/27/2021	\$243,879.24	\$0.00	\$0.00	\$243,879.24
05/28/2021	\$243,879.24	\$0.00	\$5,425.40	\$238,453.84
05/29/2021	\$238,453.84	\$0.00	\$0.00	\$238,453.84
05/30/2021	\$238,453.84	\$0.00	\$0.00	\$238,453.84
05/31/2021	\$238,453.84	\$1.03	\$0.00	\$238,454.87
Totals	\$244,924.94	\$3,067.19	\$9,537.26	\$238,454.87
Account Summary				
Ending Balance:	\$238,454.87	Minimum Balance:	\$238,453.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247,631.10	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$244,223.55	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.009064 %
Gross Earnings:	\$125.42			
Administrative Fee:	(\$4.15)			
Cash Management Fee:	(\$1.88)			
Adjusted Interest:	\$119.39			
Balance Including Interest:	\$238,574.26			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
05/01/2021	\$39,442,563.66	\$11,978.57	\$0.00	\$39,454,542.23
05/02/2021	\$39,454,542.23	\$0.00	\$0.00	\$39,454,542.23
05/03/2021	\$39,454,542.23	\$0.00	\$0.00	\$39,454,542.23
05/04/2021	\$39,454,542.23	\$0.00	\$0.00	\$39,454,542.23
05/05/2021	\$39,454,542.23	\$2,269,008.86	\$0.00	\$41,723,551.09
05/06/2021	\$41,723,551.09	\$249,504.53	\$0.00	\$41,973,055.62
05/07/2021	\$41,973,055.62	\$87,684.69	\$0.00	\$42,060,740.31
05/08/2021	\$42,060,740.31	\$0.00	\$0.00	\$42,060,740.31
05/09/2021	\$42,060,740.31	\$0.00	\$0.00	\$42,060,740.31
05/10/2021	\$42,060,740.31	\$61,983.87	\$3,829.10	\$42,118,895.08
05/11/2021	\$42,118,895.08	\$119,855.74	\$25.59	\$42,238,725.23
05/12/2021	\$42,238,725.23	\$68,464.16	\$349.39	\$42,306,840.00
05/13/2021	\$42,306,840.00	\$82,309.51	\$0.00	\$42,389,149.51
05/14/2021	\$42,389,149.51	\$19,027.71	\$0.00	\$42,408,177.22
05/15/2021	\$42,408,177.22	\$0.00	\$0.00	\$42,408,177.22
05/16/2021	\$42,408,177.22	\$0.00	\$0.00	\$42,408,177.22
05/17/2021	\$42,408,177.22	\$38,054.32	\$1,676.70	\$42,444,554.84
05/18/2021	\$42,444,554.84	\$23,916.31	\$182.69	\$42,468,288.46
05/19/2021	\$42,468,288.46	\$27,255.70	\$0.00	\$42,495,544.16
05/20/2021	\$42,495,544.16	\$17,691.57	\$746.19	\$42,512,489.54
05/21/2021	\$42,512,489.54	\$15,093.07	\$0.00	\$42,527,582.61
05/22/2021	\$42,527,582.61	\$0.00	\$0.00	\$42,527,582.61
05/23/2021	\$42,527,582.61	\$0.00	\$0.00	\$42,527,582.61
05/24/2021	\$42,527,582.61	\$4,625.85	\$3,727.83	\$42,528,480.63
05/25/2021	\$42,528,480.63	\$9,773.11	\$0.00	\$42,538,253.74
05/26/2021	\$42,538,253.74	\$15,957.95	\$0.00	\$42,554,211.69
05/27/2021	\$42,554,211.69	\$22,243.37	\$42.42	\$42,576,412.64
05/28/2021	\$42,576,412.64	\$37,998.70	\$0.00	\$42,614,411.34
05/29/2021	\$42,614,411.34	\$0.00	\$0.00	\$42,614,411.34
05/30/2021	\$42,614,411.34	\$0.00	\$0.00	\$42,614,411.34
05/31/2021	\$42,614,411.34	\$1,672.14	\$0.00	\$42,616,083.48
Totals	\$39,442,563.66	\$3,184,099.73	\$10,579.91	\$42,616,083.48
Account Summary				
Ending Balance:	\$42,616,083.48	Minimum Balance:	\$39,454,542.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,616,083.48	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.04	Average Balance:	\$42,004,369.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$21,569.58			
Administrative Fee:	(\$713.50)			
Cash Management Fee:	(\$323.54)			
Adjusted Interest:	\$20,532.58			
Balance Including Interest:	\$42,636,616.06			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
05/01/2021	\$99,151,273.80	\$37,042.20	\$124.41	\$99,188,191.59
05/02/2021	\$99,188,191.59	\$0.00	\$0.00	\$99,188,191.59
05/03/2021	\$99,188,191.59	\$680.38	\$5,805,720.12	\$93,383,151.85
05/04/2021	\$93,383,151.85	\$8,806.37	\$4,614,828.23	\$88,777,129.99
05/05/2021	\$88,777,129.99	\$2,796,449.91	\$4,647,264.08	\$86,926,315.82
05/06/2021	\$86,926,315.82	\$380,045.26	\$43,449.04	\$87,262,912.04
05/07/2021	\$87,262,912.04	\$71,300.10	\$73,217.35	\$87,260,994.79
05/08/2021	\$87,260,994.79	\$0.00	\$0.00	\$87,260,994.79
05/09/2021	\$87,260,994.79	\$0.00	\$0.00	\$87,260,994.79
05/10/2021	\$87,260,994.79	\$92,281.91	\$231,436.81	\$87,121,839.89
05/11/2021	\$87,121,839.89	\$88,163.88	\$200,186.20	\$87,009,817.57
05/12/2021	\$87,009,817.57	\$39,249.30	\$130,653.69	\$86,918,413.18
05/13/2021	\$86,918,413.18	\$137,349.95	\$321,755.86	\$86,734,007.27
05/14/2021	\$86,734,007.27	\$36,748.63	\$47,464.13	\$86,723,291.77
05/15/2021	\$86,723,291.77	\$0.00	\$0.00	\$86,723,291.77
05/16/2021	\$86,723,291.77	\$0.00	\$0.00	\$86,723,291.77
05/17/2021	\$86,723,291.77	\$10,779.78	\$2,570,344.65	\$84,163,726.90
05/18/2021	\$84,163,726.90	\$16,279.49	\$442,199.01	\$83,737,807.38
05/19/2021	\$83,737,807.38	\$36,543.08	\$80,273.71	\$83,694,076.75
05/20/2021	\$83,694,076.75	\$12,517.53	\$132,614.27	\$83,573,980.01
05/21/2021	\$83,573,980.01	\$123,497.37	\$65,837.96	\$83,631,639.42
05/22/2021	\$83,631,639.42	\$0.00	\$0.00	\$83,631,639.42
05/23/2021	\$83,631,639.42	\$0.00	\$0.00	\$83,631,639.42
05/24/2021	\$83,631,639.42	\$15,292.78	\$394,445.16	\$83,252,487.04
05/25/2021	\$83,252,487.04	\$14,851.65	\$300,951.05	\$82,966,387.64
05/26/2021	\$82,966,387.64	\$23,585.49	\$188,945.57	\$82,801,027.56
05/27/2021	\$82,801,027.56	\$46,410.77	\$40,091.65	\$82,807,346.68
05/28/2021	\$82,807,346.68	\$44,936.85	\$15,128,490.28	\$67,723,793.25
05/29/2021	\$67,723,793.25	\$0.00	\$0.00	\$67,723,793.25
05/30/2021	\$67,723,793.25	\$0.00	\$0.00	\$67,723,793.25
05/31/2021	\$67,723,793.25	\$19,414,922.51	\$0.00	\$87,138,715.76
Totals	\$99,151,273.80	\$23,447,735.19	\$35,460,293.23	\$87,138,715.76
Account Summary				
Ending Balance:	\$87,138,715.76	Minimum Balance:	\$67,723,793.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,188,191.59	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.07	Average Balance:	\$84,924,667.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$43,609.52			
Administrative Fee:	(\$1,442.56)			
Cash Management Fee:	(\$654.13)			
Adjusted Interest:	\$41,512.90			
Balance Including Interest:	\$87,180,228.66			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
05/01/2021	\$155,911.86	\$252.65	\$0.00	\$156,164.51
05/02/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/03/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/04/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/05/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/06/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/07/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/08/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/09/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/10/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/11/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/12/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/13/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/14/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/15/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/16/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/17/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/18/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/19/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/20/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/21/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/22/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/23/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/24/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/25/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/26/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/27/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/28/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/29/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/30/2021	\$156,164.51	\$0.00	\$0.00	\$156,164.51
05/31/2021	\$156,164.51	\$8.85	\$0.00	\$156,173.36
Totals	\$155,911.86	\$261.50	\$0.00	\$156,173.36
Account Summary				
Ending Balance:	\$156,173.36	Minimum Balance:	\$156,164.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,173.36	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$156,164.80	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.009048 %
Gross Earnings:	\$80.19			
Administrative Fee:	(\$2.65)			
Cash Management Fee:	(\$1.20)			
Adjusted Interest:	\$76.34			
Balance Including Interest:	\$156,249.70			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
05/01/2021	\$50,177,318.00	\$22,095.07	\$0.00	\$50,199,413.07
05/02/2021	\$50,199,413.07	\$0.00	\$0.00	\$50,199,413.07
05/03/2021	\$50,199,413.07	\$0.00	\$70,791.83	\$50,128,621.24
05/04/2021	\$50,128,621.24	\$0.00	\$3,612,139.96	\$46,516,481.28
05/05/2021	\$46,516,481.28	\$941,467.03	\$109,832.25	\$47,348,116.06
05/06/2021	\$47,348,116.06	\$1,391,870.57	\$563,212.71	\$48,176,773.92
05/07/2021	\$48,176,773.92	\$25,804.61	\$0.00	\$48,202,578.53
05/08/2021	\$48,202,578.53	\$0.00	\$0.00	\$48,202,578.53
05/09/2021	\$48,202,578.53	\$0.00	\$0.00	\$48,202,578.53
05/10/2021	\$48,202,578.53	\$30,933.87	\$22,438.81	\$48,211,073.59
05/11/2021	\$48,211,073.59	\$30,833.48	\$774,931.90	\$47,466,975.17
05/12/2021	\$47,466,975.17	\$12,893.90	\$25,765.99	\$47,454,103.08
05/13/2021	\$47,454,103.08	\$2,962,678.87	\$331,574.47	\$50,085,207.48
05/14/2021	\$50,085,207.48	\$9,052.96	\$0.00	\$50,094,260.44
05/15/2021	\$50,094,260.44	\$0.00	\$0.00	\$50,094,260.44
05/16/2021	\$50,094,260.44	\$0.00	\$0.00	\$50,094,260.44
05/17/2021	\$50,094,260.44	\$2,960.14	\$2,366,773.83	\$47,730,446.75
05/18/2021	\$47,730,446.75	\$5,355.62	\$229,516.88	\$47,506,285.49
05/19/2021	\$47,506,285.49	\$12,206.99	\$648,468.67	\$46,870,023.81
05/20/2021	\$46,870,023.81	\$329,904.91	\$4,914.60	\$47,195,014.12
05/21/2021	\$47,195,014.12	\$3,480.53	\$9,566.84	\$47,188,927.81
05/22/2021	\$47,188,927.81	\$0.00	\$0.00	\$47,188,927.81
05/23/2021	\$47,188,927.81	\$0.00	\$0.00	\$47,188,927.81
05/24/2021	\$47,188,927.81	\$3,239.16	\$123,075.77	\$47,069,091.20
05/25/2021	\$47,069,091.20	\$5,061.47	\$17,570.55	\$47,056,582.12
05/26/2021	\$47,056,582.12	\$7,916.82	\$278,019.02	\$46,786,479.92
05/27/2021	\$46,786,479.92	\$440,778.00	\$106.56	\$47,227,151.36
05/28/2021	\$47,227,151.36	\$15,200.37	\$1,188.93	\$47,241,162.80
05/29/2021	\$47,241,162.80	\$0.00	\$0.00	\$47,241,162.80
05/30/2021	\$47,241,162.80	\$0.00	\$0.00	\$47,241,162.80
05/31/2021	\$47,241,162.80	\$873.69	\$34,249.71	\$47,207,786.78
Totals	\$50,177,318.00	\$6,254,608.06	\$9,224,139.28	\$47,207,786.78
Account Summary				
Ending Balance:	\$47,207,786.78	Minimum Balance:	\$46,516,481.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,199,413.07	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.04	Average Balance:	\$48,019,865.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$24,658.59			
Administrative Fee:	(\$815.68)			
Cash Management Fee:	(\$369.87)			
Adjusted Interest:	\$23,473.08			
Balance Including Interest:	\$47,231,259.86			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
05/01/2021	\$40,691,173.81	\$26,590.20	\$0.00	\$40,717,764.01
05/02/2021	\$40,717,764.01	\$0.00	\$0.00	\$40,717,764.01
05/03/2021	\$40,717,764.01	\$0.00	\$0.00	\$40,717,764.01
05/04/2021	\$40,717,764.01	\$0.00	\$0.00	\$40,717,764.01
05/05/2021	\$40,717,764.01	\$0.00	\$0.00	\$40,717,764.01
05/06/2021	\$40,717,764.01	\$0.00	\$1,263,259.90	\$39,454,504.11
05/07/2021	\$39,454,504.11	\$0.00	\$2,125.04	\$39,452,379.07
05/08/2021	\$39,452,379.07	\$0.00	\$0.00	\$39,452,379.07
05/09/2021	\$39,452,379.07	\$0.00	\$0.00	\$39,452,379.07
05/10/2021	\$39,452,379.07	\$0.00	\$0.00	\$39,452,379.07
05/11/2021	\$39,452,379.07	\$0.00	\$0.00	\$39,452,379.07
05/12/2021	\$39,452,379.07	\$0.00	\$0.00	\$39,452,379.07
05/13/2021	\$39,452,379.07	\$0.00	\$2,934,100.64	\$36,518,278.43
05/14/2021	\$36,518,278.43	\$0.00	\$0.00	\$36,518,278.43
05/15/2021	\$36,518,278.43	\$0.00	\$0.00	\$36,518,278.43
05/16/2021	\$36,518,278.43	\$0.00	\$0.00	\$36,518,278.43
05/17/2021	\$36,518,278.43	\$0.00	\$0.00	\$36,518,278.43
05/18/2021	\$36,518,278.43	\$0.00	\$0.00	\$36,518,278.43
05/19/2021	\$36,518,278.43	\$0.00	\$0.00	\$36,518,278.43
05/20/2021	\$36,518,278.43	\$0.00	\$325,936.32	\$36,192,342.11
05/21/2021	\$36,192,342.11	\$0.00	\$0.00	\$36,192,342.11
05/22/2021	\$36,192,342.11	\$0.00	\$0.00	\$36,192,342.11
05/23/2021	\$36,192,342.11	\$0.00	\$0.00	\$36,192,342.11
05/24/2021	\$36,192,342.11	\$0.00	\$0.00	\$36,192,342.11
05/25/2021	\$36,192,342.11	\$0.00	\$0.00	\$36,192,342.11
05/26/2021	\$36,192,342.11	\$0.00	\$0.00	\$36,192,342.11
05/27/2021	\$36,192,342.11	\$0.00	\$428,910.16	\$35,763,431.95
05/28/2021	\$35,763,431.95	\$0.00	\$0.00	\$35,763,431.95
05/29/2021	\$35,763,431.95	\$0.00	\$0.00	\$35,763,431.95
05/30/2021	\$35,763,431.95	\$0.00	\$0.00	\$35,763,431.95
05/31/2021	\$35,763,431.95	\$0.00	\$43,765.07	\$35,719,666.88
Totals	\$40,691,173.81	\$26,590.20	\$4,998,097.13	\$35,719,666.88
Account Summary				
Ending Balance:	\$35,719,666.88	Minimum Balance:	\$35,719,666.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,717,764.01	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$37,661,462.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$19,339.47			
Administrative Fee:	(\$639.73)			
Cash Management Fee:	(\$290.09)			
Adjusted Interest:	\$18,409.68			
Balance Including Interest:	\$35,738,076.56			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
05/01/2021	\$102,435.78	\$57.66	\$0.00	\$102,493.44
05/02/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/03/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/04/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/05/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/06/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/07/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/08/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/09/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/10/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/11/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/12/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/13/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/14/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/15/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/16/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/17/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/18/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/19/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/20/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/21/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/22/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/23/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/24/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/25/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/26/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/27/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/28/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/29/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/30/2021	\$102,493.44	\$0.00	\$0.00	\$102,493.44
05/31/2021	\$102,493.44	\$1.69	\$0.00	\$102,495.13
Totals	\$102,435.78	\$59.35	\$0.00	\$102,495.13
Account Summary				
Ending Balance:	\$102,495.13	Minimum Balance:	\$102,493.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,495.13	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$102,493.49	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.009075 %
Gross Earnings:	\$52.63			
Administrative Fee:	(\$1.74)			
Cash Management Fee:	(\$0.79)			
Adjusted Interest:	\$50.10			
Balance Including Interest:	\$102,545.23			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
05/01/2021	\$191,248.91	\$107.62	\$0.00	\$191,356.53
05/02/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/03/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/04/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/05/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/06/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/07/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/08/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/09/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/10/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/11/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/12/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/13/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/14/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/15/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/16/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/17/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/18/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/19/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/20/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/21/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/22/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/23/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/24/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/25/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/26/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/27/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/28/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/29/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/30/2021	\$191,356.53	\$0.00	\$0.00	\$191,356.53
05/31/2021	\$191,356.53	\$1.39	\$0.00	\$191,357.92
Totals	\$191,248.91	\$109.01	\$0.00	\$191,357.92
Account Summary				
Ending Balance:	\$191,357.92	Minimum Balance:	\$191,356.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191,357.92	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$191,356.57	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009045 %
Gross Earnings:	\$98.27			
Administrative Fee:	(\$3.25)			
Cash Management Fee:	(\$1.47)			
Adjusted Interest:	\$93.55			
Balance Including Interest:	\$191,451.47			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
05/01/2021	\$2,141,692.32	\$1,194.86	\$0.00	\$2,142,887.18
05/02/2021	\$2,142,887.18	\$0.00	\$0.00	\$2,142,887.18
05/03/2021	\$2,142,887.18	\$673.74	\$518.48	\$2,143,042.44
05/04/2021	\$2,143,042.44	\$39.30	\$0.00	\$2,143,081.74
05/05/2021	\$2,143,081.74	\$64.12	\$4,466.78	\$2,138,679.08
05/06/2021	\$2,138,679.08	\$161.62	\$0.00	\$2,138,840.70
05/07/2021	\$2,138,840.70	\$240.71	\$0.00	\$2,139,081.41
05/08/2021	\$2,139,081.41	\$0.00	\$0.00	\$2,139,081.41
05/09/2021	\$2,139,081.41	\$0.00	\$0.00	\$2,139,081.41
05/10/2021	\$2,139,081.41	\$751.88	\$3,936.72	\$2,135,896.57
05/11/2021	\$2,135,896.57	\$121.58	\$0.00	\$2,136,018.15
05/12/2021	\$2,136,018.15	\$137.50	\$0.00	\$2,136,155.65
05/13/2021	\$2,136,155.65	\$34.82	\$0.00	\$2,136,190.47
05/14/2021	\$2,136,190.47	\$74.82	\$0.00	\$2,136,265.29
05/15/2021	\$2,136,265.29	\$0.00	\$0.00	\$2,136,265.29
05/16/2021	\$2,136,265.29	\$0.00	\$0.00	\$2,136,265.29
05/17/2021	\$2,136,265.29	\$431.70	\$2,323.46	\$2,134,373.53
05/18/2021	\$2,134,373.53	\$186.15	\$3,000.00	\$2,131,559.68
05/19/2021	\$2,131,559.68	\$135.00	\$8,415.00	\$2,123,279.68
05/20/2021	\$2,123,279.68	\$108.95	\$0.00	\$2,123,388.63
05/21/2021	\$2,123,388.63	\$45.00	\$0.00	\$2,123,433.63
05/22/2021	\$2,123,433.63	\$0.00	\$0.00	\$2,123,433.63
05/23/2021	\$2,123,433.63	\$0.00	\$0.00	\$2,123,433.63
05/24/2021	\$2,123,433.63	\$1,076.53	\$2,000.00	\$2,122,510.16
05/25/2021	\$2,122,510.16	\$741.94	\$0.00	\$2,123,252.10
05/26/2021	\$2,123,252.10	\$19.30	\$1,638.07	\$2,121,633.33
05/27/2021	\$2,121,633.33	\$0.00	\$0.00	\$2,121,633.33
05/28/2021	\$2,121,633.33	\$0.00	\$0.00	\$2,121,633.33
05/29/2021	\$2,121,633.33	\$0.00	\$0.00	\$2,121,633.33
05/30/2021	\$2,121,633.33	\$0.00	\$0.00	\$2,121,633.33
05/31/2021	\$2,121,633.33	\$15,322.10	\$0.00	\$2,136,955.43
Totals	\$2,141,692.32	\$21,561.62	\$26,298.51	\$2,136,955.43
Account Summary				
Ending Balance:	\$2,136,955.43	Minimum Balance:	\$2,121,633.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,143,081.74	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,132,048.58	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,094.82			
Administrative Fee:	(\$36.22)			
Cash Management Fee:	(\$16.42)			
Adjusted Interest:	\$1,042.18			
Balance Including Interest:	\$2,137,997.61			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
05/01/2021	\$301,135.88	\$154.91	\$0.00	\$301,290.79
05/02/2021	\$301,290.79	\$0.00	\$0.00	\$301,290.79
05/03/2021	\$301,290.79	\$0.00	\$0.00	\$301,290.79
05/04/2021	\$301,290.79	\$0.00	\$0.00	\$301,290.79
05/05/2021	\$301,290.79	\$0.00	\$0.00	\$301,290.79
05/06/2021	\$301,290.79	\$0.00	\$0.00	\$301,290.79
05/07/2021	\$301,290.79	\$0.00	\$0.00	\$301,290.79
05/08/2021	\$301,290.79	\$0.00	\$0.00	\$301,290.79
05/09/2021	\$301,290.79	\$0.00	\$0.00	\$301,290.79
05/10/2021	\$301,290.79	\$0.00	\$200.05	\$301,090.74
05/11/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/12/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/13/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/14/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/15/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/16/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/17/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/18/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/19/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/20/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/21/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/22/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/23/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/24/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/25/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/26/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/27/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/28/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/29/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/30/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
05/31/2021	\$301,090.74	\$0.00	\$0.00	\$301,090.74
Totals	\$301,135.88	\$154.91	\$200.05	\$301,090.74
Account Summary				
Ending Balance:	\$301,090.74	Minimum Balance:	\$301,090.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,290.79	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$301,148.82	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.009071 %
Gross Earnings:	\$154.64			
Administrative Fee:	(\$5.12)			
Cash Management Fee:	(\$2.32)			
Adjusted Interest:	\$147.20			
Balance Including Interest:	\$301,237.94			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
05/01/2021	\$1,845,229.17	\$1,008.22	\$0.00	\$1,846,237.39
05/02/2021	\$1,846,237.39	\$0.00	\$0.00	\$1,846,237.39
05/03/2021	\$1,846,237.39	\$0.00	\$0.00	\$1,846,237.39
05/04/2021	\$1,846,237.39	\$0.00	\$0.00	\$1,846,237.39
05/05/2021	\$1,846,237.39	\$0.00	\$0.00	\$1,846,237.39
05/06/2021	\$1,846,237.39	\$95,538.88	\$0.00	\$1,941,776.27
05/07/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/08/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/09/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/10/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/11/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/12/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/13/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/14/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/15/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/16/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/17/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/18/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/19/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/20/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/21/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/22/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/23/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/24/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/25/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/26/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/27/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/28/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/29/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/30/2021	\$1,941,776.27	\$0.00	\$0.00	\$1,941,776.27
05/31/2021	\$1,941,776.27	\$40.42	\$0.00	\$1,941,816.69
Totals	\$1,845,229.17	\$96,587.52	\$0.00	\$1,941,816.69
Account Summary				
Ending Balance:	\$1,941,816.69	Minimum Balance:	\$1,846,237.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,941,816.69	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,926,368.08	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$989.21			
Administrative Fee:	(\$32.72)			
Cash Management Fee:	(\$14.84)			
Adjusted Interest:	\$941.65			
Balance Including Interest:	\$1,942,758.34			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
05/01/2021	\$1,946,995.47	\$1,095.64	\$0.00	\$1,948,091.11
05/02/2021	\$1,948,091.11	\$0.00	\$0.00	\$1,948,091.11
05/03/2021	\$1,948,091.11	\$0.00	\$0.00	\$1,948,091.11
05/04/2021	\$1,948,091.11	\$0.00	\$0.00	\$1,948,091.11
05/05/2021	\$1,948,091.11	\$0.00	\$0.00	\$1,948,091.11
05/06/2021	\$1,948,091.11	\$22,771.40	\$0.00	\$1,970,862.51
05/07/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/08/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/09/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/10/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/11/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/12/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/13/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/14/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/15/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/16/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/17/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/18/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/19/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/20/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/21/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/22/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/23/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/24/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/25/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/26/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/27/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/28/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/29/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/30/2021	\$1,970,862.51	\$0.00	\$0.00	\$1,970,862.51
05/31/2021	\$1,970,862.51	\$8.00	\$0.00	\$1,970,870.51
Totals	\$1,946,995.47	\$23,875.04	\$0.00	\$1,970,870.51
Account Summary				
Ending Balance:	\$1,970,870.51	Minimum Balance:	\$1,948,091.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,970,870.51	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,967,189.96	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,010.17			
Administrative Fee:	(\$33.42)			
Cash Management Fee:	(\$15.15)			
Adjusted Interest:	\$961.60			
Balance Including Interest:	\$1,971,832.11			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
05/01/2021	\$249,249.59	\$140.26	\$0.00	\$249,389.85
05/02/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/03/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/04/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/05/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/06/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/07/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/08/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/09/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/10/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/11/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/12/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/13/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/14/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/15/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/16/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/17/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/18/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/19/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/20/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/21/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/22/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/23/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/24/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/25/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/26/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/27/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/28/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/29/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/30/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
05/31/2021	\$249,389.85	\$0.00	\$0.00	\$249,389.85
Totals	\$249,249.59	\$140.26	\$0.00	\$249,389.85
Account Summary				
Ending Balance:	\$249,389.85	Minimum Balance:	\$249,389.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$249,389.85	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$249,389.85	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.009065 %
Gross Earnings:	\$128.06			
Administrative Fee:	(\$4.24)			
Cash Management Fee:	(\$1.92)			
Adjusted Interest:	\$121.90			
Balance Including Interest:	\$249,511.75			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
05/01/2021	\$246,151.03	\$138.52	\$0.00	\$246,289.55
05/02/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/03/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/04/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/05/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/06/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/07/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/08/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/09/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/10/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/11/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/12/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/13/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/14/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/15/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/16/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/17/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/18/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/19/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/20/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/21/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/22/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/23/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/24/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/25/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/26/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/27/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/28/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/29/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/30/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
05/31/2021	\$246,289.55	\$0.00	\$0.00	\$246,289.55
Totals	\$246,151.03	\$138.52	\$0.00	\$246,289.55
Account Summary				
Ending Balance:	\$246,289.55	Minimum Balance:	\$246,289.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,289.55	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$246,289.55	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.009083 %
Gross Earnings:	\$126.47			
Administrative Fee:	(\$4.18)			
Cash Management Fee:	(\$1.90)			
Adjusted Interest:	\$120.39			
Balance Including Interest:	\$246,409.94			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
05/01/2021	\$18,524,535.32	\$5,338.45	\$0.00	\$18,529,873.77
05/02/2021	\$18,529,873.77	\$0.00	\$0.00	\$18,529,873.77
05/03/2021	\$18,529,873.77	\$0.00	\$0.00	\$18,529,873.77
05/04/2021	\$18,529,873.77	\$0.00	\$0.00	\$18,529,873.77
05/05/2021	\$18,529,873.77	\$1,197,508.01	\$0.00	\$19,727,381.78
05/06/2021	\$19,727,381.78	\$163,478.60	\$0.00	\$19,890,860.38
05/07/2021	\$19,890,860.38	\$30,136.61	\$0.00	\$19,920,996.99
05/08/2021	\$19,920,996.99	\$0.00	\$0.00	\$19,920,996.99
05/09/2021	\$19,920,996.99	\$0.00	\$0.00	\$19,920,996.99
05/10/2021	\$19,920,996.99	\$39,946.43	\$4,889.20	\$19,956,054.22
05/11/2021	\$19,956,054.22	\$42,209.87	\$397.15	\$19,997,866.94
05/12/2021	\$19,997,866.94	\$16,936.37	\$0.00	\$20,014,803.31
05/13/2021	\$20,014,803.31	\$36,435.81	\$295.24	\$20,050,943.88
05/14/2021	\$20,050,943.88	\$14,265.75	\$0.00	\$20,065,209.63
05/15/2021	\$20,065,209.63	\$0.00	\$0.00	\$20,065,209.63
05/16/2021	\$20,065,209.63	\$0.00	\$0.00	\$20,065,209.63
05/17/2021	\$20,065,209.63	\$3,845.95	\$3,180.51	\$20,065,875.07
05/18/2021	\$20,065,875.07	\$6,898.04	\$252.55	\$20,072,520.56
05/19/2021	\$20,072,520.56	\$16,161.63	\$0.00	\$20,088,682.19
05/20/2021	\$20,088,682.19	\$4,069.60	\$0.00	\$20,092,751.79
05/21/2021	\$20,092,751.79	\$4,488.14	\$0.00	\$20,097,239.93
05/22/2021	\$20,097,239.93	\$0.00	\$0.00	\$20,097,239.93
05/23/2021	\$20,097,239.93	\$0.00	\$0.00	\$20,097,239.93
05/24/2021	\$20,097,239.93	\$4,427.66	\$1,825.19	\$20,099,842.40
05/25/2021	\$20,099,842.40	\$6,539.11	\$0.00	\$20,106,381.51
05/26/2021	\$20,106,381.51	\$10,205.62	\$280.08	\$20,116,307.05
05/27/2021	\$20,116,307.05	\$15,839.15	\$134.39	\$20,132,011.81
05/28/2021	\$20,132,011.81	\$19,727.57	\$0.00	\$20,151,739.38
05/29/2021	\$20,151,739.38	\$0.00	\$0.00	\$20,151,739.38
05/30/2021	\$20,151,739.38	\$0.00	\$0.00	\$20,151,739.38
05/31/2021	\$20,151,739.38	\$582.66	\$0.00	\$20,152,322.04
Totals	\$18,524,535.32	\$1,639,041.03	\$11,254.31	\$20,152,322.04
Account Summary				
Ending Balance:	\$20,152,322.04	Minimum Balance:	\$18,529,873.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,152,322.04	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$19,851,279.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$10,193.80			
Administrative Fee:	(\$337.20)			
Cash Management Fee:	(\$152.90)			
Adjusted Interest:	\$9,703.72			
Balance Including Interest:	\$20,162,025.76			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
05/01/2021	\$44.79	\$0.02	\$0.00	\$44.81
05/02/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/03/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/04/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/05/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/06/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/07/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/08/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/09/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/10/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/11/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/12/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/13/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/14/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/15/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/16/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/17/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/18/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/19/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/20/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/21/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/22/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/23/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/24/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/25/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/26/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/27/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/28/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/29/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/30/2021	\$44.81	\$0.00	\$0.00	\$44.81
05/31/2021	\$44.81	\$0.00	\$0.00	\$44.81
Totals	\$44.79	\$0.02	\$0.00	\$44.81
Account Summary				
Ending Balance:	\$44.81	Minimum Balance:	\$44.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.81	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$44.81	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:	\$44.83			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
05/01/2021	\$57,909,239.59	\$66,404.24	\$96.75	\$57,975,547.08
05/02/2021	\$57,975,547.08	\$0.00	\$0.00	\$57,975,547.08
05/03/2021	\$57,975,547.08	\$81,683.65	\$3,676,504.77	\$54,380,725.96
05/04/2021	\$54,380,725.96	\$836,965.10	\$65,358.87	\$55,152,332.19
05/05/2021	\$55,152,332.19	\$1,418,609.87	\$285,727.54	\$56,285,214.52
05/06/2021	\$56,285,214.52	\$231,365.83	\$339,989.78	\$56,176,590.57
05/07/2021	\$56,176,590.57	\$827,219.80	\$554,148.74	\$56,449,661.63
05/08/2021	\$56,449,661.63	\$0.00	\$0.00	\$56,449,661.63
05/09/2021	\$56,449,661.63	\$0.00	\$0.00	\$56,449,661.63
05/10/2021	\$56,449,661.63	\$11,743,952.56	\$3,493,729.41	\$64,699,884.78
05/11/2021	\$64,699,884.78	\$117,944.40	\$23,015.95	\$64,794,813.23
05/12/2021	\$64,794,813.23	\$44,227.24	\$2,889.54	\$64,836,150.93
05/13/2021	\$64,836,150.93	\$24,739.11	\$233,577.50	\$64,627,312.54
05/14/2021	\$64,627,312.54	\$17,724.32	\$3,467,389.29	\$61,177,647.57
05/15/2021	\$61,177,647.57	\$0.00	\$0.00	\$61,177,647.57
05/16/2021	\$61,177,647.57	\$0.00	\$0.00	\$61,177,647.57
05/17/2021	\$61,177,647.57	\$24,576.54	\$193,667.85	\$61,008,556.26
05/18/2021	\$61,008,556.26	\$186,445.77	\$69,504.89	\$61,125,497.14
05/19/2021	\$61,125,497.14	\$23,258.94	\$73,593.42	\$61,075,162.66
05/20/2021	\$61,075,162.66	\$25,851.36	\$105,415.93	\$60,995,598.09
05/21/2021	\$60,995,598.09	\$43,633.80	\$1,245,014.74	\$59,794,217.15
05/22/2021	\$59,794,217.15	\$0.00	\$0.00	\$59,794,217.15
05/23/2021	\$59,794,217.15	\$0.00	\$0.00	\$59,794,217.15
05/24/2021	\$59,794,217.15	\$1,078,334.92	\$199,275.42	\$60,673,276.65
05/25/2021	\$60,673,276.65	\$35,227.52	\$282,695.33	\$60,425,808.84
05/26/2021	\$60,425,808.84	\$26,844.74	\$87,283.70	\$60,365,369.88
05/27/2021	\$60,365,369.88	\$196,291.32	\$36,145.58	\$60,525,515.62
05/28/2021	\$60,525,515.62	\$31,388.48	\$19,572,137.88	\$40,984,766.22
05/29/2021	\$40,984,766.22	\$0.00	\$0.00	\$40,984,766.22
05/30/2021	\$40,984,766.22	\$0.00	\$0.00	\$40,984,766.22
05/31/2021	\$40,984,766.22	\$19,217,068.21	\$0.00	\$60,201,834.43
Totals	\$57,909,239.59	\$36,299,757.72	\$34,007,162.88	\$60,201,834.43
Account Summary				
Ending Balance:	\$60,201,834.43	Minimum Balance:	\$40,984,766.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,836,150.93	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.05	Average Balance:	\$58,016,761.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$29,792.08			
Administrative Fee:	(\$985.49)			
Cash Management Fee:	(\$446.87)			
Adjusted Interest:	\$28,359.77			
Balance Including Interest:	\$60,230,194.20			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTSHORE SD #417 CAP PROJ				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
05/01/2021	\$2,090,191.70	\$1,176.20	\$0.00	\$2,091,367.90
05/02/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/03/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/04/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/05/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/06/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/07/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/08/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/09/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/10/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/11/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/12/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/13/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/14/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/15/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/16/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/17/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/18/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/19/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/20/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/21/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/22/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/23/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/24/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/25/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/26/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/27/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/28/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/29/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/30/2021	\$2,091,367.90	\$0.00	\$0.00	\$2,091,367.90
05/31/2021	\$2,091,367.90	\$31.95	\$0.00	\$2,091,399.85
Totals	\$2,090,191.70	\$1,208.15	\$0.00	\$2,091,399.85
Account Summary				
Ending Balance:	\$2,091,399.85	Minimum Balance:	\$2,091,367.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,091,399.85	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,091,368.93	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$1,073.94			
Administrative Fee:	(\$35.52)			
Cash Management Fee:	(\$16.11)			
Adjusted Interest:	\$1,022.31			
Balance Including Interest:	\$2,092,422.16			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
05/01/2021	\$32,711,911.49	\$17,747.97	\$34,621.36	\$32,695,038.10
05/02/2021	\$32,695,038.10	\$0.00	\$0.00	\$32,695,038.10
05/03/2021	\$32,695,038.10	\$0.00	\$102,150.63	\$32,592,887.47
05/04/2021	\$32,592,887.47	\$0.00	\$0.00	\$32,592,887.47
05/05/2021	\$32,592,887.47	\$357,202.26	\$0.00	\$32,950,089.73
05/06/2021	\$32,950,089.73	\$52,667.55	\$217,692.95	\$32,785,064.33
05/07/2021	\$32,785,064.33	\$14,108.59	\$96,946.35	\$32,702,226.57
05/08/2021	\$32,702,226.57	\$0.00	\$0.00	\$32,702,226.57
05/09/2021	\$32,702,226.57	\$0.00	\$0.00	\$32,702,226.57
05/10/2021	\$32,702,226.57	\$2,511,557.67	\$2,192,494.65	\$33,021,289.59
05/11/2021	\$33,021,289.59	\$19,027.06	\$1,907.67	\$33,038,408.98
05/12/2021	\$33,038,408.98	\$6,672.80	\$8,955.46	\$33,036,126.32
05/13/2021	\$33,036,126.32	\$3,545.41	\$501,509.55	\$32,538,162.18
05/14/2021	\$32,538,162.18	\$2,096.65	\$85,418.42	\$32,454,840.41
05/15/2021	\$32,454,840.41	\$0.00	\$0.00	\$32,454,840.41
05/16/2021	\$32,454,840.41	\$0.00	\$0.00	\$32,454,840.41
05/17/2021	\$32,454,840.41	\$1,671.47	\$5,060.41	\$32,451,451.47
05/18/2021	\$32,451,451.47	\$3,487.58	\$4,997.72	\$32,449,941.33
05/19/2021	\$32,449,941.33	\$4,122.56	\$26,120.19	\$32,427,943.70
05/20/2021	\$32,427,943.70	\$3,991.62	\$22,441.08	\$32,409,494.24
05/21/2021	\$32,409,494.24	\$2,206.43	\$44,912.85	\$32,366,787.82
05/22/2021	\$32,366,787.82	\$0.00	\$0.00	\$32,366,787.82
05/23/2021	\$32,366,787.82	\$0.00	\$0.00	\$32,366,787.82
05/24/2021	\$32,366,787.82	\$970.34	\$46,636.98	\$32,321,121.18
05/25/2021	\$32,321,121.18	\$1,114.18	\$25,358.84	\$32,296,876.52
05/26/2021	\$32,296,876.52	\$3,237.62	\$0.00	\$32,300,114.14
05/27/2021	\$32,300,114.14	\$4,800.06	\$226,136.43	\$32,078,777.77
05/28/2021	\$32,078,777.77	\$5,523.20	\$343,565.00	\$31,740,735.97
05/29/2021	\$31,740,735.97	\$0.00	\$0.00	\$31,740,735.97
05/30/2021	\$31,740,735.97	\$0.00	\$0.00	\$31,740,735.97
05/31/2021	\$31,740,735.97	\$2,750,825.12	\$0.00	\$34,491,561.09
Totals	\$32,711,911.49	\$5,766,576.14	\$3,986,926.54	\$34,491,561.09
Account Summary				
Ending Balance:	\$34,491,561.09	Minimum Balance:	\$31,740,735.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,491,561.09	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$32,547,291.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$16,713.30			
Administrative Fee:	(\$552.86)			
Cash Management Fee:	(\$250.69)			
Adjusted Interest:	\$15,909.78			
Balance Including Interest:	\$34,507,470.87			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
05/01/2021	\$1,294,717.96	\$728.68	\$0.00	\$1,295,446.64
05/02/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/03/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/04/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/05/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/06/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/07/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/08/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/09/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/10/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/11/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/12/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/13/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/14/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/15/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/16/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/17/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/18/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/19/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/20/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/21/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/22/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/23/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/24/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/25/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/26/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/27/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/28/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/29/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/30/2021	\$1,295,446.64	\$0.00	\$0.00	\$1,295,446.64
05/31/2021	\$1,295,446.64	\$0.00	\$21,877.50	\$1,273,569.14
Totals	\$1,294,717.96	\$728.68	\$21,877.50	\$1,273,569.14
Account Summary				
Ending Balance:	\$1,273,569.14	Minimum Balance:	\$1,273,569.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,295,446.64	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,294,740.91	Charge Rate: 0.019943 %
				Cash Mgmt Rate: 0.009048 %
Gross Earnings:	\$664.86			
Administrative Fee:	(\$21.93)			
Cash Management Fee:	(\$9.95)			
Adjusted Interest:	\$632.98			
Balance Including Interest:	\$1,274,202.12			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSORE SD #417 CAP PROJ 2007				
05/01/2021	\$3,130.55	\$1.63	\$0.00	\$3,132.18
05/02/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/03/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/04/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/05/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/06/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/07/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/08/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/09/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/10/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/11/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/12/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/13/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/14/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/15/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/16/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/17/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/18/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/19/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/20/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/21/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/22/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/23/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/24/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/25/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/26/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/27/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/28/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/29/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/30/2021	\$3,132.18	\$0.00	\$0.00	\$3,132.18
05/31/2021	\$3,132.18	\$223.22	\$0.00	\$3,355.40
Totals	\$3,130.55	\$224.85	\$0.00	\$3,355.40
Account Summary				
Ending Balance:	\$3,355.40	Minimum Balance:	\$3,132.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,355.40	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,139.38	Charge Rate: 0.018752 %
				Cash Mgmt Rate: 0.007501 %
Gross Earnings:	\$1.61			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.54			
Balance Including Interest:	\$3,356.94			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
05/01/2021	\$5,582.18	\$2.93	\$0.00	\$5,585.11
05/02/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/03/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/04/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/05/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/06/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/07/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/08/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/09/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/10/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/11/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/12/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/13/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/14/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/15/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/16/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/17/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/18/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/19/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/20/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/21/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/22/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/23/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/24/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/25/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/26/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/27/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/28/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/29/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/30/2021	\$5,585.11	\$0.00	\$0.00	\$5,585.11
05/31/2021	\$5,585.11	\$375.83	\$0.00	\$5,960.94
Totals	\$5,582.18	\$378.76	\$0.00	\$5,960.94
Account Summary				
Ending Balance:	\$5,960.94	Minimum Balance:	\$5,585.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,960.94	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,597.23	Charge Rate: 0.021036 %
				Cash Mgmt Rate: 0.008414 %
Gross Earnings:	\$2.87			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.73			
Balance Including Interest:	\$5,963.67			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173090 - NORTHSHORE SD417 CAP PROJ 2014				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSORE SD417 CAP PROJ 2018				
05/01/2021	\$3,343,888.66	\$1,881.74	\$0.00	\$3,345,770.40
05/02/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/03/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/04/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/05/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/06/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/07/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/08/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/09/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/10/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/11/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/12/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/13/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/14/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/15/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/16/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/17/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/18/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/19/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/20/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/21/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/22/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/23/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/24/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/25/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/26/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/27/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/28/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/29/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/30/2021	\$3,345,770.40	\$0.00	\$0.00	\$3,345,770.40
05/31/2021	\$3,345,770.40	\$0.00	\$2,721,594.59	\$624,175.81
Totals	\$3,343,888.66	\$1,881.74	\$2,721,594.59	\$624,175.81
Account Summary				
Ending Balance:	\$624,175.81	Minimum Balance:	\$624,175.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,345,770.40	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,257,977.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$1,673.00			
Administrative Fee:	(\$55.34)			
Cash Management Fee:	(\$25.09)			
Adjusted Interest:	\$1,592.57			
Balance Including Interest:	\$625,768.38			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173130 - NORTHSHORE SD417 CAP PROJ 2019				
05/01/2021	\$102,067,485.36	\$57,437.26	\$0.00	\$102,124,922.62
05/02/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/03/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/04/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/05/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/06/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/07/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/08/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/09/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/10/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/11/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/12/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/13/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/14/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/15/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/16/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/17/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/18/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/19/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/20/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/21/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/22/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/23/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/24/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/25/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/26/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/27/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/28/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/29/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/30/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
05/31/2021	\$102,124,922.62	\$0.00	\$0.00	\$102,124,922.62
Totals	\$102,067,485.36	\$57,437.26	\$0.00	\$102,124,922.62
Account Summary				
Ending Balance:	\$102,124,922.62	Minimum Balance:	\$102,124,922.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,124,922.62	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.09	Average Balance:	\$102,124,922.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$52,441.99			
Administrative Fee:	(\$1,734.72)			
Cash Management Fee:	(\$786.61)			
Adjusted Interest:	\$49,920.75			
Balance Including Interest:	\$102,174,843.37			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
05/01/2021	\$2,766,116.25	\$1,541.69	\$7,920.87	\$2,759,737.07
05/02/2021	\$2,759,737.07	\$0.00	\$0.00	\$2,759,737.07
05/03/2021	\$2,759,737.07	\$0.00	\$1,830.28	\$2,757,906.79
05/04/2021	\$2,757,906.79	\$0.00	\$0.00	\$2,757,906.79
05/05/2021	\$2,757,906.79	\$0.00	\$0.00	\$2,757,906.79
05/06/2021	\$2,757,906.79	\$0.00	\$2,929.71	\$2,754,977.08
05/07/2021	\$2,754,977.08	\$0.00	\$4,460.88	\$2,750,516.20
05/08/2021	\$2,750,516.20	\$0.00	\$0.00	\$2,750,516.20
05/09/2021	\$2,750,516.20	\$0.00	\$0.00	\$2,750,516.20
05/10/2021	\$2,750,516.20	\$0.00	\$2,500.00	\$2,748,016.20
05/11/2021	\$2,748,016.20	\$0.00	\$36.42	\$2,747,979.78
05/12/2021	\$2,747,979.78	\$0.00	\$0.00	\$2,747,979.78
05/13/2021	\$2,747,979.78	\$0.00	\$31.15	\$2,747,948.63
05/14/2021	\$2,747,948.63	\$0.00	\$1,162.38	\$2,746,786.25
05/15/2021	\$2,746,786.25	\$0.00	\$0.00	\$2,746,786.25
05/16/2021	\$2,746,786.25	\$0.00	\$0.00	\$2,746,786.25
05/17/2021	\$2,746,786.25	\$0.00	\$0.00	\$2,746,786.25
05/18/2021	\$2,746,786.25	\$0.00	\$6,769.07	\$2,740,017.18
05/19/2021	\$2,740,017.18	\$0.00	\$3,000.00	\$2,737,017.18
05/20/2021	\$2,737,017.18	\$0.00	\$393.69	\$2,736,623.49
05/21/2021	\$2,736,623.49	\$0.00	\$0.00	\$2,736,623.49
05/22/2021	\$2,736,623.49	\$0.00	\$0.00	\$2,736,623.49
05/23/2021	\$2,736,623.49	\$0.00	\$0.00	\$2,736,623.49
05/24/2021	\$2,736,623.49	\$0.00	\$1,373.97	\$2,735,249.52
05/25/2021	\$2,735,249.52	\$0.00	\$183.58	\$2,735,065.94
05/26/2021	\$2,735,065.94	\$0.00	\$0.00	\$2,735,065.94
05/27/2021	\$2,735,065.94	\$0.00	\$20.00	\$2,735,045.94
05/28/2021	\$2,735,045.94	\$57,992.22	\$504.55	\$2,792,533.61
05/29/2021	\$2,792,533.61	\$0.00	\$0.00	\$2,792,533.61
05/30/2021	\$2,792,533.61	\$0.00	\$0.00	\$2,792,533.61
05/31/2021	\$2,792,533.61	\$20.93	\$0.00	\$2,792,554.54
Totals	\$2,766,116.25	\$59,554.84	\$33,116.55	\$2,792,554.54
Account Summary				
Ending Balance:	\$2,792,554.54	Minimum Balance:	\$2,735,045.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,792,554.54	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,752,029.05	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$1,413.18			
Administrative Fee:	(\$46.75)			
Cash Management Fee:	(\$21.20)			
Adjusted Interest:	\$1,345.23			
Balance Including Interest:	\$2,793,899.77			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
05/01/2021	\$673,453.02	\$366.61	\$0.00	\$673,819.63
05/02/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/03/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/04/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/05/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/06/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/07/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/08/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/09/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/10/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/11/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/12/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/13/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/14/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/15/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/16/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/17/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/18/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/19/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/20/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/21/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/22/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/23/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/24/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/25/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/26/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/27/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/28/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/29/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/30/2021	\$673,819.63	\$0.00	\$0.00	\$673,819.63
05/31/2021	\$673,819.63	\$0.00	\$6,490.69	\$667,328.94
Totals	\$673,453.02	\$366.61	\$6,490.69	\$667,328.94
Account Summary				
Ending Balance:	\$667,328.94	Minimum Balance:	\$667,328.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$673,819.63	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$673,610.25	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.009072 %
Gross Earnings:	\$345.91			
Administrative Fee:	(\$11.44)			
Cash Management Fee:	(\$5.19)			
Adjusted Interest:	\$329.28			
Balance Including Interest:	\$667,658.22			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
05/01/2021	\$716,167.28	\$235.86	\$0.00	\$716,403.14
05/02/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/03/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/04/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/05/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/06/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/07/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/08/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/09/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/10/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/11/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/12/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/13/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/14/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/15/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/16/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/17/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/18/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/19/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/20/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/21/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/22/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/23/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/24/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/25/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/26/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/27/2021	\$716,403.14	\$0.00	\$0.00	\$716,403.14
05/28/2021	\$716,403.14	\$971,504.00	\$0.00	\$1,687,907.14
05/29/2021	\$1,687,907.14	\$0.00	\$0.00	\$1,687,907.14
05/30/2021	\$1,687,907.14	\$0.00	\$0.00	\$1,687,907.14
05/31/2021	\$1,687,907.14	\$0.00	\$0.00	\$1,687,907.14
Totals	\$716,167.28	\$971,739.86	\$0.00	\$1,687,907.14
Account Summary				
Ending Balance:	\$1,687,907.14	Minimum Balance:	\$716,403.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,687,907.14	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$841,758.49	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009064 %
Gross Earnings:	\$432.25			
Administrative Fee:	(\$14.30)			
Cash Management Fee:	(\$6.48)			
Adjusted Interest:	\$411.47			
Balance Including Interest:	\$1,688,318.61			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
05/01/2021	\$77,497.86	\$30.14	\$0.00	\$77,528.00
05/02/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/03/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/04/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/05/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/06/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/07/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/08/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/09/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/10/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/11/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/12/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/13/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/14/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/15/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/16/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/17/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/18/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/19/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/20/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/21/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/22/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/23/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/24/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/25/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/26/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/27/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/28/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/29/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/30/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
05/31/2021	\$77,528.00	\$0.00	\$0.00	\$77,528.00
Totals	\$77,497.86	\$30.14	\$0.00	\$77,528.00
Account Summary				
Ending Balance:	\$77,528.00	Minimum Balance:	\$77,528.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,528.00	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$77,528.00	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.009112 %
Gross Earnings:	\$39.81			
Administrative Fee:	(\$1.32)			
Cash Management Fee:	(\$0.60)			
Adjusted Interest:	\$37.89			
Balance Including Interest:	\$77,565.89			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL				
05/01/2021	\$187.32	\$0.11	\$0.00	\$187.43
05/02/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/03/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/04/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/05/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/06/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/07/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/08/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/09/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/10/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/11/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/12/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/13/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/14/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/15/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/16/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/17/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/18/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/19/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/20/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/21/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/22/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/23/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/24/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/25/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/26/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/27/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/28/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/29/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/30/2021	\$187.43	\$0.00	\$0.00	\$187.43
05/31/2021	\$187.43	\$0.00	\$0.00	\$187.43
Totals	\$187.32	\$0.11	\$0.00	\$187.43
Account Summary				
Ending Balance:	\$187.43	Minimum Balance:	\$187.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187.43	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$187.43	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.10			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.10			
Balance Including Interest:	\$187.53			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
05/01/2021	\$24,530,009.89	\$7,294.27	\$0.00	\$24,537,304.16
05/02/2021	\$24,537,304.16	\$0.00	\$0.00	\$24,537,304.16
05/03/2021	\$24,537,304.16	\$0.00	\$0.00	\$24,537,304.16
05/04/2021	\$24,537,304.16	\$0.00	\$0.00	\$24,537,304.16
05/05/2021	\$24,537,304.16	\$1,410,595.00	\$0.00	\$25,947,899.16
05/06/2021	\$25,947,899.16	\$208,011.26	\$1,047.49	\$26,154,862.93
05/07/2021	\$26,154,862.93	\$55,630.69	\$646.36	\$26,209,847.26
05/08/2021	\$26,209,847.26	\$0.00	\$0.00	\$26,209,847.26
05/09/2021	\$26,209,847.26	\$0.00	\$0.00	\$26,209,847.26
05/10/2021	\$26,209,847.26	\$9,924,517.06	\$5,834.47	\$36,128,529.85
05/11/2021	\$36,128,529.85	\$74,473.20	\$10.66	\$36,202,992.39
05/12/2021	\$36,202,992.39	\$26,194.44	\$630.80	\$36,228,556.03
05/13/2021	\$36,228,556.03	\$13,744.52	\$0.00	\$36,242,300.55
05/14/2021	\$36,242,300.55	\$8,218.33	\$0.00	\$36,250,518.88
05/15/2021	\$36,250,518.88	\$0.00	\$0.00	\$36,250,518.88
05/16/2021	\$36,250,518.88	\$0.00	\$0.00	\$36,250,518.88
05/17/2021	\$36,250,518.88	\$6,375.56	\$4,965.63	\$36,251,928.81
05/18/2021	\$36,251,928.81	\$13,777.67	\$7,778.90	\$36,257,927.58
05/19/2021	\$36,257,927.58	\$16,290.85	\$0.00	\$36,274,218.43
05/20/2021	\$36,274,218.43	\$15,646.18	\$137.55	\$36,289,727.06
05/21/2021	\$36,289,727.06	\$8,718.97	\$0.00	\$36,298,446.03
05/22/2021	\$36,298,446.03	\$0.00	\$0.00	\$36,298,446.03
05/23/2021	\$36,298,446.03	\$0.00	\$0.00	\$36,298,446.03
05/24/2021	\$36,298,446.03	\$3,801.07	\$2,281.05	\$36,299,966.05
05/25/2021	\$36,299,966.05	\$4,402.83	\$0.00	\$36,304,368.88
05/26/2021	\$36,304,368.88	\$12,746.08	\$0.00	\$36,317,114.96
05/27/2021	\$36,317,114.96	\$18,946.82	\$0.00	\$36,336,061.78
05/28/2021	\$36,336,061.78	\$21,749.84	\$0.00	\$36,357,811.62
05/29/2021	\$36,357,811.62	\$0.00	\$0.00	\$36,357,811.62
05/30/2021	\$36,357,811.62	\$0.00	\$0.00	\$36,357,811.62
05/31/2021	\$36,357,811.62	\$160.20	\$0.00	\$36,357,971.82
Totals	\$24,530,009.89	\$11,851,294.84	\$23,332.91	\$36,357,971.82
Account Summary				
Ending Balance:	\$36,357,971.82	Minimum Balance:	\$24,537,304.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,357,971.82	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$33,132,048.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$17,013.58			
Administrative Fee:	(\$562.79)			
Cash Management Fee:	(\$255.20)			
Adjusted Interest:	\$16,195.62			
Balance Including Interest:	\$36,374,167.44			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
05/01/2021	\$2,536,249.04	\$1,295.75	\$0.00	\$2,537,544.79
05/02/2021	\$2,537,544.79	\$0.00	\$0.00	\$2,537,544.79
05/03/2021	\$2,537,544.79	\$0.00	\$0.00	\$2,537,544.79
05/04/2021	\$2,537,544.79	\$0.00	\$0.00	\$2,537,544.79
05/05/2021	\$2,537,544.79	\$28,444.51	\$0.00	\$2,565,989.30
05/06/2021	\$2,565,989.30	\$12,045.24	\$0.00	\$2,578,034.54
05/07/2021	\$2,578,034.54	\$1,804.42	\$0.00	\$2,579,838.96
05/08/2021	\$2,579,838.96	\$0.00	\$0.00	\$2,579,838.96
05/09/2021	\$2,579,838.96	\$0.00	\$0.00	\$2,579,838.96
05/10/2021	\$2,579,838.96	\$2,959.51	\$0.00	\$2,582,798.47
05/11/2021	\$2,582,798.47	\$1,401.11	\$0.00	\$2,584,199.58
05/12/2021	\$2,584,199.58	\$232.93	\$44,066.63	\$2,540,365.88
05/13/2021	\$2,540,365.88	\$1,347.08	\$0.00	\$2,541,712.96
05/14/2021	\$2,541,712.96	\$0.00	\$0.00	\$2,541,712.96
05/15/2021	\$2,541,712.96	\$0.00	\$0.00	\$2,541,712.96
05/16/2021	\$2,541,712.96	\$0.00	\$0.00	\$2,541,712.96
05/17/2021	\$2,541,712.96	\$23.04	\$56.82	\$2,541,679.18
05/18/2021	\$2,541,679.18	\$381.22	\$0.00	\$2,542,060.40
05/19/2021	\$2,542,060.40	\$298.85	\$0.00	\$2,542,359.25
05/20/2021	\$2,542,359.25	\$269.58	\$0.00	\$2,542,628.83
05/21/2021	\$2,542,628.83	\$134.51	\$0.00	\$2,542,763.34
05/22/2021	\$2,542,763.34	\$0.00	\$0.00	\$2,542,763.34
05/23/2021	\$2,542,763.34	\$0.00	\$0.00	\$2,542,763.34
05/24/2021	\$2,542,763.34	\$0.00	\$0.00	\$2,542,763.34
05/25/2021	\$2,542,763.34	\$0.00	\$0.00	\$2,542,763.34
05/26/2021	\$2,542,763.34	\$235.59	\$0.00	\$2,542,998.93
05/27/2021	\$2,542,998.93	\$161.17	\$0.00	\$2,543,160.10
05/28/2021	\$2,543,160.10	\$331.45	\$0.00	\$2,543,491.55
05/29/2021	\$2,543,491.55	\$0.00	\$0.00	\$2,543,491.55
05/30/2021	\$2,543,491.55	\$0.00	\$0.00	\$2,543,491.55
05/31/2021	\$2,543,491.55	\$15.74	\$0.00	\$2,543,507.29
Totals	\$2,536,249.04	\$51,381.70	\$44,123.45	\$2,543,507.29
Account Summary				
Ending Balance:	\$2,543,507.29	Minimum Balance:	\$2,537,544.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,584,199.58	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,550,020.03	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,309.46			
Administrative Fee:	(\$43.32)			
Cash Management Fee:	(\$19.64)			
Adjusted Interest:	\$1,246.50			
Balance Including Interest:	\$2,544,753.79			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
05/01/2021	\$178,771.43	\$82.99	\$0.00	\$178,854.42
05/02/2021	\$178,854.42	\$0.00	\$0.00	\$178,854.42
05/03/2021	\$178,854.42	\$0.00	\$0.00	\$178,854.42
05/04/2021	\$178,854.42	\$0.00	\$0.00	\$178,854.42
05/05/2021	\$178,854.42	\$7,886.78	\$0.00	\$186,741.20
05/06/2021	\$186,741.20	\$324.20	\$0.00	\$187,065.40
05/07/2021	\$187,065.40	\$60.74	\$0.00	\$187,126.14
05/08/2021	\$187,126.14	\$0.00	\$0.00	\$187,126.14
05/09/2021	\$187,126.14	\$0.00	\$0.00	\$187,126.14
05/10/2021	\$187,126.14	\$1,154.43	\$0.00	\$188,280.57
05/11/2021	\$188,280.57	\$209.35	\$0.00	\$188,489.92
05/12/2021	\$188,489.92	\$46.08	\$0.00	\$188,536.00
05/13/2021	\$188,536.00	\$0.00	\$0.00	\$188,536.00
05/14/2021	\$188,536.00	\$60.71	\$0.00	\$188,596.71
05/15/2021	\$188,596.71	\$0.00	\$0.00	\$188,596.71
05/16/2021	\$188,596.71	\$0.00	\$0.00	\$188,596.71
05/17/2021	\$188,596.71	\$0.00	\$526.50	\$188,070.21
05/18/2021	\$188,070.21	\$0.00	\$0.00	\$188,070.21
05/19/2021	\$188,070.21	\$78.29	\$0.00	\$188,148.50
05/20/2021	\$188,148.50	\$118.36	\$0.00	\$188,266.86
05/21/2021	\$188,266.86	\$0.00	\$0.00	\$188,266.86
05/22/2021	\$188,266.86	\$0.00	\$0.00	\$188,266.86
05/23/2021	\$188,266.86	\$0.00	\$0.00	\$188,266.86
05/24/2021	\$188,266.86	\$91.48	\$0.00	\$188,358.34
05/25/2021	\$188,358.34	\$0.00	\$0.00	\$188,358.34
05/26/2021	\$188,358.34	\$72.28	\$0.00	\$188,430.62
05/27/2021	\$188,430.62	\$0.00	\$0.00	\$188,430.62
05/28/2021	\$188,430.62	\$0.00	\$0.00	\$188,430.62
05/29/2021	\$188,430.62	\$0.00	\$0.00	\$188,430.62
05/30/2021	\$188,430.62	\$0.00	\$0.00	\$188,430.62
05/31/2021	\$188,430.62	\$0.00	\$0.00	\$188,430.62
Totals	\$178,771.43	\$10,185.69	\$526.50	\$188,430.62
Account Summary				
Ending Balance:	\$188,430.62	Minimum Balance:	\$178,854.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$188,596.71	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$186,932.00	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$95.99			
Administrative Fee:	(\$3.18)			
Cash Management Fee:	(\$1.44)			
Adjusted Interest:	\$91.37			
Balance Including Interest:	\$188,521.99			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
05/01/2021	\$2,524,372.45	\$1,420.54	\$0.00	\$2,525,792.99
05/02/2021	\$2,525,792.99	\$0.00	\$0.00	\$2,525,792.99
05/03/2021	\$2,525,792.99	\$0.00	\$0.00	\$2,525,792.99
05/04/2021	\$2,525,792.99	\$0.00	\$22,412.43	\$2,503,380.56
05/05/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/06/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/07/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/08/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/09/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/10/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/11/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/12/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/13/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/14/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/15/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/16/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/17/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/18/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/19/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/20/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/21/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/22/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/23/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/24/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/25/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/26/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/27/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/28/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/29/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/30/2021	\$2,503,380.56	\$0.00	\$0.00	\$2,503,380.56
05/31/2021	\$2,503,380.56	\$40.09	\$0.00	\$2,503,420.65
Totals	\$2,524,372.45	\$1,460.63	\$22,412.43	\$2,503,420.65
Account Summary				
Ending Balance:	\$2,503,420.65	Minimum Balance:	\$2,503,380.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,525,792.99	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,505,550.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$1,286.62			
Administrative Fee:	(\$42.56)			
Cash Management Fee:	(\$19.30)			
Adjusted Interest:	\$1,224.76			
Balance Including Interest:	\$2,504,645.41			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
05/01/2021	\$226,170.73	\$121.54	\$47.58	\$226,244.69
05/02/2021	\$226,244.69	\$0.00	\$0.00	\$226,244.69
05/03/2021	\$226,244.69	\$3,100.41	\$24,440.85	\$204,904.25
05/04/2021	\$204,904.25	\$1,512.69	\$0.00	\$206,416.94
05/05/2021	\$206,416.94	\$957.77	\$650.00	\$206,724.71
05/06/2021	\$206,724.71	\$1,991.36	\$24,679.00	\$184,037.07
05/07/2021	\$184,037.07	\$2,386.55	\$0.00	\$186,423.62
05/08/2021	\$186,423.62	\$0.00	\$0.00	\$186,423.62
05/09/2021	\$186,423.62	\$0.00	\$0.00	\$186,423.62
05/10/2021	\$186,423.62	\$8,994.37	\$0.00	\$195,417.99
05/11/2021	\$195,417.99	\$2,012.19	\$10,442.58	\$186,987.60
05/12/2021	\$186,987.60	\$2,730.49	\$0.00	\$189,718.09
05/13/2021	\$189,718.09	\$1,906.17	\$0.00	\$191,624.26
05/14/2021	\$191,624.26	\$7,474.82	\$0.00	\$199,099.08
05/15/2021	\$199,099.08	\$0.00	\$0.00	\$199,099.08
05/16/2021	\$199,099.08	\$0.00	\$0.00	\$199,099.08
05/17/2021	\$199,099.08	\$10,772.58	\$65,175.06	\$144,696.60
05/18/2021	\$144,696.60	\$9,772.23	\$650.00	\$153,818.83
05/19/2021	\$153,818.83	\$2,738.73	\$0.00	\$156,557.56
05/20/2021	\$156,557.56	\$874.69	\$0.00	\$157,432.25
05/21/2021	\$157,432.25	\$4,747.87	\$0.00	\$162,180.12
05/22/2021	\$162,180.12	\$0.00	\$0.00	\$162,180.12
05/23/2021	\$162,180.12	\$0.00	\$0.00	\$162,180.12
05/24/2021	\$162,180.12	\$3,808.98	\$0.00	\$165,989.10
05/25/2021	\$165,989.10	\$28,825.23	\$0.00	\$194,814.33
05/26/2021	\$194,814.33	\$2,458.25	\$5,646.66	\$191,625.92
05/27/2021	\$191,625.92	\$4,046.01	\$78.77	\$195,593.16
05/28/2021	\$195,593.16	\$1,491.17	\$0.00	\$197,084.33
05/29/2021	\$197,084.33	\$0.00	\$0.00	\$197,084.33
05/30/2021	\$197,084.33	\$0.00	\$0.00	\$197,084.33
05/31/2021	\$197,084.33	\$3.28	\$0.00	\$197,087.61
Totals	\$226,170.73	\$102,727.38	\$131,810.50	\$197,087.61
Account Summary				
Ending Balance:	\$197,087.61	Minimum Balance:	\$144,696.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$226,244.69	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$187,428.94	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.009046 %
Gross Earnings:	\$96.25			
Administrative Fee:	(\$3.18)			
Cash Management Fee:	(\$1.44)			
Adjusted Interest:	\$91.63			
Balance Including Interest:	\$197,179.24			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
05/01/2021	\$376,583.36	\$211.32	\$0.00	\$376,794.68
05/02/2021	\$376,794.68	\$0.00	\$0.00	\$376,794.68
05/03/2021	\$376,794.68	\$0.00	\$0.00	\$376,794.68
05/04/2021	\$376,794.68	\$0.00	\$0.00	\$376,794.68
05/05/2021	\$376,794.68	\$0.00	\$0.00	\$376,794.68
05/06/2021	\$376,794.68	\$20,000.00	\$0.00	\$396,794.68
05/07/2021	\$396,794.68	\$0.00	\$0.00	\$396,794.68
05/08/2021	\$396,794.68	\$0.00	\$0.00	\$396,794.68
05/09/2021	\$396,794.68	\$0.00	\$0.00	\$396,794.68
05/10/2021	\$396,794.68	\$0.00	\$0.00	\$396,794.68
05/11/2021	\$396,794.68	\$0.00	\$0.00	\$396,794.68
05/12/2021	\$396,794.68	\$0.00	\$0.00	\$396,794.68
05/13/2021	\$396,794.68	\$0.00	\$0.00	\$396,794.68
05/14/2021	\$396,794.68	\$0.00	\$0.00	\$396,794.68
05/15/2021	\$396,794.68	\$0.00	\$0.00	\$396,794.68
05/16/2021	\$396,794.68	\$0.00	\$0.00	\$396,794.68
05/17/2021	\$396,794.68	\$0.00	\$3,515.41	\$393,279.27
05/18/2021	\$393,279.27	\$0.00	\$0.00	\$393,279.27
05/19/2021	\$393,279.27	\$0.00	\$0.00	\$393,279.27
05/20/2021	\$393,279.27	\$0.00	\$0.00	\$393,279.27
05/21/2021	\$393,279.27	\$0.00	\$0.00	\$393,279.27
05/22/2021	\$393,279.27	\$0.00	\$0.00	\$393,279.27
05/23/2021	\$393,279.27	\$0.00	\$0.00	\$393,279.27
05/24/2021	\$393,279.27	\$0.00	\$0.00	\$393,279.27
05/25/2021	\$393,279.27	\$0.00	\$0.00	\$393,279.27
05/26/2021	\$393,279.27	\$0.00	\$0.00	\$393,279.27
05/27/2021	\$393,279.27	\$0.00	\$0.00	\$393,279.27
05/28/2021	\$393,279.27	\$0.00	\$0.00	\$393,279.27
05/29/2021	\$393,279.27	\$0.00	\$0.00	\$393,279.27
05/30/2021	\$393,279.27	\$0.00	\$0.00	\$393,279.27
05/31/2021	\$393,279.27	\$3.65	\$0.00	\$393,282.92
Totals	\$376,583.36	\$20,214.97	\$3,515.41	\$393,282.92
Account Summary				
Ending Balance:	\$393,282.92	Minimum Balance:	\$376,794.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$396,794.68	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$391,867.99	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.009074 %
Gross Earnings:	\$201.23			
Administrative Fee:	(\$6.66)			
Cash Management Fee:	(\$3.02)			
Adjusted Interest:	\$191.55			
Balance Including Interest:	\$393,474.47			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
05/01/2021	\$6,538.32	\$3.67	\$0.00	\$6,541.99
05/02/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/03/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/04/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/05/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/06/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/07/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/08/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/09/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/10/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/11/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/12/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/13/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/14/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/15/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/16/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/17/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/18/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/19/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/20/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/21/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/22/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/23/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/24/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/25/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/26/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/27/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/28/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/29/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/30/2021	\$6,541.99	\$0.00	\$0.00	\$6,541.99
05/31/2021	\$6,541.99	\$0.07	\$0.00	\$6,542.06
Totals	\$6,538.32	\$3.74	\$0.00	\$6,542.06
Account Summary				
Ending Balance:	\$6,542.06	Minimum Balance:	\$6,541.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,542.06	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$6,541.99	Charge Rate: 0.019798 %
				Cash Mgmt Rate: 0.008999 %
Gross Earnings:	\$3.36			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.20			
Balance Including Interest:	\$6,545.26			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191040 - MADRONA COVE WATER SYSTEM				
05/01/2021	\$3,502.06	\$1.97	\$0.00	\$3,504.03
05/02/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/03/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/04/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/05/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/06/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/07/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/08/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/09/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/10/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/11/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/12/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/13/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/14/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/15/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/16/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/17/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/18/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/19/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/20/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/21/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/22/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/23/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/24/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/25/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/26/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/27/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/28/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/29/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/30/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
05/31/2021	\$3,504.03	\$0.00	\$0.00	\$3,504.03
Totals	\$3,502.06	\$1.97	\$0.00	\$3,504.03
Account Summary				
Ending Balance:	\$3,504.03	Minimum Balance:	\$3,504.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,504.03	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,504.03	Charge Rate: 0.020161 %
				Cash Mgmt Rate: 0.010081 %
Gross Earnings:	\$1.79			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.70			
Balance Including Interest:	\$3,505.73			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
05/01/2021	\$227,295.03	\$141.08	\$0.00	\$227,436.11
05/02/2021	\$227,436.11	\$0.00	\$0.00	\$227,436.11
05/03/2021	\$227,436.11	\$0.00	\$0.00	\$227,436.11
05/04/2021	\$227,436.11	\$0.00	\$0.00	\$227,436.11
05/05/2021	\$227,436.11	\$0.00	\$0.00	\$227,436.11
05/06/2021	\$227,436.11	\$0.00	\$0.00	\$227,436.11
05/07/2021	\$227,436.11	\$0.00	\$0.00	\$227,436.11
05/08/2021	\$227,436.11	\$0.00	\$0.00	\$227,436.11
05/09/2021	\$227,436.11	\$0.00	\$0.00	\$227,436.11
05/10/2021	\$227,436.11	\$0.00	\$0.00	\$227,436.11
05/11/2021	\$227,436.11	\$0.00	\$0.00	\$227,436.11
05/12/2021	\$227,436.11	\$0.00	\$0.00	\$227,436.11
05/13/2021	\$227,436.11	\$0.00	\$0.00	\$227,436.11
05/14/2021	\$227,436.11	\$0.00	\$0.00	\$227,436.11
05/15/2021	\$227,436.11	\$0.00	\$0.00	\$227,436.11
05/16/2021	\$227,436.11	\$0.00	\$0.00	\$227,436.11
05/17/2021	\$227,436.11	\$0.00	\$9,187.34	\$218,248.77
05/18/2021	\$218,248.77	\$0.00	\$0.00	\$218,248.77
05/19/2021	\$218,248.77	\$2,433.98	\$0.00	\$220,682.75
05/20/2021	\$220,682.75	\$0.00	\$0.00	\$220,682.75
05/21/2021	\$220,682.75	\$0.00	\$0.00	\$220,682.75
05/22/2021	\$220,682.75	\$0.00	\$0.00	\$220,682.75
05/23/2021	\$220,682.75	\$0.00	\$0.00	\$220,682.75
05/24/2021	\$220,682.75	\$0.00	\$0.00	\$220,682.75
05/25/2021	\$220,682.75	\$0.00	\$0.00	\$220,682.75
05/26/2021	\$220,682.75	\$0.00	\$0.00	\$220,682.75
05/27/2021	\$220,682.75	\$0.00	\$0.00	\$220,682.75
05/28/2021	\$220,682.75	\$0.00	\$0.00	\$220,682.75
05/29/2021	\$220,682.75	\$0.00	\$0.00	\$220,682.75
05/30/2021	\$220,682.75	\$0.00	\$0.00	\$220,682.75
05/31/2021	\$220,682.75	\$0.24	\$0.00	\$220,682.99
Totals	\$227,295.03	\$2,575.30	\$9,187.34	\$220,682.99
Account Summary				
Ending Balance:	\$220,682.99	Minimum Balance:	\$218,248.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$227,436.11	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$224,011.33	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.009093 %
Gross Earnings:	\$115.04			
Administrative Fee:	(\$3.81)			
Cash Management Fee:	(\$1.73)			
Adjusted Interest:	\$109.50			
Balance Including Interest:	\$220,792.49			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
05/01/2021	\$23,613.98	\$13.00	\$0.00	\$23,626.98
05/02/2021	\$23,626.98	\$0.00	\$0.00	\$23,626.98
05/03/2021	\$23,626.98	\$0.00	\$0.00	\$23,626.98
05/04/2021	\$23,626.98	\$0.00	\$0.00	\$23,626.98
05/05/2021	\$23,626.98	\$0.00	\$0.00	\$23,626.98
05/06/2021	\$23,626.98	\$2,236.00	\$0.00	\$25,862.98
05/07/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/08/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/09/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/10/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/11/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/12/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/13/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/14/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/15/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/16/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/17/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/18/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/19/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/20/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/21/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/22/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/23/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/24/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/25/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/26/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/27/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/28/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/29/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/30/2021	\$25,862.98	\$0.00	\$0.00	\$25,862.98
05/31/2021	\$25,862.98	\$0.11	\$0.00	\$25,863.09
Totals	\$23,613.98	\$2,249.11	\$0.00	\$25,863.09
Account Summary				
Ending Balance:	\$25,863.09	Minimum Balance:	\$23,626.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,863.09	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$25,502.34	Charge Rate: 0.019853 %
				Cash Mgmt Rate: 0.009234 %
Gross Earnings:	\$13.09			
Administrative Fee:	(\$0.43)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.46			
Balance Including Interest:	\$25,875.55			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
05/01/2021	\$25,958.12	\$14.29	\$0.00	\$25,972.41
05/02/2021	\$25,972.41	\$0.00	\$0.00	\$25,972.41
05/03/2021	\$25,972.41	\$0.00	\$0.00	\$25,972.41
05/04/2021	\$25,972.41	\$0.00	\$0.00	\$25,972.41
05/05/2021	\$25,972.41	\$0.00	\$0.00	\$25,972.41
05/06/2021	\$25,972.41	\$2,443.00	\$0.00	\$28,415.41
05/07/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/08/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/09/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/10/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/11/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/12/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/13/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/14/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/15/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/16/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/17/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/18/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/19/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/20/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/21/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/22/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/23/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/24/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/25/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/26/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/27/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/28/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/29/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/30/2021	\$28,415.41	\$0.00	\$0.00	\$28,415.41
05/31/2021	\$28,415.41	\$0.17	\$0.00	\$28,415.58
Totals	\$25,958.12	\$2,457.46	\$0.00	\$28,415.58
Account Summary				
Ending Balance:	\$28,415.58	Minimum Balance:	\$25,972.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,415.58	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$28,021.38	Charge Rate: 0.020169 %
				Cash Mgmt Rate: 0.009244 %
Gross Earnings:	\$14.39			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$13.69			
Balance Including Interest:	\$28,429.27			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
05/01/2021	\$4,974,932.07	\$2,913.92	\$90.90	\$4,977,755.09
05/02/2021	\$4,977,755.09	\$0.00	\$0.00	\$4,977,755.09
05/03/2021	\$4,977,755.09	\$19,890.74	\$0.00	\$4,997,645.83
05/04/2021	\$4,997,645.83	\$26,490.40	\$0.00	\$5,024,136.23
05/05/2021	\$5,024,136.23	\$20,330.22	\$0.00	\$5,044,466.45
05/06/2021	\$5,044,466.45	\$24,375.59	\$0.00	\$5,068,842.04
05/07/2021	\$5,068,842.04	\$51,882.43	\$0.00	\$5,120,724.47
05/08/2021	\$5,120,724.47	\$0.00	\$0.00	\$5,120,724.47
05/09/2021	\$5,120,724.47	\$0.00	\$0.00	\$5,120,724.47
05/10/2021	\$5,120,724.47	\$76,980.52	\$0.00	\$5,197,704.99
05/11/2021	\$5,197,704.99	\$46,845.15	\$0.00	\$5,244,550.14
05/12/2021	\$5,244,550.14	\$31,090.71	\$141,260.24	\$5,134,380.61
05/13/2021	\$5,134,380.61	\$21,029.93	\$0.00	\$5,155,410.54
05/14/2021	\$5,155,410.54	\$61,845.19	\$0.00	\$5,217,255.73
05/15/2021	\$5,217,255.73	\$0.00	\$0.00	\$5,217,255.73
05/16/2021	\$5,217,255.73	\$0.00	\$0.00	\$5,217,255.73
05/17/2021	\$5,217,255.73	\$26,328.80	\$0.00	\$5,243,584.53
05/18/2021	\$5,243,584.53	\$62,622.58	\$0.00	\$5,306,207.11
05/19/2021	\$5,306,207.11	\$16,303.45	\$0.00	\$5,322,510.56
05/20/2021	\$5,322,510.56	\$39,503.65	\$0.00	\$5,362,014.21
05/21/2021	\$5,362,014.21	\$51,494.45	\$0.00	\$5,413,508.66
05/22/2021	\$5,413,508.66	\$0.00	\$0.00	\$5,413,508.66
05/23/2021	\$5,413,508.66	\$0.00	\$0.00	\$5,413,508.66
05/24/2021	\$5,413,508.66	\$34,823.51	\$0.00	\$5,448,332.17
05/25/2021	\$5,448,332.17	\$19,000.61	\$0.00	\$5,467,332.78
05/26/2021	\$5,467,332.78	\$115,954.42	\$288,446.09	\$5,294,841.11
05/27/2021	\$5,294,841.11	\$21,938.05	\$135,147.95	\$5,181,631.21
05/28/2021	\$5,181,631.21	\$23,031.12	\$0.00	\$5,204,662.33
05/29/2021	\$5,204,662.33	\$0.00	\$0.00	\$5,204,662.33
05/30/2021	\$5,204,662.33	\$0.00	\$0.00	\$5,204,662.33
05/31/2021	\$5,204,662.33	\$28.70	\$0.00	\$5,204,691.03
Totals	\$4,974,932.07	\$794,704.14	\$564,945.18	\$5,204,691.03
Account Summary				
Ending Balance:	\$5,204,691.03	Minimum Balance:	\$4,977,755.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,467,332.78	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,210,395.01	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$2,675.58			
Administrative Fee:	(\$88.51)			
Cash Management Fee:	(\$40.13)			
Adjusted Interest:	\$2,546.94			
Balance Including Interest:	\$5,207,237.97			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
05/01/2021	\$5,254,859.66	\$2,957.11	\$0.00	\$5,257,816.77
05/02/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/03/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/04/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/05/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/06/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/07/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/08/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/09/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/10/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/11/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/12/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/13/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/14/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/15/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/16/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/17/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/18/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/19/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/20/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/21/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/22/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/23/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/24/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/25/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/26/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/27/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/28/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/29/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/30/2021	\$5,257,816.77	\$0.00	\$0.00	\$5,257,816.77
05/31/2021	\$5,257,816.77	\$0.07	\$0.00	\$5,257,816.84
Totals	\$5,254,859.66	\$2,957.18	\$0.00	\$5,257,816.84
Account Summary				
Ending Balance:	\$5,257,816.84	Minimum Balance:	\$5,257,816.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,257,816.84	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,257,816.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$2,699.93			
Administrative Fee:	(\$89.31)			
Cash Management Fee:	(\$40.50)			
Adjusted Interest:	\$2,570.12			
Balance Including Interest:	\$5,260,386.96			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203020 - WATER DISTRICT 20 CONSTRUCTION 2020				
05/01/2021	\$2,580,287.15	\$1,456.49	\$0.00	\$2,581,743.64
05/02/2021	\$2,581,743.64	\$0.00	\$0.00	\$2,581,743.64
05/03/2021	\$2,581,743.64	\$0.00	\$0.00	\$2,581,743.64
05/04/2021	\$2,581,743.64	\$0.00	\$0.00	\$2,581,743.64
05/05/2021	\$2,581,743.64	\$0.00	\$0.00	\$2,581,743.64
05/06/2021	\$2,581,743.64	\$0.00	\$0.00	\$2,581,743.64
05/07/2021	\$2,581,743.64	\$0.00	\$0.00	\$2,581,743.64
05/08/2021	\$2,581,743.64	\$0.00	\$0.00	\$2,581,743.64
05/09/2021	\$2,581,743.64	\$0.00	\$0.00	\$2,581,743.64
05/10/2021	\$2,581,743.64	\$0.00	\$0.00	\$2,581,743.64
05/11/2021	\$2,581,743.64	\$0.00	\$0.00	\$2,581,743.64
05/12/2021	\$2,581,743.64	\$0.00	\$16,659.25	\$2,565,084.39
05/13/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/14/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/15/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/16/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/17/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/18/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/19/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/20/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/21/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/22/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/23/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/24/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/25/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/26/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/27/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/28/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/29/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/30/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
05/31/2021	\$2,565,084.39	\$0.00	\$0.00	\$2,565,084.39
Totals	\$2,580,287.15	\$1,456.49	\$16,659.25	\$2,565,084.39
Account Summary				
Ending Balance:	\$2,565,084.39	Minimum Balance:	\$2,565,084.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,581,743.64	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,570,995.74	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,320.22			
Administrative Fee:	(\$43.67)			
Cash Management Fee:	(\$19.80)			
Adjusted Interest:	\$1,256.75			
Balance Including Interest:	\$2,566,341.14			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090208010 - WATER DISTRICT 20 BOND 2020				
05/01/2021	\$290,425.25	\$149.77	\$0.00	\$290,575.02
05/02/2021	\$290,575.02	\$0.00	\$0.00	\$290,575.02
05/03/2021	\$290,575.02	\$0.00	\$0.00	\$290,575.02
05/04/2021	\$290,575.02	\$0.00	\$0.00	\$290,575.02
05/05/2021	\$290,575.02	\$0.00	\$0.00	\$290,575.02
05/06/2021	\$290,575.02	\$0.00	\$0.00	\$290,575.02
05/07/2021	\$290,575.02	\$0.00	\$0.00	\$290,575.02
05/08/2021	\$290,575.02	\$0.00	\$0.00	\$290,575.02
05/09/2021	\$290,575.02	\$0.00	\$0.00	\$290,575.02
05/10/2021	\$290,575.02	\$0.00	\$0.00	\$290,575.02
05/11/2021	\$290,575.02	\$0.00	\$0.00	\$290,575.02
05/12/2021	\$290,575.02	\$56,000.00	\$0.00	\$346,575.02
05/13/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/14/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/15/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/16/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/17/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/18/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/19/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/20/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/21/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/22/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/23/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/24/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/25/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/26/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/27/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/28/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/29/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/30/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
05/31/2021	\$346,575.02	\$0.00	\$0.00	\$346,575.02
Totals	\$290,425.25	\$56,149.77	\$0.00	\$346,575.02
Account Summary				
Ending Balance:	\$346,575.02	Minimum Balance:	\$290,575.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$346,575.02	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$326,704.05	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009082 %
Gross Earnings:	\$167.77			
Administrative Fee:	(\$5.55)			
Cash Management Fee:	(\$2.52)			
Adjusted Interest:	\$159.70			
Balance Including Interest:	\$346,734.72			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
05/01/2021	\$8,082,125.78	\$4,550.35	\$77.79	\$8,086,598.34
05/02/2021	\$8,086,598.34	\$0.00	\$0.00	\$8,086,598.34
05/03/2021	\$8,086,598.34	\$32,781.24	\$0.00	\$8,119,379.58
05/04/2021	\$8,119,379.58	\$53,219.07	\$0.00	\$8,172,598.65
05/05/2021	\$8,172,598.65	\$20,072.33	\$0.00	\$8,192,670.98
05/06/2021	\$8,192,670.98	\$22,342.91	\$40,369.57	\$8,174,644.32
05/07/2021	\$8,174,644.32	\$17,904.54	\$16,671.79	\$8,175,877.07
05/08/2021	\$8,175,877.07	\$0.00	\$0.00	\$8,175,877.07
05/09/2021	\$8,175,877.07	\$0.00	\$0.00	\$8,175,877.07
05/10/2021	\$8,175,877.07	\$68,292.52	\$0.00	\$8,244,169.59
05/11/2021	\$8,244,169.59	\$52,070.49	\$420,224.48	\$7,876,015.60
05/12/2021	\$7,876,015.60	\$11,657.68	\$0.00	\$7,887,673.28
05/13/2021	\$7,887,673.28	\$56,691.90	\$12,948.69	\$7,931,416.49
05/14/2021	\$7,931,416.49	\$43,165.53	\$0.00	\$7,974,582.02
05/15/2021	\$7,974,582.02	\$0.00	\$0.00	\$7,974,582.02
05/16/2021	\$7,974,582.02	\$0.00	\$0.00	\$7,974,582.02
05/17/2021	\$7,974,582.02	\$7,618.46	\$0.00	\$7,982,200.48
05/18/2021	\$7,982,200.48	\$14,280.09	\$0.00	\$7,996,480.57
05/19/2021	\$7,996,480.57	\$4,061.87	\$0.00	\$8,000,542.44
05/20/2021	\$8,000,542.44	\$3,475.00	\$32,242.99	\$7,971,774.45
05/21/2021	\$7,971,774.45	\$4,497.24	\$12,639.31	\$7,963,632.38
05/22/2021	\$7,963,632.38	\$0.00	\$0.00	\$7,963,632.38
05/23/2021	\$7,963,632.38	\$0.00	\$0.00	\$7,963,632.38
05/24/2021	\$7,963,632.38	\$16,378.84	\$0.00	\$7,980,011.22
05/25/2021	\$7,980,011.22	\$27,256.49	\$96,086.44	\$7,911,181.27
05/26/2021	\$7,911,181.27	\$23,922.78	\$30,573.99	\$7,904,530.06
05/27/2021	\$7,904,530.06	\$32,419.05	\$0.00	\$7,936,949.11
05/28/2021	\$7,936,949.11	\$18,004.06	\$11,582.63	\$7,943,370.54
05/29/2021	\$7,943,370.54	\$0.00	\$0.00	\$7,943,370.54
05/30/2021	\$7,943,370.54	\$0.00	\$0.00	\$7,943,370.54
05/31/2021	\$7,943,370.54	\$101.19	\$0.00	\$7,943,471.73
Totals	\$8,082,125.78	\$534,763.63	\$673,417.68	\$7,943,471.73
Account Summary				
Ending Balance:	\$7,943,471.73	Minimum Balance:	\$7,876,015.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,244,169.59	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$8,018,428.79	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$4,117.53			
Administrative Fee:	(\$136.20)			
Cash Management Fee:	(\$61.76)			
Adjusted Interest:	\$3,919.58			
Balance Including Interest:	\$7,947,391.31			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
05/01/2021	\$755,752.22	\$425.29	\$0.00	\$756,177.51
05/02/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/03/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/04/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/05/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/06/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/07/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/08/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/09/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/10/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/11/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/12/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/13/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/14/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/15/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/16/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/17/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/18/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/19/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/20/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/21/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/22/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/23/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/24/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/25/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/26/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/27/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/28/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/29/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/30/2021	\$756,177.51	\$0.00	\$0.00	\$756,177.51
05/31/2021	\$756,177.51	\$3.55	\$0.00	\$756,181.06
Totals	\$755,752.22	\$428.84	\$0.00	\$756,181.06
Account Summary				
Ending Balance:	\$756,181.06	Minimum Balance:	\$756,177.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$756,181.06	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$756,177.62	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.009062 %
Gross Earnings:	\$388.30			
Administrative Fee:	(\$12.84)			
Cash Management Fee:	(\$5.82)			
Adjusted Interest:	\$369.64			
Balance Including Interest:	\$756,550.70			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
05/01/2021	\$3,468,002.98	\$1,959.45	\$39.63	\$3,469,922.80
05/02/2021	\$3,469,922.80	\$0.00	\$0.00	\$3,469,922.80
05/03/2021	\$3,469,922.80	\$22,101.70	\$651.75	\$3,491,372.75
05/04/2021	\$3,491,372.75	\$492,380.73	\$0.00	\$3,983,753.48
05/05/2021	\$3,983,753.48	\$24,949.85	\$513.32	\$4,008,190.01
05/06/2021	\$4,008,190.01	\$5,235.09	\$0.00	\$4,013,425.10
05/07/2021	\$4,013,425.10	\$9,850.42	\$21,668.83	\$4,001,606.69
05/08/2021	\$4,001,606.69	\$0.00	\$0.00	\$4,001,606.69
05/09/2021	\$4,001,606.69	\$0.00	\$0.00	\$4,001,606.69
05/10/2021	\$4,001,606.69	\$23,442.23	\$0.00	\$4,025,048.92
05/11/2021	\$4,025,048.92	\$7,047.92	\$0.00	\$4,032,096.84
05/12/2021	\$4,032,096.84	\$31,367.22	\$42,585.41	\$4,020,878.65
05/13/2021	\$4,020,878.65	\$7,259.91	\$0.00	\$4,028,138.56
05/14/2021	\$4,028,138.56	\$8,333.42	\$4,300.00	\$4,032,171.98
05/15/2021	\$4,032,171.98	\$0.00	\$0.00	\$4,032,171.98
05/16/2021	\$4,032,171.98	\$0.00	\$0.00	\$4,032,171.98
05/17/2021	\$4,032,171.98	\$28,013.11	\$0.00	\$4,060,185.09
05/18/2021	\$4,060,185.09	\$13,023.63	\$0.00	\$4,073,208.72
05/19/2021	\$4,073,208.72	\$4,562.40	\$2,347.02	\$4,075,424.10
05/20/2021	\$4,075,424.10	\$14,017.25	\$0.00	\$4,089,441.35
05/21/2021	\$4,089,441.35	\$7,353.41	\$0.00	\$4,096,794.76
05/22/2021	\$4,096,794.76	\$0.00	\$0.00	\$4,096,794.76
05/23/2021	\$4,096,794.76	\$0.00	\$0.00	\$4,096,794.76
05/24/2021	\$4,096,794.76	\$29,309.78	\$13,775.98	\$4,112,328.56
05/25/2021	\$4,112,328.56	\$49,593.41	\$0.00	\$4,161,921.97
05/26/2021	\$4,161,921.97	\$23,371.04	\$101,891.89	\$4,083,401.12
05/27/2021	\$4,083,401.12	\$16,337.20	\$0.00	\$4,099,738.32
05/28/2021	\$4,099,738.32	\$7,685.06	\$52,272.46	\$4,055,150.92
05/29/2021	\$4,055,150.92	\$0.00	\$0.00	\$4,055,150.92
05/30/2021	\$4,055,150.92	\$0.00	\$0.00	\$4,055,150.92
05/31/2021	\$4,055,150.92	\$9.81	\$0.00	\$4,055,160.73
Totals	\$3,468,002.98	\$827,204.04	\$240,046.29	\$4,055,160.73
Account Summary				
Ending Balance:	\$4,055,160.73	Minimum Balance:	\$3,469,922.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,161,921.97	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,997,120.42	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$2,052.56			
Administrative Fee:	(\$67.90)			
Cash Management Fee:	(\$30.79)			
Adjusted Interest:	\$1,953.87			
Balance Including Interest:	\$4,057,114.60			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
05/01/2021	\$6,772,165.85	\$4,058.95	\$0.00	\$6,776,224.80
05/02/2021	\$6,776,224.80	\$0.00	\$0.00	\$6,776,224.80
05/03/2021	\$6,776,224.80	\$0.00	\$0.00	\$6,776,224.80
05/04/2021	\$6,776,224.80	\$0.00	\$0.00	\$6,776,224.80
05/05/2021	\$6,776,224.80	\$0.00	\$0.00	\$6,776,224.80
05/06/2021	\$6,776,224.80	\$0.00	\$0.00	\$6,776,224.80
05/07/2021	\$6,776,224.80	\$0.00	\$0.00	\$6,776,224.80
05/08/2021	\$6,776,224.80	\$0.00	\$0.00	\$6,776,224.80
05/09/2021	\$6,776,224.80	\$0.00	\$0.00	\$6,776,224.80
05/10/2021	\$6,776,224.80	\$0.00	\$0.00	\$6,776,224.80
05/11/2021	\$6,776,224.80	\$0.00	\$0.00	\$6,776,224.80
05/12/2021	\$6,776,224.80	\$0.00	\$2,741.49	\$6,773,483.31
05/13/2021	\$6,773,483.31	\$0.00	\$0.00	\$6,773,483.31
05/14/2021	\$6,773,483.31	\$0.00	\$0.00	\$6,773,483.31
05/15/2021	\$6,773,483.31	\$0.00	\$0.00	\$6,773,483.31
05/16/2021	\$6,773,483.31	\$0.00	\$0.00	\$6,773,483.31
05/17/2021	\$6,773,483.31	\$0.00	\$0.00	\$6,773,483.31
05/18/2021	\$6,773,483.31	\$0.00	\$0.00	\$6,773,483.31
05/19/2021	\$6,773,483.31	\$0.00	\$8,319.95	\$6,765,163.36
05/20/2021	\$6,765,163.36	\$0.00	\$0.00	\$6,765,163.36
05/21/2021	\$6,765,163.36	\$0.00	\$0.00	\$6,765,163.36
05/22/2021	\$6,765,163.36	\$0.00	\$0.00	\$6,765,163.36
05/23/2021	\$6,765,163.36	\$0.00	\$0.00	\$6,765,163.36
05/24/2021	\$6,765,163.36	\$0.00	\$0.00	\$6,765,163.36
05/25/2021	\$6,765,163.36	\$0.00	\$0.00	\$6,765,163.36
05/26/2021	\$6,765,163.36	\$0.00	\$1,070,124.38	\$5,695,038.98
05/27/2021	\$5,695,038.98	\$0.00	\$0.00	\$5,695,038.98
05/28/2021	\$5,695,038.98	\$0.00	\$0.00	\$5,695,038.98
05/29/2021	\$5,695,038.98	\$0.00	\$0.00	\$5,695,038.98
05/30/2021	\$5,695,038.98	\$0.00	\$0.00	\$5,695,038.98
05/31/2021	\$5,695,038.98	\$0.44	\$0.00	\$5,695,039.42
Totals	\$6,772,165.85	\$4,059.39	\$1,081,185.82	\$5,695,039.42
Account Summary				
Ending Balance:	\$5,695,039.42	Minimum Balance:	\$5,695,038.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,776,224.80	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$6,563,846.25	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$3,370.59			
Administrative Fee:	(\$111.50)			
Cash Management Fee:	(\$50.56)			
Adjusted Interest:	\$3,208.54			
Balance Including Interest:	\$5,698,247.96			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
05/01/2021	\$302,175.02	\$170.04	\$0.00	\$302,345.06
05/02/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/03/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/04/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/05/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/06/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/07/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/08/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/09/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/10/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/11/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/12/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/13/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/14/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/15/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/16/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/17/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/18/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/19/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/20/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/21/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/22/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/23/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/24/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/25/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/26/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/27/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/28/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/29/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/30/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
05/31/2021	\$302,345.06	\$0.00	\$0.00	\$302,345.06
Totals	\$302,175.02	\$170.04	\$0.00	\$302,345.06
Account Summary				
Ending Balance:	\$302,345.06	Minimum Balance:	\$302,345.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,345.06	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$302,345.06	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.009074 %
Gross Earnings:	\$155.25			
Administrative Fee:	(\$5.14)			
Cash Management Fee:	(\$2.33)			
Adjusted Interest:	\$147.78			
Balance Including Interest:	\$302,492.84			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
05/01/2021	\$583,982.85	\$328.63	\$0.00	\$584,311.48
05/02/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/03/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/04/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/05/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/06/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/07/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/08/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/09/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/10/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/11/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/12/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/13/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/14/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/15/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/16/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/17/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/18/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/19/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/20/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/21/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/22/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/23/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/24/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/25/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/26/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/27/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/28/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/29/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/30/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
05/31/2021	\$584,311.48	\$0.00	\$0.00	\$584,311.48
Totals	\$583,982.85	\$328.63	\$0.00	\$584,311.48
Account Summary				
Ending Balance:	\$584,311.48	Minimum Balance:	\$584,311.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,311.48	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$584,311.48	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$300.05			
Administrative Fee:	(\$9.93)			
Cash Management Fee:	(\$4.50)			
Adjusted Interest:	\$285.62			
Balance Including Interest:	\$584,597.10			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
05/01/2021	\$569,079.90	\$326.29	\$12.89	\$569,393.30
05/02/2021	\$569,393.30	\$0.00	\$0.00	\$569,393.30
05/03/2021	\$569,393.30	\$0.00	\$0.00	\$569,393.30
05/04/2021	\$569,393.30	\$2,866.53	\$30,556.17	\$541,703.66
05/05/2021	\$541,703.66	\$0.00	\$0.00	\$541,703.66
05/06/2021	\$541,703.66	\$0.00	\$0.00	\$541,703.66
05/07/2021	\$541,703.66	\$16,968.50	\$0.00	\$558,672.16
05/08/2021	\$558,672.16	\$0.00	\$0.00	\$558,672.16
05/09/2021	\$558,672.16	\$0.00	\$0.00	\$558,672.16
05/10/2021	\$558,672.16	\$18,640.84	\$0.00	\$577,313.00
05/11/2021	\$577,313.00	\$0.00	\$0.00	\$577,313.00
05/12/2021	\$577,313.00	\$5,628.03	\$0.00	\$582,941.03
05/13/2021	\$582,941.03	\$11,306.08	\$0.00	\$594,247.11
05/14/2021	\$594,247.11	\$0.00	\$0.00	\$594,247.11
05/15/2021	\$594,247.11	\$0.00	\$0.00	\$594,247.11
05/16/2021	\$594,247.11	\$0.00	\$0.00	\$594,247.11
05/17/2021	\$594,247.11	\$73,165.23	\$0.00	\$667,412.34
05/18/2021	\$667,412.34	\$0.00	\$21,445.94	\$645,966.40
05/19/2021	\$645,966.40	\$3,416.90	\$0.00	\$649,383.30
05/20/2021	\$649,383.30	\$0.00	\$0.00	\$649,383.30
05/21/2021	\$649,383.30	\$13,483.80	\$330.00	\$662,537.10
05/22/2021	\$662,537.10	\$0.00	\$0.00	\$662,537.10
05/23/2021	\$662,537.10	\$0.00	\$0.00	\$662,537.10
05/24/2021	\$662,537.10	\$0.00	\$66,348.50	\$596,188.60
05/25/2021	\$596,188.60	\$0.00	\$0.00	\$596,188.60
05/26/2021	\$596,188.60	\$7,646.68	\$1,448.17	\$602,387.11
05/27/2021	\$602,387.11	\$0.00	\$0.00	\$602,387.11
05/28/2021	\$602,387.11	\$5,098.80	\$0.00	\$607,485.91
05/29/2021	\$607,485.91	\$0.00	\$0.00	\$607,485.91
05/30/2021	\$607,485.91	\$0.00	\$0.00	\$607,485.91
05/31/2021	\$607,485.91	\$8.12	\$0.00	\$607,494.03
Totals	\$569,079.90	\$158,555.80	\$120,141.67	\$607,494.03
Account Summary				
Ending Balance:	\$607,494.03	Minimum Balance:	\$541,703.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$667,412.34	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$598,410.41	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.009071 %
Gross Earnings:	\$307.29			
Administrative Fee:	(\$10.16)			
Cash Management Fee:	(\$4.61)			
Adjusted Interest:	\$292.52			
Balance Including Interest:	\$607,786.55			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
05/01/2021	\$1,301,760.95	\$732.55	\$0.00	\$1,302,493.50
05/02/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/03/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/04/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/05/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/06/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/07/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/08/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/09/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/10/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/11/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/12/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/13/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/14/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/15/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/16/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/17/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/18/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/19/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/20/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/21/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/22/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/23/2021	\$1,302,493.50	\$0.00	\$0.00	\$1,302,493.50
05/24/2021	\$1,302,493.50	\$10,000.00	\$0.00	\$1,312,493.50
05/25/2021	\$1,312,493.50	\$0.00	\$0.00	\$1,312,493.50
05/26/2021	\$1,312,493.50	\$0.00	\$0.00	\$1,312,493.50
05/27/2021	\$1,312,493.50	\$0.00	\$0.00	\$1,312,493.50
05/28/2021	\$1,312,493.50	\$0.00	\$0.00	\$1,312,493.50
05/29/2021	\$1,312,493.50	\$0.00	\$0.00	\$1,312,493.50
05/30/2021	\$1,312,493.50	\$0.00	\$0.00	\$1,312,493.50
05/31/2021	\$1,312,493.50	\$1.42	\$0.00	\$1,312,494.92
Totals	\$1,301,760.95	\$10,733.97	\$0.00	\$1,312,494.92
Account Summary				
Ending Balance:	\$1,312,494.92	Minimum Balance:	\$1,302,493.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,312,494.92	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,305,074.19	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$670.17			
Administrative Fee:	(\$22.17)			
Cash Management Fee:	(\$10.05)			
Adjusted Interest:	\$637.95			
Balance Including Interest:	\$1,313,132.87			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543100 - WATER DIST #54 CIP 2011-2021				
05/01/2021	\$1,000,594.11	\$563.06	\$0.00	\$1,001,157.17
05/02/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/03/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/04/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/05/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/06/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/07/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/08/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/09/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/10/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/11/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/12/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/13/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/14/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/15/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/16/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/17/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/18/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/19/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/20/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/21/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/22/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/23/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/24/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/25/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/26/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/27/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/28/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/29/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/30/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
05/31/2021	\$1,001,157.17	\$0.00	\$0.00	\$1,001,157.17
Totals	\$1,000,594.11	\$563.06	\$0.00	\$1,001,157.17
Account Summary				
Ending Balance:	\$1,001,157.17	Minimum Balance:	\$1,001,157.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,001,157.17	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,001,157.17	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$514.10			
Administrative Fee:	(\$17.01)			
Cash Management Fee:	(\$7.71)			
Adjusted Interest:	\$489.38			
Balance Including Interest:	\$1,001,646.55			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND FUND				
05/01/2021	\$261,035.46	\$146.90	\$0.00	\$261,182.36
05/02/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/03/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/04/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/05/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/06/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/07/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/08/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/09/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/10/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/11/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/12/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/13/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/14/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/15/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/16/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/17/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/18/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/19/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/20/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/21/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/22/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/23/2021	\$261,182.36	\$0.00	\$0.00	\$261,182.36
05/24/2021	\$261,182.36	\$56,348.50	\$0.00	\$317,530.86
05/25/2021	\$317,530.86	\$0.00	\$9,294.01	\$308,236.85
05/26/2021	\$308,236.85	\$0.00	\$0.00	\$308,236.85
05/27/2021	\$308,236.85	\$0.00	\$0.00	\$308,236.85
05/28/2021	\$308,236.85	\$0.00	\$0.00	\$308,236.85
05/29/2021	\$308,236.85	\$0.00	\$0.00	\$308,236.85
05/30/2021	\$308,236.85	\$0.00	\$0.00	\$308,236.85
05/31/2021	\$308,236.85	\$0.00	\$0.00	\$308,236.85
Totals	\$261,035.46	\$56,495.40	\$9,294.01	\$308,236.85
Account Summary				
Ending Balance:	\$308,236.85	Minimum Balance:	\$261,182.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,530.86	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$273,625.26	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.009079 %
Gross Earnings:	\$140.51			
Administrative Fee:	(\$4.65)			
Cash Management Fee:	(\$2.11)			
Adjusted Interest:	\$133.75			
Balance Including Interest:	\$308,370.60			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
05/01/2021	\$9,082,535.91	\$5,050.64	\$215.24	\$9,087,371.31
05/02/2021	\$9,087,371.31	\$0.00	\$0.00	\$9,087,371.31
05/03/2021	\$9,087,371.31	\$55,877.07	\$0.00	\$9,143,248.38
05/04/2021	\$9,143,248.38	\$128,949.60	\$0.00	\$9,272,197.98
05/05/2021	\$9,272,197.98	\$44,608.53	\$48,444.13	\$9,268,362.38
05/06/2021	\$9,268,362.38	\$59,453.84	\$0.00	\$9,327,816.22
05/07/2021	\$9,327,816.22	\$34,880.45	\$94,542.99	\$9,268,153.68
05/08/2021	\$9,268,153.68	\$0.00	\$0.00	\$9,268,153.68
05/09/2021	\$9,268,153.68	\$0.00	\$0.00	\$9,268,153.68
05/10/2021	\$9,268,153.68	\$24,854.61	\$23,700.95	\$9,269,307.34
05/11/2021	\$9,269,307.34	\$121,575.92	\$0.00	\$9,390,883.26
05/12/2021	\$9,390,883.26	\$27,350.36	\$39,291.54	\$9,378,942.08
05/13/2021	\$9,378,942.08	\$26,294.61	\$0.00	\$9,405,236.69
05/14/2021	\$9,405,236.69	\$50,285.40	\$0.00	\$9,455,522.09
05/15/2021	\$9,455,522.09	\$0.00	\$0.00	\$9,455,522.09
05/16/2021	\$9,455,522.09	\$0.00	\$0.00	\$9,455,522.09
05/17/2021	\$9,455,522.09	\$73,356.31	\$0.00	\$9,528,878.40
05/18/2021	\$9,528,878.40	\$104,749.71	\$0.00	\$9,633,628.11
05/19/2021	\$9,633,628.11	\$77,995.52	\$353,425.09	\$9,358,198.54
05/20/2021	\$9,358,198.54	\$45,209.18	\$0.00	\$9,403,407.72
05/21/2021	\$9,403,407.72	\$100,475.94	\$91,365.06	\$9,412,518.60
05/22/2021	\$9,412,518.60	\$0.00	\$0.00	\$9,412,518.60
05/23/2021	\$9,412,518.60	\$0.00	\$0.00	\$9,412,518.60
05/24/2021	\$9,412,518.60	\$132,554.28	\$23,764.53	\$9,521,308.35
05/25/2021	\$9,521,308.35	\$78,754.12	\$0.00	\$9,600,062.47
05/26/2021	\$9,600,062.47	\$40,596.36	\$400,533.09	\$9,240,125.74
05/27/2021	\$9,240,125.74	\$38,750.02	\$0.00	\$9,278,875.76
05/28/2021	\$9,278,875.76	\$125,340.18	\$0.00	\$9,404,215.94
05/29/2021	\$9,404,215.94	\$0.00	\$0.00	\$9,404,215.94
05/30/2021	\$9,404,215.94	\$0.00	\$0.00	\$9,404,215.94
05/31/2021	\$9,404,215.94	\$130.94	\$20,000.00	\$9,384,346.88
Totals	\$9,082,535.91	\$1,397,093.59	\$1,095,282.62	\$9,384,346.88
Account Summary				
Ending Balance:	\$9,384,346.88	Minimum Balance:	\$9,087,371.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,633,628.11	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$9,361,316.12	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$4,807.11			
Administrative Fee:	(\$159.01)			
Cash Management Fee:	(\$72.10)			
Adjusted Interest:	\$4,576.01			
Balance Including Interest:	\$9,388,922.89			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
05/01/2021	\$14,252,488.39	\$8,695.38	\$0.00	\$14,261,183.77
05/02/2021	\$14,261,183.77	\$0.00	\$0.00	\$14,261,183.77
05/03/2021	\$14,261,183.77	\$0.00	\$0.00	\$14,261,183.77
05/04/2021	\$14,261,183.77	\$0.00	\$0.00	\$14,261,183.77
05/05/2021	\$14,261,183.77	\$0.00	\$12,649.12	\$14,248,534.65
05/06/2021	\$14,248,534.65	\$0.00	\$0.00	\$14,248,534.65
05/07/2021	\$14,248,534.65	\$0.00	\$0.00	\$14,248,534.65
05/08/2021	\$14,248,534.65	\$0.00	\$0.00	\$14,248,534.65
05/09/2021	\$14,248,534.65	\$0.00	\$0.00	\$14,248,534.65
05/10/2021	\$14,248,534.65	\$0.00	\$0.00	\$14,248,534.65
05/11/2021	\$14,248,534.65	\$0.00	\$0.00	\$14,248,534.65
05/12/2021	\$14,248,534.65	\$0.00	\$209.69	\$14,248,324.96
05/13/2021	\$14,248,324.96	\$0.00	\$0.00	\$14,248,324.96
05/14/2021	\$14,248,324.96	\$0.00	\$0.00	\$14,248,324.96
05/15/2021	\$14,248,324.96	\$0.00	\$0.00	\$14,248,324.96
05/16/2021	\$14,248,324.96	\$0.00	\$0.00	\$14,248,324.96
05/17/2021	\$14,248,324.96	\$0.00	\$0.00	\$14,248,324.96
05/18/2021	\$14,248,324.96	\$0.00	\$0.00	\$14,248,324.96
05/19/2021	\$14,248,324.96	\$0.00	\$26,338.54	\$14,221,986.42
05/20/2021	\$14,221,986.42	\$0.00	\$0.00	\$14,221,986.42
05/21/2021	\$14,221,986.42	\$0.00	\$0.00	\$14,221,986.42
05/22/2021	\$14,221,986.42	\$0.00	\$0.00	\$14,221,986.42
05/23/2021	\$14,221,986.42	\$0.00	\$0.00	\$14,221,986.42
05/24/2021	\$14,221,986.42	\$0.00	\$0.00	\$14,221,986.42
05/25/2021	\$14,221,986.42	\$0.00	\$0.00	\$14,221,986.42
05/26/2021	\$14,221,986.42	\$0.00	\$760,880.85	\$13,461,105.57
05/27/2021	\$13,461,105.57	\$0.00	\$0.00	\$13,461,105.57
05/28/2021	\$13,461,105.57	\$0.00	\$0.00	\$13,461,105.57
05/29/2021	\$13,461,105.57	\$0.00	\$0.00	\$13,461,105.57
05/30/2021	\$13,461,105.57	\$0.00	\$0.00	\$13,461,105.57
05/31/2021	\$13,461,105.57	\$20,068.13	\$0.00	\$13,481,173.70
Totals	\$14,252,488.39	\$28,763.51	\$800,078.20	\$13,481,173.70
Account Summary				
Ending Balance:	\$13,481,173.70	Minimum Balance:	\$13,461,105.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,261,183.77	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$14,092,366.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$7,236.55			
Administrative Fee:	(\$239.38)			
Cash Management Fee:	(\$108.55)			
Adjusted Interest:	\$6,888.63			
Balance Including Interest:	\$13,488,062.33			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
05/01/2021	\$29,205,253.53	\$22,382.89	\$927,836.34	\$28,299,800.08
05/02/2021	\$28,299,800.08	\$0.00	\$0.00	\$28,299,800.08
05/03/2021	\$28,299,800.08	\$51,752.49	\$1,150.28	\$28,350,402.29
05/04/2021	\$28,350,402.29	\$175,026.20	\$0.00	\$28,525,428.49
05/05/2021	\$28,525,428.49	\$49,219.03	\$0.00	\$28,574,647.52
05/06/2021	\$28,574,647.52	\$78,475.22	\$253.34	\$28,652,869.40
05/07/2021	\$28,652,869.40	\$57,727.32	\$0.00	\$28,710,596.72
05/08/2021	\$28,710,596.72	\$0.00	\$0.00	\$28,710,596.72
05/09/2021	\$28,710,596.72	\$0.00	\$0.00	\$28,710,596.72
05/10/2021	\$28,710,596.72	\$34,084.45	\$1,367,796.14	\$27,376,885.03
05/11/2021	\$27,376,885.03	\$149,184.83	\$0.00	\$27,526,069.86
05/12/2021	\$27,526,069.86	\$54,221.74	\$0.00	\$27,580,291.60
05/13/2021	\$27,580,291.60	\$44,712.79	\$0.00	\$27,625,004.39
05/14/2021	\$27,625,004.39	\$94,078.24	\$273,327.13	\$27,445,755.50
05/15/2021	\$27,445,755.50	\$0.00	\$0.00	\$27,445,755.50
05/16/2021	\$27,445,755.50	\$0.00	\$0.00	\$27,445,755.50
05/17/2021	\$27,445,755.50	\$340,693.11	\$0.00	\$27,786,448.61
05/18/2021	\$27,786,448.61	\$158,103.95	\$606.33	\$27,943,946.23
05/19/2021	\$27,943,946.23	\$125,251.10	\$250.66	\$28,068,946.67
05/20/2021	\$28,068,946.67	\$45,656.63	\$0.00	\$28,114,603.30
05/21/2021	\$28,114,603.30	\$94,433.37	\$0.00	\$28,209,036.67
05/22/2021	\$28,209,036.67	\$0.00	\$0.00	\$28,209,036.67
05/23/2021	\$28,209,036.67	\$0.00	\$0.00	\$28,209,036.67
05/24/2021	\$28,209,036.67	\$29,355.14	\$250,469.74	\$27,987,922.07
05/25/2021	\$27,987,922.07	\$362,662.60	\$0.00	\$28,350,584.67
05/26/2021	\$28,350,584.67	\$267,953.85	\$72,980.14	\$28,545,558.38
05/27/2021	\$28,545,558.38	\$45,277.34	\$0.00	\$28,590,835.72
05/28/2021	\$28,590,835.72	\$163,320.90	\$269,832.69	\$28,484,323.93
05/29/2021	\$28,484,323.93	\$0.00	\$0.00	\$28,484,323.93
05/30/2021	\$28,484,323.93	\$0.00	\$0.00	\$28,484,323.93
05/31/2021	\$28,484,323.93	\$248.92	\$156,692.27	\$28,327,880.58
Totals	\$29,205,253.53	\$2,443,822.11	\$3,321,195.06	\$28,327,880.58
Account Summary				
Ending Balance:	\$28,327,880.58	Minimum Balance:	\$27,376,885.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,710,596.72	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$28,163,776.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$14,462.33			
Administrative Fee:	(\$478.40)			
Cash Management Fee:	(\$216.93)			
Adjusted Interest:	\$13,767.02			
Balance Including Interest:	\$28,341,647.60			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
05/01/2021	\$469,269.30	\$264.08	\$0.00	\$469,533.38
05/02/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/03/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/04/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/05/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/06/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/07/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/08/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/09/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/10/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/11/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/12/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/13/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/14/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/15/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/16/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/17/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/18/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/19/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/20/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/21/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/22/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/23/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/24/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/25/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/26/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/27/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/28/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/29/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/30/2021	\$469,533.38	\$0.00	\$0.00	\$469,533.38
05/31/2021	\$469,533.38	\$7.90	\$0.00	\$469,541.28
Totals	\$469,269.30	\$271.98	\$0.00	\$469,541.28
Account Summary				
Ending Balance:	\$469,541.28	Minimum Balance:	\$469,533.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$469,541.28	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$469,533.63	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.009078 %
Gross Earnings:	\$241.11			
Administrative Fee:	(\$7.98)			
Cash Management Fee:	(\$3.62)			
Adjusted Interest:	\$229.51			
Balance Including Interest:	\$469,770.79			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
05/01/2021	\$4,839,439.27	\$2,721.81	\$3,267.00	\$4,838,894.08
05/02/2021	\$4,838,894.08	\$0.00	\$0.00	\$4,838,894.08
05/03/2021	\$4,838,894.08	\$0.00	\$0.00	\$4,838,894.08
05/04/2021	\$4,838,894.08	\$0.00	\$0.00	\$4,838,894.08
05/05/2021	\$4,838,894.08	\$0.00	\$0.00	\$4,838,894.08
05/06/2021	\$4,838,894.08	\$0.00	\$0.00	\$4,838,894.08
05/07/2021	\$4,838,894.08	\$0.00	\$0.00	\$4,838,894.08
05/08/2021	\$4,838,894.08	\$0.00	\$0.00	\$4,838,894.08
05/09/2021	\$4,838,894.08	\$0.00	\$0.00	\$4,838,894.08
05/10/2021	\$4,838,894.08	\$0.00	\$22,786.72	\$4,816,107.36
05/11/2021	\$4,816,107.36	\$0.00	\$0.00	\$4,816,107.36
05/12/2021	\$4,816,107.36	\$0.00	\$0.00	\$4,816,107.36
05/13/2021	\$4,816,107.36	\$0.00	\$0.00	\$4,816,107.36
05/14/2021	\$4,816,107.36	\$0.00	\$0.00	\$4,816,107.36
05/15/2021	\$4,816,107.36	\$0.00	\$0.00	\$4,816,107.36
05/16/2021	\$4,816,107.36	\$0.00	\$0.00	\$4,816,107.36
05/17/2021	\$4,816,107.36	\$0.00	\$0.00	\$4,816,107.36
05/18/2021	\$4,816,107.36	\$0.00	\$0.00	\$4,816,107.36
05/19/2021	\$4,816,107.36	\$0.00	\$0.00	\$4,816,107.36
05/20/2021	\$4,816,107.36	\$0.00	\$0.00	\$4,816,107.36
05/21/2021	\$4,816,107.36	\$0.00	\$0.00	\$4,816,107.36
05/22/2021	\$4,816,107.36	\$0.00	\$0.00	\$4,816,107.36
05/23/2021	\$4,816,107.36	\$0.00	\$0.00	\$4,816,107.36
05/24/2021	\$4,816,107.36	\$0.00	\$16,125.57	\$4,799,981.79
05/25/2021	\$4,799,981.79	\$0.00	\$0.00	\$4,799,981.79
05/26/2021	\$4,799,981.79	\$0.00	\$170.21	\$4,799,811.58
05/27/2021	\$4,799,811.58	\$0.00	\$0.00	\$4,799,811.58
05/28/2021	\$4,799,811.58	\$0.00	\$7,061.94	\$4,792,749.64
05/29/2021	\$4,792,749.64	\$0.00	\$0.00	\$4,792,749.64
05/30/2021	\$4,792,749.64	\$0.00	\$0.00	\$4,792,749.64
05/31/2021	\$4,792,749.64	\$28,497.36	\$0.00	\$4,821,247.00
Totals	\$4,839,439.27	\$31,219.17	\$49,411.44	\$4,821,247.00
Account Summary				
Ending Balance:	\$4,821,247.00	Minimum Balance:	\$4,792,749.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,838,894.08	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,818,536.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$2,474.35			
Administrative Fee:	(\$81.85)			
Cash Management Fee:	(\$37.11)			
Adjusted Interest:	\$2,355.39			
Balance Including Interest:	\$4,823,602.39			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
05/01/2021	\$2,648,124.02	\$1,487.02	\$0.00	\$2,649,611.04
05/02/2021	\$2,649,611.04	\$0.00	\$0.00	\$2,649,611.04
05/03/2021	\$2,649,611.04	\$0.00	\$0.00	\$2,649,611.04
05/04/2021	\$2,649,611.04	\$0.00	\$0.00	\$2,649,611.04
05/05/2021	\$2,649,611.04	\$0.00	\$0.00	\$2,649,611.04
05/06/2021	\$2,649,611.04	\$0.00	\$0.00	\$2,649,611.04
05/07/2021	\$2,649,611.04	\$0.00	\$0.00	\$2,649,611.04
05/08/2021	\$2,649,611.04	\$0.00	\$0.00	\$2,649,611.04
05/09/2021	\$2,649,611.04	\$0.00	\$0.00	\$2,649,611.04
05/10/2021	\$2,649,611.04	\$0.00	\$1,253.80	\$2,648,357.24
05/11/2021	\$2,648,357.24	\$0.00	\$0.00	\$2,648,357.24
05/12/2021	\$2,648,357.24	\$0.00	\$0.00	\$2,648,357.24
05/13/2021	\$2,648,357.24	\$0.00	\$0.00	\$2,648,357.24
05/14/2021	\$2,648,357.24	\$0.00	\$0.00	\$2,648,357.24
05/15/2021	\$2,648,357.24	\$0.00	\$0.00	\$2,648,357.24
05/16/2021	\$2,648,357.24	\$0.00	\$0.00	\$2,648,357.24
05/17/2021	\$2,648,357.24	\$0.00	\$0.00	\$2,648,357.24
05/18/2021	\$2,648,357.24	\$0.00	\$0.00	\$2,648,357.24
05/19/2021	\$2,648,357.24	\$0.00	\$0.00	\$2,648,357.24
05/20/2021	\$2,648,357.24	\$0.00	\$0.00	\$2,648,357.24
05/21/2021	\$2,648,357.24	\$0.00	\$0.00	\$2,648,357.24
05/22/2021	\$2,648,357.24	\$0.00	\$0.00	\$2,648,357.24
05/23/2021	\$2,648,357.24	\$0.00	\$0.00	\$2,648,357.24
05/24/2021	\$2,648,357.24	\$0.00	\$21.49	\$2,648,335.75
05/25/2021	\$2,648,335.75	\$0.00	\$0.00	\$2,648,335.75
05/26/2021	\$2,648,335.75	\$0.00	\$281.63	\$2,648,054.12
05/27/2021	\$2,648,054.12	\$0.00	\$0.00	\$2,648,054.12
05/28/2021	\$2,648,054.12	\$0.00	\$0.00	\$2,648,054.12
05/29/2021	\$2,648,054.12	\$0.00	\$0.00	\$2,648,054.12
05/30/2021	\$2,648,054.12	\$0.00	\$0.00	\$2,648,054.12
05/31/2021	\$2,648,054.12	\$5.54	\$0.00	\$2,648,059.66
Totals	\$2,648,124.02	\$1,492.56	\$1,556.92	\$2,648,059.66
Account Summary				
Ending Balance:	\$2,648,059.66	Minimum Balance:	\$2,648,054.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,649,611.04	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,648,661.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,360.11			
Administrative Fee:	(\$44.99)			
Cash Management Fee:	(\$20.40)			
Adjusted Interest:	\$1,294.72			
Balance Including Interest:	\$2,649,354.38			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
05/01/2021	\$0.00	\$3.08	\$0.00	\$3.08
05/02/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/03/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/04/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/05/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/06/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/07/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/08/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/09/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/10/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/11/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/12/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/13/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/14/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/15/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/16/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/17/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/18/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/19/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/20/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/21/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/22/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/23/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/24/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/25/2021	\$3.08	\$0.00	\$0.00	\$3.08
05/26/2021	\$3.08	\$0.00	\$3.08	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$3.08	\$3.08	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.08	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2.48	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.01				
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Balance Including Interest:	\$0.01				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
05/01/2021	\$5,093,920.75	\$2,854.84	\$0.00	\$5,096,775.59
05/02/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/03/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/04/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/05/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/06/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/07/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/08/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/09/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/10/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/11/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/12/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/13/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/14/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/15/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/16/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/17/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/18/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/19/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/20/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/21/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/22/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/23/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/24/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/25/2021	\$5,096,775.59	\$0.00	\$0.00	\$5,096,775.59
05/26/2021	\$5,096,775.59	\$0.00	\$403.68	\$5,096,371.91
05/27/2021	\$5,096,371.91	\$0.00	\$0.00	\$5,096,371.91
05/28/2021	\$5,096,371.91	\$0.00	\$258.12	\$5,096,113.79
05/29/2021	\$5,096,113.79	\$0.00	\$0.00	\$5,096,113.79
05/30/2021	\$5,096,113.79	\$0.00	\$0.00	\$5,096,113.79
05/31/2021	\$5,096,113.79	\$107,102.09	\$0.00	\$5,203,215.88
Totals	\$5,093,920.75	\$109,956.93	\$661.80	\$5,203,215.88
Account Summary				
Ending Balance:	\$5,203,215.88	Minimum Balance:	\$5,096,113.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,203,215.88	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,100,119.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$2,618.95			
Administrative Fee:	(\$86.63)			
Cash Management Fee:	(\$39.28)			
Adjusted Interest:	\$2,493.04			
Balance Including Interest:	\$5,205,708.92			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
05/01/2021	\$5,770,976.94	\$12,338.84	\$3,267.00	\$5,780,048.78
05/02/2021	\$5,780,048.78	\$0.00	\$0.00	\$5,780,048.78
05/03/2021	\$5,780,048.78	\$0.00	\$0.00	\$5,780,048.78
05/04/2021	\$5,780,048.78	\$0.00	\$0.00	\$5,780,048.78
05/05/2021	\$5,780,048.78	\$0.00	\$0.00	\$5,780,048.78
05/06/2021	\$5,780,048.78	\$0.00	\$0.00	\$5,780,048.78
05/07/2021	\$5,780,048.78	\$0.00	\$0.00	\$5,780,048.78
05/08/2021	\$5,780,048.78	\$0.00	\$0.00	\$5,780,048.78
05/09/2021	\$5,780,048.78	\$0.00	\$0.00	\$5,780,048.78
05/10/2021	\$5,780,048.78	\$0.00	\$42,823.78	\$5,737,225.00
05/11/2021	\$5,737,225.00	\$0.00	\$0.00	\$5,737,225.00
05/12/2021	\$5,737,225.00	\$0.00	\$0.00	\$5,737,225.00
05/13/2021	\$5,737,225.00	\$0.00	\$0.00	\$5,737,225.00
05/14/2021	\$5,737,225.00	\$0.00	\$0.00	\$5,737,225.00
05/15/2021	\$5,737,225.00	\$0.00	\$0.00	\$5,737,225.00
05/16/2021	\$5,737,225.00	\$0.00	\$0.00	\$5,737,225.00
05/17/2021	\$5,737,225.00	\$0.00	\$0.00	\$5,737,225.00
05/18/2021	\$5,737,225.00	\$0.00	\$0.00	\$5,737,225.00
05/19/2021	\$5,737,225.00	\$0.00	\$0.00	\$5,737,225.00
05/20/2021	\$5,737,225.00	\$0.00	\$0.00	\$5,737,225.00
05/21/2021	\$5,737,225.00	\$0.00	\$0.00	\$5,737,225.00
05/22/2021	\$5,737,225.00	\$0.00	\$0.00	\$5,737,225.00
05/23/2021	\$5,737,225.00	\$0.00	\$0.00	\$5,737,225.00
05/24/2021	\$5,737,225.00	\$0.00	\$296.30	\$5,736,928.70
05/25/2021	\$5,736,928.70	\$0.00	\$0.00	\$5,736,928.70
05/26/2021	\$5,736,928.70	\$0.00	\$218.78	\$5,736,709.92
05/27/2021	\$5,736,709.92	\$0.00	\$0.00	\$5,736,709.92
05/28/2021	\$5,736,709.92	\$0.00	\$7,780.78	\$5,728,929.14
05/29/2021	\$5,728,929.14	\$0.00	\$0.00	\$5,728,929.14
05/30/2021	\$5,728,929.14	\$0.00	\$0.00	\$5,728,929.14
05/31/2021	\$5,728,929.14	\$5,549.03	\$0.00	\$5,734,478.17
Totals	\$5,770,976.94	\$17,887.87	\$54,386.64	\$5,734,478.17
Account Summary				
Ending Balance:	\$5,734,478.17	Minimum Balance:	\$5,728,929.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,780,048.78	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,748,713.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$2,952.01			
Administrative Fee:	(\$97.65)			
Cash Management Fee:	(\$44.28)			
Adjusted Interest:	\$2,810.08			
Balance Including Interest:	\$5,737,288.25			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
05/01/2021	\$41,105,097.05	\$619,301.51	\$0.00	\$41,724,398.56
05/02/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/03/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/04/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/05/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/06/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/07/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/08/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/09/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/10/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/11/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/12/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/13/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/14/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/15/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/16/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/17/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/18/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/19/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/20/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/21/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/22/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/23/2021	\$41,724,398.56	\$0.00	\$0.00	\$41,724,398.56
05/24/2021	\$41,724,398.56	\$0.00	\$16,760.75	\$41,707,637.81
05/25/2021	\$41,707,637.81	\$0.00	\$0.00	\$41,707,637.81
05/26/2021	\$41,707,637.81	\$0.00	\$0.00	\$41,707,637.81
05/27/2021	\$41,707,637.81	\$0.00	\$0.00	\$41,707,637.81
05/28/2021	\$41,707,637.81	\$0.00	\$1,315.86	\$41,706,321.95
05/29/2021	\$41,706,321.95	\$0.00	\$0.00	\$41,706,321.95
05/30/2021	\$41,706,321.95	\$0.00	\$0.00	\$41,706,321.95
05/31/2021	\$41,706,321.95	\$0.78	\$0.00	\$41,706,322.73
Totals	\$41,105,097.05	\$619,302.29	\$18,076.61	\$41,706,322.73
Account Summary				
Ending Balance:	\$41,706,322.73	Minimum Balance:	\$41,706,321.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,724,398.56	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.04	Average Balance:	\$41,719,903.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$21,423.51			
Administrative Fee:	(\$708.67)			
Cash Management Fee:	(\$321.34)			
Adjusted Interest:	\$20,393.54			
Balance Including Interest:	\$41,726,716.27			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
05/01/2021	\$19,079,480.54	\$323,657.19	\$0.00	\$19,403,137.73
05/02/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/03/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/04/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/05/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/06/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/07/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/08/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/09/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/10/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/11/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/12/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/13/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/14/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/15/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/16/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/17/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/18/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/19/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/20/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/21/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/22/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/23/2021	\$19,403,137.73	\$0.00	\$0.00	\$19,403,137.73
05/24/2021	\$19,403,137.73	\$0.00	\$12,608.57	\$19,403,137.73
05/25/2021	\$19,390,529.16	\$0.00	\$0.00	\$19,390,529.16
05/26/2021	\$19,390,529.16	\$0.00	\$0.00	\$19,390,529.16
05/27/2021	\$19,390,529.16	\$0.00	\$0.00	\$19,390,529.16
05/28/2021	\$19,390,529.16	\$0.00	\$0.00	\$19,390,529.16
05/29/2021	\$19,390,529.16	\$0.00	\$0.00	\$19,390,529.16
05/30/2021	\$19,390,529.16	\$0.00	\$0.00	\$19,390,529.16
05/31/2021	\$19,390,529.16	\$5.31	\$0.00	\$19,390,534.47
Totals	\$19,079,480.54	\$323,662.50	\$12,608.57	\$19,390,534.47
Account Summary				
Ending Balance:	\$19,390,534.47	Minimum Balance:	\$19,390,529.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,403,137.73	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$19,399,884.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$9,962.00			
Administrative Fee:	(\$329.53)			
Cash Management Fee:	(\$149.43)			
Adjusted Interest:	\$9,483.06			
Balance Including Interest:	\$19,400,017.53			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
05/01/2021	\$3,213,543.87	\$1,808.39	\$0.00	\$3,215,352.26
05/02/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/03/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/04/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/05/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/06/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/07/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/08/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/09/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/10/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/11/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/12/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/13/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/14/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/15/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/16/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/17/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/18/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/19/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/20/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/21/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/22/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/23/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/24/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/25/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/26/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/27/2021	\$3,215,352.26	\$0.00	\$0.00	\$3,215,352.26
05/28/2021	\$3,215,352.26	\$0.00	\$15.55	\$3,215,336.71
05/29/2021	\$3,215,336.71	\$0.00	\$0.00	\$3,215,336.71
05/30/2021	\$3,215,336.71	\$0.00	\$0.00	\$3,215,336.71
05/31/2021	\$3,215,336.71	\$15,618.61	\$0.00	\$3,230,955.32
Totals	\$3,213,543.87	\$17,427.00	\$15.55	\$3,230,955.32
Account Summary				
Ending Balance:	\$3,230,955.32	Minimum Balance:	\$3,215,336.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,230,955.32	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,215,854.08	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$1,651.37			
Administrative Fee:	(\$54.63)			
Cash Management Fee:	(\$24.77)			
Adjusted Interest:	\$1,571.97			
Balance Including Interest:	\$3,232,527.29			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
05/01/2021	\$538,616.54	\$25,429.93	\$15,394.00	\$548,652.47
05/02/2021	\$548,652.47	\$0.00	\$0.00	\$548,652.47
05/03/2021	\$548,652.47	\$0.00	\$0.00	\$548,652.47
05/04/2021	\$548,652.47	\$0.00	\$0.00	\$548,652.47
05/05/2021	\$548,652.47	\$0.00	\$0.00	\$548,652.47
05/06/2021	\$548,652.47	\$0.00	\$0.00	\$548,652.47
05/07/2021	\$548,652.47	\$0.00	\$0.00	\$548,652.47
05/08/2021	\$548,652.47	\$0.00	\$0.00	\$548,652.47
05/09/2021	\$548,652.47	\$0.00	\$0.00	\$548,652.47
05/10/2021	\$548,652.47	\$577.57	\$0.00	\$549,230.04
05/11/2021	\$549,230.04	\$0.00	\$0.00	\$549,230.04
05/12/2021	\$549,230.04	\$0.00	\$0.00	\$549,230.04
05/13/2021	\$549,230.04	\$0.00	\$0.00	\$549,230.04
05/14/2021	\$549,230.04	\$2,893.34	\$0.00	\$552,123.38
05/15/2021	\$552,123.38	\$0.00	\$0.00	\$552,123.38
05/16/2021	\$552,123.38	\$0.00	\$0.00	\$552,123.38
05/17/2021	\$552,123.38	\$0.00	\$0.00	\$552,123.38
05/18/2021	\$552,123.38	\$0.00	\$0.00	\$552,123.38
05/19/2021	\$552,123.38	\$0.00	\$0.00	\$552,123.38
05/20/2021	\$552,123.38	\$0.00	\$0.00	\$552,123.38
05/21/2021	\$552,123.38	\$0.00	\$0.00	\$552,123.38
05/22/2021	\$552,123.38	\$0.00	\$0.00	\$552,123.38
05/23/2021	\$552,123.38	\$0.00	\$0.00	\$552,123.38
05/24/2021	\$552,123.38	\$0.00	\$0.00	\$552,123.38
05/25/2021	\$552,123.38	\$0.00	\$0.00	\$552,123.38
05/26/2021	\$552,123.38	\$0.00	\$0.00	\$552,123.38
05/27/2021	\$552,123.38	\$0.00	\$0.00	\$552,123.38
05/28/2021	\$552,123.38	\$0.00	\$0.00	\$552,123.38
05/29/2021	\$552,123.38	\$0.00	\$0.00	\$552,123.38
05/30/2021	\$552,123.38	\$0.00	\$0.00	\$552,123.38
05/31/2021	\$552,123.38	\$26.49	\$0.00	\$552,149.87
Totals	\$538,616.54	\$28,927.33	\$15,394.00	\$552,149.87
Account Summary				
Ending Balance:	\$552,149.87	Minimum Balance:	\$548,652.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$552,149.87	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$550,743.22	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.009065 %
Gross Earnings:	\$282.81			
Administrative Fee:	(\$9.36)			
Cash Management Fee:	(\$4.24)			
Adjusted Interest:	\$269.21			
Balance Including Interest:	\$552,419.08			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
05/01/2021	\$424,420.17	\$238.81	\$0.00	\$424,658.98
05/02/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/03/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/04/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/05/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/06/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/07/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/08/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/09/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/10/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/11/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/12/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/13/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/14/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/15/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/16/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/17/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/18/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/19/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/20/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/21/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/22/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/23/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/24/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/25/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/26/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/27/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/28/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/29/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/30/2021	\$424,658.98	\$0.00	\$0.00	\$424,658.98
05/31/2021	\$424,658.98	\$41.61	\$0.00	\$424,700.59
Totals	\$424,420.17	\$280.42	\$0.00	\$424,700.59
Account Summary				
Ending Balance:	\$424,700.59	Minimum Balance:	\$424,658.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$424,700.59	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$424,660.32	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.009066 %
Gross Earnings:	\$218.07			
Administrative Fee:	(\$7.21)			
Cash Management Fee:	(\$3.27)			
Adjusted Interest:	\$207.59			
Balance Including Interest:	\$424,908.18			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
05/01/2021	\$399,692.70	\$240.23	\$22.00	\$399,910.93
05/02/2021	\$399,910.93	\$0.00	\$0.00	\$399,910.93
05/03/2021	\$399,910.93	\$0.00	\$0.00	\$399,910.93
05/04/2021	\$399,910.93	\$0.00	\$0.00	\$399,910.93
05/05/2021	\$399,910.93	\$4,375.84	\$0.00	\$404,286.77
05/06/2021	\$404,286.77	\$0.00	\$6,888.60	\$397,398.17
05/07/2021	\$397,398.17	\$0.00	\$0.00	\$397,398.17
05/08/2021	\$397,398.17	\$0.00	\$0.00	\$397,398.17
05/09/2021	\$397,398.17	\$0.00	\$0.00	\$397,398.17
05/10/2021	\$397,398.17	\$0.00	\$27,393.38	\$370,004.79
05/11/2021	\$370,004.79	\$0.00	\$2,330.33	\$367,674.46
05/12/2021	\$367,674.46	\$45,973.57	\$0.00	\$413,648.03
05/13/2021	\$413,648.03	\$0.00	\$2,840.60	\$410,807.43
05/14/2021	\$410,807.43	\$0.00	\$0.00	\$410,807.43
05/15/2021	\$410,807.43	\$0.00	\$0.00	\$410,807.43
05/16/2021	\$410,807.43	\$0.00	\$0.00	\$410,807.43
05/17/2021	\$410,807.43	\$0.00	\$0.00	\$410,807.43
05/18/2021	\$410,807.43	\$0.00	\$0.00	\$410,807.43
05/19/2021	\$410,807.43	\$40,848.11	\$0.00	\$451,655.54
05/20/2021	\$451,655.54	\$0.00	\$8,727.00	\$442,928.54
05/21/2021	\$442,928.54	\$0.05	\$0.00	\$442,928.59
05/22/2021	\$442,928.59	\$0.00	\$0.00	\$442,928.59
05/23/2021	\$442,928.59	\$0.00	\$0.00	\$442,928.59
05/24/2021	\$442,928.59	\$0.00	\$7,487.06	\$435,441.53
05/25/2021	\$435,441.53	\$0.00	\$0.00	\$435,441.53
05/26/2021	\$435,441.53	\$22,476.41	\$0.00	\$457,917.94
05/27/2021	\$457,917.94	\$0.00	\$390.15	\$457,527.79
05/28/2021	\$457,527.79	\$0.00	\$0.00	\$457,527.79
05/29/2021	\$457,527.79	\$0.00	\$0.00	\$457,527.79
05/30/2021	\$457,527.79	\$0.00	\$0.00	\$457,527.79
05/31/2021	\$457,527.79	\$2.82	\$0.00	\$457,530.61
Totals	\$399,692.70	\$113,917.03	\$56,079.12	\$457,530.61
Account Summary				
Ending Balance:	\$457,530.61	Minimum Balance:	\$367,674.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$457,917.94	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$420,951.86	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009062 %
Gross Earnings:	\$216.16			
Administrative Fee:	(\$7.15)			
Cash Management Fee:	(\$3.24)			
Adjusted Interest:	\$205.77			
Balance Including Interest:	\$457,736.38			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
05/01/2021	\$381,422.78	\$221.94	\$0.00	\$381,644.72
05/02/2021	\$381,644.72	\$0.00	\$0.00	\$381,644.72
05/03/2021	\$381,644.72	\$0.00	\$0.00	\$381,644.72
05/04/2021	\$381,644.72	\$0.00	\$0.00	\$381,644.72
05/05/2021	\$381,644.72	\$0.00	\$0.00	\$381,644.72
05/06/2021	\$381,644.72	\$6,888.60	\$0.00	\$388,533.32
05/07/2021	\$388,533.32	\$0.00	\$0.00	\$388,533.32
05/08/2021	\$388,533.32	\$0.00	\$0.00	\$388,533.32
05/09/2021	\$388,533.32	\$0.00	\$0.00	\$388,533.32
05/10/2021	\$388,533.32	\$0.00	\$0.00	\$388,533.32
05/11/2021	\$388,533.32	\$0.00	\$0.00	\$388,533.32
05/12/2021	\$388,533.32	\$0.00	\$0.00	\$388,533.32
05/13/2021	\$388,533.32	\$0.00	\$0.00	\$388,533.32
05/14/2021	\$388,533.32	\$0.00	\$0.00	\$388,533.32
05/15/2021	\$388,533.32	\$0.00	\$0.00	\$388,533.32
05/16/2021	\$388,533.32	\$0.00	\$0.00	\$388,533.32
05/17/2021	\$388,533.32	\$0.00	\$0.00	\$388,533.32
05/18/2021	\$388,533.32	\$0.00	\$0.00	\$388,533.32
05/19/2021	\$388,533.32	\$0.00	\$0.00	\$388,533.32
05/20/2021	\$388,533.32	\$8,727.00	\$0.00	\$397,260.32
05/21/2021	\$397,260.32	\$0.00	\$0.00	\$397,260.32
05/22/2021	\$397,260.32	\$0.00	\$0.00	\$397,260.32
05/23/2021	\$397,260.32	\$0.00	\$0.00	\$397,260.32
05/24/2021	\$397,260.32	\$0.00	\$0.00	\$397,260.32
05/25/2021	\$397,260.32	\$0.00	\$0.00	\$397,260.32
05/26/2021	\$397,260.32	\$0.00	\$0.00	\$397,260.32
05/27/2021	\$397,260.32	\$0.00	\$0.00	\$397,260.32
05/28/2021	\$397,260.32	\$0.00	\$0.00	\$397,260.32
05/29/2021	\$397,260.32	\$0.00	\$0.00	\$397,260.32
05/30/2021	\$397,260.32	\$0.00	\$0.00	\$397,260.32
05/31/2021	\$397,260.32	\$8.78	\$0.00	\$397,269.10
Totals	\$381,422.78	\$15,846.32	\$0.00	\$397,269.10
Account Summary				
Ending Balance:	\$397,269.10	Minimum Balance:	\$381,644.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$397,269.10	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$390,800.73	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$200.68			
Administrative Fee:	(\$6.64)			
Cash Management Fee:	(\$3.01)			
Adjusted Interest:	\$191.03			
Balance Including Interest:	\$397,460.13			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
05/01/2021	\$66,050.71	\$73.43	\$0.00	\$66,124.14
05/02/2021	\$66,124.14	\$0.00	\$0.00	\$66,124.14
05/03/2021	\$66,124.14	\$0.00	\$0.00	\$66,124.14
05/04/2021	\$66,124.14	\$0.00	\$0.00	\$66,124.14
05/05/2021	\$66,124.14	\$0.00	\$0.00	\$66,124.14
05/06/2021	\$66,124.14	\$0.00	\$0.00	\$66,124.14
05/07/2021	\$66,124.14	\$0.00	\$0.00	\$66,124.14
05/08/2021	\$66,124.14	\$0.00	\$0.00	\$66,124.14
05/09/2021	\$66,124.14	\$0.00	\$0.00	\$66,124.14
05/10/2021	\$66,124.14	\$0.00	\$2,332.50	\$63,791.64
05/11/2021	\$63,791.64	\$0.00	\$0.00	\$63,791.64
05/12/2021	\$63,791.64	\$0.00	\$0.00	\$63,791.64
05/13/2021	\$63,791.64	\$0.00	\$0.00	\$63,791.64
05/14/2021	\$63,791.64	\$0.00	\$0.00	\$63,791.64
05/15/2021	\$63,791.64	\$0.00	\$0.00	\$63,791.64
05/16/2021	\$63,791.64	\$0.00	\$0.00	\$63,791.64
05/17/2021	\$63,791.64	\$0.00	\$0.00	\$63,791.64
05/18/2021	\$63,791.64	\$0.00	\$0.00	\$63,791.64
05/19/2021	\$63,791.64	\$0.00	\$0.00	\$63,791.64
05/20/2021	\$63,791.64	\$0.00	\$0.00	\$63,791.64
05/21/2021	\$63,791.64	\$0.00	\$0.00	\$63,791.64
05/22/2021	\$63,791.64	\$0.00	\$0.00	\$63,791.64
05/23/2021	\$63,791.64	\$0.00	\$0.00	\$63,791.64
05/24/2021	\$63,791.64	\$0.00	\$36,416.60	\$27,375.04
05/25/2021	\$27,375.04	\$0.00	\$0.00	\$27,375.04
05/26/2021	\$27,375.04	\$0.00	\$0.00	\$27,375.04
05/27/2021	\$27,375.04	\$0.00	\$0.00	\$27,375.04
05/28/2021	\$27,375.04	\$0.00	\$0.00	\$27,375.04
05/29/2021	\$27,375.04	\$0.00	\$0.00	\$27,375.04
05/30/2021	\$27,375.04	\$0.00	\$0.00	\$27,375.04
05/31/2021	\$27,375.04	\$1.86	\$0.00	\$27,376.90
Totals	\$66,050.71	\$75.29	\$38,749.10	\$27,376.90
Account Summary				
Ending Balance:	\$27,376.90	Minimum Balance:	\$27,375.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,124.14	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$55,071.05	Charge Rate: 0.020097 %
				Cash Mgmt Rate: 0.008980 %
Gross Earnings:	\$28.28			
Administrative Fee:	(\$0.94)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$26.92			
Balance Including Interest:	\$27,403.82			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
05/01/2021	\$157,011.25	\$88.36	\$0.00	\$157,099.61
05/02/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/03/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/04/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/05/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/06/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/07/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/08/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/09/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/10/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/11/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/12/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/13/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/14/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/15/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/16/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/17/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/18/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/19/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/20/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/21/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/22/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/23/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/24/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/25/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/26/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/27/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/28/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/29/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/30/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
05/31/2021	\$157,099.61	\$0.00	\$0.00	\$157,099.61
Totals	\$157,011.25	\$88.36	\$0.00	\$157,099.61
Account Summary				
Ending Balance:	\$157,099.61	Minimum Balance:	\$157,099.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,099.61	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$157,099.61	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$80.67			
Administrative Fee:	(\$2.67)			
Cash Management Fee:	(\$1.21)			
Adjusted Interest:	\$76.79			
Balance Including Interest:	\$157,176.40			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
05/01/2021	\$100,839.50	\$89.58	\$0.00	\$100,929.08
05/02/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/03/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/04/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/05/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/06/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/07/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/08/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/09/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/10/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/11/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/12/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/13/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/14/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/15/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/16/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/17/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/18/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/19/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/20/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/21/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/22/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/23/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/24/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/25/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/26/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/27/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/28/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/29/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/30/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
05/31/2021	\$100,929.08	\$0.00	\$0.00	\$100,929.08
Totals	\$100,839.50	\$89.58	\$0.00	\$100,929.08
Account Summary				
Ending Balance:	\$100,929.08	Minimum Balance:	\$100,929.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,929.08	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$100,929.08	Charge Rate: 0.019949 %
				Cash Mgmt Rate: 0.009099 %
Gross Earnings:	\$51.83			
Administrative Fee:	(\$1.71)			
Cash Management Fee:	(\$0.78)			
Adjusted Interest:	\$49.34			
Balance Including Interest:	\$100,978.42			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
05/01/2021	\$1,537,541.63	\$1,200.17	\$761.86	\$1,537,979.94
05/02/2021	\$1,537,979.94	\$0.00	\$0.00	\$1,537,979.94
05/03/2021	\$1,537,979.94	\$5,277.82	\$0.00	\$1,543,257.76
05/04/2021	\$1,543,257.76	\$20,345.26	\$36,951.73	\$1,526,651.29
05/05/2021	\$1,526,651.29	\$14,195.68	\$0.00	\$1,540,846.97
05/06/2021	\$1,540,846.97	\$13,663.64	\$12,200.94	\$1,542,309.67
05/07/2021	\$1,542,309.67	\$15,122.35	\$2,380.00	\$1,555,052.02
05/08/2021	\$1,555,052.02	\$0.00	\$0.00	\$1,555,052.02
05/09/2021	\$1,555,052.02	\$0.00	\$0.00	\$1,555,052.02
05/10/2021	\$1,555,052.02	\$43,459.08	\$20,839.83	\$1,577,671.27
05/11/2021	\$1,577,671.27	\$9,631.72	\$0.00	\$1,587,302.99
05/12/2021	\$1,587,302.99	\$34,208.70	\$144,858.50	\$1,476,653.19
05/13/2021	\$1,476,653.19	\$13,878.25	\$0.00	\$1,490,531.44
05/14/2021	\$1,490,531.44	\$19,941.67	\$0.00	\$1,510,473.11
05/15/2021	\$1,510,473.11	\$0.00	\$0.00	\$1,510,473.11
05/16/2021	\$1,510,473.11	\$0.00	\$0.00	\$1,510,473.11
05/17/2021	\$1,510,473.11	\$25,096.03	\$0.00	\$1,535,569.14
05/18/2021	\$1,535,569.14	\$76,585.12	\$0.00	\$1,612,154.26
05/19/2021	\$1,612,154.26	\$12,116.08	\$65,636.82	\$1,558,633.52
05/20/2021	\$1,558,633.52	\$60,617.87	\$0.00	\$1,619,251.39
05/21/2021	\$1,619,251.39	\$11,436.18	\$0.00	\$1,630,687.57
05/22/2021	\$1,630,687.57	\$0.00	\$0.00	\$1,630,687.57
05/23/2021	\$1,630,687.57	\$0.00	\$0.00	\$1,630,687.57
05/24/2021	\$1,630,687.57	\$7,351.99	\$0.00	\$1,638,039.56
05/25/2021	\$1,638,039.56	\$8,334.60	\$0.00	\$1,646,374.16
05/26/2021	\$1,646,374.16	\$9,096.95	\$82,800.86	\$1,572,670.25
05/27/2021	\$1,572,670.25	\$6,258.91	\$0.00	\$1,578,929.16
05/28/2021	\$1,578,929.16	\$1,802.62	\$0.00	\$1,580,731.78
05/29/2021	\$1,580,731.78	\$0.00	\$0.00	\$1,580,731.78
05/30/2021	\$1,580,731.78	\$0.00	\$0.00	\$1,580,731.78
05/31/2021	\$1,580,731.78	\$16.40	\$73,659.86	\$1,507,088.32
Totals	\$1,537,541.63	\$409,637.09	\$440,090.40	\$1,507,088.32
Account Summary				
Ending Balance:	\$1,507,088.32	Minimum Balance:	\$1,476,653.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,646,374.16	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,563,249.28	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$802.74			
Administrative Fee:	(\$26.55)			
Cash Management Fee:	(\$12.04)			
Adjusted Interest:	\$764.15			
Balance Including Interest:	\$1,507,852.47			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
05/01/2021	\$2,939,661.64	\$1,617.68	\$0.00	\$2,941,279.32
05/02/2021	\$2,941,279.32	\$0.00	\$0.00	\$2,941,279.32
05/03/2021	\$2,941,279.32	\$0.00	\$0.00	\$2,941,279.32
05/04/2021	\$2,941,279.32	\$0.00	\$0.00	\$2,941,279.32
05/05/2021	\$2,941,279.32	\$0.00	\$0.00	\$2,941,279.32
05/06/2021	\$2,941,279.32	\$0.00	\$0.00	\$2,941,279.32
05/07/2021	\$2,941,279.32	\$0.00	\$0.00	\$2,941,279.32
05/08/2021	\$2,941,279.32	\$0.00	\$0.00	\$2,941,279.32
05/09/2021	\$2,941,279.32	\$0.00	\$0.00	\$2,941,279.32
05/10/2021	\$2,941,279.32	\$0.00	\$0.00	\$2,941,279.32
05/11/2021	\$2,941,279.32	\$0.00	\$0.00	\$2,941,279.32
05/12/2021	\$2,941,279.32	\$0.00	\$2,146.25	\$2,939,133.07
05/13/2021	\$2,939,133.07	\$0.00	\$0.00	\$2,939,133.07
05/14/2021	\$2,939,133.07	\$0.00	\$0.00	\$2,939,133.07
05/15/2021	\$2,939,133.07	\$0.00	\$0.00	\$2,939,133.07
05/16/2021	\$2,939,133.07	\$0.00	\$0.00	\$2,939,133.07
05/17/2021	\$2,939,133.07	\$0.00	\$0.00	\$2,939,133.07
05/18/2021	\$2,939,133.07	\$0.00	\$0.00	\$2,939,133.07
05/19/2021	\$2,939,133.07	\$0.00	\$0.00	\$2,939,133.07
05/20/2021	\$2,939,133.07	\$0.00	\$0.00	\$2,939,133.07
05/21/2021	\$2,939,133.07	\$0.00	\$0.00	\$2,939,133.07
05/22/2021	\$2,939,133.07	\$0.00	\$0.00	\$2,939,133.07
05/23/2021	\$2,939,133.07	\$0.00	\$0.00	\$2,939,133.07
05/24/2021	\$2,939,133.07	\$0.00	\$0.00	\$2,939,133.07
05/25/2021	\$2,939,133.07	\$0.00	\$0.00	\$2,939,133.07
05/26/2021	\$2,939,133.07	\$0.00	\$49,503.63	\$2,889,629.44
05/27/2021	\$2,889,629.44	\$0.00	\$0.00	\$2,889,629.44
05/28/2021	\$2,889,629.44	\$0.00	\$0.00	\$2,889,629.44
05/29/2021	\$2,889,629.44	\$0.00	\$0.00	\$2,889,629.44
05/30/2021	\$2,889,629.44	\$0.00	\$0.00	\$2,889,629.44
05/31/2021	\$2,889,629.44	\$68,726.83	\$14,584.00	\$2,943,772.27
Totals	\$2,939,661.64	\$70,344.51	\$66,233.88	\$2,943,772.27
Account Summary				
Ending Balance:	\$2,943,772.27	Minimum Balance:	\$2,889,629.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,943,772.27	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,932,059.84	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$1,505.64			
Administrative Fee:	(\$49.80)			
Cash Management Fee:	(\$22.58)			
Adjusted Interest:	\$1,433.26			
Balance Including Interest:	\$2,945,205.53			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
05/01/2021	\$73,617.19	\$43.69	\$0.00	\$73,660.88
05/02/2021	\$73,660.88	\$0.00	\$0.00	\$73,660.88
05/03/2021	\$73,660.88	\$0.00	\$0.00	\$73,660.88
05/04/2021	\$73,660.88	\$0.00	\$0.00	\$73,660.88
05/05/2021	\$73,660.88	\$0.00	\$0.00	\$73,660.88
05/06/2021	\$73,660.88	\$0.00	\$0.00	\$73,660.88
05/07/2021	\$73,660.88	\$0.00	\$0.00	\$73,660.88
05/08/2021	\$73,660.88	\$0.00	\$0.00	\$73,660.88
05/09/2021	\$73,660.88	\$0.00	\$0.00	\$73,660.88
05/10/2021	\$73,660.88	\$0.00	\$0.00	\$73,660.88
05/11/2021	\$73,660.88	\$0.00	\$0.00	\$73,660.88
05/12/2021	\$73,660.88	\$0.00	\$3,625.00	\$70,035.88
05/13/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/14/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/15/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/16/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/17/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/18/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/19/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/20/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/21/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/22/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/23/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/24/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/25/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/26/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/27/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/28/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/29/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/30/2021	\$70,035.88	\$0.00	\$0.00	\$70,035.88
05/31/2021	\$70,035.88	\$5,001.68	\$0.00	\$75,037.56
Totals	\$73,617.19	\$5,045.37	\$3,625.00	\$75,037.56
Account Summary				
Ending Balance:	\$75,037.56	Minimum Balance:	\$70,035.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,037.56	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$71,483.51	Charge Rate: 0.019930 %
				Cash Mgmt Rate: 0.009059 %
Gross Earnings:	\$36.70			
Administrative Fee:	(\$1.21)			
Cash Management Fee:	(\$0.55)			
Adjusted Interest:	\$34.94			
Balance Including Interest:	\$75,072.50			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
05/01/2021	\$983,652.33	\$545.61	\$0.00	\$984,197.94
05/02/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/03/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/04/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/05/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/06/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/07/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/08/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/09/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/10/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/11/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/12/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/13/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/14/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/15/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/16/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/17/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/18/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/19/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/20/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/21/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/22/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/23/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/24/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/25/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/26/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/27/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/28/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/29/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/30/2021	\$984,197.94	\$0.00	\$0.00	\$984,197.94
05/31/2021	\$984,197.94	\$14,584.00	\$0.00	\$998,781.94
Totals	\$983,652.33	\$15,129.61	\$0.00	\$998,781.94
Account Summary				
Ending Balance:	\$998,781.94	Minimum Balance:	\$984,197.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$998,781.94	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$984,668.39	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009064 %
Gross Earnings:	\$505.64			
Administrative Fee:	(\$16.73)			
Cash Management Fee:	(\$7.58)			
Adjusted Interest:	\$481.33			
Balance Including Interest:	\$999,263.27			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
05/01/2021	\$4,392,882.45	\$3,678.86	\$812.75	\$4,395,748.56
05/02/2021	\$4,395,748.56	\$0.00	\$0.00	\$4,395,748.56
05/03/2021	\$4,395,748.56	\$62,124.22	\$0.00	\$4,457,872.78
05/04/2021	\$4,457,872.78	\$98,019.10	\$0.00	\$4,555,891.88
05/05/2021	\$4,555,891.88	\$127,262.19	\$0.00	\$4,683,154.07
05/06/2021	\$4,683,154.07	\$37,533.26	\$0.00	\$4,720,687.33
05/07/2021	\$4,720,687.33	\$31,385.66	\$0.00	\$4,752,072.99
05/08/2021	\$4,752,072.99	\$0.00	\$0.00	\$4,752,072.99
05/09/2021	\$4,752,072.99	\$0.00	\$0.00	\$4,752,072.99
05/10/2021	\$4,752,072.99	\$74,362.56	\$171,354.75	\$4,655,080.80
05/11/2021	\$4,655,080.80	\$114,785.03	\$128,350.92	\$4,641,514.91
05/12/2021	\$4,641,514.91	\$64,928.77	\$0.00	\$4,706,443.68
05/13/2021	\$4,706,443.68	\$113,517.65	\$0.00	\$4,819,961.33
05/14/2021	\$4,819,961.33	\$70,723.80	\$28,594.85	\$4,862,090.28
05/15/2021	\$4,862,090.28	\$0.00	\$0.00	\$4,862,090.28
05/16/2021	\$4,862,090.28	\$0.00	\$0.00	\$4,862,090.28
05/17/2021	\$4,862,090.28	\$60,067.38	\$0.00	\$4,922,157.66
05/18/2021	\$4,922,157.66	\$122,364.99	\$0.00	\$5,044,522.65
05/19/2021	\$5,044,522.65	\$127,176.46	\$0.00	\$5,171,699.11
05/20/2021	\$5,171,699.11	\$30,494.53	\$0.00	\$5,202,193.64
05/21/2021	\$5,202,193.64	\$57,194.60	\$0.00	\$5,259,388.24
05/22/2021	\$5,259,388.24	\$0.00	\$0.00	\$5,259,388.24
05/23/2021	\$5,259,388.24	\$0.00	\$0.00	\$5,259,388.24
05/24/2021	\$5,259,388.24	\$135,170.79	\$653,183.97	\$4,741,375.06
05/25/2021	\$4,741,375.06	\$158,390.28	\$139,499.09	\$4,760,266.25
05/26/2021	\$4,760,266.25	\$105,988.88	\$45,257.92	\$4,820,997.21
05/27/2021	\$4,820,997.21	\$33,741.26	\$105,582.00	\$4,749,156.47
05/28/2021	\$4,749,156.47	\$37,372.88	\$28,497.38	\$4,758,031.97
05/29/2021	\$4,758,031.97	\$0.00	\$0.00	\$4,758,031.97
05/30/2021	\$4,758,031.97	\$0.00	\$0.00	\$4,758,031.97
05/31/2021	\$4,758,031.97	\$167,070.49	\$163,177.93	\$4,761,924.53
Totals	\$4,392,882.45	\$1,833,353.64	\$1,464,311.56	\$4,761,924.53
Account Summary				
Ending Balance:	\$4,761,924.53	Minimum Balance:	\$4,395,748.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,259,388.24	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,809,714.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$2,469.83			
Administrative Fee:	(\$81.70)			
Cash Management Fee:	(\$37.05)			
Adjusted Interest:	\$2,351.08			
Balance Including Interest:	\$4,764,275.61			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WATER DIST #104 SEWER CATASTROPHE R				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
05/01/2021	\$1,018,021.30	\$680.84	\$0.00	\$1,018,702.14
05/02/2021	\$1,018,702.14	\$0.00	\$0.00	\$1,018,702.14
05/03/2021	\$1,018,702.14	\$0.00	\$0.00	\$1,018,702.14
05/04/2021	\$1,018,702.14	\$0.00	\$0.00	\$1,018,702.14
05/05/2021	\$1,018,702.14	\$0.00	\$0.00	\$1,018,702.14
05/06/2021	\$1,018,702.14	\$0.00	\$0.00	\$1,018,702.14
05/07/2021	\$1,018,702.14	\$0.00	\$0.00	\$1,018,702.14
05/08/2021	\$1,018,702.14	\$0.00	\$0.00	\$1,018,702.14
05/09/2021	\$1,018,702.14	\$0.00	\$0.00	\$1,018,702.14
05/10/2021	\$1,018,702.14	\$0.00	\$330,134.15	\$688,567.99
05/11/2021	\$688,567.99	\$0.00	\$0.00	\$688,567.99
05/12/2021	\$688,567.99	\$0.00	\$0.00	\$688,567.99
05/13/2021	\$688,567.99	\$0.00	\$0.00	\$688,567.99
05/14/2021	\$688,567.99	\$0.00	\$0.00	\$688,567.99
05/15/2021	\$688,567.99	\$0.00	\$0.00	\$688,567.99
05/16/2021	\$688,567.99	\$0.00	\$0.00	\$688,567.99
05/17/2021	\$688,567.99	\$0.00	\$0.00	\$688,567.99
05/18/2021	\$688,567.99	\$0.00	\$0.00	\$688,567.99
05/19/2021	\$688,567.99	\$0.00	\$0.00	\$688,567.99
05/20/2021	\$688,567.99	\$0.00	\$0.00	\$688,567.99
05/21/2021	\$688,567.99	\$0.00	\$0.00	\$688,567.99
05/22/2021	\$688,567.99	\$0.00	\$0.00	\$688,567.99
05/23/2021	\$688,567.99	\$0.00	\$0.00	\$688,567.99
05/24/2021	\$688,567.99	\$350,057.05	\$1,394.29	\$1,037,230.75
05/25/2021	\$1,037,230.75	\$3,557.57	\$0.00	\$1,040,788.32
05/26/2021	\$1,040,788.32	\$0.00	\$0.00	\$1,040,788.32
05/27/2021	\$1,040,788.32	\$0.00	\$0.00	\$1,040,788.32
05/28/2021	\$1,040,788.32	\$0.00	\$0.00	\$1,040,788.32
05/29/2021	\$1,040,788.32	\$0.00	\$0.00	\$1,040,788.32
05/30/2021	\$1,040,788.32	\$0.00	\$0.00	\$1,040,788.32
05/31/2021	\$1,040,788.32	\$154,291.15	\$157,295.54	\$1,037,783.93
Totals	\$1,018,021.30	\$508,586.61	\$488,823.98	\$1,037,783.93
Account Summary				
Ending Balance:	\$1,037,783.93	Minimum Balance:	\$688,567.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,040,788.32	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$875,097.28	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$449.37			
Administrative Fee:	(\$14.86)			
Cash Management Fee:	(\$6.74)			
Adjusted Interest:	\$427.77			
Balance Including Interest:	\$1,038,211.70			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
05/01/2021	\$7,943,653.30	\$3,464.65	\$0.00	\$7,947,117.95
05/02/2021	\$7,947,117.95	\$0.00	\$0.00	\$7,947,117.95
05/03/2021	\$7,947,117.95	\$0.00	\$0.00	\$7,947,117.95
05/04/2021	\$7,947,117.95	\$0.00	\$0.00	\$7,947,117.95
05/05/2021	\$7,947,117.95	\$0.00	\$0.00	\$7,947,117.95
05/06/2021	\$7,947,117.95	\$0.00	\$0.00	\$7,947,117.95
05/07/2021	\$7,947,117.95	\$0.00	\$0.00	\$7,947,117.95
05/08/2021	\$7,947,117.95	\$0.00	\$0.00	\$7,947,117.95
05/09/2021	\$7,947,117.95	\$0.00	\$0.00	\$7,947,117.95
05/10/2021	\$7,947,117.95	\$0.00	\$321,546.67	\$7,625,571.28
05/11/2021	\$7,625,571.28	\$0.00	\$0.00	\$7,625,571.28
05/12/2021	\$7,625,571.28	\$0.00	\$0.00	\$7,625,571.28
05/13/2021	\$7,625,571.28	\$0.00	\$0.00	\$7,625,571.28
05/14/2021	\$7,625,571.28	\$0.00	\$0.00	\$7,625,571.28
05/15/2021	\$7,625,571.28	\$0.00	\$0.00	\$7,625,571.28
05/16/2021	\$7,625,571.28	\$0.00	\$0.00	\$7,625,571.28
05/17/2021	\$7,625,571.28	\$0.00	\$0.00	\$7,625,571.28
05/18/2021	\$7,625,571.28	\$0.00	\$0.00	\$7,625,571.28
05/19/2021	\$7,625,571.28	\$59,364.62	\$0.00	\$7,684,935.90
05/20/2021	\$7,684,935.90	\$0.00	\$0.00	\$7,684,935.90
05/21/2021	\$7,684,935.90	\$0.00	\$0.00	\$7,684,935.90
05/22/2021	\$7,684,935.90	\$0.00	\$0.00	\$7,684,935.90
05/23/2021	\$7,684,935.90	\$0.00	\$0.00	\$7,684,935.90
05/24/2021	\$7,684,935.90	\$0.00	\$81,694.66	\$7,603,241.24
05/25/2021	\$7,603,241.24	\$8,446.91	\$0.00	\$7,611,688.15
05/26/2021	\$7,611,688.15	\$0.00	\$0.00	\$7,611,688.15
05/27/2021	\$7,611,688.15	\$0.00	\$0.00	\$7,611,688.15
05/28/2021	\$7,611,688.15	\$0.00	\$0.00	\$7,611,688.15
05/29/2021	\$7,611,688.15	\$0.00	\$0.00	\$7,611,688.15
05/30/2021	\$7,611,688.15	\$0.00	\$0.00	\$7,611,688.15
05/31/2021	\$7,611,688.15	\$10,683.44	\$66,119.52	\$7,556,252.07
Totals	\$7,943,653.30	\$81,959.62	\$469,360.85	\$7,556,252.07
Account Summary				
Ending Balance:	\$7,556,252.07	Minimum Balance:	\$7,556,252.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,947,117.95	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$7,722,854.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$3,965.74			
Administrative Fee:	(\$131.18)			
Cash Management Fee:	(\$59.48)			
Adjusted Interest:	\$3,775.09			
Balance Including Interest:	\$7,560,027.16			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043020 - WOODINVILLE WD #104 CIP 2012				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
05/01/2021	\$723,347.58	\$403.61	\$0.00	\$723,751.19
05/02/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/03/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/04/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/05/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/06/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/07/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/08/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/09/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/10/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/11/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/12/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/13/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/14/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/15/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/16/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/17/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/18/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/19/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/20/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/21/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/22/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/23/2021	\$723,751.19	\$0.00	\$0.00	\$723,751.19
05/24/2021	\$723,751.19	\$26,263.00	\$0.00	\$750,014.19
05/25/2021	\$750,014.19	\$0.00	\$0.00	\$750,014.19
05/26/2021	\$750,014.19	\$0.00	\$0.00	\$750,014.19
05/27/2021	\$750,014.19	\$0.00	\$0.00	\$750,014.19
05/28/2021	\$750,014.19	\$0.00	\$0.00	\$750,014.19
05/29/2021	\$750,014.19	\$0.00	\$0.00	\$750,014.19
05/30/2021	\$750,014.19	\$0.00	\$0.00	\$750,014.19
05/31/2021	\$750,014.19	\$0.00	\$0.00	\$750,014.19
Totals	\$723,347.58	\$26,666.61	\$0.00	\$750,014.19
Account Summary				
Ending Balance:	\$750,014.19	Minimum Balance:	\$723,751.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$750,014.19	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$730,528.74	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009074 %
Gross Earnings:	\$375.14			
Administrative Fee:	(\$12.41)			
Cash Management Fee:	(\$5.63)			
Adjusted Interest:	\$357.10			
Balance Including Interest:	\$750,371.29			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
05/01/2021	\$6,541,387.22	\$3,664.87	\$0.00	\$6,545,052.09
05/02/2021	\$6,545,052.09	\$0.00	\$0.00	\$6,545,052.09
05/03/2021	\$6,545,052.09	\$0.00	\$0.00	\$6,545,052.09
05/04/2021	\$6,545,052.09	\$0.00	\$0.00	\$6,545,052.09
05/05/2021	\$6,545,052.09	\$0.00	\$0.00	\$6,545,052.09
05/06/2021	\$6,545,052.09	\$0.00	\$0.00	\$6,545,052.09
05/07/2021	\$6,545,052.09	\$0.00	\$0.00	\$6,545,052.09
05/08/2021	\$6,545,052.09	\$0.00	\$0.00	\$6,545,052.09
05/09/2021	\$6,545,052.09	\$0.00	\$0.00	\$6,545,052.09
05/10/2021	\$6,545,052.09	\$0.00	\$3,490.12	\$6,541,561.97
05/11/2021	\$6,541,561.97	\$0.00	\$0.00	\$6,541,561.97
05/12/2021	\$6,541,561.97	\$0.00	\$0.00	\$6,541,561.97
05/13/2021	\$6,541,561.97	\$0.00	\$0.00	\$6,541,561.97
05/14/2021	\$6,541,561.97	\$0.00	\$0.00	\$6,541,561.97
05/15/2021	\$6,541,561.97	\$0.00	\$0.00	\$6,541,561.97
05/16/2021	\$6,541,561.97	\$0.00	\$0.00	\$6,541,561.97
05/17/2021	\$6,541,561.97	\$0.00	\$0.00	\$6,541,561.97
05/18/2021	\$6,541,561.97	\$0.00	\$0.00	\$6,541,561.97
05/19/2021	\$6,541,561.97	\$0.00	\$0.00	\$6,541,561.97
05/20/2021	\$6,541,561.97	\$0.00	\$0.00	\$6,541,561.97
05/21/2021	\$6,541,561.97	\$0.00	\$0.00	\$6,541,561.97
05/22/2021	\$6,541,561.97	\$0.00	\$0.00	\$6,541,561.97
05/23/2021	\$6,541,561.97	\$0.00	\$0.00	\$6,541,561.97
05/24/2021	\$6,541,561.97	\$0.00	\$21,227.89	\$6,520,334.08
05/25/2021	\$6,520,334.08	\$2,516.04	\$0.00	\$6,522,850.12
05/26/2021	\$6,522,850.12	\$0.00	\$0.00	\$6,522,850.12
05/27/2021	\$6,522,850.12	\$105,582.00	\$0.00	\$6,628,432.12
05/28/2021	\$6,628,432.12	\$0.00	\$0.00	\$6,628,432.12
05/29/2021	\$6,628,432.12	\$0.00	\$0.00	\$6,628,432.12
05/30/2021	\$6,628,432.12	\$0.00	\$0.00	\$6,628,432.12
05/31/2021	\$6,628,432.12	\$57,786.82	\$3,059.01	\$6,683,159.93
Totals	\$6,541,387.22	\$169,549.73	\$27,777.02	\$6,683,159.93
Account Summary				
Ending Balance:	\$6,683,159.93	Minimum Balance:	\$6,520,334.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,683,159.93	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$6,556,459.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$3,366.79			
Administrative Fee:	(\$111.37)			
Cash Management Fee:	(\$50.50)			
Adjusted Interest:	\$3,204.93			
Balance Including Interest:	\$6,686,364.86			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
05/01/2021	\$1,530,431.03	\$861.22	\$0.00	\$1,531,292.25
05/02/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/03/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/04/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/05/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/06/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/07/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/08/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/09/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/10/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/11/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/12/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/13/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/14/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/15/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/16/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/17/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/18/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/19/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/20/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/21/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/22/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/23/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/24/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/25/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/26/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/27/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/28/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/29/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/30/2021	\$1,531,292.25	\$0.00	\$0.00	\$1,531,292.25
05/31/2021	\$1,531,292.25	\$12.89	\$0.00	\$1,531,305.14
Totals	\$1,530,431.03	\$874.11	\$0.00	\$1,531,305.14
Account Summary				
Ending Balance:	\$1,531,305.14	Minimum Balance:	\$1,531,292.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,531,305.14	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,531,292.67	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009065 %
Gross Earnings:	\$786.33			
Administrative Fee:	(\$26.01)			
Cash Management Fee:	(\$11.79)			
Adjusted Interest:	\$748.53			
Balance Including Interest:	\$1,532,053.67			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
05/01/2021	\$13,097.40	\$7.36	\$0.00	\$13,104.76
05/02/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/03/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/04/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/05/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/06/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/07/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/08/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/09/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/10/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/11/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/12/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/13/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/14/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/15/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/16/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/17/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/18/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/19/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/20/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/21/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/22/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/23/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/24/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/25/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/26/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/27/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/28/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/29/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/30/2021	\$13,104.76	\$0.00	\$0.00	\$13,104.76
05/31/2021	\$13,104.76	\$0.04	\$0.00	\$13,104.80
Totals	\$13,097.40	\$7.40	\$0.00	\$13,104.80
Account Summary				
Ending Balance:	\$13,104.80	Minimum Balance:	\$13,104.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,104.80	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$13,104.76	Charge Rate: 0.019766 %
				Cash Mgmt Rate: 0.008985 %
Gross Earnings:	\$6.73			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.41			
Balance Including Interest:	\$13,111.21			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
05/01/2021	\$617,894.22	\$347.71	\$0.00	\$618,241.93
05/02/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/03/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/04/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/05/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/06/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/07/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/08/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/09/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/10/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/11/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/12/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/13/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/14/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/15/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/16/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/17/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/18/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/19/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/20/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/21/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/22/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/23/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/24/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/25/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/26/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/27/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/28/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/29/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/30/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
05/31/2021	\$618,241.93	\$0.00	\$0.00	\$618,241.93
Totals	\$617,894.22	\$347.71	\$0.00	\$618,241.93
Account Summary				
Ending Balance:	\$618,241.93	Minimum Balance:	\$618,241.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$618,241.93	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$618,241.93	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009065 %
Gross Earnings:	\$317.48			
Administrative Fee:	(\$10.50)			
Cash Management Fee:	(\$4.76)			
Adjusted Interest:	\$302.22			
Balance Including Interest:	\$618,544.15			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
05/01/2021	\$2,636,110.84	\$1,344.04	\$149.75	\$2,637,305.13
05/02/2021	\$2,637,305.13	\$0.00	\$0.00	\$2,637,305.13
05/03/2021	\$2,637,305.13	\$31,692.21	\$0.00	\$2,668,997.34
05/04/2021	\$2,668,997.34	\$42,700.10	\$174,419.66	\$2,537,277.78
05/05/2021	\$2,537,277.78	\$93,579.98	\$268.15	\$2,630,589.61
05/06/2021	\$2,630,589.61	\$77,162.36	\$569,119.10	\$2,138,632.87
05/07/2021	\$2,138,632.87	\$24,520.43	\$35,842.31	\$2,127,310.99
05/08/2021	\$2,127,310.99	\$0.00	\$0.00	\$2,127,310.99
05/09/2021	\$2,127,310.99	\$0.00	\$0.00	\$2,127,310.99
05/10/2021	\$2,127,310.99	\$32,337.89	\$0.00	\$2,159,648.88
05/11/2021	\$2,159,648.88	\$33,903.35	\$19,961.44	\$2,173,590.79
05/12/2021	\$2,173,590.79	\$27,861.43	\$0.00	\$2,201,452.22
05/13/2021	\$2,201,452.22	\$41,721.33	\$0.00	\$2,243,173.55
05/14/2021	\$2,243,173.55	\$155,909.62	\$0.00	\$2,399,083.17
05/15/2021	\$2,399,083.17	\$0.00	\$0.00	\$2,399,083.17
05/16/2021	\$2,399,083.17	\$0.00	\$0.00	\$2,399,083.17
05/17/2021	\$2,399,083.17	\$33,281.31	\$0.00	\$2,432,364.48
05/18/2021	\$2,432,364.48	\$37,947.03	\$196,339.85	\$2,273,971.66
05/19/2021	\$2,273,971.66	\$35,867.58	\$268.15	\$2,309,571.09
05/20/2021	\$2,309,571.09	\$159,384.30	\$0.00	\$2,468,955.39
05/21/2021	\$2,468,955.39	\$15,683.47	\$36,177.06	\$2,448,461.80
05/22/2021	\$2,448,461.80	\$0.00	\$0.00	\$2,448,461.80
05/23/2021	\$2,448,461.80	\$0.00	\$0.00	\$2,448,461.80
05/24/2021	\$2,448,461.80	\$36,601.27	\$0.00	\$2,485,063.07
05/25/2021	\$2,485,063.07	\$25,460.64	\$32,364.00	\$2,478,159.71
05/26/2021	\$2,478,159.71	\$32,482.01	\$53,835.25	\$2,456,806.47
05/27/2021	\$2,456,806.47	\$129,272.30	\$0.00	\$2,586,078.77
05/28/2021	\$2,586,078.77	\$26,409.35	\$0.00	\$2,612,488.12
05/29/2021	\$2,612,488.12	\$0.00	\$0.00	\$2,612,488.12
05/30/2021	\$2,612,488.12	\$0.00	\$0.00	\$2,612,488.12
05/31/2021	\$2,612,488.12	\$44.33	\$0.00	\$2,612,532.45
Totals	\$2,636,110.84	\$1,095,166.33	\$1,118,744.72	\$2,612,532.45
Account Summary				
Ending Balance:	\$2,612,532.45	Minimum Balance:	\$2,127,310.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,668,997.34	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,415,919.63	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$1,240.59			
Administrative Fee:	(\$41.04)			
Cash Management Fee:	(\$18.61)			
Adjusted Interest:	\$1,180.94			
Balance Including Interest:	\$2,613,713.39			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
05/01/2021	\$2,005,849.35	\$1,128.75	\$0.00	\$2,006,978.10
05/02/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/03/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/04/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/05/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/06/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/07/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/08/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/09/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/10/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/11/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/12/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/13/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/14/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/15/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/16/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/17/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/18/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/19/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/20/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/21/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/22/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/23/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/24/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/25/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/26/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/27/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/28/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/29/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/30/2021	\$2,006,978.10	\$0.00	\$0.00	\$2,006,978.10
05/31/2021	\$2,006,978.10	\$27.45	\$0.00	\$2,007,005.55
Totals	\$2,005,849.35	\$1,156.20	\$0.00	\$2,007,005.55
Account Summary				
Ending Balance:	\$2,007,005.55	Minimum Balance:	\$2,006,978.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,007,005.55	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,006,978.99	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$1,030.60			
Administrative Fee:	(\$34.09)			
Cash Management Fee:	(\$15.46)			
Adjusted Interest:	\$981.05			
Balance Including Interest:	\$2,007,986.60			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
05/01/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/02/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/03/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/04/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/05/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/06/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/07/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/08/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/09/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/10/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/11/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/12/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/13/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/14/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/15/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/16/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/17/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/18/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/19/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/20/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/21/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/22/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/23/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/24/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/25/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/26/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/27/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/28/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/29/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/30/2021	\$0.29	\$0.00	\$0.00	\$0.29
05/31/2021	\$0.29	\$0.05	\$0.00	\$0.34
Totals	\$0.29	\$0.05	\$0.00	\$0.34

Account Summary

Ending Balance:	\$0.34	Minimum Balance:	\$0.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.34	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$0.29	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:	\$0.34				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
05/01/2021	\$15,043.21	\$8.47	\$0.00	\$15,051.68
05/02/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/03/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/04/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/05/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/06/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/07/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/08/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/09/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/10/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/11/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/12/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/13/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/14/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/15/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/16/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/17/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/18/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/19/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/20/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/21/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/22/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/23/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/24/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/25/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/26/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/27/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/28/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/29/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/30/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
05/31/2021	\$15,051.68	\$0.00	\$0.00	\$15,051.68
Totals	\$15,043.21	\$8.47	\$0.00	\$15,051.68
Account Summary				
Ending Balance:	\$15,051.68	Minimum Balance:	\$15,051.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,051.68	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$15,051.68	Charge Rate: 0.020339 %
				Cash Mgmt Rate: 0.009387 %
Gross Earnings:	\$7.73			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.35			
Balance Including Interest:	\$15,059.03			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
05/01/2021	\$501,448.61	\$282.19	\$0.00	\$501,730.80
05/02/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/03/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/04/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/05/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/06/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/07/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/08/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/09/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/10/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/11/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/12/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/13/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/14/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/15/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/16/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/17/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/18/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/19/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/20/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/21/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/22/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/23/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/24/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/25/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/26/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/27/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/28/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/29/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/30/2021	\$501,730.80	\$0.00	\$0.00	\$501,730.80
05/31/2021	\$501,730.80	\$2.52	\$0.00	\$501,733.32
Totals	\$501,448.61	\$284.71	\$0.00	\$501,733.32
Account Summary				
Ending Balance:	\$501,733.32	Minimum Balance:	\$501,730.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501,733.32	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$501,730.88	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009058 %
Gross Earnings:	\$257.64			
Administrative Fee:	(\$8.52)			
Cash Management Fee:	(\$3.86)			
Adjusted Interest:	\$245.26			
Balance Including Interest:	\$501,978.58			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
05/01/2021	\$4,045,351.10	\$2,276.45	\$0.00	\$4,047,627.55
05/02/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/03/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/04/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/05/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/06/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/07/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/08/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/09/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/10/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/11/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/12/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/13/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/14/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/15/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/16/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/17/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/18/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/19/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/20/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/21/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/22/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/23/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/24/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/25/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/26/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/27/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/28/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/29/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/30/2021	\$4,047,627.55	\$0.00	\$0.00	\$4,047,627.55
05/31/2021	\$4,047,627.55	\$31.71	\$0.00	\$4,047,659.26
Totals	\$4,045,351.10	\$2,308.16	\$0.00	\$4,047,659.26
Account Summary				
Ending Balance:	\$4,047,659.26	Minimum Balance:	\$4,047,627.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,047,659.26	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,047,628.57	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$2,078.49			
Administrative Fee:	(\$68.75)			
Cash Management Fee:	(\$31.18)			
Adjusted Interest:	\$1,978.56			
Balance Including Interest:	\$4,049,637.82			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
05/01/2021	\$32,674,666.24	\$18,509.72	\$0.00	\$32,693,175.96
05/02/2021	\$32,693,175.96	\$0.00	\$0.00	\$32,693,175.96
05/03/2021	\$32,693,175.96	\$0.00	\$0.00	\$32,693,175.96
05/04/2021	\$32,693,175.96	\$0.00	\$4,578.12	\$32,688,597.84
05/05/2021	\$32,688,597.84	\$0.00	\$0.00	\$32,688,597.84
05/06/2021	\$32,688,597.84	\$475,096.00	\$0.00	\$33,163,693.84
05/07/2021	\$33,163,693.84	\$0.00	\$0.00	\$33,163,693.84
05/08/2021	\$33,163,693.84	\$0.00	\$0.00	\$33,163,693.84
05/09/2021	\$33,163,693.84	\$0.00	\$0.00	\$33,163,693.84
05/10/2021	\$33,163,693.84	\$0.00	\$0.00	\$33,163,693.84
05/11/2021	\$33,163,693.84	\$0.00	\$385,630.72	\$32,778,063.12
05/12/2021	\$32,778,063.12	\$0.00	\$0.00	\$32,778,063.12
05/13/2021	\$32,778,063.12	\$0.00	\$0.00	\$32,778,063.12
05/14/2021	\$32,778,063.12	\$0.00	\$0.00	\$32,778,063.12
05/15/2021	\$32,778,063.12	\$0.00	\$0.00	\$32,778,063.12
05/16/2021	\$32,778,063.12	\$0.00	\$0.00	\$32,778,063.12
05/17/2021	\$32,778,063.12	\$0.00	\$0.00	\$32,778,063.12
05/18/2021	\$32,778,063.12	\$0.00	\$77,026.34	\$32,701,036.78
05/19/2021	\$32,701,036.78	\$0.00	\$0.00	\$32,701,036.78
05/20/2021	\$32,701,036.78	\$0.00	\$0.00	\$32,701,036.78
05/21/2021	\$32,701,036.78	\$0.00	\$0.00	\$32,701,036.78
05/22/2021	\$32,701,036.78	\$0.00	\$0.00	\$32,701,036.78
05/23/2021	\$32,701,036.78	\$0.00	\$0.00	\$32,701,036.78
05/24/2021	\$32,701,036.78	\$0.00	\$0.00	\$32,701,036.78
05/25/2021	\$32,701,036.78	\$0.00	\$762,737.82	\$31,938,298.96
05/26/2021	\$31,938,298.96	\$0.00	\$0.00	\$31,938,298.96
05/27/2021	\$31,938,298.96	\$0.00	\$0.00	\$31,938,298.96
05/28/2021	\$31,938,298.96	\$0.00	\$0.00	\$31,938,298.96
05/29/2021	\$31,938,298.96	\$0.00	\$0.00	\$31,938,298.96
05/30/2021	\$31,938,298.96	\$0.00	\$0.00	\$31,938,298.96
05/31/2021	\$31,938,298.96	\$155.70	\$0.00	\$31,938,454.66
Totals	\$32,674,666.24	\$493,761.42	\$1,229,973.00	\$31,938,454.66
Account Summary				
Ending Balance:	\$31,938,454.66	Minimum Balance:	\$31,938,298.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,163,693.84	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$32,619,262.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$16,750.26			
Administrative Fee:	(\$554.08)			
Cash Management Fee:	(\$251.25)			
Adjusted Interest:	\$15,944.96			
Balance Including Interest:	\$31,954,399.62			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
05/01/2021	\$685,540.18	\$385.78	\$0.00	\$685,925.96
05/02/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/03/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/04/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/05/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/06/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/07/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/08/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/09/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/10/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/11/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/12/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/13/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/14/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/15/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/16/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/17/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/18/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/19/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/20/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/21/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/22/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/23/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/24/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/25/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/26/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/27/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/28/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/29/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/30/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
05/31/2021	\$685,925.96	\$0.00	\$0.00	\$685,925.96
Totals	\$685,540.18	\$385.78	\$0.00	\$685,925.96
Account Summary				
Ending Balance:	\$685,925.96	Minimum Balance:	\$685,925.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$685,925.96	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$685,925.96	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009063 %
Gross Earnings:	\$352.23			
Administrative Fee:	(\$11.65)			
Cash Management Fee:	(\$5.28)			
Adjusted Interest:	\$335.30			
Balance Including Interest:	\$686,261.26			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
05/01/2021	\$135,380.00	\$72.75	\$0.00	\$135,452.75
05/02/2021	\$135,452.75	\$0.00	\$0.00	\$135,452.75
05/03/2021	\$135,452.75	\$0.00	\$0.00	\$135,452.75
05/04/2021	\$135,452.75	\$0.00	\$0.00	\$135,452.75
05/05/2021	\$135,452.75	\$0.00	\$0.00	\$135,452.75
05/06/2021	\$135,452.75	\$36,505.00	\$0.00	\$171,957.75
05/07/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/08/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/09/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/10/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/11/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/12/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/13/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/14/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/15/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/16/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/17/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/18/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/19/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/20/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/21/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/22/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/23/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/24/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/25/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/26/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/27/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/28/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/29/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/30/2021	\$171,957.75	\$0.00	\$0.00	\$171,957.75
05/31/2021	\$171,957.75	\$5.68	\$0.00	\$171,963.43
Totals	\$135,380.00	\$36,583.43	\$0.00	\$171,963.43
Account Summary				
Ending Balance:	\$171,963.43	Minimum Balance:	\$135,452.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$171,963.43	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$166,070.03	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009075 %
Gross Earnings:	\$85.28			
Administrative Fee:	(\$2.82)			
Cash Management Fee:	(\$1.28)			
Adjusted Interest:	\$81.18			
Balance Including Interest:	\$172,044.61			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
05/01/2021	\$2,264,176.54	\$1,312.93	\$0.00	\$2,265,489.47
05/02/2021	\$2,265,489.47	\$0.00	\$0.00	\$2,265,489.47
05/03/2021	\$2,265,489.47	\$0.00	\$52,042.62	\$2,213,446.85
05/04/2021	\$2,213,446.85	\$0.00	\$0.00	\$2,213,446.85
05/05/2021	\$2,213,446.85	\$500,000.00	\$0.00	\$2,713,446.85
05/06/2021	\$2,713,446.85	\$0.00	\$0.00	\$2,713,446.85
05/07/2021	\$2,713,446.85	\$0.00	\$1,146.62	\$2,712,300.23
05/08/2021	\$2,712,300.23	\$0.00	\$0.00	\$2,712,300.23
05/09/2021	\$2,712,300.23	\$0.00	\$0.00	\$2,712,300.23
05/10/2021	\$2,712,300.23	\$0.00	\$272,135.79	\$2,440,164.44
05/11/2021	\$2,440,164.44	\$0.00	\$34,292.91	\$2,405,871.53
05/12/2021	\$2,405,871.53	\$0.00	\$0.00	\$2,405,871.53
05/13/2021	\$2,405,871.53	\$0.00	\$0.00	\$2,405,871.53
05/14/2021	\$2,405,871.53	\$510.72	\$64,952.29	\$2,341,429.96
05/15/2021	\$2,341,429.96	\$0.00	\$0.00	\$2,341,429.96
05/16/2021	\$2,341,429.96	\$0.00	\$0.00	\$2,341,429.96
05/17/2021	\$2,341,429.96	\$0.00	\$17,679.05	\$2,323,750.91
05/18/2021	\$2,323,750.91	\$0.00	\$32,931.22	\$2,290,819.69
05/19/2021	\$2,290,819.69	\$0.00	\$0.00	\$2,290,819.69
05/20/2021	\$2,290,819.69	\$0.00	\$0.00	\$2,290,819.69
05/21/2021	\$2,290,819.69	\$0.00	\$0.00	\$2,290,819.69
05/22/2021	\$2,290,819.69	\$0.00	\$0.00	\$2,290,819.69
05/23/2021	\$2,290,819.69	\$0.00	\$0.00	\$2,290,819.69
05/24/2021	\$2,290,819.69	\$0.00	\$74,287.22	\$2,216,532.47
05/25/2021	\$2,216,532.47	\$0.00	\$0.00	\$2,216,532.47
05/26/2021	\$2,216,532.47	\$0.00	\$19,588.53	\$2,196,943.94
05/27/2021	\$2,196,943.94	\$0.00	\$0.00	\$2,196,943.94
05/28/2021	\$2,196,943.94	\$600,000.00	\$21,750.00	\$2,775,193.94
05/29/2021	\$2,775,193.94	\$0.00	\$0.00	\$2,775,193.94
05/30/2021	\$2,775,193.94	\$0.00	\$0.00	\$2,775,193.94
05/31/2021	\$2,775,193.94	\$17.65	\$0.00	\$2,775,211.59
Totals	\$2,264,176.54	\$1,101,841.30	\$590,806.25	\$2,775,211.59
Account Summary				
Ending Balance:	\$2,775,211.59	Minimum Balance:	\$2,196,943.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,775,211.59	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,425,811.33	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$1,245.67			
Administrative Fee:	(\$41.21)			
Cash Management Fee:	(\$18.68)			
Adjusted Interest:	\$1,185.78			
Balance Including Interest:	\$2,776,397.37			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
05/01/2021	\$2,048,217.18	\$1,126.34	\$0.00	\$2,049,343.52
05/02/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/03/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/04/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/05/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/06/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/07/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/08/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/09/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/10/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/11/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/12/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/13/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/14/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/15/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/16/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/17/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/18/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/19/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/20/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/21/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/22/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/23/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/24/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/25/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/26/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/27/2021	\$2,049,343.52	\$0.00	\$0.00	\$2,049,343.52
05/28/2021	\$2,049,343.52	\$100,000.00	\$0.00	\$2,149,343.52
05/29/2021	\$2,149,343.52	\$0.00	\$0.00	\$2,149,343.52
05/30/2021	\$2,149,343.52	\$0.00	\$0.00	\$2,149,343.52
05/31/2021	\$2,149,343.52	\$25.54	\$0.00	\$2,149,369.06
Totals	\$2,048,217.18	\$101,151.88	\$0.00	\$2,149,369.06
Account Summary				
Ending Balance:	\$2,149,369.06	Minimum Balance:	\$2,049,343.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,149,369.06	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,062,247.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$1,058.98			
Administrative Fee:	(\$35.03)			
Cash Management Fee:	(\$15.88)			
Adjusted Interest:	\$1,008.07			
Balance Including Interest:	\$2,150,377.13			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
05/01/2021	\$16,412,944.19	\$9,236.19	\$0.00	\$16,422,180.38
05/02/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/03/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/04/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/05/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/06/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/07/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/08/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/09/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/10/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/11/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/12/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/13/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/14/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/15/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/16/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/17/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/18/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/19/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/20/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/21/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/22/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/23/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/24/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/25/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/26/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/27/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/28/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/29/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/30/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
05/31/2021	\$16,422,180.38	\$0.00	\$0.00	\$16,422,180.38
Totals	\$16,412,944.19	\$9,236.19	\$0.00	\$16,422,180.38
Account Summary				
Ending Balance:	\$16,422,180.38	Minimum Balance:	\$16,422,180.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,422,180.38	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$16,422,180.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$8,432.93			
Administrative Fee:	(\$278.95)			
Cash Management Fee:	(\$126.49)			
Adjusted Interest:	\$8,027.50			
Balance Including Interest:	\$16,430,207.88			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
05/01/2021	\$8,715,791.27	\$4,943.95	\$77.73	\$8,720,657.49
05/02/2021	\$8,720,657.49	\$0.00	\$0.00	\$8,720,657.49
05/03/2021	\$8,720,657.49	\$17,677.50	\$0.00	\$8,738,334.99
05/04/2021	\$8,738,334.99	\$60,446.53	\$0.00	\$8,798,781.52
05/05/2021	\$8,798,781.52	\$69,962.66	\$124,395.29	\$8,744,348.89
05/06/2021	\$8,744,348.89	\$27,128.39	\$6,485.65	\$8,764,991.63
05/07/2021	\$8,764,991.63	\$20,777.17	\$28,867.61	\$8,756,901.19
05/08/2021	\$8,756,901.19	\$0.00	\$0.00	\$8,756,901.19
05/09/2021	\$8,756,901.19	\$0.00	\$0.00	\$8,756,901.19
05/10/2021	\$8,756,901.19	\$16,243.72	\$59,795.00	\$8,713,349.91
05/11/2021	\$8,713,349.91	\$37,152.85	\$0.00	\$8,750,502.76
05/12/2021	\$8,750,502.76	\$8,052.79	\$0.00	\$8,758,555.55
05/13/2021	\$8,758,555.55	\$15,643.38	\$0.00	\$8,774,198.93
05/14/2021	\$8,774,198.93	\$17,000.53	\$0.00	\$8,791,199.46
05/15/2021	\$8,791,199.46	\$0.00	\$0.00	\$8,791,199.46
05/16/2021	\$8,791,199.46	\$0.00	\$0.00	\$8,791,199.46
05/17/2021	\$8,791,199.46	\$16,801.34	\$10,006.92	\$8,797,993.88
05/18/2021	\$8,797,993.88	\$30,770.16	\$0.00	\$8,828,764.04
05/19/2021	\$8,828,764.04	\$43,351.23	\$0.00	\$8,872,115.27
05/20/2021	\$8,872,115.27	\$85,594.31	\$0.00	\$8,957,709.58
05/21/2021	\$8,957,709.58	\$28,641.92	\$0.00	\$8,986,351.50
05/22/2021	\$8,986,351.50	\$0.00	\$0.00	\$8,986,351.50
05/23/2021	\$8,986,351.50	\$0.00	\$0.00	\$8,986,351.50
05/24/2021	\$8,986,351.50	\$38,708.66	\$480,319.55	\$8,544,740.61
05/25/2021	\$8,544,740.61	\$98,314.84	\$0.00	\$8,643,055.45
05/26/2021	\$8,643,055.45	\$19,509.61	\$26,365.70	\$8,636,199.36
05/27/2021	\$8,636,199.36	\$21,306.83	\$0.00	\$8,657,506.19
05/28/2021	\$8,657,506.19	\$63,353.69	\$0.00	\$8,720,859.88
05/29/2021	\$8,720,859.88	\$0.00	\$0.00	\$8,720,859.88
05/30/2021	\$8,720,859.88	\$0.00	\$0.00	\$8,720,859.88
05/31/2021	\$8,720,859.88	\$46.25	\$56,061.94	\$8,664,844.19
Totals	\$8,715,791.27	\$741,428.31	\$792,375.39	\$8,664,844.19
Account Summary				
Ending Balance:	\$8,664,844.19	Minimum Balance:	\$8,544,740.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,986,351.50	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$8,769,459.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$4,503.19			
Administrative Fee:	(\$148.96)			
Cash Management Fee:	(\$67.55)			
Adjusted Interest:	\$4,286.69			
Balance Including Interest:	\$8,669,130.88			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
05/01/2021	\$410.86	\$0.23	\$0.00	\$411.09
05/02/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/03/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/04/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/05/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/06/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/07/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/08/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/09/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/10/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/11/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/12/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/13/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/14/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/15/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/16/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/17/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/18/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/19/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/20/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/21/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/22/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/23/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/24/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/25/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/26/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/27/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/28/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/29/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/30/2021	\$411.09	\$0.00	\$0.00	\$411.09
05/31/2021	\$411.09	\$0.82	\$0.00	\$411.91
Totals	\$410.86	\$1.05	\$0.00	\$411.91
Account Summary				
Ending Balance:	\$411.91	Minimum Balance:	\$411.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$411.91	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$411.12	Charge Rate: 0.028640 %
				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:	\$412.11			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
05/01/2021	\$309.77	\$0.17	\$0.00	\$309.94
05/02/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/03/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/04/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/05/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/06/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/07/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/08/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/09/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/10/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/11/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/12/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/13/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/14/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/15/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/16/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/17/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/18/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/19/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/20/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/21/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/22/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/23/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/24/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/25/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/26/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/27/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/28/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/29/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/30/2021	\$309.94	\$0.00	\$0.00	\$309.94
05/31/2021	\$309.94	\$0.58	\$0.00	\$310.52
Totals	\$309.77	\$0.75	\$0.00	\$310.52
Account Summary				
Ending Balance:	\$310.52	Minimum Balance:	\$309.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$310.52	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$309.96	Charge Rate: 0.037986 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.16			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.15			
Balance Including Interest:	\$310.67			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
05/01/2021	\$783,429.56	\$427.78	\$0.00	\$783,857.34
05/02/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/03/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/04/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/05/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/06/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/07/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/08/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/09/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/10/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/11/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/12/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/13/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/14/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/15/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/16/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/17/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/18/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/19/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/20/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/21/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/22/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/23/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/24/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/25/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/26/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/27/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/28/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/29/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/30/2021	\$783,857.34	\$0.00	\$0.00	\$783,857.34
05/31/2021	\$783,857.34	\$30,061.94	\$0.00	\$813,919.28
Totals	\$783,429.56	\$30,489.72	\$0.00	\$813,919.28
Account Summary				
Ending Balance:	\$813,919.28	Minimum Balance:	\$783,857.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$813,919.28	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$784,827.08	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009076 %
Gross Earnings:	\$403.01			
Administrative Fee:	(\$13.33)			
Cash Management Fee:	(\$6.05)			
Adjusted Interest:	\$383.63			
Balance Including Interest:	\$814,302.91			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER P WTF 0				
05/01/2021	\$6,105,465.52	\$3,436.15	\$0.00	\$6,108,901.67
05/02/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/03/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/04/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/05/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/06/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/07/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/08/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/09/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/10/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/11/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/12/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/13/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/14/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/15/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/16/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/17/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/18/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/19/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/20/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/21/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/22/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/23/2021	\$6,108,901.67	\$0.00	\$0.00	\$6,108,901.67
05/24/2021	\$6,108,901.67	\$0.00	\$10,729.83	\$6,098,171.84
05/25/2021	\$6,098,171.84	\$0.00	\$0.00	\$6,098,171.84
05/26/2021	\$6,098,171.84	\$0.00	\$0.00	\$6,098,171.84
05/27/2021	\$6,098,171.84	\$0.00	\$0.00	\$6,098,171.84
05/28/2021	\$6,098,171.84	\$0.00	\$0.00	\$6,098,171.84
05/29/2021	\$6,098,171.84	\$0.00	\$0.00	\$6,098,171.84
05/30/2021	\$6,098,171.84	\$0.00	\$0.00	\$6,098,171.84
05/31/2021	\$6,098,171.84	\$0.00	\$0.00	\$6,098,171.84
Totals	\$6,105,465.52	\$3,436.15	\$10,729.83	\$6,098,171.84
Account Summary				
Ending Balance:	\$6,098,171.84	Minimum Balance:	\$6,098,171.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,108,901.67	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$6,106,132.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$3,135.55			
Administrative Fee:	(\$103.72)			
Cash Management Fee:	(\$47.03)			
Adjusted Interest:	\$2,984.81			
Balance Including Interest:	\$6,101,156.65			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
05/01/2021	\$164,729.79	\$78.01	\$0.00	\$164,807.80
05/02/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/03/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/04/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/05/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/06/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/07/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/08/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/09/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/10/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/11/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/12/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/13/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/14/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/15/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/16/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/17/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/18/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/19/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/20/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/21/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/22/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/23/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/24/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/25/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/26/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/27/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/28/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/29/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/30/2021	\$164,807.80	\$0.00	\$0.00	\$164,807.80
05/31/2021	\$164,807.80	\$26,014.70	\$0.00	\$190,822.50
Totals	\$164,729.79	\$26,092.71	\$0.00	\$190,822.50
Account Summary				
Ending Balance:	\$190,822.50	Minimum Balance:	\$164,807.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,822.50	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$165,646.98	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.009098 %
Gross Earnings:	\$85.06			
Administrative Fee:	(\$2.81)			
Cash Management Fee:	(\$1.28)			
Adjusted Interest:	\$80.97			
Balance Including Interest:	\$190,903.47			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
05/01/2021	\$4,818,580.76	\$2,732.01	\$107.35	\$4,821,205.42
05/02/2021	\$4,821,205.42	\$0.00	\$0.00	\$4,821,205.42
05/03/2021	\$4,821,205.42	\$152,689.31	\$719.96	\$4,973,174.77
05/04/2021	\$4,973,174.77	\$14,008.53	\$0.00	\$4,987,183.30
05/05/2021	\$4,987,183.30	\$4,460.36	\$12,715.26	\$4,978,928.40
05/06/2021	\$4,978,928.40	\$16,906.26	\$0.00	\$4,995,834.66
05/07/2021	\$4,995,834.66	\$25,184.92	\$0.00	\$5,021,019.58
05/08/2021	\$5,021,019.58	\$0.00	\$0.00	\$5,021,019.58
05/09/2021	\$5,021,019.58	\$0.00	\$0.00	\$5,021,019.58
05/10/2021	\$5,021,019.58	\$56,188.10	\$0.00	\$5,077,207.68
05/11/2021	\$5,077,207.68	\$12,380.08	\$0.00	\$5,089,587.76
05/12/2021	\$5,089,587.76	\$27,528.10	\$0.00	\$5,117,115.86
05/13/2021	\$5,117,115.86	\$18,363.25	\$0.00	\$5,135,479.11
05/14/2021	\$5,135,479.11	\$19,674.42	\$0.00	\$5,155,153.53
05/15/2021	\$5,155,153.53	\$0.00	\$0.00	\$5,155,153.53
05/16/2021	\$5,155,153.53	\$0.00	\$0.00	\$5,155,153.53
05/17/2021	\$5,155,153.53	\$48,924.54	\$0.00	\$5,204,078.07
05/18/2021	\$5,204,078.07	\$11,811.18	\$0.00	\$5,215,889.25
05/19/2021	\$5,215,889.25	\$17,374.37	\$405,487.99	\$4,827,775.63
05/20/2021	\$4,827,775.63	\$6,173.55	\$0.00	\$4,833,949.18
05/21/2021	\$4,833,949.18	\$4,612.05	\$0.00	\$4,838,561.23
05/22/2021	\$4,838,561.23	\$0.00	\$0.00	\$4,838,561.23
05/23/2021	\$4,838,561.23	\$0.00	\$0.00	\$4,838,561.23
05/24/2021	\$4,838,561.23	\$9,205.48	\$0.00	\$4,847,766.71
05/25/2021	\$4,847,766.71	\$9,623.16	\$0.00	\$4,857,389.87
05/26/2021	\$4,857,389.87	\$6,416.12	\$17,467.86	\$4,846,338.13
05/27/2021	\$4,846,338.13	\$9,069.96	\$0.00	\$4,855,408.09
05/28/2021	\$4,855,408.09	\$61,118.22	\$71,647.00	\$4,844,879.31
05/29/2021	\$4,844,879.31	\$0.00	\$0.00	\$4,844,879.31
05/30/2021	\$4,844,879.31	\$0.00	\$0.00	\$4,844,879.31
05/31/2021	\$4,844,879.31	\$179,411.92	\$182,488.20	\$4,841,803.03
Totals	\$4,818,580.76	\$713,855.89	\$690,633.62	\$4,841,803.03
Account Summary				
Ending Balance:	\$4,841,803.03	Minimum Balance:	\$4,821,205.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,215,889.25	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,964,714.88	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$2,549.42			
Administrative Fee:	(\$84.33)			
Cash Management Fee:	(\$38.24)			
Adjusted Interest:	\$2,426.85			
Balance Including Interest:	\$4,844,229.88			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
05/01/2021	\$2,130,285.52	\$1,281.95	\$0.00	\$2,131,567.47
05/02/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/03/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/04/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/05/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/06/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/07/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/08/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/09/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/10/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/11/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/12/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/13/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/14/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/15/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/16/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/17/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/18/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/19/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/20/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/21/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/22/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/23/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/24/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/25/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/26/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/27/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/28/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/29/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/30/2021	\$2,131,567.47	\$0.00	\$0.00	\$2,131,567.47
05/31/2021	\$2,131,567.47	\$156,518.38	\$179,376.97	\$2,108,708.88
Totals	\$2,130,285.52	\$157,800.33	\$179,376.97	\$2,108,708.88
Account Summary				
Ending Balance:	\$2,108,708.88	Minimum Balance:	\$2,108,708.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,131,567.47	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,130,830.10	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,094.20			
Administrative Fee:	(\$36.19)			
Cash Management Fee:	(\$16.41)			
Adjusted Interest:	\$1,041.60			
Balance Including Interest:	\$2,109,750.48			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
05/01/2021	\$516,441.06	\$276.48	\$0.00	\$516,717.54
05/02/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/03/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/04/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/05/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/06/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/07/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/08/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/09/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/10/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/11/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/12/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/13/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/14/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/15/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/16/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/17/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/18/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/19/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/20/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/21/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/22/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/23/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/24/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/25/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/26/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/27/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/28/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/29/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/30/2021	\$516,717.54	\$0.00	\$0.00	\$516,717.54
05/31/2021	\$516,717.54	\$26,002.97	\$0.00	\$542,720.51
Totals	\$516,441.06	\$26,279.45	\$0.00	\$542,720.51
Account Summary				
Ending Balance:	\$542,720.51	Minimum Balance:	\$516,717.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$542,720.51	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$517,556.35	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009077 %
Gross Earnings:	\$265.77			
Administrative Fee:	(\$8.79)			
Cash Management Fee:	(\$3.99)			
Adjusted Interest:	\$252.99			
Balance Including Interest:	\$542,973.50			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
05/01/2021	\$862,327.95	\$485.25	\$0.00	\$862,813.20
05/02/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/03/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/04/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/05/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/06/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/07/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/08/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/09/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/10/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/11/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/12/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/13/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/14/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/15/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/16/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/17/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/18/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/19/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/20/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/21/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/22/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/23/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/24/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/25/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/26/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/27/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/28/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/29/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/30/2021	\$862,813.20	\$0.00	\$0.00	\$862,813.20
05/31/2021	\$862,813.20	\$10.89	\$0.00	\$862,824.09
Totals	\$862,327.95	\$496.14	\$0.00	\$862,824.09
Account Summary				
Ending Balance:	\$862,824.09	Minimum Balance:	\$862,813.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$862,824.09	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$862,813.55	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009075 %
Gross Earnings:	\$443.06			
Administrative Fee:	(\$14.66)			
Cash Management Fee:	(\$6.65)			
Adjusted Interest:	\$421.75			
Balance Including Interest:	\$863,245.84			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
05/01/2021	\$113,462.62	\$63.85	\$0.00	\$113,526.47
05/02/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/03/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/04/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/05/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/06/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/07/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/08/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/09/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/10/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/11/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/12/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/13/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/14/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/15/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/16/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/17/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/18/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/19/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/20/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/21/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/22/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/23/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/24/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/25/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/26/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/27/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/28/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/29/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/30/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
05/31/2021	\$113,526.47	\$0.00	\$0.00	\$113,526.47
Totals	\$113,462.62	\$63.85	\$0.00	\$113,526.47
Account Summary				
Ending Balance:	\$113,526.47	Minimum Balance:	\$113,526.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,526.47	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$113,526.47	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.009023 %
Gross Earnings:	\$58.30			
Administrative Fee:	(\$1.93)			
Cash Management Fee:	(\$0.87)			
Adjusted Interest:	\$55.50			
Balance Including Interest:	\$113,581.97			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
05/01/2021	\$56,143.39	\$30.54	\$6.11	\$56,167.82
05/02/2021	\$56,167.82	\$0.00	\$0.00	\$56,167.82
05/03/2021	\$56,167.82	\$1,750.00	\$0.00	\$57,917.82
05/04/2021	\$57,917.82	\$0.00	\$0.00	\$57,917.82
05/05/2021	\$57,917.82	\$0.00	\$0.00	\$57,917.82
05/06/2021	\$57,917.82	\$0.00	\$0.00	\$57,917.82
05/07/2021	\$57,917.82	\$0.00	\$0.00	\$57,917.82
05/08/2021	\$57,917.82	\$0.00	\$0.00	\$57,917.82
05/09/2021	\$57,917.82	\$0.00	\$0.00	\$57,917.82
05/10/2021	\$57,917.82	\$1,250.00	\$0.00	\$59,167.82
05/11/2021	\$59,167.82	\$0.00	\$0.00	\$59,167.82
05/12/2021	\$59,167.82	\$0.00	\$0.00	\$59,167.82
05/13/2021	\$59,167.82	\$0.00	\$0.00	\$59,167.82
05/14/2021	\$59,167.82	\$0.00	\$0.00	\$59,167.82
05/15/2021	\$59,167.82	\$0.00	\$0.00	\$59,167.82
05/16/2021	\$59,167.82	\$0.00	\$0.00	\$59,167.82
05/17/2021	\$59,167.82	\$0.00	\$0.00	\$59,167.82
05/18/2021	\$59,167.82	\$0.00	\$0.00	\$59,167.82
05/19/2021	\$59,167.82	\$0.00	\$2,468.43	\$56,699.39
05/20/2021	\$56,699.39	\$0.00	\$0.00	\$56,699.39
05/21/2021	\$56,699.39	\$0.00	\$0.00	\$56,699.39
05/22/2021	\$56,699.39	\$0.00	\$0.00	\$56,699.39
05/23/2021	\$56,699.39	\$0.00	\$0.00	\$56,699.39
05/24/2021	\$56,699.39	\$0.00	\$0.00	\$56,699.39
05/25/2021	\$56,699.39	\$881.86	\$0.00	\$57,581.25
05/26/2021	\$57,581.25	\$0.00	\$0.00	\$57,581.25
05/27/2021	\$57,581.25	\$0.00	\$0.00	\$57,581.25
05/28/2021	\$57,581.25	\$0.00	\$0.00	\$57,581.25
05/29/2021	\$57,581.25	\$0.00	\$0.00	\$57,581.25
05/30/2021	\$57,581.25	\$0.00	\$0.00	\$57,581.25
05/31/2021	\$57,581.25	\$0.13	\$0.00	\$57,581.38
Totals	\$56,143.39	\$3,912.53	\$2,474.54	\$57,581.38
Account Summary				
Ending Balance:	\$57,581.38	Minimum Balance:	\$56,167.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,167.82	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$57,856.00	Charge Rate: 0.019944 %
				Cash Mgmt Rate: 0.009158 %
Gross Earnings:	\$29.71			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$28.28			
Balance Including Interest:	\$57,609.66			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
05/01/2021	\$514,700.20	\$274.63	\$54.86	\$514,919.97
05/02/2021	\$514,919.97	\$0.00	\$0.00	\$514,919.97
05/03/2021	\$514,919.97	\$370.23	\$0.00	\$515,290.20
05/04/2021	\$515,290.20	\$0.00	\$0.00	\$515,290.20
05/05/2021	\$515,290.20	\$0.00	\$370.23	\$514,919.97
05/06/2021	\$514,919.97	\$0.00	\$0.00	\$514,919.97
05/07/2021	\$514,919.97	\$0.00	\$19,602.92	\$495,317.05
05/08/2021	\$495,317.05	\$0.00	\$0.00	\$495,317.05
05/09/2021	\$495,317.05	\$0.00	\$0.00	\$495,317.05
05/10/2021	\$495,317.05	\$5,680.30	\$44,496.52	\$456,500.83
05/11/2021	\$456,500.83	\$0.00	\$15,632.36	\$440,868.47
05/12/2021	\$440,868.47	\$0.00	\$0.00	\$440,868.47
05/13/2021	\$440,868.47	\$0.00	\$0.00	\$440,868.47
05/14/2021	\$440,868.47	\$3,197.68	\$0.00	\$444,066.15
05/15/2021	\$444,066.15	\$0.00	\$0.00	\$444,066.15
05/16/2021	\$444,066.15	\$0.00	\$0.00	\$444,066.15
05/17/2021	\$444,066.15	\$0.00	\$0.00	\$444,066.15
05/18/2021	\$444,066.15	\$0.00	\$5,284.81	\$438,781.34
05/19/2021	\$438,781.34	\$0.00	\$0.00	\$438,781.34
05/20/2021	\$438,781.34	\$0.00	\$0.00	\$438,781.34
05/21/2021	\$438,781.34	\$0.00	\$0.00	\$438,781.34
05/22/2021	\$438,781.34	\$0.00	\$0.00	\$438,781.34
05/23/2021	\$438,781.34	\$0.00	\$0.00	\$438,781.34
05/24/2021	\$438,781.34	\$0.00	\$0.00	\$438,781.34
05/25/2021	\$438,781.34	\$0.00	\$0.00	\$438,781.34
05/26/2021	\$438,781.34	\$0.00	\$0.00	\$438,781.34
05/27/2021	\$438,781.34	\$23,177.48	\$0.00	\$461,958.82
05/28/2021	\$461,958.82	\$13,127.82	\$0.00	\$475,086.64
05/29/2021	\$475,086.64	\$0.00	\$0.00	\$475,086.64
05/30/2021	\$475,086.64	\$0.00	\$0.00	\$475,086.64
05/31/2021	\$475,086.64	\$6.28	\$0.00	\$475,092.92
Totals	\$514,700.20	\$45,834.42	\$85,441.70	\$475,092.92
Account Summary				
Ending Balance:	\$475,092.92	Minimum Balance:	\$438,781.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$515,290.20	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$465,900.84	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.009073 %
Gross Earnings:	\$239.24			
Administrative Fee:	(\$7.91)			
Cash Management Fee:	(\$3.59)			
Adjusted Interest:	\$227.74			
Balance Including Interest:	\$475,320.66			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
05/01/2021	\$1,741,690.20	\$980.12	\$0.00	\$1,742,670.32
05/02/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/03/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/04/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/05/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/06/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/07/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/08/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/09/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/10/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/11/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/12/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/13/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/14/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/15/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/16/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/17/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/18/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/19/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/20/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/21/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/22/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/23/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/24/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/25/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/26/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/27/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/28/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/29/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/30/2021	\$1,742,670.32	\$0.00	\$0.00	\$1,742,670.32
05/31/2021	\$1,742,670.32	\$0.08	\$0.00	\$1,742,670.40
Totals	\$1,741,690.20	\$980.20	\$0.00	\$1,742,670.40
Account Summary				
Ending Balance:	\$1,742,670.40	Minimum Balance:	\$1,742,670.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,742,670.40	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,742,670.32	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$894.88			
Administrative Fee:	(\$29.60)			
Cash Management Fee:	(\$13.42)			
Adjusted Interest:	\$851.86			
Balance Including Interest:	\$1,743,522.26			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
05/01/2021	\$18,297.69	\$10.30	\$0.00	\$18,307.99
05/02/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/03/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/04/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/05/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/06/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/07/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/08/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/09/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/10/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/11/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/12/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/13/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/14/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/15/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/16/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/17/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/18/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/19/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/20/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/21/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/22/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/23/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/24/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/25/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/26/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/27/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/28/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/29/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/30/2021	\$18,307.99	\$0.00	\$0.00	\$18,307.99
05/31/2021	\$18,307.99	\$1.78	\$0.00	\$18,309.77
Totals	\$18,297.69	\$12.08	\$0.00	\$18,309.77
Account Summary				
Ending Balance:	\$18,309.77	Minimum Balance:	\$18,307.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,309.77	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$18,308.05	Charge Rate: 0.019937 %
				Cash Mgmt Rate: 0.009004 %
Gross Earnings:	\$9.40			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.95			
Balance Including Interest:	\$18,318.72			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
05/01/2021	\$636,924.49	\$357.10	\$0.00	\$637,281.59
05/02/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/03/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/04/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/05/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/06/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/07/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/08/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/09/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/10/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/11/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/12/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/13/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/14/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/15/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/16/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/17/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/18/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/19/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/20/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/21/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/22/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/23/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/24/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/25/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/26/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/27/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/28/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/29/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/30/2021	\$637,281.59	\$0.00	\$0.00	\$637,281.59
05/31/2021	\$637,281.59	\$10.50	\$0.00	\$637,292.09
Totals	\$636,924.49	\$367.60	\$0.00	\$637,292.09
Account Summary				
Ending Balance:	\$637,292.09	Minimum Balance:	\$637,281.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$637,292.09	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$637,281.93	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.009072 %
Gross Earnings:	\$327.25			
Administrative Fee:	(\$10.83)			
Cash Management Fee:	(\$4.91)			
Adjusted Interest:	\$311.51			
Balance Including Interest:	\$637,603.60			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
05/01/2021	\$126,595.18	\$73.26	\$33.50	\$126,634.94
05/02/2021	\$126,634.94	\$0.00	\$0.00	\$126,634.94
05/03/2021	\$126,634.94	\$1,162.50	\$0.00	\$127,797.44
05/04/2021	\$127,797.44	\$0.00	\$0.00	\$127,797.44
05/05/2021	\$127,797.44	\$0.00	\$0.00	\$127,797.44
05/06/2021	\$127,797.44	\$0.00	\$0.00	\$127,797.44
05/07/2021	\$127,797.44	\$0.00	\$0.00	\$127,797.44
05/08/2021	\$127,797.44	\$0.00	\$0.00	\$127,797.44
05/09/2021	\$127,797.44	\$0.00	\$0.00	\$127,797.44
05/10/2021	\$127,797.44	\$0.00	\$0.00	\$127,797.44
05/11/2021	\$127,797.44	\$0.00	\$0.00	\$127,797.44
05/12/2021	\$127,797.44	\$0.00	\$0.00	\$127,797.44
05/13/2021	\$127,797.44	\$0.00	\$0.00	\$127,797.44
05/14/2021	\$127,797.44	\$0.00	\$0.00	\$127,797.44
05/15/2021	\$127,797.44	\$0.00	\$0.00	\$127,797.44
05/16/2021	\$127,797.44	\$0.00	\$0.00	\$127,797.44
05/17/2021	\$127,797.44	\$2,197.50	\$0.00	\$129,994.94
05/18/2021	\$129,994.94	\$0.00	\$0.00	\$129,994.94
05/19/2021	\$129,994.94	\$0.00	\$0.00	\$129,994.94
05/20/2021	\$129,994.94	\$0.00	\$0.00	\$129,994.94
05/21/2021	\$129,994.94	\$0.00	\$0.00	\$129,994.94
05/22/2021	\$129,994.94	\$0.00	\$0.00	\$129,994.94
05/23/2021	\$129,994.94	\$0.00	\$0.00	\$129,994.94
05/24/2021	\$129,994.94	\$2,113.00	\$0.00	\$132,107.94
05/25/2021	\$132,107.94	\$0.00	\$0.00	\$132,107.94
05/26/2021	\$132,107.94	\$0.00	\$60,830.13	\$71,277.81
05/27/2021	\$71,277.81	\$0.00	\$0.00	\$71,277.81
05/28/2021	\$71,277.81	\$922.50	\$0.00	\$72,200.31
05/29/2021	\$72,200.31	\$0.00	\$0.00	\$72,200.31
05/30/2021	\$72,200.31	\$0.00	\$0.00	\$72,200.31
05/31/2021	\$72,200.31	\$0.88	\$0.00	\$72,201.19
Totals	\$126,595.18	\$6,469.64	\$60,863.63	\$72,201.19
Account Summary				
Ending Balance:	\$72,201.19	Minimum Balance:	\$71,277.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,107.94	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$117,676.52	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.009105 %
Gross Earnings:	\$60.43			
Administrative Fee:	(\$2.00)			
Cash Management Fee:	(\$0.91)			
Adjusted Interest:	\$57.52			
Balance Including Interest:	\$72,258.71			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
05/01/2021	\$2,464.68	\$1.38	\$0.00	\$2,466.06
05/02/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/03/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/04/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/05/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/06/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/07/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/08/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/09/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/10/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/11/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/12/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/13/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/14/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/15/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/16/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/17/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/18/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/19/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/20/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/21/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/22/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/23/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/24/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/25/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/26/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/27/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/28/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/29/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/30/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
05/31/2021	\$2,466.06	\$0.00	\$0.00	\$2,466.06
Totals	\$2,464.68	\$1.38	\$0.00	\$2,466.06
Account Summary				
Ending Balance:	\$2,466.06	Minimum Balance:	\$2,466.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,466.06	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,466.06	Charge Rate: 0.019098 %
				Cash Mgmt Rate: 0.009549 %
Gross Earnings:	\$1.27			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.21			
Balance Including Interest:	\$2,467.27			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
05/01/2021	\$2,342,534.32	\$1,353.11	\$50.24	\$2,343,837.19
05/02/2021	\$2,343,837.19	\$0.00	\$0.00	\$2,343,837.19
05/03/2021	\$2,343,837.19	\$25,248.41	\$0.00	\$2,369,085.60
05/04/2021	\$2,369,085.60	\$6,195.51	\$0.00	\$2,375,281.11
05/05/2021	\$2,375,281.11	\$17,824.65	\$0.00	\$2,393,105.76
05/06/2021	\$2,393,105.76	\$9,132.19	\$0.00	\$2,402,237.95
05/07/2021	\$2,402,237.95	\$6,221.64	\$0.00	\$2,408,459.59
05/08/2021	\$2,408,459.59	\$0.00	\$0.00	\$2,408,459.59
05/09/2021	\$2,408,459.59	\$0.00	\$0.00	\$2,408,459.59
05/10/2021	\$2,408,459.59	\$33,692.58	\$0.00	\$2,442,152.17
05/11/2021	\$2,442,152.17	\$3,364.56	\$0.00	\$2,445,516.73
05/12/2021	\$2,445,516.73	\$8,641.37	\$0.00	\$2,454,158.10
05/13/2021	\$2,454,158.10	\$7,750.37	\$0.00	\$2,461,908.47
05/14/2021	\$2,461,908.47	\$12,707.48	\$19,118.90	\$2,455,497.05
05/15/2021	\$2,455,497.05	\$0.00	\$0.00	\$2,455,497.05
05/16/2021	\$2,455,497.05	\$0.00	\$0.00	\$2,455,497.05
05/17/2021	\$2,455,497.05	\$28,459.65	\$17,034.94	\$2,466,921.76
05/18/2021	\$2,466,921.76	\$10,002.96	\$13,592.42	\$2,463,332.30
05/19/2021	\$2,463,332.30	\$31,939.33	\$5,752.77	\$2,489,518.86
05/20/2021	\$2,489,518.86	\$30,416.24	\$0.00	\$2,519,935.10
05/21/2021	\$2,519,935.10	\$16,854.01	\$15,500.86	\$2,521,288.25
05/22/2021	\$2,521,288.25	\$0.00	\$0.00	\$2,521,288.25
05/23/2021	\$2,521,288.25	\$0.00	\$0.00	\$2,521,288.25
05/24/2021	\$2,521,288.25	\$4,845.66	\$86.12	\$2,526,047.79
05/25/2021	\$2,526,047.79	\$22,044.86	\$0.00	\$2,548,092.65
05/26/2021	\$2,548,092.65	\$11,994.84	\$0.00	\$2,560,087.49
05/27/2021	\$2,560,087.49	\$10,429.06	\$0.00	\$2,570,516.55
05/28/2021	\$2,570,516.55	\$11,597.54	\$26,845.64	\$2,555,268.45
05/29/2021	\$2,555,268.45	\$0.00	\$0.00	\$2,555,268.45
05/30/2021	\$2,555,268.45	\$0.00	\$0.00	\$2,555,268.45
05/31/2021	\$2,555,268.45	\$4.82	\$0.00	\$2,555,273.27
Totals	\$2,342,534.32	\$310,720.84	\$97,981.89	\$2,555,273.27
Account Summary				
Ending Balance:	\$2,555,273.27	Minimum Balance:	\$2,343,837.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,570,516.55	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,469,431.81	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$1,268.07			
Administrative Fee:	(\$41.95)			
Cash Management Fee:	(\$19.02)			
Adjusted Interest:	\$1,207.10			
Balance Including Interest:	\$2,556,480.37			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
05/01/2021	\$1,793,273.23	\$1,010.74	\$40.00	\$1,794,243.97
05/02/2021	\$1,794,243.97	\$0.00	\$0.00	\$1,794,243.97
05/03/2021	\$1,794,243.97	\$0.00	\$0.00	\$1,794,243.97
05/04/2021	\$1,794,243.97	\$0.00	\$94.17	\$1,794,149.80
05/05/2021	\$1,794,149.80	\$3,893.32	\$0.00	\$1,798,043.12
05/06/2021	\$1,798,043.12	\$0.00	\$0.00	\$1,798,043.12
05/07/2021	\$1,798,043.12	\$0.00	\$0.00	\$1,798,043.12
05/08/2021	\$1,798,043.12	\$0.00	\$0.00	\$1,798,043.12
05/09/2021	\$1,798,043.12	\$0.00	\$0.00	\$1,798,043.12
05/10/2021	\$1,798,043.12	\$7,115.02	\$4,352.91	\$1,800,805.23
05/11/2021	\$1,800,805.23	\$0.00	\$0.00	\$1,800,805.23
05/12/2021	\$1,800,805.23	\$0.00	\$0.00	\$1,800,805.23
05/13/2021	\$1,800,805.23	\$0.00	\$0.00	\$1,800,805.23
05/14/2021	\$1,800,805.23	\$0.00	\$0.00	\$1,800,805.23
05/15/2021	\$1,800,805.23	\$0.00	\$0.00	\$1,800,805.23
05/16/2021	\$1,800,805.23	\$0.00	\$0.00	\$1,800,805.23
05/17/2021	\$1,800,805.23	\$16,983.67	\$0.00	\$1,817,788.90
05/18/2021	\$1,817,788.90	\$0.00	\$6,043.69	\$1,811,745.21
05/19/2021	\$1,811,745.21	\$0.00	\$29,463.40	\$1,782,281.81
05/20/2021	\$1,782,281.81	\$1,878.35	\$0.00	\$1,784,160.16
05/21/2021	\$1,784,160.16	\$0.00	\$0.00	\$1,784,160.16
05/22/2021	\$1,784,160.16	\$0.00	\$0.00	\$1,784,160.16
05/23/2021	\$1,784,160.16	\$0.00	\$0.00	\$1,784,160.16
05/24/2021	\$1,784,160.16	\$0.00	\$0.00	\$1,784,160.16
05/25/2021	\$1,784,160.16	\$0.00	\$0.00	\$1,784,160.16
05/26/2021	\$1,784,160.16	\$0.00	\$2,535.89	\$1,781,624.27
05/27/2021	\$1,781,624.27	\$25,884.88	\$0.00	\$1,807,509.15
05/28/2021	\$1,807,509.15	\$0.00	\$0.00	\$1,807,509.15
05/29/2021	\$1,807,509.15	\$0.00	\$0.00	\$1,807,509.15
05/30/2021	\$1,807,509.15	\$0.00	\$0.00	\$1,807,509.15
05/31/2021	\$1,807,509.15	\$5.64	\$0.00	\$1,807,514.79
Totals	\$1,793,273.23	\$56,771.62	\$42,530.06	\$1,807,514.79
Account Summary				
Ending Balance:	\$1,807,514.79	Minimum Balance:	\$1,781,624.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,817,788.90	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,797,054.40	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$922.80			
Administrative Fee:	(\$30.53)			
Cash Management Fee:	(\$13.84)			
Adjusted Interest:	\$878.43			
Balance Including Interest:	\$1,808,393.22			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
05/01/2021	\$0.90	\$0.00	\$0.00	\$0.90
05/02/2021	\$0.90	\$0.00	\$0.00	\$0.90
05/03/2021	\$0.90	\$0.00	\$0.00	\$0.90
05/04/2021	\$0.90	\$0.00	\$0.00	\$0.90
05/05/2021	\$0.90	\$400.00	\$0.00	\$400.90
05/06/2021	\$400.90	\$0.00	\$0.00	\$400.90
05/07/2021	\$400.90	\$0.00	\$0.00	\$400.90
05/08/2021	\$400.90	\$0.00	\$0.00	\$400.90
05/09/2021	\$400.90	\$0.00	\$0.00	\$400.90
05/10/2021	\$400.90	\$0.00	\$0.00	\$400.90
05/11/2021	\$400.90	\$0.00	\$0.00	\$400.90
05/12/2021	\$400.90	\$0.00	\$0.00	\$400.90
05/13/2021	\$400.90	\$0.00	\$0.00	\$400.90
05/14/2021	\$400.90	\$0.00	\$0.00	\$400.90
05/15/2021	\$400.90	\$0.00	\$0.00	\$400.90
05/16/2021	\$400.90	\$0.00	\$0.00	\$400.90
05/17/2021	\$400.90	\$0.00	\$0.00	\$400.90
05/18/2021	\$400.90	\$0.00	\$0.00	\$400.90
05/19/2021	\$400.90	\$16,203.00	\$16,202.92	\$400.98
05/20/2021	\$400.98	\$0.00	\$0.00	\$400.98
05/21/2021	\$400.98	\$0.00	\$0.00	\$400.98
05/22/2021	\$400.98	\$0.00	\$0.00	\$400.98
05/23/2021	\$400.98	\$0.00	\$0.00	\$400.98
05/24/2021	\$400.98	\$0.00	\$0.00	\$400.98
05/25/2021	\$400.98	\$0.00	\$0.00	\$400.98
05/26/2021	\$400.98	\$0.00	\$0.00	\$400.98
05/27/2021	\$400.98	\$0.00	\$0.00	\$400.98
05/28/2021	\$400.98	\$0.00	\$0.00	\$400.98
05/29/2021	\$400.98	\$0.00	\$0.00	\$400.98
05/30/2021	\$400.98	\$0.00	\$0.00	\$400.98
05/31/2021	\$400.98	\$0.00	\$0.00	\$400.98
Totals	\$0.90	\$16,603.00	\$16,202.92	\$400.98
Account Summary				
Ending Balance:	\$400.98	Minimum Balance:	\$0.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400.98	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$349.32	Charge Rate: 0.033706 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.18			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.17			
Balance Including Interest:	\$401.15			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
05/01/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/02/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/03/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/04/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/05/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/06/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/07/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/08/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/09/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/10/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/11/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/12/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/13/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/14/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/15/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/16/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/17/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/18/2021	\$1.87	\$0.00	\$0.00	\$1.87
05/19/2021	\$1.87	\$0.00	\$1.87	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$1.87	\$0.00	\$1.87
Totals	\$1.87	\$1.87	\$1.87	\$1.87
Account Summary				
Ending Balance:	\$1.87	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.87	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1.15	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$1.87			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
05/01/2021	\$58,308.52	\$32.28	\$0.00	\$58,340.80
05/02/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/03/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/04/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/05/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/06/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/07/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/08/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/09/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/10/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/11/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/12/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/13/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/14/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/15/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/16/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/17/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/18/2021	\$58,340.80	\$0.00	\$0.00	\$58,340.80
05/19/2021	\$58,340.80	\$1,710.00	\$0.00	\$60,050.80
05/20/2021	\$60,050.80	\$0.00	\$0.00	\$60,050.80
05/21/2021	\$60,050.80	\$0.00	\$0.00	\$60,050.80
05/22/2021	\$60,050.80	\$0.00	\$0.00	\$60,050.80
05/23/2021	\$60,050.80	\$0.00	\$0.00	\$60,050.80
05/24/2021	\$60,050.80	\$0.00	\$0.00	\$60,050.80
05/25/2021	\$60,050.80	\$0.00	\$0.00	\$60,050.80
05/26/2021	\$60,050.80	\$0.00	\$0.00	\$60,050.80
05/27/2021	\$60,050.80	\$0.00	\$0.00	\$60,050.80
05/28/2021	\$60,050.80	\$0.00	\$0.00	\$60,050.80
05/29/2021	\$60,050.80	\$0.00	\$0.00	\$60,050.80
05/30/2021	\$60,050.80	\$0.00	\$0.00	\$60,050.80
05/31/2021	\$60,050.80	\$0.00	\$0.00	\$60,050.80
Totals	\$58,308.52	\$1,742.28	\$0.00	\$60,050.80
Account Summary				
Ending Balance:	\$60,050.80	Minimum Balance:	\$58,340.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,050.80	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$59,057.90	Charge Rate: 0.019937 %
				Cash Mgmt Rate: 0.008972 %
Gross Earnings:	\$30.33			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$28.88			
Balance Including Interest:	\$60,079.68			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
05/01/2021	\$9,889,176.91	\$3,863.62	\$12.57	\$9,893,027.96
05/02/2021	\$9,893,027.96	\$0.00	\$0.00	\$9,893,027.96
05/03/2021	\$9,893,027.96	\$0.00	\$0.00	\$9,893,027.96
05/04/2021	\$9,893,027.96	\$1,368.82	\$0.00	\$9,894,396.78
05/05/2021	\$9,894,396.78	\$592,871.43	\$0.00	\$10,487,268.21
05/06/2021	\$10,487,268.21	\$70,504.04	\$0.00	\$10,557,772.25
05/07/2021	\$10,557,772.25	\$25,425.91	\$0.00	\$10,583,198.16
05/08/2021	\$10,583,198.16	\$0.00	\$0.00	\$10,583,198.16
05/09/2021	\$10,583,198.16	\$0.00	\$0.00	\$10,583,198.16
05/10/2021	\$10,583,198.16	\$18,364.65	\$2,298.57	\$10,599,264.24
05/11/2021	\$10,599,264.24	\$29,217.61	\$581.62	\$10,627,900.23
05/12/2021	\$10,627,900.23	\$8,150.69	\$1,576.71	\$10,634,474.21
05/13/2021	\$10,634,474.21	\$37,326.25	\$580.70	\$10,671,219.76
05/14/2021	\$10,671,219.76	\$3,100.92	\$0.00	\$10,674,320.68
05/15/2021	\$10,674,320.68	\$0.00	\$0.00	\$10,674,320.68
05/16/2021	\$10,674,320.68	\$0.00	\$0.00	\$10,674,320.68
05/17/2021	\$10,674,320.68	\$6,729.29	\$3,475.33	\$10,677,574.64
05/18/2021	\$10,677,574.64	\$9,991.87	\$636.65	\$10,686,929.86
05/19/2021	\$10,686,929.86	\$8,071.27	\$0.00	\$10,695,001.13
05/20/2021	\$10,695,001.13	\$14,542.15	\$427.60	\$10,709,115.68
05/21/2021	\$10,709,115.68	\$28,699.65	\$513.70	\$10,737,301.63
05/22/2021	\$10,737,301.63	\$0.00	\$0.00	\$10,737,301.63
05/23/2021	\$10,737,301.63	\$0.00	\$0.00	\$10,737,301.63
05/24/2021	\$10,737,301.63	\$12,245.35	\$373,675.36	\$10,375,871.62
05/25/2021	\$10,375,871.62	\$2,559.43	\$292.60	\$10,378,138.45
05/26/2021	\$10,378,138.45	\$1,542.29	\$72.23	\$10,379,608.51
05/27/2021	\$10,379,608.51	\$317,214.12	\$0.00	\$10,696,822.63
05/28/2021	\$10,696,822.63	\$10,712.27	\$910,151.32	\$9,797,383.58
05/29/2021	\$9,797,383.58	\$0.00	\$0.00	\$9,797,383.58
05/30/2021	\$9,797,383.58	\$0.00	\$0.00	\$9,797,383.58
05/31/2021	\$9,797,383.58	\$466.51	\$0.00	\$9,797,850.09
Totals	\$9,889,176.91	\$1,202,968.14	\$1,294,294.96	\$9,797,850.09
Account Summary				
Ending Balance:	\$9,797,850.09	Minimum Balance:	\$9,797,383.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,737,301.63	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$10,416,932.40	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$5,349.18			
Administrative Fee:	(\$176.95)			
Cash Management Fee:	(\$80.24)			
Adjusted Interest:	\$5,092.00			
Balance Including Interest:	\$9,802,942.09			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
05/01/2021	\$1,102.08	\$0.62	\$0.00	\$1,102.70
05/02/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/03/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/04/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/05/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/06/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/07/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/08/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/09/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/10/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/11/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/12/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/13/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/14/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/15/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/16/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/17/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/18/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/19/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/20/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/21/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/22/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/23/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/24/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/25/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/26/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/27/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/28/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/29/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/30/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
05/31/2021	\$1,102.70	\$0.00	\$0.00	\$1,102.70
Totals	\$1,102.08	\$0.62	\$0.00	\$1,102.70
Account Summary				
Ending Balance:	\$1,102.70	Minimum Balance:	\$1,102.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,102.70	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,102.70	Charge Rate: 0.021355 %
				Cash Mgmt Rate: 0.010678 %
Gross Earnings:	\$0.56			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.53			
Balance Including Interest:	\$1,103.23			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
05/01/2021	\$5,042,468.96	\$2,837.57	\$0.00	\$5,045,306.53
05/02/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/03/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/04/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/05/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/06/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/07/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/08/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/09/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/10/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/11/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/12/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/13/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/14/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/15/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/16/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/17/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/18/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/19/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/20/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/21/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/22/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/23/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/24/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/25/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/26/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/27/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/28/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/29/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/30/2021	\$5,045,306.53	\$0.00	\$0.00	\$5,045,306.53
05/31/2021	\$5,045,306.53	\$45.24	\$0.00	\$5,045,351.77
Totals	\$5,042,468.96	\$2,882.81	\$0.00	\$5,045,351.77
Account Summary				
Ending Balance:	\$5,045,351.77	Minimum Balance:	\$5,045,306.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,045,351.77	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,045,307.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$2,590.81			
Administrative Fee:	(\$85.70)			
Cash Management Fee:	(\$38.86)			
Adjusted Interest:	\$2,466.25			
Balance Including Interest:	\$5,047,818.02			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
05/01/2021	\$209,722.35	\$120.27	\$0.00	\$209,842.62
05/02/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/03/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/04/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/05/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/06/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/07/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/08/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/09/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/10/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/11/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/12/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/13/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/14/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/15/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/16/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/17/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/18/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/19/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/20/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/21/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/22/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/23/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/24/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/25/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/26/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/27/2021	\$209,842.62	\$0.00	\$0.00	\$209,842.62
05/28/2021	\$209,842.62	\$63,042.36	\$4,578.02	\$268,306.96
05/29/2021	\$268,306.96	\$0.00	\$0.00	\$268,306.96
05/30/2021	\$268,306.96	\$0.00	\$0.00	\$268,306.96
05/31/2021	\$268,306.96	\$0.28	\$0.00	\$268,307.24
Totals	\$209,722.35	\$63,162.91	\$4,578.02	\$268,307.24
Account Summary				
Ending Balance:	\$268,307.24	Minimum Balance:	\$209,842.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$268,307.24	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$217,386.41	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.009045 %
Gross Earnings:	\$111.63			
Administrative Fee:	(\$3.69)			
Cash Management Fee:	(\$1.67)			
Adjusted Interest:	\$106.27			
Balance Including Interest:	\$268,413.51			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
05/01/2021	\$1,655,148.29	\$633.60	\$0.00	\$1,655,781.89
05/02/2021	\$1,655,781.89	\$0.00	\$0.00	\$1,655,781.89
05/03/2021	\$1,655,781.89	\$0.00	\$0.00	\$1,655,781.89
05/04/2021	\$1,655,781.89	\$0.00	\$0.00	\$1,655,781.89
05/05/2021	\$1,655,781.89	\$80,869.94	\$0.00	\$1,736,651.83
05/06/2021	\$1,736,651.83	\$8,464.85	\$0.00	\$1,745,116.68
05/07/2021	\$1,745,116.68	\$3,333.79	\$0.00	\$1,748,450.47
05/08/2021	\$1,748,450.47	\$0.00	\$0.00	\$1,748,450.47
05/09/2021	\$1,748,450.47	\$0.00	\$0.00	\$1,748,450.47
05/10/2021	\$1,748,450.47	\$1,915.88	\$197.09	\$1,750,169.26
05/11/2021	\$1,750,169.26	\$3,898.97	\$0.00	\$1,754,068.23
05/12/2021	\$1,754,068.23	\$878.33	\$234.18	\$1,754,712.38
05/13/2021	\$1,754,712.38	\$5,567.70	\$3.73	\$1,760,276.35
05/14/2021	\$1,760,276.35	\$459.81	\$0.00	\$1,760,736.16
05/15/2021	\$1,760,736.16	\$0.00	\$0.00	\$1,760,736.16
05/16/2021	\$1,760,736.16	\$0.00	\$0.00	\$1,760,736.16
05/17/2021	\$1,760,736.16	\$159.78	\$469.79	\$1,760,426.15
05/18/2021	\$1,760,426.15	\$1,264.71	\$0.00	\$1,761,690.86
05/19/2021	\$1,761,690.86	\$1,127.51	\$0.00	\$1,762,818.37
05/20/2021	\$1,762,818.37	\$2,183.34	\$0.00	\$1,765,001.71
05/21/2021	\$1,765,001.71	\$205.96	\$0.00	\$1,765,207.67
05/22/2021	\$1,765,207.67	\$0.00	\$0.00	\$1,765,207.67
05/23/2021	\$1,765,207.67	\$0.00	\$0.00	\$1,765,207.67
05/24/2021	\$1,765,207.67	\$657.52	\$126.54	\$1,765,738.65
05/25/2021	\$1,765,738.65	\$384.29	\$0.00	\$1,766,122.94
05/26/2021	\$1,766,122.94	\$215.35	\$0.00	\$1,766,338.29
05/27/2021	\$1,766,338.29	\$743.14	\$0.00	\$1,767,081.43
05/28/2021	\$1,767,081.43	\$737.69	\$58.95	\$1,767,760.17
05/29/2021	\$1,767,760.17	\$0.00	\$0.00	\$1,767,760.17
05/30/2021	\$1,767,760.17	\$0.00	\$0.00	\$1,767,760.17
05/31/2021	\$1,767,760.17	\$65.80	\$0.00	\$1,767,825.97
Totals	\$1,655,148.29	\$113,767.96	\$1,090.28	\$1,767,825.97
Account Summary				
Ending Balance:	\$1,767,825.97	Minimum Balance:	\$1,655,781.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,767,825.97	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,746,246.13	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$896.71			
Administrative Fee:	(\$29.66)			
Cash Management Fee:	(\$13.45)			
Adjusted Interest:	\$853.60			
Balance Including Interest:	\$1,768,679.57			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
05/01/2021	\$11,670,327.62	\$4,416.39	\$6.44	\$11,674,737.57
05/02/2021	\$11,674,737.57	\$0.00	\$0.00	\$11,674,737.57
05/03/2021	\$11,674,737.57	\$6,720.79	\$0.00	\$11,681,458.36
05/04/2021	\$11,681,458.36	\$216.72	\$0.00	\$11,681,675.08
05/05/2021	\$11,681,675.08	\$744,634.95	\$0.00	\$12,426,310.03
05/06/2021	\$12,426,310.03	\$194,225.03	\$0.00	\$12,620,535.06
05/07/2021	\$12,620,535.06	\$60,096.04	\$0.00	\$12,680,631.10
05/08/2021	\$12,680,631.10	\$0.00	\$0.00	\$12,680,631.10
05/09/2021	\$12,680,631.10	\$0.00	\$0.00	\$12,680,631.10
05/10/2021	\$12,680,631.10	\$31,795.79	\$4,165.09	\$12,708,261.80
05/11/2021	\$12,708,261.80	\$74,484.60	\$448.71	\$12,782,297.69
05/12/2021	\$12,782,297.69	\$12,905.14	\$316,046.05	\$12,479,156.78
05/13/2021	\$12,479,156.78	\$713,895.21	\$16,769.57	\$13,176,282.42
05/14/2021	\$13,176,282.42	\$40,281.50	\$0.00	\$13,216,563.92
05/15/2021	\$13,216,563.92	\$0.00	\$0.00	\$13,216,563.92
05/16/2021	\$13,216,563.92	\$0.00	\$0.00	\$13,216,563.92
05/17/2021	\$13,216,563.92	\$15,318.60	\$808.88	\$13,231,073.64
05/18/2021	\$13,231,073.64	\$7,784.28	\$1.37	\$13,238,856.55
05/19/2021	\$13,238,856.55	\$29,223.74	\$58,157.49	\$13,209,922.80
05/20/2021	\$13,209,922.80	\$2,309.09	\$165.60	\$13,212,066.29
05/21/2021	\$13,212,066.29	\$868.91	\$2.27	\$13,212,932.93
05/22/2021	\$13,212,932.93	\$0.00	\$0.00	\$13,212,932.93
05/23/2021	\$13,212,932.93	\$0.00	\$0.00	\$13,212,932.93
05/24/2021	\$13,212,932.93	\$3,973.57	\$1,299.40	\$13,215,607.10
05/25/2021	\$13,215,607.10	\$10,181.82	\$614,042.90	\$12,611,746.02
05/26/2021	\$12,611,746.02	\$7,764.34	\$245,030.73	\$12,374,479.63
05/27/2021	\$12,374,479.63	\$2,760.25	\$172,865.69	\$12,204,374.19
05/28/2021	\$12,204,374.19	\$10,696.13	\$164,092.53	\$12,050,977.79
05/29/2021	\$12,050,977.79	\$0.00	\$0.00	\$12,050,977.79
05/30/2021	\$12,050,977.79	\$0.00	\$0.00	\$12,050,977.79
05/31/2021	\$12,050,977.79	\$456.95	\$0.00	\$12,051,434.74
Totals	\$11,670,327.62	\$1,975,009.84	\$1,593,902.72	\$12,051,434.74
Account Summary				
Ending Balance:	\$12,051,434.74	Minimum Balance:	\$11,674,737.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,238,856.55	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$12,636,720.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$6,489.06			
Administrative Fee:	(\$214.65)			
Cash Management Fee:	(\$97.33)			
Adjusted Interest:	\$6,177.09			
Balance Including Interest:	\$12,057,611.83			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 MISC TRUST				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
05/01/2021	\$1,022,008.17	\$574.66	\$0.00	\$1,022,582.83
05/02/2021	\$1,022,582.83	\$0.00	\$0.00	\$1,022,582.83
05/03/2021	\$1,022,582.83	\$0.00	\$0.00	\$1,022,582.83
05/04/2021	\$1,022,582.83	\$0.00	\$0.00	\$1,022,582.83
05/05/2021	\$1,022,582.83	\$0.00	\$0.00	\$1,022,582.83
05/06/2021	\$1,022,582.83	\$3,133.00	\$0.00	\$1,025,715.83
05/07/2021	\$1,025,715.83	\$0.00	\$0.00	\$1,025,715.83
05/08/2021	\$1,025,715.83	\$0.00	\$0.00	\$1,025,715.83
05/09/2021	\$1,025,715.83	\$0.00	\$0.00	\$1,025,715.83
05/10/2021	\$1,025,715.83	\$0.00	\$0.00	\$1,025,715.83
05/11/2021	\$1,025,715.83	\$0.00	\$0.00	\$1,025,715.83
05/12/2021	\$1,025,715.83	\$0.00	\$32,113.02	\$993,602.81
05/13/2021	\$993,602.81	\$1,000,000.00	\$0.00	\$1,993,602.81
05/14/2021	\$1,993,602.81	\$0.00	\$0.00	\$1,993,602.81
05/15/2021	\$1,993,602.81	\$0.00	\$0.00	\$1,993,602.81
05/16/2021	\$1,993,602.81	\$0.00	\$0.00	\$1,993,602.81
05/17/2021	\$1,993,602.81	\$0.00	\$0.00	\$1,993,602.81
05/18/2021	\$1,993,602.81	\$0.00	\$0.00	\$1,993,602.81
05/19/2021	\$1,993,602.81	\$0.00	\$13,553.49	\$1,980,049.32
05/20/2021	\$1,980,049.32	\$0.00	\$0.00	\$1,980,049.32
05/21/2021	\$1,980,049.32	\$0.00	\$0.00	\$1,980,049.32
05/22/2021	\$1,980,049.32	\$0.00	\$0.00	\$1,980,049.32
05/23/2021	\$1,980,049.32	\$0.00	\$0.00	\$1,980,049.32
05/24/2021	\$1,980,049.32	\$0.00	\$0.00	\$1,980,049.32
05/25/2021	\$1,980,049.32	\$0.00	\$0.00	\$1,980,049.32
05/26/2021	\$1,980,049.32	\$0.00	\$706.38	\$1,979,342.94
05/27/2021	\$1,979,342.94	\$0.00	\$0.00	\$1,979,342.94
05/28/2021	\$1,979,342.94	\$0.00	\$0.00	\$1,979,342.94
05/29/2021	\$1,979,342.94	\$0.00	\$0.00	\$1,979,342.94
05/30/2021	\$1,979,342.94	\$0.00	\$0.00	\$1,979,342.94
05/31/2021	\$1,979,342.94	\$27.12	\$0.00	\$1,979,370.06
Totals	\$1,022,008.17	\$1,003,734.78	\$46,372.89	\$1,979,370.06

Account Summary

Ending Balance:	\$1,979,370.06	Minimum Balance:	\$993,602.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,993,602.81	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,611,576.09	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.009067 %

Gross Earnings:	\$827.56
Administrative Fee:	(\$27.37)
Cash Management Fee:	(\$12.41)

Adjusted Interest: \$787.78

Balance Including Interest: \$1,980,157.84

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
05/01/2021	\$830.85	\$0.47	\$0.00	\$831.32
05/02/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/03/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/04/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/05/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/06/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/07/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/08/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/09/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/10/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/11/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/12/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/13/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/14/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/15/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/16/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/17/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/18/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/19/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/20/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/21/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/22/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/23/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/24/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/25/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/26/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/27/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/28/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/29/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/30/2021	\$831.32	\$0.00	\$0.00	\$831.32
05/31/2021	\$831.32	\$0.00	\$0.00	\$831.32
Totals	\$830.85	\$0.47	\$0.00	\$831.32
Account Summary				
Ending Balance:	\$831.32	Minimum Balance:	\$831.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$831.32	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$831.32	Charge Rate: 0.014163 %
				Cash Mgmt Rate: 0.014163 %
Gross Earnings:	\$0.42			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.40			
Balance Including Interest:	\$831.72			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040100 - SHORELINE FD4 NORTH KC TRAINING CONS				
05/01/2021	\$179,684.43	\$102.03	\$0.00	\$179,786.46
05/02/2021	\$179,786.46	\$0.00	\$0.00	\$179,786.46
05/03/2021	\$179,786.46	\$0.00	\$0.00	\$179,786.46
05/04/2021	\$179,786.46	\$0.00	\$0.00	\$179,786.46
05/05/2021	\$179,786.46	\$0.00	\$0.00	\$179,786.46
05/06/2021	\$179,786.46	\$0.00	\$0.00	\$179,786.46
05/07/2021	\$179,786.46	\$0.00	\$0.00	\$179,786.46
05/08/2021	\$179,786.46	\$0.00	\$0.00	\$179,786.46
05/09/2021	\$179,786.46	\$0.00	\$0.00	\$179,786.46
05/10/2021	\$179,786.46	\$0.00	\$0.00	\$179,786.46
05/11/2021	\$179,786.46	\$0.00	\$0.00	\$179,786.46
05/12/2021	\$179,786.46	\$0.00	\$1,275.00	\$178,511.46
05/13/2021	\$178,511.46	\$0.00	\$0.00	\$178,511.46
05/14/2021	\$178,511.46	\$0.00	\$0.00	\$178,511.46
05/15/2021	\$178,511.46	\$0.00	\$0.00	\$178,511.46
05/16/2021	\$178,511.46	\$0.00	\$0.00	\$178,511.46
05/17/2021	\$178,511.46	\$0.00	\$0.00	\$178,511.46
05/18/2021	\$178,511.46	\$0.00	\$0.00	\$178,511.46
05/19/2021	\$178,511.46	\$0.00	\$1,942.41	\$176,569.05
05/20/2021	\$176,569.05	\$0.00	\$0.00	\$176,569.05
05/21/2021	\$176,569.05	\$0.00	\$0.00	\$176,569.05
05/22/2021	\$176,569.05	\$0.00	\$0.00	\$176,569.05
05/23/2021	\$176,569.05	\$0.00	\$0.00	\$176,569.05
05/24/2021	\$176,569.05	\$0.00	\$0.00	\$176,569.05
05/25/2021	\$176,569.05	\$0.00	\$0.00	\$176,569.05
05/26/2021	\$176,569.05	\$0.00	\$0.00	\$176,569.05
05/27/2021	\$176,569.05	\$0.00	\$0.00	\$176,569.05
05/28/2021	\$176,569.05	\$0.00	\$0.00	\$176,569.05
05/29/2021	\$176,569.05	\$0.00	\$0.00	\$176,569.05
05/30/2021	\$176,569.05	\$0.00	\$0.00	\$176,569.05
05/31/2021	\$176,569.05	\$0.00	\$0.00	\$176,569.05
Totals	\$179,684.43	\$102.03	\$3,217.41	\$176,569.05
Account Summary				
Ending Balance:	\$176,569.05	Minimum Balance:	\$176,569.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,786.46	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$178,149.32	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.009055 %
Gross Earnings:	\$91.49			
Administrative Fee:	(\$3.03)			
Cash Management Fee:	(\$1.37)			
Adjusted Interest:	\$87.09			
Balance Including Interest:	\$176,656.14			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
05/01/2021	\$83.62	\$0.05	\$0.00	\$83.67
05/02/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/03/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/04/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/05/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/06/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/07/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/08/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/09/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/10/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/11/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/12/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/13/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/14/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/15/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/16/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/17/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/18/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/19/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/20/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/21/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/22/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/23/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/24/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/25/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/26/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/27/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/28/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/29/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/30/2021	\$83.67	\$0.00	\$0.00	\$83.67
05/31/2021	\$83.67	\$0.00	\$0.00	\$83.67
Totals	\$83.62	\$0.05	\$0.00	\$83.67
Account Summary				
Ending Balance:	\$83.67	Minimum Balance:	\$83.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83.67	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$83.67	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:	\$83.71			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
05/01/2021	\$1,096.92	\$0.61	\$0.00	\$1,097.53
05/02/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/03/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/04/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/05/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/06/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/07/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/08/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/09/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/10/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/11/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/12/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/13/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/14/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/15/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/16/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/17/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/18/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/19/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/20/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/21/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/22/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/23/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/24/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/25/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/26/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/27/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/28/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/29/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/30/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
05/31/2021	\$1,097.53	\$0.00	\$0.00	\$1,097.53
Totals	\$1,096.92	\$0.61	\$0.00	\$1,097.53
Account Summary				
Ending Balance:	\$1,097.53	Minimum Balance:	\$1,097.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,097.53	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,097.53	Charge Rate: 0.021456 %
				Cash Mgmt Rate: 0.010728 %
Gross Earnings:	\$0.56			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.53			
Balance Including Interest:	\$1,098.06			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
05/01/2021	\$2,011,325.97	\$1,131.85	\$0.00	\$2,012,457.82
05/02/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/03/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/04/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/05/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/06/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/07/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/08/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/09/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/10/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/11/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/12/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/13/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/14/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/15/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/16/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/17/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/18/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/19/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/20/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/21/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/22/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/23/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/24/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/25/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/26/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/27/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/28/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/29/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/30/2021	\$2,012,457.82	\$0.00	\$0.00	\$2,012,457.82
05/31/2021	\$2,012,457.82	\$12.92	\$0.00	\$2,012,470.74
Totals	\$2,011,325.97	\$1,144.77	\$0.00	\$2,012,470.74
Account Summary				
Ending Balance:	\$2,012,470.74	Minimum Balance:	\$2,012,457.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,012,470.74	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,012,458.24	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$1,033.42			
Administrative Fee:	(\$34.18)			
Cash Management Fee:	(\$15.50)			
Adjusted Interest:	\$983.74			
Balance Including Interest:	\$2,013,454.48			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
05/01/2021	\$61,191.30	\$34.19	\$0.00	\$61,225.49
05/02/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/03/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/04/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/05/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/06/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/07/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/08/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/09/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/10/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/11/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/12/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/13/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/14/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/15/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/16/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/17/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/18/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/19/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/20/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/21/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/22/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/23/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/24/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/25/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/26/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/27/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/28/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/29/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/30/2021	\$61,225.49	\$0.00	\$0.00	\$61,225.49
05/31/2021	\$61,225.49	\$1.73	\$0.00	\$61,227.22
Totals	\$61,191.30	\$35.92	\$0.00	\$61,227.22
Account Summary				
Ending Balance:	\$61,227.22	Minimum Balance:	\$61,225.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,227.22	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$61,225.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009039 %
Gross Earnings:	\$31.44			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$29.93			
Balance Including Interest:	\$61,257.15			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
05/01/2021	\$204,667.48	\$117.67	\$0.00	\$204,785.15
05/02/2021	\$204,785.15	\$0.00	\$0.00	\$204,785.15
05/03/2021	\$204,785.15	\$0.00	\$0.00	\$204,785.15
05/04/2021	\$204,785.15	\$0.00	\$0.00	\$204,785.15
05/05/2021	\$204,785.15	\$0.00	\$0.00	\$204,785.15
05/06/2021	\$204,785.15	\$0.00	\$0.00	\$204,785.15
05/07/2021	\$204,785.15	\$0.00	\$0.00	\$204,785.15
05/08/2021	\$204,785.15	\$0.00	\$0.00	\$204,785.15
05/09/2021	\$204,785.15	\$0.00	\$0.00	\$204,785.15
05/10/2021	\$204,785.15	\$0.00	\$0.00	\$204,785.15
05/11/2021	\$204,785.15	\$0.00	\$0.00	\$204,785.15
05/12/2021	\$204,785.15	\$0.00	\$11,353.75	\$193,431.40
05/13/2021	\$193,431.40	\$0.00	\$0.00	\$193,431.40
05/14/2021	\$193,431.40	\$0.00	\$0.00	\$193,431.40
05/15/2021	\$193,431.40	\$0.00	\$0.00	\$193,431.40
05/16/2021	\$193,431.40	\$0.00	\$0.00	\$193,431.40
05/17/2021	\$193,431.40	\$0.00	\$0.00	\$193,431.40
05/18/2021	\$193,431.40	\$0.00	\$0.00	\$193,431.40
05/19/2021	\$193,431.40	\$1,342.78	\$0.00	\$194,774.18
05/20/2021	\$194,774.18	\$0.00	\$0.00	\$194,774.18
05/21/2021	\$194,774.18	\$0.00	\$0.00	\$194,774.18
05/22/2021	\$194,774.18	\$0.00	\$0.00	\$194,774.18
05/23/2021	\$194,774.18	\$0.00	\$0.00	\$194,774.18
05/24/2021	\$194,774.18	\$0.00	\$0.00	\$194,774.18
05/25/2021	\$194,774.18	\$0.00	\$0.00	\$194,774.18
05/26/2021	\$194,774.18	\$0.00	\$0.00	\$194,774.18
05/27/2021	\$194,774.18	\$0.00	\$0.00	\$194,774.18
05/28/2021	\$194,774.18	\$0.00	\$0.00	\$194,774.18
05/29/2021	\$194,774.18	\$0.00	\$0.00	\$194,774.18
05/30/2021	\$194,774.18	\$0.00	\$0.00	\$194,774.18
05/31/2021	\$194,774.18	\$6.14	\$0.00	\$194,780.32
Totals	\$204,667.48	\$1,466.59	\$11,353.75	\$194,780.32
Account Summary				
Ending Balance:	\$194,780.32	Minimum Balance:	\$193,431.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$204,785.15	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$198,023.45	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.009097 %
Gross Earnings:	\$101.68			
Administrative Fee:	(\$3.36)			
Cash Management Fee:	(\$1.53)			
Adjusted Interest:	\$96.79			
Balance Including Interest:	\$194,877.11			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
05/01/2021	\$975,653.82	\$548.94	\$0.00	\$976,202.76
05/02/2021	\$976,202.76	\$0.00	\$0.00	\$976,202.76
05/03/2021	\$976,202.76	\$0.00	\$0.00	\$976,202.76
05/04/2021	\$976,202.76	\$0.00	\$0.00	\$976,202.76
05/05/2021	\$976,202.76	\$0.00	\$0.00	\$976,202.76
05/06/2021	\$976,202.76	\$0.00	\$0.00	\$976,202.76
05/07/2021	\$976,202.76	\$0.00	\$0.00	\$976,202.76
05/08/2021	\$976,202.76	\$0.00	\$0.00	\$976,202.76
05/09/2021	\$976,202.76	\$0.00	\$0.00	\$976,202.76
05/10/2021	\$976,202.76	\$0.00	\$0.00	\$976,202.76
05/11/2021	\$976,202.76	\$0.00	\$0.00	\$976,202.76
05/12/2021	\$976,202.76	\$0.00	\$2,989.14	\$973,213.62
05/13/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/14/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/15/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/16/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/17/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/18/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/19/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/20/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/21/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/22/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/23/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/24/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/25/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/26/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/27/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/28/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/29/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/30/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
05/31/2021	\$973,213.62	\$0.00	\$0.00	\$973,213.62
Totals	\$975,653.82	\$548.94	\$2,989.14	\$973,213.62
Account Summary				
Ending Balance:	\$973,213.62	Minimum Balance:	\$973,213.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$976,202.76	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$974,274.28	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009064 %
Gross Earnings:	\$500.30			
Administrative Fee:	(\$16.55)			
Cash Management Fee:	(\$7.50)			
Adjusted Interest:	\$476.25			
Balance Including Interest:	\$973,689.87			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
05/01/2021	\$101,447.27	\$57.09	\$0.00	\$101,504.36
05/02/2021	\$101,504.36	\$0.00	\$0.00	\$101,504.36
05/03/2021	\$101,504.36	\$0.00	\$0.00	\$101,504.36
05/04/2021	\$101,504.36	\$0.00	\$0.00	\$101,504.36
05/05/2021	\$101,504.36	\$0.00	\$0.00	\$101,504.36
05/06/2021	\$101,504.36	\$17,666.75	\$0.00	\$119,171.11
05/07/2021	\$119,171.11	\$0.00	\$0.00	\$119,171.11
05/08/2021	\$119,171.11	\$0.00	\$0.00	\$119,171.11
05/09/2021	\$119,171.11	\$0.00	\$0.00	\$119,171.11
05/10/2021	\$119,171.11	\$0.00	\$0.00	\$119,171.11
05/11/2021	\$119,171.11	\$0.00	\$0.00	\$119,171.11
05/12/2021	\$119,171.11	\$0.00	\$8,834.39	\$110,336.72
05/13/2021	\$110,336.72	\$25,364.00	\$0.00	\$135,700.72
05/14/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/15/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/16/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/17/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/18/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/19/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/20/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/21/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/22/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/23/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/24/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/25/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/26/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/27/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/28/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/29/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/30/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
05/31/2021	\$135,700.72	\$0.00	\$0.00	\$135,700.72
Totals	\$101,447.27	\$43,087.84	\$8,834.39	\$135,700.72
Account Summary				
Ending Balance:	\$135,700.72	Minimum Balance:	\$101,504.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,700.72	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$126,167.71	Charge Rate: 0.020251 %
				Cash Mgmt Rate: 0.009239 %
Gross Earnings:	\$64.79			
Administrative Fee:	(\$2.17)			
Cash Management Fee:	(\$0.99)			
Adjusted Interest:	\$61.63			
Balance Including Interest:	\$135,762.35			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
05/01/2021	\$1,410,305.08	\$592.95	\$0.00	\$1,410,898.03
05/02/2021	\$1,410,898.03	\$0.00	\$0.00	\$1,410,898.03
05/03/2021	\$1,410,898.03	\$0.00	\$0.00	\$1,410,898.03
05/04/2021	\$1,410,898.03	\$0.00	\$0.00	\$1,410,898.03
05/05/2021	\$1,410,898.03	\$0.00	\$0.00	\$1,410,898.03
05/06/2021	\$1,410,898.03	\$57,198.51	\$0.00	\$1,468,096.54
05/07/2021	\$1,468,096.54	\$0.00	\$0.00	\$1,468,096.54
05/08/2021	\$1,468,096.54	\$0.00	\$0.00	\$1,468,096.54
05/09/2021	\$1,468,096.54	\$0.00	\$0.00	\$1,468,096.54
05/10/2021	\$1,468,096.54	\$0.00	\$0.00	\$1,468,096.54
05/11/2021	\$1,468,096.54	\$0.00	\$0.00	\$1,468,096.54
05/12/2021	\$1,468,096.54	\$0.00	\$163,760.57	\$1,304,335.97
05/13/2021	\$1,304,335.97	\$4,020.01	\$12,346.38	\$1,296,009.60
05/14/2021	\$1,296,009.60	\$0.00	\$0.00	\$1,296,009.60
05/15/2021	\$1,296,009.60	\$0.00	\$0.00	\$1,296,009.60
05/16/2021	\$1,296,009.60	\$0.00	\$0.00	\$1,296,009.60
05/17/2021	\$1,296,009.60	\$0.00	\$0.00	\$1,296,009.60
05/18/2021	\$1,296,009.60	\$0.00	\$0.00	\$1,296,009.60
05/19/2021	\$1,296,009.60	\$0.00	\$3,195.69	\$1,292,813.91
05/20/2021	\$1,292,813.91	\$0.00	\$0.00	\$1,292,813.91
05/21/2021	\$1,292,813.91	\$0.00	\$0.00	\$1,292,813.91
05/22/2021	\$1,292,813.91	\$0.00	\$0.00	\$1,292,813.91
05/23/2021	\$1,292,813.91	\$0.00	\$0.00	\$1,292,813.91
05/24/2021	\$1,292,813.91	\$0.00	\$0.00	\$1,292,813.91
05/25/2021	\$1,292,813.91	\$0.00	\$281,660.43	\$1,011,153.48
05/26/2021	\$1,011,153.48	\$0.00	\$113,158.88	\$897,994.60
05/27/2021	\$897,994.60	\$0.00	\$83,792.35	\$814,202.25
05/28/2021	\$814,202.25	\$0.00	\$78,756.95	\$735,445.30
05/29/2021	\$735,445.30	\$0.00	\$0.00	\$735,445.30
05/30/2021	\$735,445.30	\$0.00	\$0.00	\$735,445.30
05/31/2021	\$735,445.30	\$5.25	\$0.00	\$735,450.55
Totals	\$1,410,305.08	\$61,816.72	\$736,671.25	\$735,450.55
Account Summary				
Ending Balance:	\$735,450.55	Minimum Balance:	\$735,445.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,468,096.54	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,237,596.23	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$635.51			
Administrative Fee:	(\$21.02)			
Cash Management Fee:	(\$9.53)			
Adjusted Interest:	\$604.96			
Balance Including Interest:	\$736,055.51			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
05/01/2021	\$269,907.39	\$151.88	\$0.00	\$270,059.27
05/02/2021	\$270,059.27	\$0.00	\$0.00	\$270,059.27
05/03/2021	\$270,059.27	\$0.00	\$0.00	\$270,059.27
05/04/2021	\$270,059.27	\$0.00	\$0.00	\$270,059.27
05/05/2021	\$270,059.27	\$0.00	\$0.00	\$270,059.27
05/06/2021	\$270,059.27	\$523,943.68	\$0.00	\$794,002.95
05/07/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/08/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/09/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/10/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/11/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/12/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/13/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/14/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/15/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/16/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/17/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/18/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/19/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/20/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/21/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/22/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/23/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/24/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/25/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/26/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/27/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/28/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/29/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/30/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
05/31/2021	\$794,002.95	\$0.00	\$0.00	\$794,002.95
Totals	\$269,907.39	\$524,095.56	\$0.00	\$794,002.95
Account Summary				
Ending Balance:	\$794,002.95	Minimum Balance:	\$270,059.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$794,002.95	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$709,495.90	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009061 %
Gross Earnings:	\$364.34			
Administrative Fee:	(\$12.05)			
Cash Management Fee:	(\$5.46)			
Adjusted Interest:	\$346.83			
Balance Including Interest:	\$794,349.78			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
05/01/2021	\$320.48	\$0.18	\$0.00	\$320.66
05/02/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/03/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/04/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/05/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/06/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/07/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/08/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/09/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/10/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/11/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/12/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/13/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/14/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/15/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/16/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/17/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/18/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/19/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/20/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/21/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/22/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/23/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/24/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/25/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/26/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/27/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/28/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/29/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/30/2021	\$320.66	\$0.00	\$0.00	\$320.66
05/31/2021	\$320.66	\$0.00	\$0.00	\$320.66
Totals	\$320.48	\$0.18	\$0.00	\$320.66
Account Summary				
Ending Balance:	\$320.66	Minimum Balance:	\$320.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320.66	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$320.66	Charge Rate: 0.036719 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.16			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.15			
Balance Including Interest:	\$320.81			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 BOND LMTS #8				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
05/01/2021	\$743,389.89	\$214.49	\$0.00	\$743,604.38
05/02/2021	\$743,604.38	\$0.00	\$0.00	\$743,604.38
05/03/2021	\$743,604.38	\$0.00	\$0.00	\$743,604.38
05/04/2021	\$743,604.38	\$0.00	\$0.00	\$743,604.38
05/05/2021	\$743,604.38	\$47,438.95	\$0.00	\$791,043.33
05/06/2021	\$791,043.33	\$7,376.76	\$0.00	\$798,420.09
05/07/2021	\$798,420.09	\$1,671.55	\$0.00	\$800,091.64
05/08/2021	\$800,091.64	\$0.00	\$0.00	\$800,091.64
05/09/2021	\$800,091.64	\$0.00	\$0.00	\$800,091.64
05/10/2021	\$800,091.64	\$2,036.69	\$504.65	\$801,623.68
05/11/2021	\$801,623.68	\$2,770.02	\$1.43	\$804,392.27
05/12/2021	\$804,392.27	\$510.20	\$0.00	\$804,902.47
05/13/2021	\$804,902.47	\$791.56	\$0.00	\$805,694.03
05/14/2021	\$805,694.03	\$690.05	\$0.00	\$806,384.08
05/15/2021	\$806,384.08	\$0.00	\$0.00	\$806,384.08
05/16/2021	\$806,384.08	\$0.00	\$0.00	\$806,384.08
05/17/2021	\$806,384.08	\$386.75	\$98.78	\$806,672.05
05/18/2021	\$806,672.05	\$629.78	\$0.00	\$807,301.83
05/19/2021	\$807,301.83	\$1,918.93	\$0.00	\$809,220.76
05/20/2021	\$809,220.76	\$161.98	\$0.00	\$809,382.74
05/21/2021	\$809,382.74	\$51.77	\$0.28	\$809,434.23
05/22/2021	\$809,434.23	\$0.00	\$0.00	\$809,434.23
05/23/2021	\$809,434.23	\$0.00	\$0.00	\$809,434.23
05/24/2021	\$809,434.23	\$143.31	\$157.51	\$809,420.03
05/25/2021	\$809,420.03	\$201.01	\$0.00	\$809,621.04
05/26/2021	\$809,621.04	\$260.66	\$34.44	\$809,847.26
05/27/2021	\$809,847.26	\$201.91	\$0.00	\$810,049.17
05/28/2021	\$810,049.17	\$568.17	\$0.00	\$810,617.34
05/29/2021	\$810,617.34	\$0.00	\$0.00	\$810,617.34
05/30/2021	\$810,617.34	\$0.00	\$0.00	\$810,617.34
05/31/2021	\$810,617.34	\$58.09	\$0.00	\$810,675.43
Totals	\$743,389.89	\$68,082.63	\$797.09	\$810,675.43
Account Summary				
Ending Balance:	\$810,675.43	Minimum Balance:	\$743,604.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$810,675.43	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$798,137.60	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009073 %
Gross Earnings:	\$409.85			
Administrative Fee:	(\$13.56)			
Cash Management Fee:	(\$6.15)			
Adjusted Interest:	\$390.14			
Balance Including Interest:	\$811,065.57			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
05/01/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/02/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/03/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/04/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/05/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/06/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/07/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/08/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/09/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/10/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/11/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/12/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/13/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/14/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/15/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/16/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/17/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/18/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/19/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/20/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/21/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/22/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/23/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/24/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/25/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/26/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/27/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/28/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/29/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/30/2021	\$25.71	\$0.00	\$0.00	\$25.71
05/31/2021	\$25.71	\$0.00	\$0.00	\$25.71
Totals	\$25.71	\$0.00	\$0.00	\$25.71
Account Summary				
Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	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:	\$25.72			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
05/01/2021	\$4,950,329.57	\$1,630.96	\$0.00	\$4,951,960.53
05/02/2021	\$4,951,960.53	\$0.00	\$0.00	\$4,951,960.53
05/03/2021	\$4,951,960.53	\$0.00	\$0.00	\$4,951,960.53
05/04/2021	\$4,951,960.53	\$0.00	\$0.00	\$4,951,960.53
05/05/2021	\$4,951,960.53	\$334,741.17	\$255.49	\$5,286,446.21
05/06/2021	\$5,286,446.21	\$32,265.41	\$0.00	\$5,318,711.62
05/07/2021	\$5,318,711.62	\$25,295.99	\$0.00	\$5,344,007.61
05/08/2021	\$5,344,007.61	\$0.00	\$0.00	\$5,344,007.61
05/09/2021	\$5,344,007.61	\$0.00	\$0.00	\$5,344,007.61
05/10/2021	\$5,344,007.61	\$11,037.98	\$599,828.82	\$4,755,216.77
05/11/2021	\$4,755,216.77	\$9,807.54	\$277.00	\$4,764,747.31
05/12/2021	\$4,764,747.31	\$5,385.68	\$8,116.14	\$4,762,016.85
05/13/2021	\$4,762,016.85	\$4,530.85	\$245.40	\$4,766,302.30
05/14/2021	\$4,766,302.30	\$4,526.62	\$0.00	\$4,770,828.92
05/15/2021	\$4,770,828.92	\$0.00	\$0.00	\$4,770,828.92
05/16/2021	\$4,770,828.92	\$0.00	\$0.00	\$4,770,828.92
05/17/2021	\$4,770,828.92	\$3,066.74	\$608.97	\$4,773,286.69
05/18/2021	\$4,773,286.69	\$4,151.45	\$0.00	\$4,777,438.14
05/19/2021	\$4,777,438.14	\$1,538.82	\$0.00	\$4,778,976.96
05/20/2021	\$4,778,976.96	\$1,476.86	\$0.00	\$4,780,453.82
05/21/2021	\$4,780,453.82	\$1,240.74	\$0.00	\$4,781,694.56
05/22/2021	\$4,781,694.56	\$0.00	\$0.00	\$4,781,694.56
05/23/2021	\$4,781,694.56	\$0.00	\$0.00	\$4,781,694.56
05/24/2021	\$4,781,694.56	\$4,728.12	\$0.00	\$4,786,422.68
05/25/2021	\$4,786,422.68	\$1,821.81	\$304.50	\$4,787,939.99
05/26/2021	\$4,787,939.99	\$4,257.51	\$0.00	\$4,792,197.50
05/27/2021	\$4,792,197.50	\$2,509.73	\$0.00	\$4,794,707.23
05/28/2021	\$4,794,707.23	\$24,838.63	\$0.00	\$4,819,545.86
05/29/2021	\$4,819,545.86	\$0.00	\$0.00	\$4,819,545.86
05/30/2021	\$4,819,545.86	\$0.00	\$0.00	\$4,819,545.86
05/31/2021	\$4,819,545.86	\$158.29	\$0.00	\$4,819,704.15
Totals	\$4,950,329.57	\$479,010.90	\$609,636.32	\$4,819,704.15
Account Summary				
Ending Balance:	\$4,819,704.15	Minimum Balance:	\$4,755,216.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,344,007.61	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,893,569.07	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$2,512.89			
Administrative Fee:	(\$83.12)			
Cash Management Fee:	(\$37.69)			
Adjusted Interest:	\$2,392.08			
Balance Including Interest:	\$4,822,096.23			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
05/01/2021	\$62,597.01	\$35.22	\$0.00	\$62,632.23
05/02/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/03/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/04/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/05/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/06/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/07/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/08/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/09/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/10/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/11/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/12/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/13/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/14/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/15/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/16/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/17/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/18/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/19/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/20/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/21/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/22/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/23/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/24/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/25/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/26/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/27/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/28/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/29/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/30/2021	\$62,632.23	\$0.00	\$0.00	\$62,632.23
05/31/2021	\$62,632.23	\$40.59	\$26.86	\$62,645.96
Totals	\$62,597.01	\$75.81	\$26.86	\$62,645.96
Account Summary				
Ending Balance:	\$62,645.96	Minimum Balance:	\$62,632.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,645.96	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$62,632.67	Charge Rate: 0.019927 %
				Cash Mgmt Rate: 0.009023 %
Gross Earnings:	\$32.16			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$0.48)			
Adjusted Interest:	\$30.62			
Balance Including Interest:	\$62,676.58			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
05/01/2021	\$303,328.87	\$89.23	\$0.00	\$303,418.10
05/02/2021	\$303,418.10	\$0.00	\$0.00	\$303,418.10
05/03/2021	\$303,418.10	\$0.00	\$0.00	\$303,418.10
05/04/2021	\$303,418.10	\$0.00	\$0.00	\$303,418.10
05/05/2021	\$303,418.10	\$17,979.65	\$0.00	\$321,397.75
05/06/2021	\$321,397.75	\$1,965.47	\$0.00	\$323,363.22
05/07/2021	\$323,363.22	\$1,298.85	\$0.00	\$324,662.07
05/08/2021	\$324,662.07	\$0.00	\$0.00	\$324,662.07
05/09/2021	\$324,662.07	\$0.00	\$0.00	\$324,662.07
05/10/2021	\$324,662.07	\$496.41	\$162.84	\$324,995.64
05/11/2021	\$324,995.64	\$588.01	\$0.00	\$325,583.65
05/12/2021	\$325,583.65	\$293.98	\$33.48	\$325,844.15
05/13/2021	\$325,844.15	\$225.06	\$0.00	\$326,069.21
05/14/2021	\$326,069.21	\$300.10	\$0.00	\$326,369.31
05/15/2021	\$326,369.31	\$0.00	\$0.00	\$326,369.31
05/16/2021	\$326,369.31	\$0.00	\$0.00	\$326,369.31
05/17/2021	\$326,369.31	\$140.27	\$32.19	\$326,477.39
05/18/2021	\$326,477.39	\$242.62	\$0.00	\$326,720.01
05/19/2021	\$326,720.01	\$132.20	\$0.00	\$326,852.21
05/20/2021	\$326,852.21	\$79.84	\$0.00	\$326,932.05
05/21/2021	\$326,932.05	\$52.27	\$0.00	\$326,984.32
05/22/2021	\$326,984.32	\$0.00	\$0.00	\$326,984.32
05/23/2021	\$326,984.32	\$0.00	\$0.00	\$326,984.32
05/24/2021	\$326,984.32	\$198.61	\$14.59	\$327,168.34
05/25/2021	\$327,168.34	\$113.85	\$16.09	\$327,266.10
05/26/2021	\$327,266.10	\$178.28	\$0.00	\$327,444.38
05/27/2021	\$327,444.38	\$94.09	\$0.00	\$327,538.47
05/28/2021	\$327,538.47	\$1,236.06	\$0.00	\$328,774.53
05/29/2021	\$328,774.53	\$0.00	\$0.00	\$328,774.53
05/30/2021	\$328,774.53	\$0.00	\$0.00	\$328,774.53
05/31/2021	\$328,774.53	\$0.00	\$0.00	\$328,774.53
Totals	\$303,328.87	\$25,704.85	\$259.19	\$328,774.53
Account Summary				
Ending Balance:	\$328,774.53	Minimum Balance:	\$303,418.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$328,774.53	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$323,434.52	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.009065 %
Gross Earnings:	\$166.09			
Administrative Fee:	(\$5.49)			
Cash Management Fee:	(\$2.49)			
Adjusted Interest:	\$158.11			
Balance Including Interest:	\$328,932.64			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
05/01/2021	\$5,408,853.51	\$2,472.21	\$11.71	\$5,411,314.01
05/02/2021	\$5,411,314.01	\$0.00	\$0.00	\$5,411,314.01
05/03/2021	\$5,411,314.01	\$0.00	\$0.00	\$5,411,314.01
05/04/2021	\$5,411,314.01	\$0.00	\$0.00	\$5,411,314.01
05/05/2021	\$5,411,314.01	\$204,287.44	\$0.00	\$5,615,601.45
05/06/2021	\$5,615,601.45	\$56,824.60	\$40.40	\$5,672,385.65
05/07/2021	\$5,672,385.65	\$18,033.64	\$0.00	\$5,690,419.29
05/08/2021	\$5,690,419.29	\$0.00	\$0.00	\$5,690,419.29
05/09/2021	\$5,690,419.29	\$0.00	\$0.00	\$5,690,419.29
05/10/2021	\$5,690,419.29	\$5,589.94	\$870.10	\$5,695,139.13
05/11/2021	\$5,695,139.13	\$4,368.14	\$0.00	\$5,699,507.27
05/12/2021	\$5,699,507.27	\$6,914.59	\$141.00	\$5,706,280.86
05/13/2021	\$5,706,280.86	\$6,177.52	\$172.80	\$5,712,285.58
05/14/2021	\$5,712,285.58	\$1,284.70	\$0.00	\$5,713,570.28
05/15/2021	\$5,713,570.28	\$0.00	\$0.00	\$5,713,570.28
05/16/2021	\$5,713,570.28	\$0.00	\$0.00	\$5,713,570.28
05/17/2021	\$5,713,570.28	\$725.87	\$229.50	\$5,714,066.65
05/18/2021	\$5,714,066.65	\$957.34	\$0.00	\$5,715,023.99
05/19/2021	\$5,715,023.99	\$2,846.90	\$0.00	\$5,717,870.89
05/20/2021	\$5,717,870.89	\$4,031.42	\$386.00	\$5,721,516.31
05/21/2021	\$5,721,516.31	\$2,678.18	\$0.00	\$5,724,194.49
05/22/2021	\$5,724,194.49	\$0.00	\$0.00	\$5,724,194.49
05/23/2021	\$5,724,194.49	\$0.00	\$0.00	\$5,724,194.49
05/24/2021	\$5,724,194.49	\$1,361.40	\$321,255.96	\$5,404,299.93
05/25/2021	\$5,404,299.93	\$887.60	\$0.00	\$5,405,187.53
05/26/2021	\$5,405,187.53	\$364.95	\$0.00	\$5,405,552.48
05/27/2021	\$5,405,552.48	\$731.56	\$0.00	\$5,406,284.04
05/28/2021	\$5,406,284.04	\$3,987.03	\$0.00	\$5,410,271.07
05/29/2021	\$5,410,271.07	\$0.00	\$0.00	\$5,410,271.07
05/30/2021	\$5,410,271.07	\$0.00	\$0.00	\$5,410,271.07
05/31/2021	\$5,410,271.07	\$34.51	\$0.00	\$5,410,305.58
Totals	\$5,408,853.51	\$324,559.54	\$323,107.47	\$5,410,305.58
Account Summary				
Ending Balance:	\$5,410,305.58	Minimum Balance:	\$5,404,299.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,724,194.49	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,589,094.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$2,870.05			
Administrative Fee:	(\$94.94)			
Cash Management Fee:	(\$43.05)			
Adjusted Interest:	\$2,732.06			
Balance Including Interest:	\$5,413,037.64			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
05/01/2021	\$35,584.33	\$20.02	\$0.00	\$35,604.35
05/02/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/03/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/04/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/05/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/06/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/07/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/08/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/09/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/10/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/11/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/12/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/13/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/14/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/15/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/16/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/17/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/18/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/19/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/20/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/21/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/22/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/23/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/24/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/25/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/26/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/27/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/28/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/29/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/30/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
05/31/2021	\$35,604.35	\$0.00	\$0.00	\$35,604.35
Totals	\$35,584.33	\$20.02	\$0.00	\$35,604.35
Account Summary				
Ending Balance:	\$35,604.35	Minimum Balance:	\$35,604.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,604.35	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$35,604.35	Charge Rate: 0.020172 %
				Cash Mgmt Rate: 0.009259 %
Gross Earnings:	\$18.28			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$17.39			
Balance Including Interest:	\$35,621.74			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
05/01/2021	\$3,704.36	\$2.09	\$0.00	\$3,706.45
05/02/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/03/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/04/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/05/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/06/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/07/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/08/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/09/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/10/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/11/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/12/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/13/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/14/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/15/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/16/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/17/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/18/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/19/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/20/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/21/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/22/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/23/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/24/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/25/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/26/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/27/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/28/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/29/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/30/2021	\$3,706.45	\$0.00	\$0.00	\$3,706.45
05/31/2021	\$3,706.45	\$4.89	\$0.00	\$3,711.34
Totals	\$3,704.36	\$6.98	\$0.00	\$3,711.34
Account Summary				
Ending Balance:	\$3,711.34	Minimum Balance:	\$3,706.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,711.34	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,706.61	Charge Rate: 0.019059 %
				Cash Mgmt Rate: 0.009530 %
Gross Earnings:	\$1.90			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.81			
Balance Including Interest:	\$3,713.15			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
05/01/2021	\$760,768.52	\$428.10	\$0.00	\$761,196.62
05/02/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/03/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/04/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/05/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/06/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/07/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/08/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/09/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/10/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/11/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/12/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/13/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/14/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/15/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/16/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/17/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/18/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/19/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/20/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/21/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/22/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/23/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/24/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/25/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/26/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/27/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/28/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/29/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/30/2021	\$761,196.62	\$0.00	\$0.00	\$761,196.62
05/31/2021	\$761,196.62	\$5.22	\$0.00	\$761,201.84
Totals	\$760,768.52	\$433.32	\$0.00	\$761,201.84
Account Summary				
Ending Balance:	\$761,201.84	Minimum Balance:	\$761,196.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$761,201.84	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$761,196.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009064 %
Gross Earnings:	\$390.88			
Administrative Fee:	(\$12.93)			
Cash Management Fee:	(\$5.86)			
Adjusted Interest:	\$372.09			
Balance Including Interest:	\$761,573.93			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
05/01/2021	\$18,898.66	\$3.93	\$0.00	\$18,902.59
05/02/2021	\$18,902.59	\$0.00	\$0.00	\$18,902.59
05/03/2021	\$18,902.59	\$0.00	\$0.00	\$18,902.59
05/04/2021	\$18,902.59	\$0.00	\$0.00	\$18,902.59
05/05/2021	\$18,902.59	\$1,417.50	\$0.00	\$20,320.09
05/06/2021	\$20,320.09	\$276.08	\$0.00	\$20,596.17
05/07/2021	\$20,596.17	\$38.38	\$0.00	\$20,634.55
05/08/2021	\$20,634.55	\$0.00	\$0.00	\$20,634.55
05/09/2021	\$20,634.55	\$0.00	\$0.00	\$20,634.55
05/10/2021	\$20,634.55	\$51.65	\$15.76	\$20,670.44
05/11/2021	\$20,670.44	\$82.05	\$2.87	\$20,749.62
05/12/2021	\$20,749.62	\$33.18	\$0.00	\$20,782.80
05/13/2021	\$20,782.80	\$42.11	\$1.30	\$20,823.61
05/14/2021	\$20,823.61	\$4.12	\$0.00	\$20,827.73
05/15/2021	\$20,827.73	\$0.00	\$0.00	\$20,827.73
05/16/2021	\$20,827.73	\$0.00	\$0.00	\$20,827.73
05/17/2021	\$20,827.73	\$22.87	\$8.92	\$20,841.68
05/18/2021	\$20,841.68	\$40.59	\$0.00	\$20,882.27
05/19/2021	\$20,882.27	\$13.58	\$0.00	\$20,895.85
05/20/2021	\$20,895.85	\$10.11	\$1.12	\$20,904.84
05/21/2021	\$20,904.84	\$5.12	\$9.10	\$20,900.86
05/22/2021	\$20,900.86	\$0.00	\$0.00	\$20,900.86
05/23/2021	\$20,900.86	\$0.00	\$0.00	\$20,900.86
05/24/2021	\$20,900.86	\$0.00	\$0.00	\$20,900.86
05/25/2021	\$20,900.86	\$0.00	\$0.00	\$20,900.86
05/26/2021	\$20,900.86	\$3.27	\$1.16	\$20,902.97
05/27/2021	\$20,902.97	\$88.38	\$0.00	\$20,991.35
05/28/2021	\$20,991.35	\$24.89	\$0.00	\$21,016.24
05/29/2021	\$21,016.24	\$0.00	\$0.00	\$21,016.24
05/30/2021	\$21,016.24	\$0.00	\$0.00	\$21,016.24
05/31/2021	\$21,016.24	\$0.00	\$0.00	\$21,016.24
Totals	\$18,898.66	\$2,157.81	\$40.23	\$21,016.24
Account Summary				
Ending Balance:	\$21,016.24	Minimum Balance:	\$18,902.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,016.24	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$20,578.33	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.009155 %
Gross Earnings:	\$10.57			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.06			
Balance Including Interest:	\$21,026.30			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
05/01/2021	\$39,963.99	\$22.49	\$0.00	\$39,986.48
05/02/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/03/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/04/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/05/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/06/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/07/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/08/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/09/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/10/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/11/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/12/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/13/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/14/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/15/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/16/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/17/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/18/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/19/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/20/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/21/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/22/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/23/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/24/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/25/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/26/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/27/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/28/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/29/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/30/2021	\$39,986.48	\$0.00	\$0.00	\$39,986.48
05/31/2021	\$39,986.48	\$2.10	\$0.00	\$39,988.58
Totals	\$39,963.99	\$24.59	\$0.00	\$39,988.58
Account Summary				
Ending Balance:	\$39,988.58	Minimum Balance:	\$39,986.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,988.58	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$39,986.55	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.009128 %
Gross Earnings:	\$20.53			
Administrative Fee:	(\$0.68)			
Cash Management Fee:	(\$0.31)			
Adjusted Interest:	\$19.54			
Balance Including Interest:	\$40,008.12			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
05/01/2021	\$2,519,286.47	\$828.03	\$26.22	\$2,520,088.28
05/02/2021	\$2,520,088.28	\$0.00	\$0.00	\$2,520,088.28
05/03/2021	\$2,520,088.28	\$1,564.62	\$0.00	\$2,521,652.90
05/04/2021	\$2,521,652.90	\$0.00	\$0.00	\$2,521,652.90
05/05/2021	\$2,521,652.90	\$274,341.05	\$0.00	\$2,795,993.95
05/06/2021	\$2,795,993.95	\$42,946.76	\$0.00	\$2,838,940.71
05/07/2021	\$2,838,940.71	\$11,006.45	\$0.00	\$2,849,947.16
05/08/2021	\$2,849,947.16	\$0.00	\$0.00	\$2,849,947.16
05/09/2021	\$2,849,947.16	\$0.00	\$0.00	\$2,849,947.16
05/10/2021	\$2,849,947.16	\$5,374.49	\$2,434.69	\$2,852,886.96
05/11/2021	\$2,852,886.96	\$11,660.15	\$657.38	\$2,863,889.73
05/12/2021	\$2,863,889.73	\$7,654.81	\$35,221.57	\$2,836,322.97
05/13/2021	\$2,836,322.97	\$4,462.53	\$386.32	\$2,840,399.18
05/14/2021	\$2,840,399.18	\$4,093.45	\$136,463.17	\$2,708,029.46
05/15/2021	\$2,708,029.46	\$0.00	\$0.00	\$2,708,029.46
05/16/2021	\$2,708,029.46	\$0.00	\$0.00	\$2,708,029.46
05/17/2021	\$2,708,029.46	\$1,300.50	\$133.45	\$2,709,196.51
05/18/2021	\$2,709,196.51	\$1,810.56	\$0.00	\$2,711,007.07
05/19/2021	\$2,711,007.07	\$6,293.05	\$7,836.07	\$2,709,464.05
05/20/2021	\$2,709,464.05	\$248.19	\$226.22	\$2,709,486.02
05/21/2021	\$2,709,486.02	\$170.66	\$8.25	\$2,709,648.43
05/22/2021	\$2,709,648.43	\$0.00	\$0.00	\$2,709,648.43
05/23/2021	\$2,709,648.43	\$0.00	\$0.00	\$2,709,648.43
05/24/2021	\$2,709,648.43	\$43,604.26	\$1,931.96	\$2,751,320.73
05/25/2021	\$2,751,320.73	\$1,995.06	\$0.00	\$2,753,315.79
05/26/2021	\$2,753,315.79	\$6,476.75	\$52,414.51	\$2,707,378.03
05/27/2021	\$2,707,378.03	\$1,264.93	\$4,016.85	\$2,704,626.11
05/28/2021	\$2,704,626.11	\$7,319.73	\$158,952.31	\$2,552,993.53
05/29/2021	\$2,552,993.53	\$0.00	\$0.00	\$2,552,993.53
05/30/2021	\$2,552,993.53	\$0.00	\$0.00	\$2,552,993.53
05/31/2021	\$2,552,993.53	\$3,562.93	\$0.00	\$2,556,556.46
Totals	\$2,519,286.47	\$437,978.96	\$400,708.97	\$2,556,556.46
Account Summary				
Ending Balance:	\$2,556,556.46	Minimum Balance:	\$2,520,088.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,863,889.73	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,706,003.95	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,389.56			
Administrative Fee:	(\$45.96)			
Cash Management Fee:	(\$20.84)			
Adjusted Interest:	\$1,322.76			
Balance Including Interest:	\$2,557,879.22			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133010 - FIRE 13 FACILITIES CAPITAL FUND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133020 - FIRE 13 EQUIPMENT CAPITAL FUND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133030 - FIRE 13 FLEET CAPITAL FUND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
05/01/2021	\$1,053,654.50	\$592.92	\$0.00	\$1,054,247.42
05/02/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/03/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/04/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/05/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/06/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/07/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/08/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/09/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/10/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/11/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/12/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/13/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/14/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/15/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/16/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/17/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/18/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/19/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/20/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/21/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/22/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/23/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/24/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/25/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/26/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/27/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/28/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/29/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/30/2021	\$1,054,247.42	\$0.00	\$0.00	\$1,054,247.42
05/31/2021	\$1,054,247.42	\$20.69	\$0.00	\$1,054,268.11
Totals	\$1,053,654.50	\$613.61	\$0.00	\$1,054,268.11
Account Summary				
Ending Balance:	\$1,054,268.11	Minimum Balance:	\$1,054,247.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,054,268.11	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,054,248.09	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$541.36			
Administrative Fee:	(\$17.91)			
Cash Management Fee:	(\$8.12)			
Adjusted Interest:	\$515.33			
Balance Including Interest:	\$1,054,783.44			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
05/01/2021	\$57,651.60	\$32.44	\$0.00	\$57,684.04
05/02/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/03/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/04/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/05/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/06/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/07/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/08/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/09/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/10/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/11/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/12/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/13/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/14/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/15/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/16/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/17/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/18/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/19/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/20/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/21/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/22/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/23/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/24/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/25/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/26/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/27/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/28/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/29/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/30/2021	\$57,684.04	\$0.00	\$0.00	\$57,684.04
05/31/2021	\$57,684.04	\$0.83	\$0.00	\$57,684.87
Totals	\$57,651.60	\$33.27	\$0.00	\$57,684.87
Account Summary				
Ending Balance:	\$57,684.87	Minimum Balance:	\$57,684.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,684.87	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$57,684.07	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.008981 %
Gross Earnings:	\$29.62			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$28.20			
Balance Including Interest:	\$57,713.07			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
05/01/2021	\$660,161.87	\$371.50	\$0.00	\$660,533.37
05/02/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/03/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/04/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/05/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/06/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/07/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/08/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/09/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/10/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/11/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/12/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/13/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/14/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/15/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/16/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/17/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/18/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/19/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/20/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/21/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/22/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/23/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/24/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/25/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/26/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/27/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/28/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/29/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/30/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
05/31/2021	\$660,533.37	\$0.00	\$0.00	\$660,533.37
Totals	\$660,161.87	\$371.50	\$0.00	\$660,533.37
Account Summary				
Ending Balance:	\$660,533.37	Minimum Balance:	\$660,533.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$660,533.37	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$660,533.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009073 %
Gross Earnings:	\$339.19			
Administrative Fee:	(\$11.22)			
Cash Management Fee:	(\$5.09)			
Adjusted Interest:	\$322.88			
Balance Including Interest:	\$660,856.25			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
05/01/2021	\$496,867.59	\$279.61	\$0.00	\$497,147.20
05/02/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/03/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/04/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/05/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/06/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/07/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/08/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/09/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/10/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/11/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/12/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/13/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/14/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/15/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/16/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/17/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/18/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/19/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/20/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/21/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/22/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/23/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/24/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/25/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/26/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/27/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/28/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/29/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/30/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
05/31/2021	\$497,147.20	\$0.00	\$0.00	\$497,147.20
Totals	\$496,867.59	\$279.61	\$0.00	\$497,147.20
Account Summary				
Ending Balance:	\$497,147.20	Minimum Balance:	\$497,147.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$497,147.20	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$497,147.20	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.009071 %
Gross Earnings:	\$255.29			
Administrative Fee:	(\$8.44)			
Cash Management Fee:	(\$3.83)			
Adjusted Interest:	\$243.02			
Balance Including Interest:	\$497,390.22			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
05/01/2021	\$315,935.60	\$177.79	\$0.00	\$316,113.39
05/02/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/03/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/04/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/05/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/06/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/07/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/08/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/09/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/10/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/11/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/12/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/13/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/14/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/15/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/16/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/17/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/18/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/19/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/20/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/21/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/22/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/23/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/24/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/25/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/26/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/27/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/28/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/29/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/30/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
05/31/2021	\$316,113.39	\$0.00	\$0.00	\$316,113.39
Totals	\$315,935.60	\$177.79	\$0.00	\$316,113.39
Account Summary				
Ending Balance:	\$316,113.39	Minimum Balance:	\$316,113.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$316,113.39	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$316,113.39	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009051 %
Gross Earnings:	\$162.33			
Administrative Fee:	(\$5.37)			
Cash Management Fee:	(\$2.43)			
Adjusted Interest:	\$154.53			
Balance Including Interest:	\$316,267.92			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
05/01/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/02/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/03/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/04/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/05/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/06/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/07/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/08/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/09/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/10/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/11/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/12/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/13/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/14/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/15/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/16/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/17/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/18/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/19/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/20/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/21/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/22/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/23/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/24/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/25/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/26/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/27/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/28/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/29/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/30/2021	\$0.45	\$0.00	\$0.00	\$0.45
05/31/2021	\$0.45	\$0.00	\$0.00	\$0.45
Totals	\$0.45	\$0.00	\$0.00	\$0.45

Account Summary

Ending Balance:	\$0.45	Minimum Balance:	\$0.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.45	Gross Earnings Rate:	0.604614 %
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				
<hr/>					
Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.45				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
05/01/2021	\$6,520,000.89	\$2,300.97	\$21.78	\$6,522,280.08
05/02/2021	\$6,522,280.08	\$0.00	\$0.00	\$6,522,280.08
05/03/2021	\$6,522,280.08	\$0.00	\$0.00	\$6,522,280.08
05/04/2021	\$6,522,280.08	\$799.00	\$0.00	\$6,523,079.08
05/05/2021	\$6,523,079.08	\$328,653.88	\$0.00	\$6,851,732.96
05/06/2021	\$6,851,732.96	\$40,882.70	\$418.60	\$6,892,197.06
05/07/2021	\$6,892,197.06	\$11,849.99	\$0.00	\$6,904,047.05
05/08/2021	\$6,904,047.05	\$0.00	\$0.00	\$6,904,047.05
05/09/2021	\$6,904,047.05	\$0.00	\$0.00	\$6,904,047.05
05/10/2021	\$6,904,047.05	\$18,116.46	\$774.15	\$6,921,389.36
05/11/2021	\$6,921,389.36	\$14,763.81	\$25.63	\$6,936,127.54
05/12/2021	\$6,936,127.54	\$5,104.70	\$212,762.75	\$6,728,469.49
05/13/2021	\$6,728,469.49	\$21,294.99	\$1,511.12	\$6,748,253.36
05/14/2021	\$6,748,253.36	\$3,750.45	\$0.00	\$6,752,003.81
05/15/2021	\$6,752,003.81	\$0.00	\$0.00	\$6,752,003.81
05/16/2021	\$6,752,003.81	\$0.00	\$0.00	\$6,752,003.81
05/17/2021	\$6,752,003.81	\$3,529.37	\$896.79	\$6,754,636.39
05/18/2021	\$6,754,636.39	\$5,797.11	\$0.00	\$6,760,433.50
05/19/2021	\$6,760,433.50	\$8,993.87	\$0.00	\$6,769,427.37
05/20/2021	\$6,769,427.37	\$2,716.30	\$174.07	\$6,771,969.60
05/21/2021	\$6,771,969.60	\$4,009.76	\$0.00	\$6,775,979.36
05/22/2021	\$6,775,979.36	\$0.00	\$0.00	\$6,775,979.36
05/23/2021	\$6,775,979.36	\$0.00	\$0.00	\$6,775,979.36
05/24/2021	\$6,775,979.36	\$3,176.16	\$1,062.71	\$6,778,092.81
05/25/2021	\$6,778,092.81	\$3,237.51	\$58.17	\$6,781,272.15
05/26/2021	\$6,781,272.15	\$27,004.14	\$64,389.01	\$6,743,887.28
05/27/2021	\$6,743,887.28	\$11,193.43	\$0.00	\$6,755,080.71
05/28/2021	\$6,755,080.71	\$4,395.11	\$510,797.94	\$6,248,677.88
05/29/2021	\$6,248,677.88	\$0.00	\$0.00	\$6,248,677.88
05/30/2021	\$6,248,677.88	\$0.00	\$0.00	\$6,248,677.88
05/31/2021	\$6,248,677.88	\$49.46	\$224.74	\$6,248,502.60
Totals	\$6,520,000.89	\$521,619.17	\$793,117.46	\$6,248,502.60
Account Summary				
Ending Balance:	\$6,248,502.60	Minimum Balance:	\$6,248,502.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,936,127.54	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$6,695,919.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$3,438.41			
Administrative Fee:	(\$113.74)			
Cash Management Fee:	(\$51.57)			
Adjusted Interest:	\$3,273.11			
Balance Including Interest:	\$6,251,775.71			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
05/01/2021	\$6,091,581.92	\$3,428.65	\$0.00	\$6,095,010.57
05/02/2021	\$6,095,010.57	\$0.00	\$0.00	\$6,095,010.57
05/03/2021	\$6,095,010.57	\$0.00	\$0.00	\$6,095,010.57
05/04/2021	\$6,095,010.57	\$0.00	\$0.00	\$6,095,010.57
05/05/2021	\$6,095,010.57	\$0.00	\$0.00	\$6,095,010.57
05/06/2021	\$6,095,010.57	\$0.00	\$12,265.00	\$6,082,745.57
05/07/2021	\$6,082,745.57	\$0.00	\$0.00	\$6,082,745.57
05/08/2021	\$6,082,745.57	\$0.00	\$0.00	\$6,082,745.57
05/09/2021	\$6,082,745.57	\$0.00	\$0.00	\$6,082,745.57
05/10/2021	\$6,082,745.57	\$0.00	\$0.00	\$6,082,745.57
05/11/2021	\$6,082,745.57	\$0.00	\$0.00	\$6,082,745.57
05/12/2021	\$6,082,745.57	\$0.00	\$2,845.63	\$6,079,899.94
05/13/2021	\$6,079,899.94	\$0.00	\$0.00	\$6,079,899.94
05/14/2021	\$6,079,899.94	\$0.00	\$0.00	\$6,079,899.94
05/15/2021	\$6,079,899.94	\$0.00	\$0.00	\$6,079,899.94
05/16/2021	\$6,079,899.94	\$0.00	\$0.00	\$6,079,899.94
05/17/2021	\$6,079,899.94	\$0.00	\$0.00	\$6,079,899.94
05/18/2021	\$6,079,899.94	\$0.00	\$0.00	\$6,079,899.94
05/19/2021	\$6,079,899.94	\$0.00	\$0.00	\$6,079,899.94
05/20/2021	\$6,079,899.94	\$0.00	\$0.00	\$6,079,899.94
05/21/2021	\$6,079,899.94	\$0.00	\$0.00	\$6,079,899.94
05/22/2021	\$6,079,899.94	\$0.00	\$0.00	\$6,079,899.94
05/23/2021	\$6,079,899.94	\$0.00	\$0.00	\$6,079,899.94
05/24/2021	\$6,079,899.94	\$0.00	\$0.00	\$6,079,899.94
05/25/2021	\$6,079,899.94	\$0.00	\$0.00	\$6,079,899.94
05/26/2021	\$6,079,899.94	\$0.00	\$94,815.17	\$5,985,084.77
05/27/2021	\$5,985,084.77	\$0.00	\$0.00	\$5,985,084.77
05/28/2021	\$5,985,084.77	\$0.00	\$0.00	\$5,985,084.77
05/29/2021	\$5,985,084.77	\$0.00	\$0.00	\$5,985,084.77
05/30/2021	\$5,985,084.77	\$0.00	\$0.00	\$5,985,084.77
05/31/2021	\$5,985,084.77	\$43.28	\$0.00	\$5,985,128.05
Totals	\$6,091,581.92	\$3,471.93	\$109,925.80	\$5,985,128.05
Account Summary				
Ending Balance:	\$5,985,128.05	Minimum Balance:	\$5,985,084.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,095,010.57	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$6,064,537.98	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$3,114.19			
Administrative Fee:	(\$103.01)			
Cash Management Fee:	(\$46.71)			
Adjusted Interest:	\$2,964.48			
Balance Including Interest:	\$5,988,092.53			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
05/01/2021	\$69,324.80	\$39.02	\$0.00	\$69,363.82
05/02/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/03/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/04/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/05/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/06/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/07/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/08/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/09/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/10/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/11/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/12/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/13/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/14/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/15/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/16/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/17/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/18/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/19/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/20/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/21/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/22/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/23/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/24/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/25/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/26/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/27/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/28/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/29/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/30/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
05/31/2021	\$69,363.82	\$0.00	\$0.00	\$69,363.82
Totals	\$69,324.80	\$39.02	\$0.00	\$69,363.82
Account Summary				
Ending Balance:	\$69,363.82	Minimum Balance:	\$69,363.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,363.82	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$69,363.82	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.008997 %
Gross Earnings:	\$35.62			
Administrative Fee:	(\$1.18)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$33.91			
Balance Including Interest:	\$69,397.73			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
05/01/2021	\$703,370.65	\$175.10	\$0.00	\$703,545.75
05/02/2021	\$703,545.75	\$0.00	\$0.00	\$703,545.75
05/03/2021	\$703,545.75	\$0.00	\$0.00	\$703,545.75
05/04/2021	\$703,545.75	\$0.00	\$0.00	\$703,545.75
05/05/2021	\$703,545.75	\$45,175.28	\$0.00	\$748,721.03
05/06/2021	\$748,721.03	\$4,421.45	\$88.98	\$753,053.50
05/07/2021	\$753,053.50	\$1,290.35	\$0.00	\$754,343.85
05/08/2021	\$754,343.85	\$0.00	\$0.00	\$754,343.85
05/09/2021	\$754,343.85	\$0.00	\$0.00	\$754,343.85
05/10/2021	\$754,343.85	\$1,888.35	\$171.63	\$756,060.57
05/11/2021	\$756,060.57	\$1,912.69	\$0.00	\$757,973.26
05/12/2021	\$757,973.26	\$766.29	\$65.98	\$758,673.57
05/13/2021	\$758,673.57	\$3,417.97	\$0.00	\$762,091.54
05/14/2021	\$762,091.54	\$510.30	\$0.00	\$762,601.84
05/15/2021	\$762,601.84	\$0.00	\$0.00	\$762,601.84
05/16/2021	\$762,601.84	\$0.00	\$0.00	\$762,601.84
05/17/2021	\$762,601.84	\$279.19	\$198.82	\$762,682.21
05/18/2021	\$762,682.21	\$450.53	\$0.00	\$763,132.74
05/19/2021	\$763,132.74	\$332.47	\$0.00	\$763,465.21
05/20/2021	\$763,465.21	\$472.60	\$38.59	\$763,899.22
05/21/2021	\$763,899.22	\$654.20	\$0.00	\$764,553.42
05/22/2021	\$764,553.42	\$0.00	\$0.00	\$764,553.42
05/23/2021	\$764,553.42	\$0.00	\$0.00	\$764,553.42
05/24/2021	\$764,553.42	\$183.43	\$241.43	\$764,495.42
05/25/2021	\$764,495.42	\$423.15	\$0.00	\$764,918.57
05/26/2021	\$764,918.57	\$733.53	\$0.00	\$765,652.10
05/27/2021	\$765,652.10	\$1,634.73	\$0.00	\$767,286.83
05/28/2021	\$767,286.83	\$576.11	\$0.00	\$767,862.94
05/29/2021	\$767,862.94	\$0.00	\$0.00	\$767,862.94
05/30/2021	\$767,862.94	\$0.00	\$0.00	\$767,862.94
05/31/2021	\$767,862.94	\$0.00	\$46.67	\$767,816.27
Totals	\$703,370.65	\$65,297.72	\$852.10	\$767,816.27
Account Summary				
Ending Balance:	\$767,816.27	Minimum Balance:	\$703,545.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$767,862.94	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$754,264.23	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$387.32			
Administrative Fee:	(\$12.81)			
Cash Management Fee:	(\$5.81)			
Adjusted Interest:	\$368.70			
Balance Including Interest:	\$768,184.97			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
05/01/2021	\$366.60	\$0.20	\$0.00	\$366.80
05/02/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/03/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/04/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/05/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/06/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/07/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/08/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/09/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/10/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/11/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/12/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/13/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/14/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/15/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/16/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/17/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/18/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/19/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/20/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/21/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/22/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/23/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/24/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/25/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/26/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/27/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/28/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/29/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/30/2021	\$366.80	\$0.00	\$0.00	\$366.80
05/31/2021	\$366.80	\$0.00	\$0.00	\$366.80
Totals	\$366.60	\$0.20	\$0.00	\$366.80
Account Summary				
Ending Balance:	\$366.80	Minimum Balance:	\$366.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$366.80	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$366.80	Charge Rate: 0.032100 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.19			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.18			
Balance Including Interest:	\$366.98			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
05/01/2021	\$3,930,524.15	\$1,355.00	\$51.16	\$3,931,827.99
05/02/2021	\$3,931,827.99	\$0.00	\$0.00	\$3,931,827.99
05/03/2021	\$3,931,827.99	\$0.00	\$0.00	\$3,931,827.99
05/04/2021	\$3,931,827.99	\$0.00	\$0.00	\$3,931,827.99
05/05/2021	\$3,931,827.99	\$139,679.66	\$0.00	\$4,071,507.65
05/06/2021	\$4,071,507.65	\$14,586.26	\$0.00	\$4,086,093.91
05/07/2021	\$4,086,093.91	\$19,346.12	\$0.00	\$4,105,440.03
05/08/2021	\$4,105,440.03	\$0.00	\$0.00	\$4,105,440.03
05/09/2021	\$4,105,440.03	\$0.00	\$0.00	\$4,105,440.03
05/10/2021	\$4,105,440.03	\$3,947.79	\$340.61	\$4,109,047.21
05/11/2021	\$4,109,047.21	\$2,662.43	\$89.63	\$4,111,620.01
05/12/2021	\$4,111,620.01	\$6,101.10	\$49,179.26	\$4,068,541.85
05/13/2021	\$4,068,541.85	\$2,451.75	\$72,901.97	\$3,998,091.63
05/14/2021	\$3,998,091.63	\$6,643.74	\$46,602.05	\$3,958,133.32
05/15/2021	\$3,958,133.32	\$0.00	\$0.00	\$3,958,133.32
05/16/2021	\$3,958,133.32	\$0.00	\$0.00	\$3,958,133.32
05/17/2021	\$3,958,133.32	\$1,264.78	\$3,828.59	\$3,955,569.51
05/18/2021	\$3,955,569.51	\$841.98	\$0.00	\$3,956,411.49
05/19/2021	\$3,956,411.49	\$2,100.73	\$23,748.59	\$3,934,763.63
05/20/2021	\$3,934,763.63	\$524.98	\$163.23	\$3,935,125.38
05/21/2021	\$3,935,125.38	\$2,844.54	\$0.00	\$3,937,969.92
05/22/2021	\$3,937,969.92	\$0.00	\$0.00	\$3,937,969.92
05/23/2021	\$3,937,969.92	\$0.00	\$0.00	\$3,937,969.92
05/24/2021	\$3,937,969.92	\$2,015.03	\$7,720.33	\$3,932,264.62
05/25/2021	\$3,932,264.62	\$2,566.43	\$0.00	\$3,934,831.05
05/26/2021	\$3,934,831.05	\$52,498.71	\$0.00	\$3,987,329.76
05/27/2021	\$3,987,329.76	\$1,347.51	\$41,165.65	\$3,947,511.62
05/28/2021	\$3,947,511.62	\$1,196.85	\$43,978.37	\$3,904,730.10
05/29/2021	\$3,904,730.10	\$0.00	\$0.00	\$3,904,730.10
05/30/2021	\$3,904,730.10	\$0.00	\$0.00	\$3,904,730.10
05/31/2021	\$3,904,730.10	\$365.61	\$0.00	\$3,905,095.71
Totals	\$3,930,524.15	\$264,341.00	\$289,769.44	\$3,905,095.71
Account Summary				
Ending Balance:	\$3,905,095.71	Minimum Balance:	\$3,904,730.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,111,620.01	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,979,997.97	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$2,043.76			
Administrative Fee:	(\$67.61)			
Cash Management Fee:	(\$30.66)			
Adjusted Interest:	\$1,945.49			
Balance Including Interest:	\$3,907,041.20			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
05/01/2021	\$2,171,323.13	\$1,221.89	\$0.00	\$2,172,545.02
05/02/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/03/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/04/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/05/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/06/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/07/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/08/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/09/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/10/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/11/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/12/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/13/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/14/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/15/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/16/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/17/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/18/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/19/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/20/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/21/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/22/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/23/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/24/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/25/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/26/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/27/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/28/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/29/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/30/2021	\$2,172,545.02	\$0.00	\$0.00	\$2,172,545.02
05/31/2021	\$2,172,545.02	\$3.17	\$0.00	\$2,172,548.19
Totals	\$2,171,323.13	\$1,225.06	\$0.00	\$2,172,548.19
Account Summary				
Ending Balance:	\$2,172,548.19	Minimum Balance:	\$2,172,545.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,172,548.19	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,172,545.12	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$1,115.62			
Administrative Fee:	(\$36.90)			
Cash Management Fee:	(\$16.73)			
Adjusted Interest:	\$1,061.99			
Balance Including Interest:	\$2,173,610.18			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
05/01/2021	\$18,842.69	\$10.59	\$0.00	\$18,853.28
05/02/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/03/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/04/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/05/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/06/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/07/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/08/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/09/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/10/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/11/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/12/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/13/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/14/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/15/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/16/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/17/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/18/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/19/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/20/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/21/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/22/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/23/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/24/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/25/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/26/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/27/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/28/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/29/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/30/2021	\$18,853.28	\$0.00	\$0.00	\$18,853.28
05/31/2021	\$18,853.28	\$0.07	\$0.00	\$18,853.35
Totals	\$18,842.69	\$10.66	\$0.00	\$18,853.35
Account Summary				
Ending Balance:	\$18,853.35	Minimum Balance:	\$18,853.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,853.35	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$18,853.28	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.009368 %
Gross Earnings:	\$9.68			
Administrative Fee:	(\$0.32)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.21			
Balance Including Interest:	\$18,862.56			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
05/01/2021	\$65,490.63	\$36.85	\$0.00	\$65,527.48
05/02/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/03/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/04/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/05/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/06/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/07/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/08/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/09/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/10/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/11/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/12/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/13/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/14/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/15/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/16/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/17/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/18/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/19/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/20/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/21/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/22/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/23/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/24/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/25/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/26/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/27/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/28/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/29/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/30/2021	\$65,527.48	\$0.00	\$0.00	\$65,527.48
05/31/2021	\$65,527.48	\$1.93	\$0.00	\$65,529.41
Totals	\$65,490.63	\$38.78	\$0.00	\$65,529.41
Account Summary				
Ending Balance:	\$65,529.41	Minimum Balance:	\$65,527.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,529.41	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$65,527.54	Charge Rate: 0.019945 %
				Cash Mgmt Rate: 0.008984 %
Gross Earnings:	\$33.65			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$32.04			
Balance Including Interest:	\$65,561.45			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
05/01/2021	\$1,985,615.86	\$821.58	\$0.00	\$1,986,437.44
05/02/2021	\$1,986,437.44	\$0.00	\$0.00	\$1,986,437.44
05/03/2021	\$1,986,437.44	\$0.00	\$0.00	\$1,986,437.44
05/04/2021	\$1,986,437.44	\$0.00	\$0.00	\$1,986,437.44
05/05/2021	\$1,986,437.44	\$114,773.89	\$0.00	\$2,101,211.33
05/06/2021	\$2,101,211.33	\$127,180.89	\$0.00	\$2,228,392.22
05/07/2021	\$2,228,392.22	\$274.26	\$892.98	\$2,227,773.50
05/08/2021	\$2,227,773.50	\$0.00	\$0.00	\$2,227,773.50
05/09/2021	\$2,227,773.50	\$0.00	\$0.00	\$2,227,773.50
05/10/2021	\$2,227,773.50	\$5,316.55	\$819.86	\$2,232,270.19
05/11/2021	\$2,232,270.19	\$2,504.07	\$0.00	\$2,234,774.26
05/12/2021	\$2,234,774.26	\$1,918.56	\$58,753.39	\$2,177,939.43
05/13/2021	\$2,177,939.43	\$168.69	\$0.00	\$2,178,108.12
05/14/2021	\$2,178,108.12	\$16.25	\$0.00	\$2,178,124.37
05/15/2021	\$2,178,124.37	\$0.00	\$0.00	\$2,178,124.37
05/16/2021	\$2,178,124.37	\$0.00	\$0.00	\$2,178,124.37
05/17/2021	\$2,178,124.37	\$3,493.83	\$0.00	\$2,181,618.20
05/18/2021	\$2,181,618.20	\$259.20	\$104,391.51	\$2,077,485.89
05/19/2021	\$2,077,485.89	\$878.57	\$0.00	\$2,078,364.46
05/20/2021	\$2,078,364.46	\$0.00	\$0.00	\$2,078,364.46
05/21/2021	\$2,078,364.46	\$52.73	\$0.00	\$2,078,417.19
05/22/2021	\$2,078,417.19	\$0.00	\$0.00	\$2,078,417.19
05/23/2021	\$2,078,417.19	\$0.00	\$0.00	\$2,078,417.19
05/24/2021	\$2,078,417.19	\$2,386.35	\$305.52	\$2,080,498.02
05/25/2021	\$2,080,498.02	\$0.00	\$0.00	\$2,080,498.02
05/26/2021	\$2,080,498.02	\$697.93	\$0.00	\$2,081,195.95
05/27/2021	\$2,081,195.95	\$17.52	\$0.00	\$2,081,213.47
05/28/2021	\$2,081,213.47	\$682.76	\$0.00	\$2,081,896.23
05/29/2021	\$2,081,896.23	\$0.00	\$0.00	\$2,081,896.23
05/30/2021	\$2,081,896.23	\$0.00	\$0.00	\$2,081,896.23
05/31/2021	\$2,081,896.23	\$13.27	\$0.00	\$2,081,909.50
Totals	\$1,985,615.86	\$261,456.90	\$165,163.26	\$2,081,909.50
Account Summary				
Ending Balance:	\$2,081,909.50	Minimum Balance:	\$1,986,437.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,234,774.26	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,116,717.00	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$1,086.95			
Administrative Fee:	(\$35.96)			
Cash Management Fee:	(\$16.30)			
Adjusted Interest:	\$1,034.69			
Balance Including Interest:	\$2,082,944.19			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
05/01/2021	\$7,062.84	\$4.05	\$0.00	\$7,066.89
05/02/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/03/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/04/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/05/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/06/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/07/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/08/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/09/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/10/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/11/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/12/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/13/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/14/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/15/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/16/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/17/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/18/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/19/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/20/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/21/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/22/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/23/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/24/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/25/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/26/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/27/2021	\$7,066.89	\$0.00	\$0.00	\$7,066.89
05/28/2021	\$7,066.89	\$194.38	\$194.29	\$7,066.98
05/29/2021	\$7,066.98	\$0.00	\$0.00	\$7,066.98
05/30/2021	\$7,066.98	\$0.00	\$0.00	\$7,066.98
05/31/2021	\$7,066.98	\$0.00	\$0.00	\$7,066.98
Totals	\$7,062.84	\$198.43	\$194.29	\$7,066.98
Account Summary				
Ending Balance:	\$7,066.98	Minimum Balance:	\$7,066.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,066.98	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$7,066.90	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.008331 %
Gross Earnings:	\$3.63			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.46			
Balance Including Interest:	\$7,070.44			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
05/01/2021	\$40,229.45	\$8.95	\$0.00	\$40,238.40
05/02/2021	\$40,238.40	\$0.00	\$0.00	\$40,238.40
05/03/2021	\$40,238.40	\$0.00	\$0.00	\$40,238.40
05/04/2021	\$40,238.40	\$0.00	\$0.00	\$40,238.40
05/05/2021	\$40,238.40	\$4,185.68	\$0.00	\$44,424.08
05/06/2021	\$44,424.08	\$497.85	\$0.00	\$44,921.93
05/07/2021	\$44,921.93	\$10.08	\$32.81	\$44,899.20
05/08/2021	\$44,899.20	\$0.00	\$0.00	\$44,899.20
05/09/2021	\$44,899.20	\$0.00	\$0.00	\$44,899.20
05/10/2021	\$44,899.20	\$168.91	\$30.12	\$45,037.99
05/11/2021	\$45,037.99	\$92.00	\$0.00	\$45,129.99
05/12/2021	\$45,129.99	\$70.49	\$0.00	\$45,200.48
05/13/2021	\$45,200.48	\$6.20	\$0.00	\$45,206.68
05/14/2021	\$45,206.68	\$0.60	\$0.00	\$45,207.28
05/15/2021	\$45,207.28	\$0.00	\$0.00	\$45,207.28
05/16/2021	\$45,207.28	\$0.00	\$0.00	\$45,207.28
05/17/2021	\$45,207.28	\$56.97	\$0.00	\$45,264.25
05/18/2021	\$45,264.25	\$9.52	\$0.00	\$45,273.77
05/19/2021	\$45,273.77	\$32.45	\$0.00	\$45,306.22
05/20/2021	\$45,306.22	\$0.00	\$0.00	\$45,306.22
05/21/2021	\$45,306.22	\$2.06	\$0.00	\$45,308.28
05/22/2021	\$45,308.28	\$0.00	\$0.00	\$45,308.28
05/23/2021	\$45,308.28	\$0.00	\$0.00	\$45,308.28
05/24/2021	\$45,308.28	\$82.18	\$11.22	\$45,379.24
05/25/2021	\$45,379.24	\$0.00	\$0.00	\$45,379.24
05/26/2021	\$45,379.24	\$25.63	\$0.00	\$45,404.87
05/27/2021	\$45,404.87	\$0.64	\$0.00	\$45,405.51
05/28/2021	\$45,405.51	\$25.09	\$0.00	\$45,430.60
05/29/2021	\$45,430.60	\$0.00	\$0.00	\$45,430.60
05/30/2021	\$45,430.60	\$0.00	\$0.00	\$45,430.60
05/31/2021	\$45,430.60	\$0.79	\$0.00	\$45,431.39
Totals	\$40,229.45	\$5,276.09	\$74.15	\$45,431.39
Account Summary				
Ending Balance:	\$45,431.39	Minimum Balance:	\$40,238.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,431.39	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$44,566.50	Charge Rate: 0.020079 %
				Cash Mgmt Rate: 0.008983 %
Gross Earnings:	\$22.88			
Administrative Fee:	(\$0.76)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$21.78			
Balance Including Interest:	\$45,453.17			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
05/01/2021	\$40,135.16	\$7.85	\$0.00	\$40,143.01
05/02/2021	\$40,143.01	\$0.00	\$0.00	\$40,143.01
05/03/2021	\$40,143.01	\$0.00	\$0.00	\$40,143.01
05/04/2021	\$40,143.01	\$0.00	\$0.00	\$40,143.01
05/05/2021	\$40,143.01	\$1,376.88	\$0.00	\$41,519.89
05/06/2021	\$41,519.89	\$360.52	\$0.00	\$41,880.41
05/07/2021	\$41,880.41	\$0.00	\$0.00	\$41,880.41
05/08/2021	\$41,880.41	\$0.00	\$0.00	\$41,880.41
05/09/2021	\$41,880.41	\$0.00	\$0.00	\$41,880.41
05/10/2021	\$41,880.41	\$87.81	\$0.00	\$41,968.22
05/11/2021	\$41,968.22	\$45.44	\$0.00	\$42,013.66
05/12/2021	\$42,013.66	\$0.00	\$0.00	\$42,013.66
05/13/2021	\$42,013.66	\$0.00	\$0.00	\$42,013.66
05/14/2021	\$42,013.66	\$0.00	\$0.00	\$42,013.66
05/15/2021	\$42,013.66	\$0.00	\$0.00	\$42,013.66
05/16/2021	\$42,013.66	\$0.00	\$0.00	\$42,013.66
05/17/2021	\$42,013.66	\$41.47	\$0.00	\$42,055.13
05/18/2021	\$42,055.13	\$16.93	\$0.00	\$42,072.06
05/19/2021	\$42,072.06	\$0.00	\$0.00	\$42,072.06
05/20/2021	\$42,072.06	\$24.00	\$0.00	\$42,096.06
05/21/2021	\$42,096.06	\$0.00	\$0.00	\$42,096.06
05/22/2021	\$42,096.06	\$0.00	\$0.00	\$42,096.06
05/23/2021	\$42,096.06	\$0.00	\$0.00	\$42,096.06
05/24/2021	\$42,096.06	\$21.97	\$0.00	\$42,118.03
05/25/2021	\$42,118.03	\$0.00	\$0.00	\$42,118.03
05/26/2021	\$42,118.03	\$61.65	\$0.00	\$42,179.68
05/27/2021	\$42,179.68	\$0.00	\$0.00	\$42,179.68
05/28/2021	\$42,179.68	\$64.33	\$0.00	\$42,244.01
05/29/2021	\$42,244.01	\$0.00	\$0.00	\$42,244.01
05/30/2021	\$42,244.01	\$0.00	\$0.00	\$42,244.01
05/31/2021	\$42,244.01	\$0.30	\$0.00	\$42,244.31
Totals	\$40,135.16	\$2,109.15	\$0.00	\$42,244.31
Account Summary				
Ending Balance:	\$42,244.31	Minimum Balance:	\$40,143.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,244.31	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$41,800.61	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009014 %
Gross Earnings:	\$21.47			
Administrative Fee:	(\$0.71)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$20.44			
Balance Including Interest:	\$42,264.75			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
05/01/2021	\$3,953,074.81	\$1,503.53	\$7.05	\$3,954,571.29
05/02/2021	\$3,954,571.29	\$0.00	\$0.00	\$3,954,571.29
05/03/2021	\$3,954,571.29	\$222.54	\$0.00	\$3,954,793.83
05/04/2021	\$3,954,793.83	\$2,104.66	\$0.00	\$3,956,898.49
05/05/2021	\$3,956,898.49	\$361,126.23	\$0.00	\$4,318,024.72
05/06/2021	\$4,318,024.72	\$31,735.14	\$0.00	\$4,349,759.86
05/07/2021	\$4,349,759.86	\$23,966.14	\$0.00	\$4,373,726.00
05/08/2021	\$4,373,726.00	\$0.00	\$0.00	\$4,373,726.00
05/09/2021	\$4,373,726.00	\$0.00	\$0.00	\$4,373,726.00
05/10/2021	\$4,373,726.00	\$16,264.61	\$253.50	\$4,389,737.11
05/11/2021	\$4,389,737.11	\$9,655.76	\$0.00	\$4,399,392.87
05/12/2021	\$4,399,392.87	\$6,330.35	\$56.24	\$4,405,666.98
05/13/2021	\$4,405,666.98	\$2,350.88	\$0.00	\$4,408,017.86
05/14/2021	\$4,408,017.86	\$12,137.94	\$23,073.24	\$4,397,082.56
05/15/2021	\$4,397,082.56	\$0.00	\$0.00	\$4,397,082.56
05/16/2021	\$4,397,082.56	\$0.00	\$0.00	\$4,397,082.56
05/17/2021	\$4,397,082.56	\$3,214.33	\$219.19	\$4,400,077.70
05/18/2021	\$4,400,077.70	\$2,000.95	\$30.00	\$4,402,048.65
05/19/2021	\$4,402,048.65	\$8,868.25	\$87,702.70	\$4,323,214.20
05/20/2021	\$4,323,214.20	\$2,376.76	\$200.12	\$4,325,390.84
05/21/2021	\$4,325,390.84	\$18,621.76	\$190.22	\$4,343,822.38
05/22/2021	\$4,343,822.38	\$0.00	\$0.00	\$4,343,822.38
05/23/2021	\$4,343,822.38	\$0.00	\$0.00	\$4,343,822.38
05/24/2021	\$4,343,822.38	\$2,436.27	\$751.50	\$4,345,507.15
05/25/2021	\$4,345,507.15	\$1,434.53	\$59.70	\$4,346,881.98
05/26/2021	\$4,346,881.98	\$25,333.94	\$0.00	\$4,372,215.92
05/27/2021	\$4,372,215.92	\$1,226.25	\$0.00	\$4,373,442.17
05/28/2021	\$4,373,442.17	\$7,313.06	\$285,435.95	\$4,095,319.28
05/29/2021	\$4,095,319.28	\$0.00	\$0.00	\$4,095,319.28
05/30/2021	\$4,095,319.28	\$0.00	\$0.00	\$4,095,319.28
05/31/2021	\$4,095,319.28	\$27.36	\$0.00	\$4,095,346.64
Totals	\$3,953,074.81	\$540,251.24	\$397,979.41	\$4,095,346.64
Account Summary				
Ending Balance:	\$4,095,346.64	Minimum Balance:	\$3,954,571.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,408,017.86	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,280,819.68	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$2,198.23			
Administrative Fee:	(\$72.72)			
Cash Management Fee:	(\$32.97)			
Adjusted Interest:	\$2,092.54			
Balance Including Interest:	\$4,097,439.18			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
05/01/2021	\$2,906,331.38	\$1,634.42	\$0.00	\$2,907,965.80
05/02/2021	\$2,907,965.80	\$0.00	\$0.00	\$2,907,965.80
05/03/2021	\$2,907,965.80	\$0.00	\$0.00	\$2,907,965.80
05/04/2021	\$2,907,965.80	\$0.00	\$0.00	\$2,907,965.80
05/05/2021	\$2,907,965.80	\$0.00	\$0.00	\$2,907,965.80
05/06/2021	\$2,907,965.80	\$0.00	\$0.00	\$2,907,965.80
05/07/2021	\$2,907,965.80	\$0.00	\$0.00	\$2,907,965.80
05/08/2021	\$2,907,965.80	\$0.00	\$0.00	\$2,907,965.80
05/09/2021	\$2,907,965.80	\$0.00	\$0.00	\$2,907,965.80
05/10/2021	\$2,907,965.80	\$0.00	\$0.00	\$2,907,965.80
05/11/2021	\$2,907,965.80	\$0.00	\$0.00	\$2,907,965.80
05/12/2021	\$2,907,965.80	\$0.00	\$0.00	\$2,907,965.80
05/13/2021	\$2,907,965.80	\$0.00	\$0.00	\$2,907,965.80
05/14/2021	\$2,907,965.80	\$0.00	\$0.00	\$2,907,965.80
05/15/2021	\$2,907,965.80	\$0.00	\$0.00	\$2,907,965.80
05/16/2021	\$2,907,965.80	\$0.00	\$0.00	\$2,907,965.80
05/17/2021	\$2,907,965.80	\$10,000.00	\$0.00	\$2,917,965.80
05/18/2021	\$2,917,965.80	\$0.00	\$0.00	\$2,917,965.80
05/19/2021	\$2,917,965.80	\$19,149.04	\$0.00	\$2,937,114.84
05/20/2021	\$2,937,114.84	\$0.00	\$0.00	\$2,937,114.84
05/21/2021	\$2,937,114.84	\$589,668.86	\$0.00	\$3,526,783.70
05/22/2021	\$3,526,783.70	\$0.00	\$0.00	\$3,526,783.70
05/23/2021	\$3,526,783.70	\$0.00	\$0.00	\$3,526,783.70
05/24/2021	\$3,526,783.70	\$0.00	\$0.00	\$3,526,783.70
05/25/2021	\$3,526,783.70	\$0.00	\$0.00	\$3,526,783.70
05/26/2021	\$3,526,783.70	\$0.00	\$0.00	\$3,526,783.70
05/27/2021	\$3,526,783.70	\$0.00	\$0.00	\$3,526,783.70
05/28/2021	\$3,526,783.70	\$0.00	\$0.00	\$3,526,783.70
05/29/2021	\$3,526,783.70	\$0.00	\$0.00	\$3,526,783.70
05/30/2021	\$3,526,783.70	\$0.00	\$0.00	\$3,526,783.70
05/31/2021	\$3,526,783.70	\$0.00	\$0.00	\$3,526,783.70
Totals	\$2,906,331.38	\$620,452.32	\$0.00	\$3,526,783.70
Account Summary				
Ending Balance:	\$3,526,783.70	Minimum Balance:	\$2,907,965.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,526,783.70	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,130,072.09	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$1,607.32			
Administrative Fee:	(\$53.17)			
Cash Management Fee:	(\$24.11)			
Adjusted Interest:	\$1,530.04			
Balance Including Interest:	\$3,528,313.74			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
05/01/2021	\$4,156,067.40	\$1,020.90	\$195.76	\$4,156,892.54
05/02/2021	\$4,156,892.54	\$0.00	\$0.00	\$4,156,892.54
05/03/2021	\$4,156,892.54	\$0.00	\$0.00	\$4,156,892.54
05/04/2021	\$4,156,892.54	\$0.00	\$0.00	\$4,156,892.54
05/05/2021	\$4,156,892.54	\$247,392.81	\$0.00	\$4,404,285.35
05/06/2021	\$4,404,285.35	\$20,729.99	\$0.00	\$4,425,015.34
05/07/2021	\$4,425,015.34	\$9,630.65	\$3,377.12	\$4,431,268.87
05/08/2021	\$4,431,268.87	\$0.00	\$0.00	\$4,431,268.87
05/09/2021	\$4,431,268.87	\$0.00	\$0.00	\$4,431,268.87
05/10/2021	\$4,431,268.87	\$9,171.91	\$2,568.94	\$4,437,871.84
05/11/2021	\$4,437,871.84	\$10,921.08	\$118.20	\$4,448,674.72
05/12/2021	\$4,448,674.72	\$7,601.75	\$0.00	\$4,456,276.47
05/13/2021	\$4,456,276.47	\$4,894.73	\$0.00	\$4,461,171.20
05/14/2021	\$4,461,171.20	\$4,356.00	\$0.00	\$4,465,527.20
05/15/2021	\$4,465,527.20	\$0.00	\$0.00	\$4,465,527.20
05/16/2021	\$4,465,527.20	\$0.00	\$0.00	\$4,465,527.20
05/17/2021	\$4,465,527.20	\$1,615.97	\$1,086.18	\$4,466,056.99
05/18/2021	\$4,466,056.99	\$4,489.18	\$439.19	\$4,470,106.98
05/19/2021	\$4,470,106.98	\$4,267.28	\$0.00	\$4,474,374.26
05/20/2021	\$4,474,374.26	\$2,521.67	\$783.00	\$4,476,112.93
05/21/2021	\$4,476,112.93	\$493.70	\$0.00	\$4,476,606.63
05/22/2021	\$4,476,606.63	\$0.00	\$0.00	\$4,476,606.63
05/23/2021	\$4,476,606.63	\$0.00	\$0.00	\$4,476,606.63
05/24/2021	\$4,476,606.63	\$263.34	\$886.59	\$4,475,983.38
05/25/2021	\$4,475,983.38	\$263.10	\$2,040.00	\$4,474,206.48
05/26/2021	\$4,474,206.48	\$4,236.29	\$0.00	\$4,478,442.77
05/27/2021	\$4,478,442.77	\$5,213.50	\$457.63	\$4,483,198.64
05/28/2021	\$4,483,198.64	\$3,143.29	\$0.00	\$4,486,341.93
05/29/2021	\$4,486,341.93	\$0.00	\$0.00	\$4,486,341.93
05/30/2021	\$4,486,341.93	\$0.00	\$0.00	\$4,486,341.93
05/31/2021	\$4,486,341.93	\$8.58	\$0.00	\$4,486,350.51
Totals	\$4,156,067.40	\$342,235.72	\$11,952.61	\$4,486,350.51
Account Summary				
Ending Balance:	\$4,486,350.51	Minimum Balance:	\$4,156,892.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,486,350.51	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,423,384.90	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$2,271.45			
Administrative Fee:	(\$75.14)			
Cash Management Fee:	(\$34.07)			
Adjusted Interest:	\$2,162.24			
Balance Including Interest:	\$4,488,512.75			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 GO BOND 1988				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
05/01/2021	\$1,291,963.57	\$727.03	\$0.00	\$1,292,690.60
05/02/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/03/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/04/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/05/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/06/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/07/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/08/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/09/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/10/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/11/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/12/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/13/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/14/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/15/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/16/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/17/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/18/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/19/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/20/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/21/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/22/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/23/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/24/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/25/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/26/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/27/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/28/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/29/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/30/2021	\$1,292,690.60	\$0.00	\$0.00	\$1,292,690.60
05/31/2021	\$1,292,690.60	\$16.55	\$0.00	\$1,292,707.15
Totals	\$1,291,963.57	\$743.58	\$0.00	\$1,292,707.15
Account Summary				
Ending Balance:	\$1,292,707.15	Minimum Balance:	\$1,292,690.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,292,707.15	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,292,691.13	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009072 %
Gross Earnings:	\$663.80			
Administrative Fee:	(\$21.96)			
Cash Management Fee:	(\$9.96)			
Adjusted Interest:	\$631.88			
Balance Including Interest:	\$1,293,339.03			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
05/01/2021	\$6,195,829.41	\$3,486.83	\$0.00	\$6,199,316.24
05/02/2021	\$6,199,316.24	\$0.00	\$0.00	\$6,199,316.24
05/03/2021	\$6,199,316.24	\$0.00	\$0.00	\$6,199,316.24
05/04/2021	\$6,199,316.24	\$0.00	\$0.00	\$6,199,316.24
05/05/2021	\$6,199,316.24	\$0.00	\$0.00	\$6,199,316.24
05/06/2021	\$6,199,316.24	\$0.00	\$0.00	\$6,199,316.24
05/07/2021	\$6,199,316.24	\$0.00	\$1,440.00	\$6,197,876.24
05/08/2021	\$6,197,876.24	\$0.00	\$0.00	\$6,197,876.24
05/09/2021	\$6,197,876.24	\$0.00	\$0.00	\$6,197,876.24
05/10/2021	\$6,197,876.24	\$0.00	\$0.00	\$6,197,876.24
05/11/2021	\$6,197,876.24	\$0.00	\$0.00	\$6,197,876.24
05/12/2021	\$6,197,876.24	\$0.00	\$0.00	\$6,197,876.24
05/13/2021	\$6,197,876.24	\$0.00	\$0.00	\$6,197,876.24
05/14/2021	\$6,197,876.24	\$0.00	\$0.00	\$6,197,876.24
05/15/2021	\$6,197,876.24	\$0.00	\$0.00	\$6,197,876.24
05/16/2021	\$6,197,876.24	\$0.00	\$0.00	\$6,197,876.24
05/17/2021	\$6,197,876.24	\$0.00	\$0.00	\$6,197,876.24
05/18/2021	\$6,197,876.24	\$0.00	\$0.00	\$6,197,876.24
05/19/2021	\$6,197,876.24	\$0.00	\$0.00	\$6,197,876.24
05/20/2021	\$6,197,876.24	\$0.00	\$0.00	\$6,197,876.24
05/21/2021	\$6,197,876.24	\$0.00	\$727,382.15	\$5,470,494.09
05/22/2021	\$5,470,494.09	\$0.00	\$0.00	\$5,470,494.09
05/23/2021	\$5,470,494.09	\$0.00	\$0.00	\$5,470,494.09
05/24/2021	\$5,470,494.09	\$0.00	\$0.00	\$5,470,494.09
05/25/2021	\$5,470,494.09	\$0.00	\$80.00	\$5,470,414.09
05/26/2021	\$5,470,414.09	\$0.00	\$0.00	\$5,470,414.09
05/27/2021	\$5,470,414.09	\$0.00	\$0.00	\$5,470,414.09
05/28/2021	\$5,470,414.09	\$0.00	\$0.00	\$5,470,414.09
05/29/2021	\$5,470,414.09	\$0.00	\$0.00	\$5,470,414.09
05/30/2021	\$5,470,414.09	\$0.00	\$0.00	\$5,470,414.09
05/31/2021	\$5,470,414.09	\$18.18	\$0.00	\$5,470,432.27
Totals	\$6,195,829.41	\$3,505.01	\$728,902.15	\$5,470,432.27
Account Summary				
Ending Balance:	\$5,470,432.27	Minimum Balance:	\$5,470,414.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,199,316.24	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$5,940,034.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$3,050.26			
Administrative Fee:	(\$100.90)			
Cash Management Fee:	(\$45.75)			
Adjusted Interest:	\$2,903.62			
Balance Including Interest:	\$5,473,335.89			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DIST 36 LIMITED TAX GO				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DISTRICT #36 COP 2001 A				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
05/01/2021	\$9,463,490.90	\$3,204.23	\$15.33	\$9,466,679.80
05/02/2021	\$9,466,679.80	\$0.00	\$0.00	\$9,466,679.80
05/03/2021	\$9,466,679.80	\$0.00	\$0.00	\$9,466,679.80
05/04/2021	\$9,466,679.80	\$0.00	\$0.00	\$9,466,679.80
05/05/2021	\$9,466,679.80	\$674,269.58	\$47.64	\$10,140,901.74
05/06/2021	\$10,140,901.74	\$73,846.01	\$59.56	\$10,214,688.19
05/07/2021	\$10,214,688.19	\$60,694.08	\$221,973.61	\$10,053,408.66
05/08/2021	\$10,053,408.66	\$0.00	\$0.00	\$10,053,408.66
05/09/2021	\$10,053,408.66	\$0.00	\$0.00	\$10,053,408.66
05/10/2021	\$10,053,408.66	\$17,427.15	\$170,592.77	\$9,900,243.04
05/11/2021	\$9,900,243.04	\$42,046.53	\$0.00	\$9,942,289.57
05/12/2021	\$9,942,289.57	\$6,941.23	\$0.00	\$9,949,230.80
05/13/2021	\$9,949,230.80	\$3,634.64	\$0.00	\$9,952,865.44
05/14/2021	\$9,952,865.44	\$1,257.39	\$0.00	\$9,954,122.83
05/15/2021	\$9,954,122.83	\$0.00	\$0.00	\$9,954,122.83
05/16/2021	\$9,954,122.83	\$0.00	\$0.00	\$9,954,122.83
05/17/2021	\$9,954,122.83	\$3,721.44	\$48,957.27	\$9,908,887.00
05/18/2021	\$9,908,887.00	\$4,238.33	\$82.80	\$9,913,042.53
05/19/2021	\$9,913,042.53	\$7,163.37	\$1,007.00	\$9,919,198.90
05/20/2021	\$9,919,198.90	\$6,806.27	\$118.26	\$9,925,886.91
05/21/2021	\$9,925,886.91	\$9,919.59	\$0.00	\$9,935,806.50
05/22/2021	\$9,935,806.50	\$0.00	\$0.00	\$9,935,806.50
05/23/2021	\$9,935,806.50	\$0.00	\$0.00	\$9,935,806.50
05/24/2021	\$9,935,806.50	\$2,712.96	\$341,763.51	\$9,596,755.95
05/25/2021	\$9,596,755.95	\$1,058.63	\$130,147.48	\$9,467,667.10
05/26/2021	\$9,467,667.10	\$2,690.09	\$0.00	\$9,470,357.19
05/27/2021	\$9,470,357.19	\$93,860.43	\$555.00	\$9,563,662.62
05/28/2021	\$9,563,662.62	\$9,391.47	\$0.00	\$9,573,054.09
05/29/2021	\$9,573,054.09	\$0.00	\$0.00	\$9,573,054.09
05/30/2021	\$9,573,054.09	\$0.00	\$0.00	\$9,573,054.09
05/31/2021	\$9,573,054.09	\$170.52	\$0.00	\$9,573,224.61
Totals	\$9,463,490.90	\$1,025,053.94	\$915,320.23	\$9,573,224.61
Account Summary				
Ending Balance:	\$9,573,224.61	Minimum Balance:	\$9,466,679.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,214,688.19	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$9,801,767.65	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$5,033.29			
Administrative Fee:	(\$166.50)			
Cash Management Fee:	(\$75.50)			
Adjusted Interest:	\$4,791.30			
Balance Including Interest:	\$9,578,015.91			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
05/01/2021	\$751,135.23	\$422.69	\$0.00	\$751,557.92
05/02/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/03/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/04/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/05/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/06/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/07/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/08/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/09/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/10/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/11/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/12/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/13/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/14/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/15/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/16/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/17/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/18/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/19/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/20/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/21/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/22/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/23/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/24/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/25/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/26/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/27/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/28/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/29/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/30/2021	\$751,557.92	\$0.00	\$0.00	\$751,557.92
05/31/2021	\$751,557.92	\$0.36	\$0.00	\$751,558.28
Totals	\$751,135.23	\$423.05	\$0.00	\$751,558.28
Account Summary				
Ending Balance:	\$751,558.28	Minimum Balance:	\$751,557.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$751,558.28	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$751,557.93	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.009071 %
Gross Earnings:	\$385.93			
Administrative Fee:	(\$12.77)			
Cash Management Fee:	(\$5.79)			
Adjusted Interest:	\$367.37			
Balance Including Interest:	\$751,925.65			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
05/01/2021	\$13,813,352.44	\$7,773.29	\$0.00	\$13,821,125.73
05/02/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/03/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/04/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/05/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/06/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/07/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/08/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/09/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/10/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/11/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/12/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/13/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/14/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/15/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/16/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/17/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/18/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/19/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/20/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/21/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/22/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/23/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/24/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/25/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/26/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/27/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/28/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/29/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/30/2021	\$13,821,125.73	\$0.00	\$0.00	\$13,821,125.73
05/31/2021	\$13,821,125.73	\$21.20	\$0.00	\$13,821,146.93
Totals	\$13,813,352.44	\$7,794.49	\$0.00	\$13,821,146.93
Account Summary				
Ending Balance:	\$13,821,146.93	Minimum Balance:	\$13,821,125.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,821,146.93	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$13,821,126.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$7,097.26			
Administrative Fee:	(\$234.77)			
Cash Management Fee:	(\$106.46)			
Adjusted Interest:	\$6,756.04			
Balance Including Interest:	\$13,827,902.97			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
05/01/2021	\$1,962,933.82	\$1,104.62	\$0.00	\$1,964,038.44
05/02/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/03/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/04/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/05/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/06/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/07/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/08/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/09/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/10/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/11/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/12/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/13/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/14/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/15/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/16/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/17/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/18/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/19/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/20/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/21/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/22/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/23/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/24/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/25/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/26/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/27/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/28/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/29/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/30/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
05/31/2021	\$1,964,038.44	\$0.00	\$0.00	\$1,964,038.44
Totals	\$1,962,933.82	\$1,104.62	\$0.00	\$1,964,038.44
Account Summary				
Ending Balance:	\$1,964,038.44	Minimum Balance:	\$1,964,038.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,964,038.44	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,964,038.44	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$1,008.55			
Administrative Fee:	(\$33.36)			
Cash Management Fee:	(\$15.13)			
Adjusted Interest:	\$960.06			
Balance Including Interest:	\$1,964,998.50			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
05/01/2021	\$5,956.86	\$3.31	\$0.00	\$5,960.17
05/02/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/03/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/04/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/05/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/06/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/07/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/08/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/09/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/10/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/11/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/12/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/13/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/14/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/15/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/16/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/17/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/18/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/19/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/20/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/21/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/22/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/23/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/24/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/25/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/26/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/27/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/28/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/29/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/30/2021	\$5,960.17	\$0.00	\$0.00	\$5,960.17
05/31/2021	\$5,960.17	\$67.98	\$0.00	\$6,028.15
Totals	\$5,956.86	\$71.29	\$0.00	\$6,028.15
Account Summary				
Ending Balance:	\$6,028.15	Minimum Balance:	\$5,960.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,028.15	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,962.36	Charge Rate: 0.019748 %
				Cash Mgmt Rate: 0.009874 %
Gross Earnings:	\$3.06			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.91			
Balance Including Interest:	\$6,031.06			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 OPN CONCERN				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
05/01/2021	\$1,558.75	\$0.87	\$0.00	\$1,559.62
05/02/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/03/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/04/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/05/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/06/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/07/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/08/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/09/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/10/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/11/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/12/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/13/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/14/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/15/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/16/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/17/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/18/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/19/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/20/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/21/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/22/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/23/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/24/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/25/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/26/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/27/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/28/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/29/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/30/2021	\$1,559.62	\$0.00	\$0.00	\$1,559.62
05/31/2021	\$1,559.62	\$16.83	\$0.00	\$1,576.45
Totals	\$1,558.75	\$17.70	\$0.00	\$1,576.45
Account Summary				
Ending Balance:	\$1,576.45	Minimum Balance:	\$1,559.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,576.45	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,560.16	Charge Rate: 0.022640 %
				Cash Mgmt Rate: 0.007547 %
Gross Earnings:	\$0.80			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.76			
Balance Including Interest:	\$1,577.21			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
05/01/2021	\$1,874,263.97	\$725.86	\$0.00	\$1,874,989.83
05/02/2021	\$1,874,989.83	\$0.00	\$0.00	\$1,874,989.83
05/03/2021	\$1,874,989.83	\$0.00	\$0.00	\$1,874,989.83
05/04/2021	\$1,874,989.83	\$0.00	\$0.00	\$1,874,989.83
05/05/2021	\$1,874,989.83	\$80,063.88	\$0.00	\$1,955,053.71
05/06/2021	\$1,955,053.71	\$7,808.09	\$0.00	\$1,962,861.80
05/07/2021	\$1,962,861.80	\$2,676.80	\$0.00	\$1,965,538.60
05/08/2021	\$1,965,538.60	\$0.00	\$0.00	\$1,965,538.60
05/09/2021	\$1,965,538.60	\$0.00	\$0.00	\$1,965,538.60
05/10/2021	\$1,965,538.60	\$3,509.55	\$1,000.89	\$1,968,047.26
05/11/2021	\$1,968,047.26	\$1,055.49	\$0.00	\$1,969,102.75
05/12/2021	\$1,969,102.75	\$1,790.27	\$155,047.82	\$1,815,845.20
05/13/2021	\$1,815,845.20	\$7,008.22	\$0.00	\$1,822,853.42
05/14/2021	\$1,822,853.42	\$813.19	\$0.00	\$1,823,666.61
05/15/2021	\$1,823,666.61	\$0.00	\$0.00	\$1,823,666.61
05/16/2021	\$1,823,666.61	\$0.00	\$0.00	\$1,823,666.61
05/17/2021	\$1,823,666.61	\$337.93	\$1,609.42	\$1,822,395.12
05/18/2021	\$1,822,395.12	\$0.00	\$0.00	\$1,822,395.12
05/19/2021	\$1,822,395.12	\$21.49	\$0.00	\$1,822,416.61
05/20/2021	\$1,822,416.61	\$515.81	\$0.00	\$1,822,932.42
05/21/2021	\$1,822,932.42	\$0.00	\$0.00	\$1,822,932.42
05/22/2021	\$1,822,932.42	\$0.00	\$0.00	\$1,822,932.42
05/23/2021	\$1,822,932.42	\$0.00	\$0.00	\$1,822,932.42
05/24/2021	\$1,822,932.42	\$5,470.77	\$0.00	\$1,828,403.19
05/25/2021	\$1,828,403.19	\$343.72	\$0.00	\$1,828,746.91
05/26/2021	\$1,828,746.91	\$1,542.38	\$323.86	\$1,829,965.43
05/27/2021	\$1,829,965.43	\$335.86	\$0.00	\$1,830,301.29
05/28/2021	\$1,830,301.29	\$461.61	\$0.00	\$1,830,762.90
05/29/2021	\$1,830,762.90	\$0.00	\$0.00	\$1,830,762.90
05/30/2021	\$1,830,762.90	\$0.00	\$0.00	\$1,830,762.90
05/31/2021	\$1,830,762.90	\$0.00	\$0.00	\$1,830,762.90
Totals	\$1,874,263.97	\$114,480.92	\$157,981.99	\$1,830,762.90
Account Summary				
Ending Balance:	\$1,830,762.90	Minimum Balance:	\$1,815,845.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,969,102.75	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,863,249.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$956.80			
Administrative Fee:	(\$31.65)			
Cash Management Fee:	(\$14.35)			
Adjusted Interest:	\$910.80			
Balance Including Interest:	\$1,831,673.70			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
05/01/2021	\$1,395,082.62	\$785.08	\$0.00	\$1,395,867.70
05/02/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/03/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/04/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/05/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/06/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/07/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/08/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/09/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/10/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/11/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/12/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/13/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/14/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/15/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/16/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/17/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/18/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/19/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/20/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/21/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/22/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/23/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/24/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/25/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/26/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/27/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/28/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/29/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/30/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
05/31/2021	\$1,395,867.70	\$0.00	\$0.00	\$1,395,867.70
Totals	\$1,395,082.62	\$785.08	\$0.00	\$1,395,867.70
Account Summary				
Ending Balance:	\$1,395,867.70	Minimum Balance:	\$1,395,867.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,395,867.70	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,395,867.70	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$716.79			
Administrative Fee:	(\$23.71)			
Cash Management Fee:	(\$10.75)			
Adjusted Interest:	\$682.33			
Balance Including Interest:	\$1,396,550.03			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
05/01/2021	\$174,579.58	\$55.38	\$0.00	\$174,634.96
05/02/2021	\$174,634.96	\$0.00	\$0.00	\$174,634.96
05/03/2021	\$174,634.96	\$0.00	\$0.00	\$174,634.96
05/04/2021	\$174,634.96	\$0.00	\$0.00	\$174,634.96
05/05/2021	\$174,634.96	\$9,337.66	\$0.00	\$183,972.62
05/06/2021	\$183,972.62	\$875.04	\$0.00	\$184,847.66
05/07/2021	\$184,847.66	\$306.05	\$0.00	\$185,153.71
05/08/2021	\$185,153.71	\$0.00	\$0.00	\$185,153.71
05/09/2021	\$185,153.71	\$0.00	\$0.00	\$185,153.71
05/10/2021	\$185,153.71	\$198.23	\$118.17	\$185,233.77
05/11/2021	\$185,233.77	\$75.77	\$0.00	\$185,309.54
05/12/2021	\$185,309.54	\$152.19	\$0.00	\$185,461.73
05/13/2021	\$185,461.73	\$138.76	\$0.00	\$185,600.49
05/14/2021	\$185,600.49	\$96.01	\$0.00	\$185,696.50
05/15/2021	\$185,696.50	\$0.00	\$0.00	\$185,696.50
05/16/2021	\$185,696.50	\$0.00	\$0.00	\$185,696.50
05/17/2021	\$185,696.50	\$0.00	\$190.02	\$185,506.48
05/18/2021	\$185,506.48	\$0.00	\$0.00	\$185,506.48
05/19/2021	\$185,506.48	\$2.56	\$0.00	\$185,509.04
05/20/2021	\$185,509.04	\$39.63	\$0.00	\$185,548.67
05/21/2021	\$185,548.67	\$0.00	\$0.00	\$185,548.67
05/22/2021	\$185,548.67	\$0.00	\$0.00	\$185,548.67
05/23/2021	\$185,548.67	\$0.00	\$0.00	\$185,548.67
05/24/2021	\$185,548.67	\$657.99	\$0.00	\$186,206.66
05/25/2021	\$186,206.66	\$40.58	\$0.00	\$186,247.24
05/26/2021	\$186,247.24	\$172.35	\$38.24	\$186,381.35
05/27/2021	\$186,381.35	\$32.71	\$0.00	\$186,414.06
05/28/2021	\$186,414.06	\$54.98	\$0.00	\$186,469.04
05/29/2021	\$186,469.04	\$0.00	\$0.00	\$186,469.04
05/30/2021	\$186,469.04	\$0.00	\$0.00	\$186,469.04
05/31/2021	\$186,469.04	\$0.00	\$0.00	\$186,469.04
Totals	\$174,579.58	\$12,235.89	\$346.43	\$186,469.04
Account Summary				
Ending Balance:	\$186,469.04	Minimum Balance:	\$174,634.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,469.04	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$184,237.37	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009075 %
Gross Earnings:	\$94.60			
Administrative Fee:	(\$3.13)			
Cash Management Fee:	(\$1.42)			
Adjusted Interest:	\$90.05			
Balance Including Interest:	\$186,559.09			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
05/01/2021	\$18,280,546.63	\$43,091.74	\$135.50	\$18,323,502.87
05/02/2021	\$18,323,502.87	\$0.00	\$0.00	\$18,323,502.87
05/03/2021	\$18,323,502.87	\$0.00	\$123,854.23	\$18,199,648.64
05/04/2021	\$18,199,648.64	\$255,721.43	\$616,984.92	\$17,838,385.15
05/05/2021	\$17,838,385.15	\$1,276,839.70	\$290,649.61	\$18,824,575.24
05/06/2021	\$18,824,575.24	\$329,489.96	\$10,058.95	\$19,144,006.25
05/07/2021	\$19,144,006.25	\$59,240.62	\$98,751.27	\$19,104,495.60
05/08/2021	\$19,104,495.60	\$0.00	\$0.00	\$19,104,495.60
05/09/2021	\$19,104,495.60	\$0.00	\$0.00	\$19,104,495.60
05/10/2021	\$19,104,495.60	\$73,788.44	\$6,564.35	\$19,171,719.69
05/11/2021	\$19,171,719.69	\$184,217.95	\$856.15	\$19,355,081.49
05/12/2021	\$19,355,081.49	\$92,278.60	\$362,742.25	\$19,084,617.84
05/13/2021	\$19,084,617.84	\$32,848.35	\$1,128.27	\$19,116,337.92
05/14/2021	\$19,116,337.92	\$9,102.46	\$46,359.80	\$19,079,080.58
05/15/2021	\$19,079,080.58	\$0.00	\$0.00	\$19,079,080.58
05/16/2021	\$19,079,080.58	\$0.00	\$0.00	\$19,079,080.58
05/17/2021	\$19,079,080.58	\$18,463.82	\$97,020.11	\$19,000,524.29
05/18/2021	\$19,000,524.29	\$5,376.13	\$1,036.25	\$19,004,864.17
05/19/2021	\$19,004,864.17	\$18,382.80	\$2,550.00	\$19,020,696.97
05/20/2021	\$19,020,696.97	\$8,842.47	\$14,317.73	\$19,015,221.71
05/21/2021	\$19,015,221.71	\$90,854.29	\$105,495.82	\$19,000,580.18
05/22/2021	\$19,000,580.18	\$0.00	\$0.00	\$19,000,580.18
05/23/2021	\$19,000,580.18	\$0.00	\$0.00	\$19,000,580.18
05/24/2021	\$19,000,580.18	\$166,684.35	\$34,910.75	\$19,132,353.78
05/25/2021	\$19,132,353.78	\$4,457.47	\$27,746.54	\$19,109,064.71
05/26/2021	\$19,109,064.71	\$30,851.30	\$14,463.88	\$19,125,452.13
05/27/2021	\$19,125,452.13	\$25,252.80	\$1,608,940.17	\$17,541,764.76
05/28/2021	\$17,541,764.76	\$23,670.58	\$32,255.73	\$17,533,179.61
05/29/2021	\$17,533,179.61	\$0.00	\$0.00	\$17,533,179.61
05/30/2021	\$17,533,179.61	\$0.00	\$0.00	\$17,533,179.61
05/31/2021	\$17,533,179.61	\$509.07	\$0.00	\$17,533,688.68
Totals	\$18,280,546.63	\$2,749,964.33	\$3,496,822.28	\$17,533,688.68
Account Summary				
Ending Balance:	\$17,533,688.68	Minimum Balance:	\$17,533,179.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,355,081.49	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$18,710,226.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$9,607.86			
Administrative Fee:	(\$317.82)			
Cash Management Fee:	(\$144.11)			
Adjusted Interest:	\$9,145.95			
Balance Including Interest:	\$17,542,834.63			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
05/01/2021	\$10,454.08	\$5.87	\$0.00	\$10,459.95
05/02/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/03/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/04/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/05/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/06/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/07/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/08/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/09/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/10/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/11/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/12/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/13/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/14/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/15/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/16/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/17/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/18/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/19/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/20/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/21/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/22/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/23/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/24/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/25/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/26/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/27/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/28/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/29/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/30/2021	\$10,459.95	\$0.00	\$0.00	\$10,459.95
05/31/2021	\$10,459.95	\$33.18	\$0.00	\$10,493.13
Totals	\$10,454.08	\$39.05	\$0.00	\$10,493.13
Account Summary				
Ending Balance:	\$10,493.13	Minimum Balance:	\$10,459.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,493.13	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$10,461.02	Charge Rate: 0.020260 %
				Cash Mgmt Rate: 0.009004 %
Gross Earnings:	\$5.37			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.11			
Balance Including Interest:	\$10,498.24			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
05/01/2021	\$826.02	\$0.51	\$0.00	\$826.53
05/02/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/03/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/04/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/05/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/06/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/07/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/08/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/09/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/10/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/11/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/12/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/13/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/14/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/15/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/16/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/17/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/18/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/19/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/20/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/21/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/22/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/23/2021	\$826.53	\$0.00	\$0.00	\$826.53
05/24/2021	\$826.53	\$599.31	\$632.79	\$793.05
05/25/2021	\$793.05	\$0.00	\$0.00	\$793.05
05/26/2021	\$793.05	\$0.00	\$0.00	\$793.05
05/27/2021	\$793.05	\$0.00	\$0.00	\$793.05
05/28/2021	\$793.05	\$0.00	\$0.00	\$793.05
05/29/2021	\$793.05	\$0.00	\$0.00	\$793.05
05/30/2021	\$793.05	\$0.00	\$0.00	\$793.05
05/31/2021	\$793.05	\$0.00	\$0.00	\$793.05
Totals	\$826.02	\$599.82	\$632.79	\$793.05
Account Summary				
Ending Balance:	\$793.05	Minimum Balance:	\$793.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$826.53	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$817.89	Charge Rate: 0.014396 %
				Cash Mgmt Rate: 0.014396 %
Gross Earnings:	\$0.42			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.40			
Balance Including Interest:	\$793.45			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
05/01/2021	\$2,223,824.77	\$1,300.06	\$38,147.73	\$2,186,977.10
05/02/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/03/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/04/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/05/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/06/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/07/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/08/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/09/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/10/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/11/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/12/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/13/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/14/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/15/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/16/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/17/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/18/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/19/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/20/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/21/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/22/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/23/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/24/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/25/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/26/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/27/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/28/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/29/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/30/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
05/31/2021	\$2,186,977.10	\$0.00	\$0.00	\$2,186,977.10
Totals	\$2,223,824.77	\$1,300.06	\$38,147.73	\$2,186,977.10
Account Summary				
Ending Balance:	\$2,186,977.10	Minimum Balance:	\$2,186,977.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,186,977.10	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,186,977.10	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009072 %
Gross Earnings:	\$1,123.03			
Administrative Fee:	(\$37.15)			
Cash Management Fee:	(\$16.85)			
Adjusted Interest:	\$1,069.03			
Balance Including Interest:	\$2,188,046.13			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
05/01/2021	\$1,990,327.25	\$1,120.03	\$0.00	\$1,991,447.28
05/02/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/03/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/04/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/05/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/06/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/07/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/08/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/09/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/10/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/11/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/12/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/13/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/14/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/15/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/16/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/17/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/18/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/19/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/20/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/21/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/22/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/23/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/24/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/25/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/26/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/27/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/28/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/29/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/30/2021	\$1,991,447.28	\$0.00	\$0.00	\$1,991,447.28
05/31/2021	\$1,991,447.28	\$7.58	\$0.00	\$1,991,454.86
Totals	\$1,990,327.25	\$1,127.61	\$0.00	\$1,991,454.86
Account Summary				
Ending Balance:	\$1,991,454.86	Minimum Balance:	\$1,991,447.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,991,454.86	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,991,447.52	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$1,022.63			
Administrative Fee:	(\$33.83)			
Cash Management Fee:	(\$15.34)			
Adjusted Interest:	\$973.46			
Balance Including Interest:	\$1,992,428.32			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
05/01/2021	\$1,099,340.94	\$618.64	\$0.00	\$1,099,959.58
05/02/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/03/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/04/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/05/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/06/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/07/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/08/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/09/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/10/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/11/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/12/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/13/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/14/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/15/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/16/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/17/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/18/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/19/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/20/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/21/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/22/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/23/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/24/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/25/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/26/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/27/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/28/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/29/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/30/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
05/31/2021	\$1,099,959.58	\$0.00	\$0.00	\$1,099,959.58
Totals	\$1,099,340.94	\$618.64	\$0.00	\$1,099,959.58
Account Summary				
Ending Balance:	\$1,099,959.58	Minimum Balance:	\$1,099,959.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,099,959.58	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,099,959.58	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.009066 %
Gross Earnings:	\$564.83			
Administrative Fee:	(\$18.68)			
Cash Management Fee:	(\$8.47)			
Adjusted Interest:	\$537.68			
Balance Including Interest:	\$1,100,497.26			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
05/01/2021	\$3,493,495.58	\$1,965.92	\$0.00	\$3,495,461.50
05/02/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/03/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/04/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/05/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/06/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/07/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/08/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/09/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/10/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/11/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/12/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/13/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/14/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/15/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/16/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/17/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/18/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/19/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/20/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/21/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/22/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/23/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/24/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/25/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/26/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/27/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/28/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/29/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/30/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
05/31/2021	\$3,495,461.50	\$0.00	\$0.00	\$3,495,461.50
Totals	\$3,493,495.58	\$1,965.92	\$0.00	\$3,495,461.50
Account Summary				
Ending Balance:	\$3,495,461.50	Minimum Balance:	\$3,495,461.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,495,461.50	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,495,461.50	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,794.95			
Administrative Fee:	(\$59.37)			
Cash Management Fee:	(\$26.92)			
Adjusted Interest:	\$1,708.66			
Balance Including Interest:	\$3,497,170.16			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
05/01/2021	\$1,270,431.57	\$714.92	\$0.00	\$1,271,146.49
05/02/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/03/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/04/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/05/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/06/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/07/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/08/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/09/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/10/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/11/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/12/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/13/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/14/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/15/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/16/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/17/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/18/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/19/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/20/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/21/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/22/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/23/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/24/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/25/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/26/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/27/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/28/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/29/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/30/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
05/31/2021	\$1,271,146.49	\$0.00	\$0.00	\$1,271,146.49
Totals	\$1,270,431.57	\$714.92	\$0.00	\$1,271,146.49
Account Summary				
Ending Balance:	\$1,271,146.49	Minimum Balance:	\$1,271,146.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,271,146.49	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,271,146.49	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$652.75			
Administrative Fee:	(\$21.59)			
Cash Management Fee:	(\$9.79)			
Adjusted Interest:	\$621.37			
Balance Including Interest:	\$1,271,767.86			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
05/01/2021	\$3,538.80	\$1.99	\$0.00	\$3,540.79
05/02/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/03/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/04/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/05/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/06/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/07/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/08/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/09/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/10/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/11/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/12/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/13/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/14/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/15/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/16/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/17/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/18/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/19/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/20/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/21/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/22/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/23/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/24/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/25/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/26/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/27/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/28/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/29/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/30/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
05/31/2021	\$3,540.79	\$0.00	\$0.00	\$3,540.79
Totals	\$3,538.80	\$1.99	\$0.00	\$3,540.79
Account Summary				
Ending Balance:	\$3,540.79	Minimum Balance:	\$3,540.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,540.79	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,540.79	Charge Rate: 0.019952 %
				Cash Mgmt Rate: 0.009976 %
Gross Earnings:	\$1.82			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.73			
Balance Including Interest:	\$3,542.52			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
05/01/2021	\$1,450,819.07	\$391.23	\$0.00	\$1,451,210.30
05/02/2021	\$1,451,210.30	\$0.00	\$0.00	\$1,451,210.30
05/03/2021	\$1,451,210.30	\$0.00	\$0.00	\$1,451,210.30
05/04/2021	\$1,451,210.30	\$0.00	\$0.00	\$1,451,210.30
05/05/2021	\$1,451,210.30	\$90,810.37	\$0.00	\$1,542,020.67
05/06/2021	\$1,542,020.67	\$12,312.62	\$0.00	\$1,554,333.29
05/07/2021	\$1,554,333.29	\$4,068.19	\$35.90	\$1,558,365.58
05/08/2021	\$1,558,365.58	\$0.00	\$0.00	\$1,558,365.58
05/09/2021	\$1,558,365.58	\$0.00	\$0.00	\$1,558,365.58
05/10/2021	\$1,558,365.58	\$5,013.67	\$444.07	\$1,562,935.18
05/11/2021	\$1,562,935.18	\$13,058.46	\$0.00	\$1,575,993.64
05/12/2021	\$1,575,993.64	\$6,566.71	\$218.36	\$1,582,341.99
05/13/2021	\$1,582,341.99	\$2,325.56	\$0.00	\$1,584,667.55
05/14/2021	\$1,584,667.55	\$626.39	\$0.00	\$1,585,293.94
05/15/2021	\$1,585,293.94	\$0.00	\$0.00	\$1,585,293.94
05/16/2021	\$1,585,293.94	\$0.00	\$0.00	\$1,585,293.94
05/17/2021	\$1,585,293.94	\$1,151.89	\$612.44	\$1,585,833.39
05/18/2021	\$1,585,833.39	\$356.85	\$0.00	\$1,586,190.24
05/19/2021	\$1,586,190.24	\$1,287.41	\$0.00	\$1,587,477.65
05/20/2021	\$1,587,477.65	\$621.05	\$34.43	\$1,588,064.27
05/21/2021	\$1,588,064.27	\$938.28	\$46.86	\$1,588,955.69
05/22/2021	\$1,588,955.69	\$0.00	\$0.00	\$1,588,955.69
05/23/2021	\$1,588,955.69	\$0.00	\$0.00	\$1,588,955.69
05/24/2021	\$1,588,955.69	\$721.69	\$168.53	\$1,589,508.85
05/25/2021	\$1,589,508.85	\$300.14	\$0.00	\$1,589,808.99
05/26/2021	\$1,589,808.99	\$2,202.16	\$234.46	\$1,591,776.69
05/27/2021	\$1,591,776.69	\$759.56	\$0.00	\$1,592,536.25
05/28/2021	\$1,592,536.25	\$1,680.44	\$0.00	\$1,594,216.69
05/29/2021	\$1,594,216.69	\$0.00	\$0.00	\$1,594,216.69
05/30/2021	\$1,594,216.69	\$0.00	\$0.00	\$1,594,216.69
05/31/2021	\$1,594,216.69	\$32.47	\$0.00	\$1,594,249.16
Totals	\$1,450,819.07	\$145,225.14	\$1,795.05	\$1,594,249.16
Account Summary				
Ending Balance:	\$1,594,249.16	Minimum Balance:	\$1,451,210.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,594,249.16	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,564,292.73	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$803.27			
Administrative Fee:	(\$26.57)			
Cash Management Fee:	(\$12.05)			
Adjusted Interest:	\$764.65			
Balance Including Interest:	\$1,595,013.81			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
05/01/2021	\$2,865,151.82	\$617.67	\$0.00	\$2,865,769.49
05/02/2021	\$2,865,769.49	\$0.00	\$0.00	\$2,865,769.49
05/03/2021	\$2,865,769.49	\$0.00	\$0.00	\$2,865,769.49
05/04/2021	\$2,865,769.49	\$0.00	\$0.00	\$2,865,769.49
05/05/2021	\$2,865,769.49	\$162,761.52	\$0.00	\$3,028,531.01
05/06/2021	\$3,028,531.01	\$15,562.44	\$138.48	\$3,043,954.97
05/07/2021	\$3,043,954.97	\$3,666.04	\$189.48	\$3,047,431.53
05/08/2021	\$3,047,431.53	\$0.00	\$0.00	\$3,047,431.53
05/09/2021	\$3,047,431.53	\$0.00	\$0.00	\$3,047,431.53
05/10/2021	\$3,047,431.53	\$7,245.22	\$851.96	\$3,053,824.79
05/11/2021	\$3,053,824.79	\$6,690.54	\$32.76	\$3,060,482.57
05/12/2021	\$3,060,482.57	\$18,102.15	\$2,722,104.74	\$356,479.98
05/13/2021	\$356,479.98	\$43,135.81	\$310.22	\$399,305.57
05/14/2021	\$399,305.57	\$860.42	\$3,016.92	\$397,149.07
05/15/2021	\$397,149.07	\$0.00	\$0.00	\$397,149.07
05/16/2021	\$397,149.07	\$0.00	\$0.00	\$397,149.07
05/17/2021	\$397,149.07	\$583.01	\$352.94	\$397,379.14
05/18/2021	\$397,379.14	\$891.22	\$0.00	\$398,270.36
05/19/2021	\$398,270.36	\$2,232.95	\$0.00	\$400,503.31
05/20/2021	\$400,503.31	\$1,554.72	\$0.00	\$402,058.03
05/21/2021	\$402,058.03	\$691.24	\$0.00	\$402,749.27
05/22/2021	\$402,749.27	\$0.00	\$0.00	\$402,749.27
05/23/2021	\$402,749.27	\$0.00	\$0.00	\$402,749.27
05/24/2021	\$402,749.27	\$397.03	\$0.00	\$403,146.30
05/25/2021	\$403,146.30	\$1,223.56	\$0.00	\$404,369.86
05/26/2021	\$404,369.86	\$865.68	\$0.00	\$405,235.54
05/27/2021	\$405,235.54	\$2,321.94	\$0.00	\$407,557.48
05/28/2021	\$407,557.48	\$3,373.74	\$0.00	\$410,931.22
05/29/2021	\$410,931.22	\$0.00	\$0.00	\$410,931.22
05/30/2021	\$410,931.22	\$0.00	\$0.00	\$410,931.22
05/31/2021	\$410,931.22	\$357.02	\$0.00	\$411,288.24
Totals	\$2,865,151.82	\$273,133.92	\$2,726,997.50	\$411,288.24
Account Summary				
Ending Balance:	\$411,288.24	Minimum Balance:	\$356,479.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,060,482.57	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,316,459.63	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$676.02			
Administrative Fee:	(\$22.36)			
Cash Management Fee:	(\$10.14)			
Adjusted Interest:	\$643.52			
Balance Including Interest:	\$411,931.76			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
05/01/2021	\$60,881.89	\$34.26	\$0.00	\$60,916.15
05/02/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/03/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/04/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/05/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/06/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/07/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/08/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/09/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/10/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/11/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/12/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/13/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/14/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/15/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/16/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/17/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/18/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/19/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/20/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/21/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/22/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/23/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/24/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/25/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/26/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/27/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/28/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/29/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/30/2021	\$60,916.15	\$0.00	\$0.00	\$60,916.15
05/31/2021	\$60,916.15	\$0.73	\$0.00	\$60,916.88
Totals	\$60,881.89	\$34.99	\$0.00	\$60,916.88
Account Summary				
Ending Balance:	\$60,916.88	Minimum Balance:	\$60,916.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,916.88	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$60,916.17	Charge Rate: 0.019908 %
				Cash Mgmt Rate: 0.009084 %
Gross Earnings:	\$31.28			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$29.78			
Balance Including Interest:	\$60,946.66			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
05/01/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/02/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/03/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/04/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/05/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/06/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/07/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/08/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/09/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/10/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/11/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/12/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/13/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/14/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/15/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/16/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/17/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/18/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/19/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/20/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/21/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/22/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/23/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/24/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/25/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/26/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/27/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/28/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/29/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/30/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
05/31/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Totals	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Account Summary				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.604614 %
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

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
05/01/2021	\$1,055,007.86	\$593.68	\$0.00	\$1,055,601.54
05/02/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/03/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/04/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/05/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/06/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/07/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/08/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/09/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/10/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/11/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/12/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/13/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/14/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/15/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/16/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/17/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/18/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/19/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/20/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/21/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/22/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/23/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/24/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/25/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/26/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/27/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/28/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/29/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/30/2021	\$1,055,601.54	\$0.00	\$0.00	\$1,055,601.54
05/31/2021	\$1,055,601.54	\$17.47	\$0.00	\$1,055,619.01
Totals	\$1,055,007.86	\$611.15	\$0.00	\$1,055,619.01
Account Summary				
Ending Balance:	\$1,055,619.01	Minimum Balance:	\$1,055,601.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,055,619.01	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,055,602.10	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$542.06			
Administrative Fee:	(\$17.93)			
Cash Management Fee:	(\$8.13)			
Adjusted Interest:	\$516.00			
Balance Including Interest:	\$1,056,135.01			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
05/01/2021	\$603,581.96	\$339.66	\$0.00	\$603,921.62
05/02/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/03/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/04/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/05/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/06/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/07/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/08/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/09/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/10/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/11/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/12/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/13/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/14/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/15/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/16/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/17/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/18/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/19/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/20/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/21/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/22/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/23/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/24/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/25/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/26/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/27/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/28/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/29/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/30/2021	\$603,921.62	\$0.00	\$0.00	\$603,921.62
05/31/2021	\$603,921.62	\$1.00	\$0.00	\$603,922.62
Totals	\$603,581.96	\$340.66	\$0.00	\$603,922.62
Account Summary				
Ending Balance:	\$603,922.62	Minimum Balance:	\$603,921.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$603,922.62	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$603,921.65	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009066 %
Gross Earnings:	\$310.12			
Administrative Fee:	(\$10.26)			
Cash Management Fee:	(\$4.65)			
Adjusted Interest:	\$295.21			
Balance Including Interest:	\$604,217.83			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
05/01/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/02/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/03/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/04/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/05/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/06/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/07/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/08/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/09/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/10/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/11/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/12/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/13/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/14/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/15/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/16/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/17/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/18/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/19/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/20/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/21/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/22/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/23/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/24/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/25/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/26/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/27/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/28/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/29/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/30/2021	\$18.49	\$0.00	\$0.00	\$18.49
05/31/2021	\$18.49	\$0.00	\$0.00	\$18.49
Totals	\$18.49	\$0.00	\$0.00	\$18.49

Account Summary

Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate:	0.604614 %
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
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Balance Including Interest:	\$18.50
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Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
05/01/2021	\$364,264.51	\$84.01	\$0.00	\$364,348.52
05/02/2021	\$364,348.52	\$0.00	\$0.00	\$364,348.52
05/03/2021	\$364,348.52	\$0.00	\$0.00	\$364,348.52
05/04/2021	\$364,348.52	\$0.00	\$0.00	\$364,348.52
05/05/2021	\$364,348.52	\$18,736.15	\$0.00	\$383,084.67
05/06/2021	\$383,084.67	\$1,761.55	\$0.00	\$384,846.22
05/07/2021	\$384,846.22	\$682.75	\$21.91	\$385,507.06
05/08/2021	\$385,507.06	\$0.00	\$0.00	\$385,507.06
05/09/2021	\$385,507.06	\$0.00	\$0.00	\$385,507.06
05/10/2021	\$385,507.06	\$395.01	\$177.61	\$385,724.46
05/11/2021	\$385,724.46	\$777.71	\$0.00	\$386,502.17
05/12/2021	\$386,502.17	\$1,069.58	\$0.00	\$387,571.75
05/13/2021	\$387,571.75	\$2,339.81	\$0.00	\$389,911.56
05/14/2021	\$389,911.56	\$85.81	\$0.00	\$389,997.37
05/15/2021	\$389,997.37	\$0.00	\$0.00	\$389,997.37
05/16/2021	\$389,997.37	\$0.00	\$0.00	\$389,997.37
05/17/2021	\$389,997.37	\$78.33	\$101.24	\$389,974.46
05/18/2021	\$389,974.46	\$127.08	\$0.00	\$390,101.54
05/19/2021	\$390,101.54	\$278.56	\$0.00	\$390,380.10
05/20/2021	\$390,380.10	\$106.10	\$0.00	\$390,486.20
05/21/2021	\$390,486.20	\$54.37	\$0.00	\$390,540.57
05/22/2021	\$390,540.57	\$0.00	\$0.00	\$390,540.57
05/23/2021	\$390,540.57	\$0.00	\$0.00	\$390,540.57
05/24/2021	\$390,540.57	\$96.78	\$0.00	\$390,637.35
05/25/2021	\$390,637.35	\$86.72	\$0.00	\$390,724.07
05/26/2021	\$390,724.07	\$183.00	\$0.00	\$390,907.07
05/27/2021	\$390,907.07	\$116.59	\$0.00	\$391,023.66
05/28/2021	\$391,023.66	\$307.55	\$0.00	\$391,331.21
05/29/2021	\$391,331.21	\$0.00	\$0.00	\$391,331.21
05/30/2021	\$391,331.21	\$0.00	\$0.00	\$391,331.21
05/31/2021	\$391,331.21	\$147.74	\$1.34	\$391,477.61
Totals	\$364,264.51	\$27,515.20	\$302.10	\$391,477.61
Account Summary				
Ending Balance:	\$391,477.61	Minimum Balance:	\$364,348.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$391,477.61	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$385,899.21	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.009062 %
Gross Earnings:	\$198.16			
Administrative Fee:	(\$6.56)			
Cash Management Fee:	(\$2.97)			
Adjusted Interest:	\$188.63			
Balance Including Interest:	\$391,666.24			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
05/01/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/02/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/03/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/04/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/05/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/06/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/07/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/08/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/09/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/10/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/11/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/12/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/13/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/14/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/15/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/16/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/17/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/18/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/19/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/20/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/21/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/22/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/23/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/24/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/25/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/26/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/27/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/28/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/29/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/30/2021	\$1.68	\$0.00	\$0.00	\$1.68
05/31/2021	\$1.68	\$0.00	\$0.00	\$1.68
Totals	\$1.68	\$0.00	\$0.00	\$1.68

Account Summary

Ending Balance:	\$1.68	Minimum Balance:	\$1.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.68	Gross Earnings Rate:	0.604614 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$1.68				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
05/01/2021	\$309,054.70	\$91.32	\$0.00	\$309,146.02
05/02/2021	\$309,146.02	\$0.00	\$0.00	\$309,146.02
05/03/2021	\$309,146.02	\$0.00	\$0.00	\$309,146.02
05/04/2021	\$309,146.02	\$0.00	\$0.00	\$309,146.02
05/05/2021	\$309,146.02	\$14,869.77	\$0.00	\$324,015.79
05/06/2021	\$324,015.79	\$1,401.50	\$0.00	\$325,417.29
05/07/2021	\$325,417.29	\$662.55	\$0.00	\$326,079.84
05/08/2021	\$326,079.84	\$0.00	\$0.00	\$326,079.84
05/09/2021	\$326,079.84	\$0.00	\$0.00	\$326,079.84
05/10/2021	\$326,079.84	\$120.37	\$106.93	\$326,093.28
05/11/2021	\$326,093.28	\$1,006.11	\$0.14	\$327,099.25
05/12/2021	\$327,099.25	\$350.40	\$0.00	\$327,449.65
05/13/2021	\$327,449.65	\$313.77	\$0.00	\$327,763.42
05/14/2021	\$327,763.42	\$277.02	\$0.00	\$328,040.44
05/15/2021	\$328,040.44	\$0.00	\$0.00	\$328,040.44
05/16/2021	\$328,040.44	\$0.00	\$0.00	\$328,040.44
05/17/2021	\$328,040.44	\$105.03	\$44.51	\$328,100.96
05/18/2021	\$328,100.96	\$121.75	\$0.00	\$328,222.71
05/19/2021	\$328,222.71	\$280.83	\$0.00	\$328,503.54
05/20/2021	\$328,503.54	\$277.49	\$0.00	\$328,781.03
05/21/2021	\$328,781.03	\$38.36	\$0.00	\$328,819.39
05/22/2021	\$328,819.39	\$0.00	\$0.00	\$328,819.39
05/23/2021	\$328,819.39	\$0.00	\$0.00	\$328,819.39
05/24/2021	\$328,819.39	\$102.25	\$102.74	\$328,818.90
05/25/2021	\$328,818.90	\$136.61	\$0.00	\$328,955.51
05/26/2021	\$328,955.51	\$124.11	\$0.00	\$329,079.62
05/27/2021	\$329,079.62	\$93.23	\$4.74	\$329,168.11
05/28/2021	\$329,168.11	\$318.29	\$0.00	\$329,486.40
05/29/2021	\$329,486.40	\$0.00	\$0.00	\$329,486.40
05/30/2021	\$329,486.40	\$0.00	\$0.00	\$329,486.40
05/31/2021	\$329,486.40	\$40.05	\$0.00	\$329,526.45
Totals	\$309,054.70	\$20,730.81	\$259.06	\$329,526.45
Account Summary				
Ending Balance:	\$329,526.45	Minimum Balance:	\$309,146.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,526.45	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$325,511.54	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009079 %
Gross Earnings:	\$167.15			
Administrative Fee:	(\$5.53)			
Cash Management Fee:	(\$2.51)			
Adjusted Interest:	\$159.11			
Balance Including Interest:	\$329,685.56			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
05/01/2021	\$19,951,404.37	\$8,845.86	\$23.04	\$19,960,227.19
05/02/2021	\$19,960,227.19	\$0.00	\$0.00	\$19,960,227.19
05/03/2021	\$19,960,227.19	\$343,495.67	\$0.00	\$20,303,722.86
05/04/2021	\$20,303,722.86	\$0.00	\$0.00	\$20,303,722.86
05/05/2021	\$20,303,722.86	\$445,153.29	\$0.00	\$20,748,876.15
05/06/2021	\$20,748,876.15	\$52,572.96	\$924.34	\$20,800,524.77
05/07/2021	\$20,800,524.77	\$21,150.77	\$2,284.52	\$20,819,391.02
05/08/2021	\$20,819,391.02	\$0.00	\$0.00	\$20,819,391.02
05/09/2021	\$20,819,391.02	\$0.00	\$0.00	\$20,819,391.02
05/10/2021	\$20,819,391.02	\$13,050.09	\$1,318.50	\$20,831,122.61
05/11/2021	\$20,831,122.61	\$13,393.06	\$0.00	\$20,844,515.67
05/12/2021	\$20,844,515.67	\$11,039.43	\$270.90	\$20,855,284.20
05/13/2021	\$20,855,284.20	\$6,772.70	\$0.00	\$20,862,056.90
05/14/2021	\$20,862,056.90	\$3,470.22	\$0.00	\$20,865,527.12
05/15/2021	\$20,865,527.12	\$0.00	\$0.00	\$20,865,527.12
05/16/2021	\$20,865,527.12	\$0.00	\$0.00	\$20,865,527.12
05/17/2021	\$20,865,527.12	\$1,822.65	\$475.50	\$20,866,874.27
05/18/2021	\$20,866,874.27	\$4,085.55	\$399.00	\$20,870,560.82
05/19/2021	\$20,870,560.82	\$7,821.26	\$0.00	\$20,878,382.08
05/20/2021	\$20,878,382.08	\$3,479.02	\$0.00	\$20,881,861.10
05/21/2021	\$20,881,861.10	\$4,023.59	\$0.00	\$20,885,884.69
05/22/2021	\$20,885,884.69	\$0.00	\$0.00	\$20,885,884.69
05/23/2021	\$20,885,884.69	\$0.00	\$0.00	\$20,885,884.69
05/24/2021	\$20,885,884.69	\$4,896.69	\$1,416.78	\$20,889,364.60
05/25/2021	\$20,889,364.60	\$605.25	\$54.50	\$20,889,915.35
05/26/2021	\$20,889,915.35	\$6,060.06	\$112.81	\$20,895,862.60
05/27/2021	\$20,895,862.60	\$3,927.41	\$481.35	\$20,899,308.66
05/28/2021	\$20,899,308.66	\$4,305.74	\$0.00	\$20,903,614.40
05/29/2021	\$20,903,614.40	\$0.00	\$0.00	\$20,903,614.40
05/30/2021	\$20,903,614.40	\$0.00	\$0.00	\$20,903,614.40
05/31/2021	\$20,903,614.40	\$574.26	\$0.00	\$20,904,188.66
Totals	\$19,951,404.37	\$960,545.53	\$7,761.24	\$20,904,188.66
Account Summary				
Ending Balance:	\$20,904,188.66	Minimum Balance:	\$19,960,227.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,904,188.66	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$20,769,995.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$10,665.56			
Administrative Fee:	(\$352.81)			
Cash Management Fee:	(\$159.98)			
Adjusted Interest:	\$10,152.79			
Balance Including Interest:	\$20,914,341.45			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
05/01/2021	\$3,902.02	\$2.20	\$0.00	\$3,904.22
05/02/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/03/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/04/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/05/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/06/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/07/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/08/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/09/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/10/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/11/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/12/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/13/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/14/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/15/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/16/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/17/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/18/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/19/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/20/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/21/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/22/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/23/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/24/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/25/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/26/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/27/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/28/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/29/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/30/2021	\$3,904.22	\$0.00	\$0.00	\$3,904.22
05/31/2021	\$3,904.22	\$11.46	\$0.00	\$3,915.68
Totals	\$3,902.02	\$13.66	\$0.00	\$3,915.68
Account Summary				
Ending Balance:	\$3,915.68	Minimum Balance:	\$3,904.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,915.68	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,904.59	Charge Rate: 0.021108 %
				Cash Mgmt Rate: 0.009046 %
Gross Earnings:	\$2.01			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.91			
Balance Including Interest:	\$3,917.59			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
05/01/2021	\$171,799.68	\$37.37	\$0.00	\$171,837.05
05/02/2021	\$171,837.05	\$0.00	\$0.00	\$171,837.05
05/03/2021	\$171,837.05	\$0.00	\$0.00	\$171,837.05
05/04/2021	\$171,837.05	\$0.00	\$0.00	\$171,837.05
05/05/2021	\$171,837.05	\$12,623.55	\$0.00	\$184,460.60
05/06/2021	\$184,460.60	\$1,460.09	\$25.97	\$185,894.72
05/07/2021	\$185,894.72	\$611.99	\$0.00	\$186,506.71
05/08/2021	\$186,506.71	\$0.00	\$0.00	\$186,506.71
05/09/2021	\$186,506.71	\$0.00	\$0.00	\$186,506.71
05/10/2021	\$186,506.71	\$283.22	\$37.80	\$186,752.13
05/11/2021	\$186,752.13	\$375.45	\$0.00	\$187,127.58
05/12/2021	\$187,127.58	\$318.70	\$0.00	\$187,446.28
05/13/2021	\$187,446.28	\$193.12	\$0.00	\$187,639.40
05/14/2021	\$187,639.40	\$87.04	\$0.00	\$187,726.44
05/15/2021	\$187,726.44	\$0.00	\$0.00	\$187,726.44
05/16/2021	\$187,726.44	\$0.00	\$0.00	\$187,726.44
05/17/2021	\$187,726.44	\$41.34	\$13.63	\$187,754.15
05/18/2021	\$187,754.15	\$118.64	\$11.44	\$187,861.35
05/19/2021	\$187,861.35	\$226.47	\$0.00	\$188,087.82
05/20/2021	\$188,087.82	\$100.16	\$0.00	\$188,187.98
05/21/2021	\$188,187.98	\$112.66	\$0.00	\$188,300.64
05/22/2021	\$188,300.64	\$0.00	\$0.00	\$188,300.64
05/23/2021	\$188,300.64	\$0.00	\$0.00	\$188,300.64
05/24/2021	\$188,300.64	\$101.26	\$41.52	\$188,360.38
05/25/2021	\$188,360.38	\$17.35	\$0.00	\$188,377.73
05/26/2021	\$188,377.73	\$170.25	\$3.39	\$188,544.59
05/27/2021	\$188,544.59	\$115.39	\$0.00	\$188,659.98
05/28/2021	\$188,659.98	\$120.88	\$0.00	\$188,780.86
05/29/2021	\$188,780.86	\$0.00	\$0.00	\$188,780.86
05/30/2021	\$188,780.86	\$0.00	\$0.00	\$188,780.86
05/31/2021	\$188,780.86	\$14.53	\$0.00	\$188,795.39
Totals	\$171,799.68	\$17,129.46	\$133.75	\$188,795.39
Account Summary				
Ending Balance:	\$188,795.39	Minimum Balance:	\$171,837.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$188,795.39	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$185,652.98	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$95.33			
Administrative Fee:	(\$3.15)			
Cash Management Fee:	(\$1.43)			
Adjusted Interest:	\$90.75			
Balance Including Interest:	\$188,886.14			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
05/01/2021	\$2,131,072.19	\$886.17	\$13.66	\$2,131,944.70
05/02/2021	\$2,131,944.70	\$0.00	\$0.00	\$2,131,944.70
05/03/2021	\$2,131,944.70	\$0.00	\$0.00	\$2,131,944.70
05/04/2021	\$2,131,944.70	\$0.00	\$0.00	\$2,131,944.70
05/05/2021	\$2,131,944.70	\$139,608.58	\$43,185.41	\$2,228,367.87
05/06/2021	\$2,228,367.87	\$15,045.72	\$0.00	\$2,243,413.59
05/07/2021	\$2,243,413.59	\$1,728.37	\$0.00	\$2,245,141.96
05/08/2021	\$2,245,141.96	\$0.00	\$0.00	\$2,245,141.96
05/09/2021	\$2,245,141.96	\$0.00	\$0.00	\$2,245,141.96
05/10/2021	\$2,245,141.96	\$8,037.72	\$64,988.60	\$2,188,191.08
05/11/2021	\$2,188,191.08	\$4,383.99	\$0.00	\$2,192,575.07
05/12/2021	\$2,192,575.07	\$2,578.75	\$46,422.53	\$2,148,731.29
05/13/2021	\$2,148,731.29	\$116,468.70	\$161.91	\$2,265,038.08
05/14/2021	\$2,265,038.08	\$1,940.04	\$169,159.64	\$2,097,818.48
05/15/2021	\$2,097,818.48	\$0.00	\$0.00	\$2,097,818.48
05/16/2021	\$2,097,818.48	\$0.00	\$0.00	\$2,097,818.48
05/17/2021	\$2,097,818.48	\$1,069.44	\$1,548.74	\$2,097,339.18
05/18/2021	\$2,097,339.18	\$260.54	\$0.00	\$2,097,599.72
05/19/2021	\$2,097,599.72	\$465.84	\$103,066.04	\$1,994,999.52
05/20/2021	\$1,994,999.52	\$7,303.79	\$0.00	\$2,002,303.31
05/21/2021	\$2,002,303.31	\$4,276.62	\$0.00	\$2,006,579.93
05/22/2021	\$2,006,579.93	\$0.00	\$0.00	\$2,006,579.93
05/23/2021	\$2,006,579.93	\$0.00	\$0.00	\$2,006,579.93
05/24/2021	\$2,006,579.93	\$2,121.71	\$579.99	\$2,008,121.65
05/25/2021	\$2,008,121.65	\$295,775.25	\$0.00	\$2,303,896.90
05/26/2021	\$2,303,896.90	\$14,531.77	\$14,230.15	\$2,304,198.52
05/27/2021	\$2,304,198.52	\$420.99	\$0.00	\$2,304,619.51
05/28/2021	\$2,304,619.51	\$1,817.20	\$165,058.13	\$2,141,378.58
05/29/2021	\$2,141,378.58	\$0.00	\$0.00	\$2,141,378.58
05/30/2021	\$2,141,378.58	\$0.00	\$0.00	\$2,141,378.58
05/31/2021	\$2,141,378.58	\$53.02	\$0.00	\$2,141,431.60
Totals	\$2,131,072.19	\$618,774.21	\$608,414.80	\$2,141,431.60
Account Summary				
Ending Balance:	\$2,141,431.60	Minimum Balance:	\$1,994,999.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,304,619.51	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,145,850.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$1,101.91			
Administrative Fee:	(\$36.45)			
Cash Management Fee:	(\$16.53)			
Adjusted Interest:	\$1,048.93			
Balance Including Interest:	\$2,142,480.53			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
05/01/2021	\$444,898.75	\$88.19	\$0.00	\$444,986.94
05/02/2021	\$444,986.94	\$0.00	\$0.00	\$444,986.94
05/03/2021	\$444,986.94	\$0.00	\$0.00	\$444,986.94
05/04/2021	\$444,986.94	\$0.00	\$0.00	\$444,986.94
05/05/2021	\$444,986.94	\$44,336.95	\$0.00	\$489,323.89
05/06/2021	\$489,323.89	\$4,818.90	\$0.00	\$494,142.79
05/07/2021	\$494,142.79	\$567.86	\$0.00	\$494,710.65
05/08/2021	\$494,710.65	\$0.00	\$0.00	\$494,710.65
05/09/2021	\$494,710.65	\$0.00	\$0.00	\$494,710.65
05/10/2021	\$494,710.65	\$999.27	\$201.60	\$495,508.32
05/11/2021	\$495,508.32	\$1,316.29	\$0.00	\$496,824.61
05/12/2021	\$496,824.61	\$761.81	\$0.00	\$497,586.42
05/13/2021	\$497,586.42	\$551.60	\$53.20	\$498,084.82
05/14/2021	\$498,084.82	\$525.87	\$0.00	\$498,610.69
05/15/2021	\$498,610.69	\$0.00	\$0.00	\$498,610.69
05/16/2021	\$498,610.69	\$0.00	\$0.00	\$498,610.69
05/17/2021	\$498,610.69	\$194.57	\$504.72	\$498,300.54
05/18/2021	\$498,300.54	\$85.60	\$0.00	\$498,386.14
05/19/2021	\$498,386.14	\$153.06	\$0.00	\$498,539.20
05/20/2021	\$498,539.20	\$768.79	\$0.00	\$499,307.99
05/21/2021	\$499,307.99	\$386.48	\$0.00	\$499,694.47
05/22/2021	\$499,694.47	\$0.00	\$0.00	\$499,694.47
05/23/2021	\$499,694.47	\$0.00	\$0.00	\$499,694.47
05/24/2021	\$499,694.47	\$283.99	\$190.56	\$499,787.90
05/25/2021	\$499,787.90	\$23.94	\$0.00	\$499,811.84
05/26/2021	\$499,811.84	\$670.59	\$0.00	\$500,482.43
05/27/2021	\$500,482.43	\$138.32	\$0.00	\$500,620.75
05/28/2021	\$500,620.75	\$556.22	\$0.00	\$501,176.97
05/29/2021	\$501,176.97	\$0.00	\$0.00	\$501,176.97
05/30/2021	\$501,176.97	\$0.00	\$0.00	\$501,176.97
05/31/2021	\$501,176.97	\$13.94	\$0.00	\$501,190.91
Totals	\$444,898.75	\$57,242.24	\$950.08	\$501,190.91
Account Summary				
Ending Balance:	\$501,190.91	Minimum Balance:	\$444,986.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501,190.91	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$491,304.02	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.009059 %
Gross Earnings:	\$252.29			
Administrative Fee:	(\$8.35)			
Cash Management Fee:	(\$3.78)			
Adjusted Interest:	\$240.16			
Balance Including Interest:	\$501,431.07			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
05/01/2021	\$508,714.94	\$286.28	\$0.00	\$509,001.22
05/02/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/03/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/04/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/05/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/06/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/07/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/08/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/09/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/10/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/11/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/12/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/13/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/14/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/15/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/16/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/17/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/18/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/19/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/20/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/21/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/22/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/23/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/24/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/25/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/26/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/27/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/28/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/29/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/30/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
05/31/2021	\$509,001.22	\$0.00	\$0.00	\$509,001.22
Totals	\$508,714.94	\$286.28	\$0.00	\$509,001.22
Account Summary				
Ending Balance:	\$509,001.22	Minimum Balance:	\$509,001.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$509,001.22	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$509,001.22	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$261.38			
Administrative Fee:	(\$8.65)			
Cash Management Fee:	(\$3.92)			
Adjusted Interest:	\$248.81			
Balance Including Interest:	\$509,250.03			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
05/01/2021	\$203,226.41	\$114.36	\$0.00	\$203,340.77
05/02/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/03/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/04/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/05/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/06/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/07/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/08/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/09/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/10/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/11/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/12/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/13/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/14/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/15/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/16/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/17/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/18/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/19/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/20/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/21/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/22/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/23/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/24/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/25/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/26/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/27/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/28/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/29/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/30/2021	\$203,340.77	\$0.00	\$0.00	\$203,340.77
05/31/2021	\$203,340.77	\$9.31	\$0.00	\$203,350.08
Totals	\$203,226.41	\$123.67	\$0.00	\$203,350.08
Account Summary				
Ending Balance:	\$203,350.08	Minimum Balance:	\$203,340.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,350.08	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$203,341.07	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.009091 %
Gross Earnings:	\$104.42			
Administrative Fee:	(\$3.45)			
Cash Management Fee:	(\$1.57)			
Adjusted Interest:	\$99.40			
Balance Including Interest:	\$203,449.48			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
05/01/2021	\$1,008,005.44	\$208.18	\$0.00	\$1,008,213.62
05/02/2021	\$1,008,213.62	\$0.00	\$0.00	\$1,008,213.62
05/03/2021	\$1,008,213.62	\$0.00	\$0.00	\$1,008,213.62
05/04/2021	\$1,008,213.62	\$0.00	\$0.00	\$1,008,213.62
05/05/2021	\$1,008,213.62	\$100,822.15	\$0.00	\$1,109,035.77
05/06/2021	\$1,109,035.77	\$10,898.68	\$0.00	\$1,119,934.45
05/07/2021	\$1,119,934.45	\$1,241.95	\$0.00	\$1,121,176.40
05/08/2021	\$1,121,176.40	\$0.00	\$0.00	\$1,121,176.40
05/09/2021	\$1,121,176.40	\$0.00	\$0.00	\$1,121,176.40
05/10/2021	\$1,121,176.40	\$3,031.90	\$440.91	\$1,123,767.39
05/11/2021	\$1,123,767.39	\$3,051.94	\$0.00	\$1,126,819.33
05/12/2021	\$1,126,819.33	\$1,877.75	\$0.00	\$1,128,697.08
05/13/2021	\$1,128,697.08	\$1,661.89	\$116.34	\$1,130,242.63
05/14/2021	\$1,130,242.63	\$1,474.17	\$0.00	\$1,131,716.80
05/15/2021	\$1,131,716.80	\$0.00	\$0.00	\$1,131,716.80
05/16/2021	\$1,131,716.80	\$0.00	\$0.00	\$1,131,716.80
05/17/2021	\$1,131,716.80	\$768.46	\$1,112.86	\$1,131,372.40
05/18/2021	\$1,131,372.40	\$187.21	\$0.00	\$1,131,559.61
05/19/2021	\$1,131,559.61	\$334.74	\$0.00	\$1,131,894.35
05/20/2021	\$1,131,894.35	\$1,681.35	\$0.00	\$1,133,575.70
05/21/2021	\$1,133,575.70	\$1,036.06	\$0.00	\$1,134,611.76
05/22/2021	\$1,134,611.76	\$0.00	\$0.00	\$1,134,611.76
05/23/2021	\$1,134,611.76	\$0.00	\$0.00	\$1,134,611.76
05/24/2021	\$1,134,611.76	\$1,397.33	\$416.76	\$1,135,592.33
05/25/2021	\$1,135,592.33	\$70.72	\$0.00	\$1,135,663.05
05/26/2021	\$1,135,663.05	\$1,569.15	\$0.00	\$1,137,232.20
05/27/2021	\$1,137,232.20	\$302.51	\$0.00	\$1,137,534.71
05/28/2021	\$1,137,534.71	\$1,335.13	\$0.00	\$1,138,869.84
05/29/2021	\$1,138,869.84	\$0.00	\$0.00	\$1,138,869.84
05/30/2021	\$1,138,869.84	\$0.00	\$0.00	\$1,138,869.84
05/31/2021	\$1,138,869.84	\$48.89	\$0.00	\$1,138,918.73
Totals	\$1,008,005.44	\$133,000.16	\$2,086.87	\$1,138,918.73
Account Summary				
Ending Balance:	\$1,138,918.73	Minimum Balance:	\$1,008,213.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,138,918.73	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,114,961.89	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009071 %
Gross Earnings:	\$572.54			
Administrative Fee:	(\$18.94)			
Cash Management Fee:	(\$8.59)			
Adjusted Interest:	\$545.01			
Balance Including Interest:	\$1,139,463.74			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
05/01/2021	\$263,614.78	\$54.34	\$0.00	\$263,669.12
05/02/2021	\$263,669.12	\$0.00	\$0.00	\$263,669.12
05/03/2021	\$263,669.12	\$0.00	\$0.00	\$263,669.12
05/04/2021	\$263,669.12	\$0.00	\$0.00	\$263,669.12
05/05/2021	\$263,669.12	\$26,918.30	\$0.00	\$290,587.42
05/06/2021	\$290,587.42	\$3,166.97	\$0.00	\$293,754.39
05/07/2021	\$293,754.39	\$333.40	\$0.00	\$294,087.79
05/08/2021	\$294,087.79	\$0.00	\$0.00	\$294,087.79
05/09/2021	\$294,087.79	\$0.00	\$0.00	\$294,087.79
05/10/2021	\$294,087.79	\$672.01	\$132.51	\$294,627.29
05/11/2021	\$294,627.29	\$752.71	\$0.00	\$295,380.00
05/12/2021	\$295,380.00	\$482.00	\$0.00	\$295,862.00
05/13/2021	\$295,862.00	\$414.80	\$34.97	\$296,241.83
05/14/2021	\$296,241.83	\$438.65	\$0.00	\$296,680.48
05/15/2021	\$296,680.48	\$0.00	\$0.00	\$296,680.48
05/16/2021	\$296,680.48	\$0.00	\$0.00	\$296,680.48
05/17/2021	\$296,680.48	\$92.74	\$331.77	\$296,441.45
05/18/2021	\$296,441.45	\$49.10	\$0.00	\$296,490.55
05/19/2021	\$296,490.55	\$88.16	\$0.00	\$296,578.71
05/20/2021	\$296,578.71	\$430.77	\$0.00	\$297,009.48
05/21/2021	\$297,009.48	\$215.59	\$0.00	\$297,225.07
05/22/2021	\$297,225.07	\$0.00	\$0.00	\$297,225.07
05/23/2021	\$297,225.07	\$0.00	\$0.00	\$297,225.07
05/24/2021	\$297,225.07	\$186.67	\$125.26	\$297,286.48
05/25/2021	\$297,286.48	\$9.92	\$0.00	\$297,296.40
05/26/2021	\$297,296.40	\$373.05	\$0.00	\$297,669.45
05/27/2021	\$297,669.45	\$90.92	\$0.00	\$297,760.37
05/28/2021	\$297,760.37	\$298.67	\$0.00	\$298,059.04
05/29/2021	\$298,059.04	\$0.00	\$0.00	\$298,059.04
05/30/2021	\$298,059.04	\$0.00	\$0.00	\$298,059.04
05/31/2021	\$298,059.04	\$9.16	\$0.00	\$298,068.20
Totals	\$263,614.78	\$35,077.93	\$624.51	\$298,068.20
Account Summary				
Ending Balance:	\$298,068.20	Minimum Balance:	\$263,669.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,068.20	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$292,060.89	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.009071 %
Gross Earnings:	\$149.97			
Administrative Fee:	(\$4.96)			
Cash Management Fee:	(\$2.25)			
Adjusted Interest:	\$142.76			
Balance Including Interest:	\$298,210.96			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
05/01/2021	\$1,193.12	\$0.67	\$0.00	\$1,193.79
05/02/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/03/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/04/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/05/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/06/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/07/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/08/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/09/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/10/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/11/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/12/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/13/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/14/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/15/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/16/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/17/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/18/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/19/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/20/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/21/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/22/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/23/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/24/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/25/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/26/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/27/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/28/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/29/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/30/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
05/31/2021	\$1,193.79	\$0.00	\$0.00	\$1,193.79
Totals	\$1,193.12	\$0.67	\$0.00	\$1,193.79
Account Summary				
Ending Balance:	\$1,193.79	Minimum Balance:	\$1,193.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,193.79	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,193.79	Charge Rate: 0.019726 %
				Cash Mgmt Rate: 0.009863 %
Gross Earnings:	\$0.62			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.59			
Balance Including Interest:	\$1,194.38			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
05/01/2021	\$2,955.20	\$1.66	\$0.00	\$2,956.86
05/02/2021	\$2,956.86	\$0.00	\$0.00	\$2,956.86
05/03/2021	\$2,956.86	\$0.00	\$0.00	\$2,956.86
05/04/2021	\$2,956.86	\$0.00	\$0.00	\$2,956.86
05/05/2021	\$2,956.86	\$0.00	\$0.00	\$2,956.86
05/06/2021	\$2,956.86	\$0.00	\$0.00	\$2,956.86
05/07/2021	\$2,956.86	\$0.00	\$0.00	\$2,956.86
05/08/2021	\$2,956.86	\$0.00	\$0.00	\$2,956.86
05/09/2021	\$2,956.86	\$0.00	\$0.00	\$2,956.86
05/10/2021	\$2,956.86	\$64,375.00	\$0.00	\$67,331.86
05/11/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/12/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/13/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/14/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/15/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/16/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/17/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/18/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/19/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/20/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/21/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/22/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/23/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/24/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/25/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/26/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/27/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/28/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/29/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/30/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
05/31/2021	\$67,331.86	\$0.00	\$0.00	\$67,331.86
Totals	\$2,955.20	\$64,376.66	\$0.00	\$67,331.86
Account Summary				
Ending Balance:	\$67,331.86	Minimum Balance:	\$2,956.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,331.86	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$48,642.34	Charge Rate: 0.020091 %
				Cash Mgmt Rate: 0.008956 %
Gross Earnings:	\$24.98			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$0.37)			
Adjusted Interest:	\$23.78			
Balance Including Interest:	\$67,355.64			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
05/01/2021	\$3,803,623.45	\$1,395.15	\$0.00	\$3,805,018.60
05/02/2021	\$3,805,018.60	\$0.00	\$0.00	\$3,805,018.60
05/03/2021	\$3,805,018.60	\$0.00	\$12,192.56	\$3,792,826.04
05/04/2021	\$3,792,826.04	\$0.00	\$0.00	\$3,792,826.04
05/05/2021	\$3,792,826.04	\$153,284.90	\$23,847.52	\$3,922,263.42
05/06/2021	\$3,922,263.42	\$27,325.62	\$0.00	\$3,949,589.04
05/07/2021	\$3,949,589.04	\$7,683.46	\$0.00	\$3,957,272.50
05/08/2021	\$3,957,272.50	\$0.00	\$0.00	\$3,957,272.50
05/09/2021	\$3,957,272.50	\$0.00	\$0.00	\$3,957,272.50
05/10/2021	\$3,957,272.50	\$3,691.80	\$1,137.12	\$3,959,827.18
05/11/2021	\$3,959,827.18	\$19,155.81	\$741.32	\$3,978,241.67
05/12/2021	\$3,978,241.67	\$3,900.67	\$45,129.17	\$3,937,013.17
05/13/2021	\$3,937,013.17	\$2,994.69	\$261.63	\$3,939,746.23
05/14/2021	\$3,939,746.23	\$1,324.02	\$114,847.44	\$3,826,222.81
05/15/2021	\$3,826,222.81	\$0.00	\$0.00	\$3,826,222.81
05/16/2021	\$3,826,222.81	\$0.00	\$0.00	\$3,826,222.81
05/17/2021	\$3,826,222.81	\$3,139.77	\$566.94	\$3,828,795.64
05/18/2021	\$3,828,795.64	\$1,931.54	\$0.00	\$3,830,727.18
05/19/2021	\$3,830,727.18	\$2,902.96	\$23,589.57	\$3,810,040.57
05/20/2021	\$3,810,040.57	\$2,439.08	\$0.00	\$3,812,479.65
05/21/2021	\$3,812,479.65	\$488.70	\$118.60	\$3,812,849.75
05/22/2021	\$3,812,849.75	\$0.00	\$0.00	\$3,812,849.75
05/23/2021	\$3,812,849.75	\$0.00	\$0.00	\$3,812,849.75
05/24/2021	\$3,812,849.75	\$2,533.93	\$151.86	\$3,815,231.82
05/25/2021	\$3,815,231.82	\$1,351.11	\$0.00	\$3,816,582.93
05/26/2021	\$3,816,582.93	\$1,316.27	\$5,961.43	\$3,811,937.77
05/27/2021	\$3,811,937.77	\$1,447.41	\$337.98	\$3,813,047.20
05/28/2021	\$3,813,047.20	\$1,559.84	\$128,138.64	\$3,686,468.40
05/29/2021	\$3,686,468.40	\$0.00	\$0.00	\$3,686,468.40
05/30/2021	\$3,686,468.40	\$0.00	\$0.00	\$3,686,468.40
05/31/2021	\$3,686,468.40	\$13.31	\$0.00	\$3,686,481.71
Totals	\$3,803,623.45	\$239,880.04	\$357,021.78	\$3,686,481.71
Account Summary				
Ending Balance:	\$3,686,481.71	Minimum Balance:	\$3,686,468.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,978,241.67	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,837,294.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$1,970.48			
Administrative Fee:	(\$65.18)			
Cash Management Fee:	(\$29.56)			
Adjusted Interest:	\$1,875.74			
Balance Including Interest:	\$3,688,357.45			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450030 - FIRE 45 BENEFIT				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
05/01/2021	\$1,326,927.08	\$746.71	\$0.00	\$1,327,673.79
05/02/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/03/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/04/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/05/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/06/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/07/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/08/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/09/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/10/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/11/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/12/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/13/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/14/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/15/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/16/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/17/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/18/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/19/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/20/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/21/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/22/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/23/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/24/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/25/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/26/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/27/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/28/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/29/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/30/2021	\$1,327,673.79	\$0.00	\$0.00	\$1,327,673.79
05/31/2021	\$1,327,673.79	\$21.25	\$0.00	\$1,327,695.04
Totals	\$1,326,927.08	\$767.96	\$0.00	\$1,327,695.04
Account Summary				
Ending Balance:	\$1,327,695.04	Minimum Balance:	\$1,327,673.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,327,695.04	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,327,674.48	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009072 %
Gross Earnings:	\$681.77			
Administrative Fee:	(\$22.55)			
Cash Management Fee:	(\$10.23)			
Adjusted Interest:	\$648.99			
Balance Including Interest:	\$1,328,344.03			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
05/01/2021	\$578,804.43	\$325.71	\$0.00	\$579,130.14
05/02/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/03/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/04/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/05/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/06/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/07/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/08/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/09/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/10/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/11/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/12/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/13/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/14/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/15/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/16/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/17/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/18/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/19/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/20/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/21/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/22/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/23/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/24/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/25/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/26/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/27/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/28/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/29/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/30/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
05/31/2021	\$579,130.14	\$0.00	\$0.00	\$579,130.14
Totals	\$578,804.43	\$325.71	\$0.00	\$579,130.14
Account Summary				
Ending Balance:	\$579,130.14	Minimum Balance:	\$579,130.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$579,130.14	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$579,130.14	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$297.39			
Administrative Fee:	(\$9.84)			
Cash Management Fee:	(\$4.46)			
Adjusted Interest:	\$283.09			
Balance Including Interest:	\$579,413.23			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
05/01/2021	\$1,351,195.51	\$761.86	\$0.00	\$1,351,957.37
05/02/2021	\$1,351,957.37	\$0.00	\$0.00	\$1,351,957.37
05/03/2021	\$1,351,957.37	\$0.00	\$0.00	\$1,351,957.37
05/04/2021	\$1,351,957.37	\$0.00	\$0.00	\$1,351,957.37
05/05/2021	\$1,351,957.37	\$0.00	\$601.78	\$1,351,355.59
05/06/2021	\$1,351,355.59	\$0.00	\$0.00	\$1,351,355.59
05/07/2021	\$1,351,355.59	\$0.00	\$0.00	\$1,351,355.59
05/08/2021	\$1,351,355.59	\$0.00	\$0.00	\$1,351,355.59
05/09/2021	\$1,351,355.59	\$0.00	\$0.00	\$1,351,355.59
05/10/2021	\$1,351,355.59	\$0.00	\$0.00	\$1,351,355.59
05/11/2021	\$1,351,355.59	\$0.00	\$0.00	\$1,351,355.59
05/12/2021	\$1,351,355.59	\$0.00	\$0.00	\$1,351,355.59
05/13/2021	\$1,351,355.59	\$0.00	\$0.00	\$1,351,355.59
05/14/2021	\$1,351,355.59	\$0.00	\$0.00	\$1,351,355.59
05/15/2021	\$1,351,355.59	\$0.00	\$0.00	\$1,351,355.59
05/16/2021	\$1,351,355.59	\$0.00	\$0.00	\$1,351,355.59
05/17/2021	\$1,351,355.59	\$0.00	\$0.00	\$1,351,355.59
05/18/2021	\$1,351,355.59	\$0.00	\$0.00	\$1,351,355.59
05/19/2021	\$1,351,355.59	\$0.00	\$12,389.78	\$1,338,965.81
05/20/2021	\$1,338,965.81	\$0.00	\$0.00	\$1,338,965.81
05/21/2021	\$1,338,965.81	\$0.00	\$0.00	\$1,338,965.81
05/22/2021	\$1,338,965.81	\$0.00	\$0.00	\$1,338,965.81
05/23/2021	\$1,338,965.81	\$0.00	\$0.00	\$1,338,965.81
05/24/2021	\$1,338,965.81	\$0.00	\$0.00	\$1,338,965.81
05/25/2021	\$1,338,965.81	\$0.00	\$0.00	\$1,338,965.81
05/26/2021	\$1,338,965.81	\$0.00	\$0.00	\$1,338,965.81
05/27/2021	\$1,338,965.81	\$0.00	\$0.00	\$1,338,965.81
05/28/2021	\$1,338,965.81	\$0.00	\$0.00	\$1,338,965.81
05/29/2021	\$1,338,965.81	\$0.00	\$0.00	\$1,338,965.81
05/30/2021	\$1,338,965.81	\$0.00	\$0.00	\$1,338,965.81
05/31/2021	\$1,338,965.81	\$0.00	\$0.00	\$1,338,965.81
Totals	\$1,351,195.51	\$761.86	\$12,991.56	\$1,338,965.81
Account Summary				
Ending Balance:	\$1,338,965.81	Minimum Balance:	\$1,338,965.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,351,957.37	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,346,237.52	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$691.30			
Administrative Fee:	(\$22.87)			
Cash Management Fee:	(\$10.37)			
Adjusted Interest:	\$658.06			
Balance Including Interest:	\$1,339,623.87			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
05/01/2021	\$34,671.98	\$19.51	\$0.00	\$34,691.49
05/02/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/03/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/04/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/05/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/06/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/07/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/08/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/09/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/10/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/11/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/12/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/13/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/14/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/15/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/16/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/17/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/18/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/19/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/20/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/21/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/22/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/23/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/24/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/25/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/26/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/27/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/28/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/29/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/30/2021	\$34,691.49	\$0.00	\$0.00	\$34,691.49
05/31/2021	\$34,691.49	\$0.63	\$0.00	\$34,692.12
Totals	\$34,671.98	\$20.14	\$0.00	\$34,692.12
Account Summary				
Ending Balance:	\$34,692.12	Minimum Balance:	\$34,691.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,692.12	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$34,691.51	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.009164 %
Gross Earnings:	\$17.82			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$16.96			
Balance Including Interest:	\$34,709.08			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
05/01/2021	\$328,741.37	\$185.00	\$0.00	\$328,926.37
05/02/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/03/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/04/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/05/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/06/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/07/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/08/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/09/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/10/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/11/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/12/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/13/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/14/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/15/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/16/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/17/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/18/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/19/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/20/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/21/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/22/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/23/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/24/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/25/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/26/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/27/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/28/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/29/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/30/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
05/31/2021	\$328,926.37	\$0.00	\$0.00	\$328,926.37
Totals	\$328,741.37	\$185.00	\$0.00	\$328,926.37
Account Summary				
Ending Balance:	\$328,926.37	Minimum Balance:	\$328,926.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$328,926.37	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$328,926.37	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.009056 %
Gross Earnings:	\$168.90			
Administrative Fee:	(\$5.59)			
Cash Management Fee:	(\$2.53)			
Adjusted Interest:	\$160.78			
Balance Including Interest:	\$329,087.15			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
05/01/2021	\$318,504.99	\$100.26	\$0.00	\$318,605.25
05/02/2021	\$318,605.25	\$0.00	\$0.00	\$318,605.25
05/03/2021	\$318,605.25	\$0.00	\$0.00	\$318,605.25
05/04/2021	\$318,605.25	\$0.00	\$0.00	\$318,605.25
05/05/2021	\$318,605.25	\$13,513.36	\$59.00	\$332,059.61
05/06/2021	\$332,059.61	\$1,911.83	\$0.00	\$333,971.44
05/07/2021	\$333,971.44	\$518.95	\$0.00	\$334,490.39
05/08/2021	\$334,490.39	\$0.00	\$0.00	\$334,490.39
05/09/2021	\$334,490.39	\$0.00	\$0.00	\$334,490.39
05/10/2021	\$334,490.39	\$217.94	\$142.73	\$334,565.60
05/11/2021	\$334,565.60	\$1,866.36	\$0.00	\$336,431.96
05/12/2021	\$336,431.96	\$391.03	\$0.00	\$336,822.99
05/13/2021	\$336,822.99	\$242.12	\$2.47	\$337,062.64
05/14/2021	\$337,062.64	\$107.62	\$0.00	\$337,170.26
05/15/2021	\$337,170.26	\$0.00	\$0.00	\$337,170.26
05/16/2021	\$337,170.26	\$0.00	\$0.00	\$337,170.26
05/17/2021	\$337,170.26	\$313.13	\$0.00	\$337,483.39
05/18/2021	\$337,483.39	\$189.26	\$0.00	\$337,672.65
05/19/2021	\$337,672.65	\$262.73	\$0.00	\$337,935.38
05/20/2021	\$337,935.38	\$146.33	\$0.00	\$338,081.71
05/21/2021	\$338,081.71	\$41.42	\$18.27	\$338,104.86
05/22/2021	\$338,104.86	\$0.00	\$0.00	\$338,104.86
05/23/2021	\$338,104.86	\$0.00	\$0.00	\$338,104.86
05/24/2021	\$338,104.86	\$288.22	\$0.00	\$338,393.08
05/25/2021	\$338,393.08	\$89.88	\$0.00	\$338,482.96
05/26/2021	\$338,482.96	\$91.20	\$0.00	\$338,574.16
05/27/2021	\$338,574.16	\$155.01	\$51.99	\$338,677.18
05/28/2021	\$338,677.18	\$122.56	\$0.00	\$338,799.74
05/29/2021	\$338,799.74	\$0.00	\$0.00	\$338,799.74
05/30/2021	\$338,799.74	\$0.00	\$0.00	\$338,799.74
05/31/2021	\$338,799.74	\$2.03	\$0.00	\$338,801.77
Totals	\$318,504.99	\$20,571.24	\$274.46	\$338,801.77
Account Summary				
Ending Balance:	\$338,801.77	Minimum Balance:	\$318,605.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$338,801.77	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$334,681.72	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.009077 %
Gross Earnings:	\$171.86			
Administrative Fee:	(\$5.69)			
Cash Management Fee:	(\$2.58)			
Adjusted Interest:	\$163.59			
Balance Including Interest:	\$338,965.36			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
05/01/2021	\$558,328.27	\$275.58	\$0.00	\$558,603.85
05/02/2021	\$558,603.85	\$0.00	\$0.00	\$558,603.85
05/03/2021	\$558,603.85	\$0.00	\$0.00	\$558,603.85
05/04/2021	\$558,603.85	\$0.00	\$0.00	\$558,603.85
05/05/2021	\$558,603.85	\$20,937.91	\$0.00	\$579,541.76
05/06/2021	\$579,541.76	\$3,452.77	\$0.00	\$582,994.53
05/07/2021	\$582,994.53	\$661.85	\$0.00	\$583,656.38
05/08/2021	\$583,656.38	\$0.00	\$0.00	\$583,656.38
05/09/2021	\$583,656.38	\$0.00	\$0.00	\$583,656.38
05/10/2021	\$583,656.38	\$620.19	\$794.46	\$583,482.11
05/11/2021	\$583,482.11	\$952.86	\$0.00	\$584,434.97
05/12/2021	\$584,434.97	\$0.00	\$12,716.55	\$571,718.42
05/13/2021	\$571,718.42	\$111.43	\$0.00	\$571,829.85
05/14/2021	\$571,829.85	\$0.00	\$0.00	\$571,829.85
05/15/2021	\$571,829.85	\$0.00	\$0.00	\$571,829.85
05/16/2021	\$571,829.85	\$0.00	\$0.00	\$571,829.85
05/17/2021	\$571,829.85	\$289.20	\$350.39	\$571,768.66
05/18/2021	\$571,768.66	\$0.00	\$42,635.37	\$529,133.29
05/19/2021	\$529,133.29	\$314.37	\$0.00	\$529,447.66
05/20/2021	\$529,447.66	\$109.73	\$0.00	\$529,557.39
05/21/2021	\$529,557.39	\$0.00	\$0.00	\$529,557.39
05/22/2021	\$529,557.39	\$0.00	\$0.00	\$529,557.39
05/23/2021	\$529,557.39	\$0.00	\$0.00	\$529,557.39
05/24/2021	\$529,557.39	\$226.67	\$0.00	\$529,784.06
05/25/2021	\$529,784.06	\$202.94	\$0.00	\$529,987.00
05/26/2021	\$529,987.00	\$0.00	\$0.00	\$529,987.00
05/27/2021	\$529,987.00	\$0.00	\$0.00	\$529,987.00
05/28/2021	\$529,987.00	\$0.00	\$0.00	\$529,987.00
05/29/2021	\$529,987.00	\$0.00	\$0.00	\$529,987.00
05/30/2021	\$529,987.00	\$0.00	\$0.00	\$529,987.00
05/31/2021	\$529,987.00	\$6.30	\$0.00	\$529,993.30
Totals	\$558,328.27	\$28,161.80	\$56,496.77	\$529,993.30
Account Summary				
Ending Balance:	\$529,993.30	Minimum Balance:	\$529,133.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,434.97	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$553,650.14	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.009060 %
Gross Earnings:	\$284.31			
Administrative Fee:	(\$9.40)			
Cash Management Fee:	(\$4.26)			
Adjusted Interest:	\$270.65			
Balance Including Interest:	\$530,263.95			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
05/01/2021	\$924.85	\$0.51	\$0.00	\$925.36
05/02/2021	\$925.36	\$0.00	\$0.00	\$925.36
05/03/2021	\$925.36	\$0.00	\$0.00	\$925.36
05/04/2021	\$925.36	\$0.00	\$0.00	\$925.36
05/05/2021	\$925.36	\$20.84	\$0.00	\$946.20
05/06/2021	\$946.20	\$0.00	\$0.00	\$946.20
05/07/2021	\$946.20	\$0.00	\$0.00	\$946.20
05/08/2021	\$946.20	\$0.00	\$0.00	\$946.20
05/09/2021	\$946.20	\$0.00	\$0.00	\$946.20
05/10/2021	\$946.20	\$18.84	\$0.00	\$965.04
05/11/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/12/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/13/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/14/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/15/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/16/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/17/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/18/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/19/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/20/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/21/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/22/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/23/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/24/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/25/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/26/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/27/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/28/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/29/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/30/2021	\$965.04	\$0.00	\$0.00	\$965.04
05/31/2021	\$965.04	\$0.51	\$0.00	\$965.55
Totals	\$924.85	\$40.70	\$0.00	\$965.55
Account Summary				
Ending Balance:	\$965.55	Minimum Balance:	\$925.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$965.55	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$956.90	Charge Rate: 0.024609 %
				Cash Mgmt Rate: 0.012305 %
Gross Earnings:	\$0.49			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.46			
Balance Including Interest:	\$966.01			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
05/01/2021	\$94,315.46	\$36.80	\$6.41	\$94,345.85
05/02/2021	\$94,345.85	\$0.00	\$0.00	\$94,345.85
05/03/2021	\$94,345.85	\$4,776.40	\$0.00	\$99,122.25
05/04/2021	\$99,122.25	\$0.00	\$0.00	\$99,122.25
05/05/2021	\$99,122.25	\$9,982.15	\$0.00	\$109,104.40
05/06/2021	\$109,104.40	\$22,746.53	\$0.00	\$131,850.93
05/07/2021	\$131,850.93	\$1,466.20	\$0.00	\$133,317.13
05/08/2021	\$133,317.13	\$0.00	\$0.00	\$133,317.13
05/09/2021	\$133,317.13	\$0.00	\$0.00	\$133,317.13
05/10/2021	\$133,317.13	\$121.13	\$30,593.42	\$102,844.84
05/11/2021	\$102,844.84	\$1,523.77	\$0.00	\$104,368.61
05/12/2021	\$104,368.61	\$1,614.63	\$0.00	\$105,983.24
05/13/2021	\$105,983.24	\$1,713.89	\$0.00	\$107,697.13
05/14/2021	\$107,697.13	\$425.32	\$0.00	\$108,122.45
05/15/2021	\$108,122.45	\$0.00	\$0.00	\$108,122.45
05/16/2021	\$108,122.45	\$0.00	\$0.00	\$108,122.45
05/17/2021	\$108,122.45	\$573.92	\$0.00	\$108,696.37
05/18/2021	\$108,696.37	\$608.95	\$0.00	\$109,305.32
05/19/2021	\$109,305.32	\$242.49	\$0.00	\$109,547.81
05/20/2021	\$109,547.81	\$0.00	\$0.00	\$109,547.81
05/21/2021	\$109,547.81	\$130.73	\$0.00	\$109,678.54
05/22/2021	\$109,678.54	\$0.00	\$0.00	\$109,678.54
05/23/2021	\$109,678.54	\$0.00	\$0.00	\$109,678.54
05/24/2021	\$109,678.54	\$725.08	\$0.00	\$110,403.62
05/25/2021	\$110,403.62	\$0.00	\$0.00	\$110,403.62
05/26/2021	\$110,403.62	\$1,059.28	\$8,300.00	\$103,162.90
05/27/2021	\$103,162.90	\$92.72	\$0.00	\$103,255.62
05/28/2021	\$103,255.62	\$363.31	\$0.00	\$103,618.93
05/29/2021	\$103,618.93	\$0.00	\$0.00	\$103,618.93
05/30/2021	\$103,618.93	\$0.00	\$0.00	\$103,618.93
05/31/2021	\$103,618.93	\$1.89	\$0.00	\$103,620.82
Totals	\$94,315.46	\$48,205.19	\$38,899.83	\$103,620.82
Account Summary				
Ending Balance:	\$103,620.82	Minimum Balance:	\$94,345.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,317.13	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$109,062.59	Charge Rate: 0.019972 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$56.00			
Administrative Fee:	(\$1.85)			
Cash Management Fee:	(\$0.84)			
Adjusted Interest:	\$53.31			
Balance Including Interest:	\$103,674.13			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
05/01/2021	\$70,553.55	\$39.71	\$0.00	\$70,593.26
05/02/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/03/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/04/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/05/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/06/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/07/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/08/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/09/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/10/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/11/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/12/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/13/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/14/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/15/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/16/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/17/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/18/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/19/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/20/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/21/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/22/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/23/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/24/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/25/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/26/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/27/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/28/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/29/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/30/2021	\$70,593.26	\$0.00	\$0.00	\$70,593.26
05/31/2021	\$70,593.26	\$0.43	\$0.00	\$70,593.69
Totals	\$70,553.55	\$40.14	\$0.00	\$70,593.69
Account Summary				
Ending Balance:	\$70,593.69	Minimum Balance:	\$70,593.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,593.69	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$70,593.27	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.009007 %
Gross Earnings:	\$36.25			
Administrative Fee:	(\$1.20)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$34.51			
Balance Including Interest:	\$70,628.20			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
05/01/2021	\$18,632.85	\$6.08	\$0.00	\$18,638.93
05/02/2021	\$18,638.93	\$0.00	\$0.00	\$18,638.93
05/03/2021	\$18,638.93	\$0.00	\$0.00	\$18,638.93
05/04/2021	\$18,638.93	\$0.00	\$0.00	\$18,638.93
05/05/2021	\$18,638.93	\$1,909.36	\$0.00	\$20,548.29
05/06/2021	\$20,548.29	\$4,343.62	\$0.00	\$24,891.91
05/07/2021	\$24,891.91	\$283.66	\$0.00	\$25,175.57
05/08/2021	\$25,175.57	\$0.00	\$0.00	\$25,175.57
05/09/2021	\$25,175.57	\$0.00	\$0.00	\$25,175.57
05/10/2021	\$25,175.57	\$0.40	\$22.45	\$25,153.52
05/11/2021	\$25,153.52	\$185.86	\$0.00	\$25,339.38
05/12/2021	\$25,339.38	\$96.46	\$0.00	\$25,435.84
05/13/2021	\$25,435.84	\$101.48	\$0.00	\$25,537.32
05/14/2021	\$25,537.32	\$9.72	\$0.00	\$25,547.04
05/15/2021	\$25,547.04	\$0.00	\$0.00	\$25,547.04
05/16/2021	\$25,547.04	\$0.00	\$0.00	\$25,547.04
05/17/2021	\$25,547.04	\$0.00	\$0.00	\$25,547.04
05/18/2021	\$25,547.04	\$116.28	\$0.00	\$25,663.32
05/19/2021	\$25,663.32	\$46.60	\$0.00	\$25,709.92
05/20/2021	\$25,709.92	\$0.00	\$0.00	\$25,709.92
05/21/2021	\$25,709.92	\$24.97	\$0.00	\$25,734.89
05/22/2021	\$25,734.89	\$0.00	\$0.00	\$25,734.89
05/23/2021	\$25,734.89	\$0.00	\$0.00	\$25,734.89
05/24/2021	\$25,734.89	\$30.89	\$0.00	\$25,765.78
05/25/2021	\$25,765.78	\$0.00	\$0.00	\$25,765.78
05/26/2021	\$25,765.78	\$112.18	\$0.00	\$25,877.96
05/27/2021	\$25,877.96	\$17.71	\$0.00	\$25,895.67
05/28/2021	\$25,895.67	\$72.70	\$0.00	\$25,968.37
05/29/2021	\$25,968.37	\$0.00	\$0.00	\$25,968.37
05/30/2021	\$25,968.37	\$0.00	\$0.00	\$25,968.37
05/31/2021	\$25,968.37	\$0.00	\$0.00	\$25,968.37
Totals	\$18,632.85	\$7,357.97	\$22.45	\$25,968.37
Account Summary				
Ending Balance:	\$25,968.37	Minimum Balance:	\$18,638.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,968.37	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$24,536.88	Charge Rate: 0.020154 %
				Cash Mgmt Rate: 0.009117 %
Gross Earnings:	\$12.60			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$11.99			
Balance Including Interest:	\$25,980.36			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
05/01/2021	\$78,392.51	\$44.11	\$0.00	\$78,436.62
05/02/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/03/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/04/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/05/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/06/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/07/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/08/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/09/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/10/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/11/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/12/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/13/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/14/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/15/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/16/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/17/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/18/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/19/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/20/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/21/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/22/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/23/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/24/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/25/2021	\$78,436.62	\$0.00	\$0.00	\$78,436.62
05/26/2021	\$78,436.62	\$8,300.00	\$0.00	\$86,736.62
05/27/2021	\$86,736.62	\$0.00	\$0.00	\$86,736.62
05/28/2021	\$86,736.62	\$0.00	\$0.00	\$86,736.62
05/29/2021	\$86,736.62	\$0.00	\$0.00	\$86,736.62
05/30/2021	\$86,736.62	\$0.00	\$0.00	\$86,736.62
05/31/2021	\$86,736.62	\$0.38	\$0.00	\$86,737.00
Totals	\$78,392.51	\$8,344.49	\$0.00	\$86,737.00
Account Summary				
Ending Balance:	\$86,737.00	Minimum Balance:	\$78,436.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,737.00	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$80,043.08	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009120 %
Gross Earnings:	\$41.11			
Administrative Fee:	(\$1.36)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$39.13			
Balance Including Interest:	\$86,776.13			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
05/01/2021	\$24,159,086.13	\$5,728.00	\$204.44	\$24,164,609.69
05/02/2021	\$24,164,609.69	\$0.00	\$0.00	\$24,164,609.69
05/03/2021	\$24,164,609.69	\$50,114.63	\$707,007.08	\$23,507,717.24
05/04/2021	\$23,507,717.24	\$0.00	\$48,488.08	\$23,459,229.16
05/05/2021	\$23,459,229.16	\$2,334,429.41	\$49,610.23	\$25,744,048.34
05/06/2021	\$25,744,048.34	\$301,056.50	\$8,109.08	\$26,036,995.76
05/07/2021	\$26,036,995.76	\$233,630.62	\$2,034,414.88	\$24,236,211.50
05/08/2021	\$24,236,211.50	\$0.00	\$0.00	\$24,236,211.50
05/09/2021	\$24,236,211.50	\$0.00	\$0.00	\$24,236,211.50
05/10/2021	\$24,236,211.50	\$102,850.33	\$20,417.19	\$24,318,644.64
05/11/2021	\$24,318,644.64	\$118,576.18	\$21,991.10	\$24,415,229.72
05/12/2021	\$24,415,229.72	\$15,151.37	\$85,554.88	\$24,344,826.21
05/13/2021	\$24,344,826.21	\$297,027.57	\$86,105.82	\$24,555,747.96
05/14/2021	\$24,555,747.96	\$16,596.21	\$172,222.94	\$24,400,121.23
05/15/2021	\$24,400,121.23	\$0.00	\$0.00	\$24,400,121.23
05/16/2021	\$24,400,121.23	\$0.00	\$0.00	\$24,400,121.23
05/17/2021	\$24,400,121.23	\$3,840.75	\$14,756.64	\$24,389,205.34
05/18/2021	\$24,389,205.34	\$397,407.45	\$53,566.00	\$24,733,046.79
05/19/2021	\$24,733,046.79	\$14,966.90	\$395,669.88	\$24,352,343.81
05/20/2021	\$24,352,343.81	\$8,192.06	\$67,132.38	\$24,293,403.49
05/21/2021	\$24,293,403.49	\$69,930.21	\$1,908,810.78	\$22,454,522.92
05/22/2021	\$22,454,522.92	\$0.00	\$0.00	\$22,454,522.92
05/23/2021	\$22,454,522.92	\$0.00	\$0.00	\$22,454,522.92
05/24/2021	\$22,454,522.92	\$495,794.63	\$193,857.96	\$22,756,459.59
05/25/2021	\$22,756,459.59	\$13,954.36	\$19,517.87	\$22,750,896.08
05/26/2021	\$22,750,896.08	\$33,241.65	\$61,027.76	\$22,723,109.97
05/27/2021	\$22,723,109.97	\$613,358.07	\$31,627.78	\$23,304,840.26
05/28/2021	\$23,304,840.26	\$66,561.06	\$58,029.87	\$23,313,371.45
05/29/2021	\$23,313,371.45	\$0.00	\$0.00	\$23,313,371.45
05/30/2021	\$23,313,371.45	\$0.00	\$0.00	\$23,313,371.45
05/31/2021	\$23,313,371.45	\$343.44	\$0.00	\$23,313,714.89
Totals	\$24,159,086.13	\$5,192,751.40	\$6,038,122.64	\$23,313,714.89
Account Summary				
Ending Balance:	\$23,313,714.89	Minimum Balance:	\$22,454,522.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,036,995.76	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$23,888,430.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$12,266.90			
Administrative Fee:	(\$405.78)			
Cash Management Fee:	(\$184.00)			
Adjusted Interest:	\$11,677.14			
Balance Including Interest:	\$23,325,392.03			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA FIRE BENEFIT				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
05/01/2021	\$9,881,129.81	\$5,548.63	\$0.00	\$9,886,678.44
05/02/2021	\$9,886,678.44	\$0.00	\$0.00	\$9,886,678.44
05/03/2021	\$9,886,678.44	\$0.00	\$0.00	\$9,886,678.44
05/04/2021	\$9,886,678.44	\$0.00	\$0.00	\$9,886,678.44
05/05/2021	\$9,886,678.44	\$0.00	\$0.00	\$9,886,678.44
05/06/2021	\$9,886,678.44	\$0.00	\$0.00	\$9,886,678.44
05/07/2021	\$9,886,678.44	\$0.00	\$131.78	\$9,886,546.66
05/08/2021	\$9,886,546.66	\$0.00	\$0.00	\$9,886,546.66
05/09/2021	\$9,886,546.66	\$0.00	\$0.00	\$9,886,546.66
05/10/2021	\$9,886,546.66	\$0.00	\$0.00	\$9,886,546.66
05/11/2021	\$9,886,546.66	\$0.00	\$0.00	\$9,886,546.66
05/12/2021	\$9,886,546.66	\$0.00	\$0.00	\$9,886,546.66
05/13/2021	\$9,886,546.66	\$0.00	\$3,942.97	\$9,882,603.69
05/14/2021	\$9,882,603.69	\$0.00	\$0.00	\$9,882,603.69
05/15/2021	\$9,882,603.69	\$0.00	\$0.00	\$9,882,603.69
05/16/2021	\$9,882,603.69	\$0.00	\$0.00	\$9,882,603.69
05/17/2021	\$9,882,603.69	\$0.00	\$0.00	\$9,882,603.69
05/18/2021	\$9,882,603.69	\$0.00	\$0.00	\$9,882,603.69
05/19/2021	\$9,882,603.69	\$0.00	\$0.00	\$9,882,603.69
05/20/2021	\$9,882,603.69	\$0.00	\$24.02	\$9,882,579.67
05/21/2021	\$9,882,579.67	\$0.00	\$149.69	\$9,882,429.98
05/22/2021	\$9,882,429.98	\$0.00	\$0.00	\$9,882,429.98
05/23/2021	\$9,882,429.98	\$0.00	\$0.00	\$9,882,429.98
05/24/2021	\$9,882,429.98	\$146,417.07	\$0.00	\$10,028,847.05
05/25/2021	\$10,028,847.05	\$0.00	\$0.00	\$10,028,847.05
05/26/2021	\$10,028,847.05	\$0.00	\$0.00	\$10,028,847.05
05/27/2021	\$10,028,847.05	\$0.00	\$7,970.58	\$10,020,876.47
05/28/2021	\$10,020,876.47	\$0.00	\$0.00	\$10,020,876.47
05/29/2021	\$10,020,876.47	\$0.00	\$0.00	\$10,020,876.47
05/30/2021	\$10,020,876.47	\$0.00	\$0.00	\$10,020,876.47
05/31/2021	\$10,020,876.47	\$0.00	\$0.00	\$10,020,876.47
Totals	\$9,881,129.81	\$151,965.70	\$12,219.04	\$10,020,876.47
Account Summary				
Ending Balance:	\$10,020,876.47	Minimum Balance:	\$9,882,429.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,028,847.05	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$9,920,592.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$5,094.31			
Administrative Fee:	(\$168.51)			
Cash Management Fee:	(\$76.41)			
Adjusted Interest:	\$4,849.40			
Balance Including Interest:	\$10,025,725.87			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
05/01/2021	\$39,470.39	\$40.14	\$0.00	\$39,510.53
05/02/2021	\$39,510.53	\$0.00	\$0.00	\$39,510.53
05/03/2021	\$39,510.53	\$0.00	\$0.00	\$39,510.53
05/04/2021	\$39,510.53	\$0.00	\$0.00	\$39,510.53
05/05/2021	\$39,510.53	\$0.00	\$0.00	\$39,510.53
05/06/2021	\$39,510.53	\$0.00	\$0.00	\$39,510.53
05/07/2021	\$39,510.53	\$0.00	\$120,878.60	(\$81,368.07)
05/08/2021	(\$81,368.07)	\$0.00	\$0.00	(\$81,368.07)
05/09/2021	(\$81,368.07)	\$0.00	\$0.00	(\$81,368.07)
05/10/2021	(\$81,368.07)	\$0.00	\$0.00	(\$81,368.07)
05/11/2021	(\$81,368.07)	\$0.00	\$0.00	(\$81,368.07)
05/12/2021	(\$81,368.07)	\$0.00	\$0.00	(\$81,368.07)
05/13/2021	(\$81,368.07)	\$0.00	\$165,308.95	(\$246,677.02)
05/14/2021	(\$246,677.02)	\$0.00	\$0.00	(\$246,677.02)
05/15/2021	(\$246,677.02)	\$0.00	\$0.00	(\$246,677.02)
05/16/2021	(\$246,677.02)	\$0.00	\$0.00	(\$246,677.02)
05/17/2021	(\$246,677.02)	\$0.00	\$0.00	(\$246,677.02)
05/18/2021	(\$246,677.02)	\$0.00	\$0.00	(\$246,677.02)
05/19/2021	(\$246,677.02)	\$0.00	\$0.00	(\$246,677.02)
05/20/2021	(\$246,677.02)	\$0.00	\$3,799.55	(\$250,476.57)
05/21/2021	(\$250,476.57)	\$0.00	\$0.00	(\$250,476.57)
05/22/2021	(\$250,476.57)	\$0.00	\$0.00	(\$250,476.57)
05/23/2021	(\$250,476.57)	\$0.00	\$0.00	(\$250,476.57)
05/24/2021	(\$250,476.57)	\$0.00	\$0.00	(\$250,476.57)
05/25/2021	(\$250,476.57)	\$0.00	\$0.00	(\$250,476.57)
05/26/2021	(\$250,476.57)	\$0.00	\$0.00	(\$250,476.57)
05/27/2021	(\$250,476.57)	\$0.00	\$550,368.93	(\$800,845.50)
05/28/2021	(\$800,845.50)	\$0.00	\$0.00	(\$800,845.50)
05/29/2021	(\$800,845.50)	\$0.00	\$0.00	(\$800,845.50)
05/30/2021	(\$800,845.50)	\$0.00	\$0.00	(\$800,845.50)
05/31/2021	(\$800,845.50)	\$0.00	\$0.00	(\$800,845.50)
Totals	\$39,470.39	\$40.14	\$840,356.03	(\$800,845.50)
Account Summary				
Ending Balance:	(\$800,845.50)	Minimum Balance:	(\$800,845.50)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,510.53	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	(\$249,530.58)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$128.14)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$128.14)			
Balance Including Interest:	(\$800,973.64)			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
05/01/2021	\$1,409,331.62	\$793.09	\$0.00	\$1,410,124.71
05/02/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/03/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/04/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/05/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/06/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/07/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/08/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/09/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/10/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/11/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/12/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/13/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/14/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/15/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/16/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/17/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/18/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/19/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/20/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/21/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/22/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/23/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/24/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/25/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/26/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/27/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/28/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/29/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/30/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
05/31/2021	\$1,410,124.71	\$0.00	\$0.00	\$1,410,124.71
Totals	\$1,409,331.62	\$793.09	\$0.00	\$1,410,124.71
Account Summary				
Ending Balance:	\$1,410,124.71	Minimum Balance:	\$1,410,124.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,410,124.71	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,410,124.71	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$724.11			
Administrative Fee:	(\$23.95)			
Cash Management Fee:	(\$10.86)			
Adjusted Interest:	\$689.30			
Balance Including Interest:	\$1,410,814.01			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100628400 - PUGET SOUND RFA LTGO BOND FUND				
05/01/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/02/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/03/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/04/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/05/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/06/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/07/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/08/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/09/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/10/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/11/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/12/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/13/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/14/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/15/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/16/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/17/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/18/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/19/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/20/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/21/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/22/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/23/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/24/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/25/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/26/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/27/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/28/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/29/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/30/2021	\$7.46	\$0.00	\$0.00	\$7.46
05/31/2021	\$7.46	\$0.00	\$0.00	\$7.46
Totals	\$7.46	\$0.00	\$0.00	\$7.46

Account Summary

Ending Balance:	\$7.46	Minimum Balance:	\$7.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.46	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$7.46	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: \$7.47

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
05/01/2021	\$40,029,284.24	\$16,631.52	\$0.00	\$40,045,915.76
05/02/2021	\$40,045,915.76	\$0.00	\$0.00	\$40,045,915.76
05/03/2021	\$40,045,915.76	\$0.00	\$272,103.44	\$39,773,812.32
05/04/2021	\$39,773,812.32	\$13,020.65	\$22,486.19	\$39,764,346.78
05/05/2021	\$39,764,346.78	\$1,272,699.50	\$313,364.59	\$40,723,681.69
05/06/2021	\$40,723,681.69	\$244,423.93	\$63,079.81	\$40,905,025.81
05/07/2021	\$40,905,025.81	\$54,554.59	\$14,163.93	\$40,945,416.47
05/08/2021	\$40,945,416.47	\$0.00	\$0.00	\$40,945,416.47
05/09/2021	\$40,945,416.47	\$0.00	\$0.00	\$40,945,416.47
05/10/2021	\$40,945,416.47	\$98,918.47	\$942,310.45	\$40,102,024.49
05/11/2021	\$40,102,024.49	\$85,184.43	\$8,420.87	\$40,178,788.05
05/12/2021	\$40,178,788.05	\$146,279.97	\$6,478.60	\$40,318,589.42
05/13/2021	\$40,318,589.42	\$93,914.74	\$5,320.28	\$40,407,183.88
05/14/2021	\$40,407,183.88	\$56,545.77	\$296,343.92	\$40,167,385.73
05/15/2021	\$40,167,385.73	\$0.00	\$0.00	\$40,167,385.73
05/16/2021	\$40,167,385.73	\$0.00	\$0.00	\$40,167,385.73
05/17/2021	\$40,167,385.73	\$4,230.10	\$1,790.50	\$40,169,825.33
05/18/2021	\$40,169,825.33	\$9,003.10	\$22,642.67	\$40,156,185.76
05/19/2021	\$40,156,185.76	\$52,726.16	\$273,896.75	\$39,935,015.17
05/20/2021	\$39,935,015.17	\$19,180.43	\$13,718.28	\$39,940,477.32
05/21/2021	\$39,940,477.32	\$48,978.57	\$4,291.19	\$39,985,164.70
05/22/2021	\$39,985,164.70	\$0.00	\$0.00	\$39,985,164.70
05/23/2021	\$39,985,164.70	\$0.00	\$0.00	\$39,985,164.70
05/24/2021	\$39,985,164.70	\$9,500.64	\$3,703.45	\$39,990,961.89
05/25/2021	\$39,990,961.89	\$2,420,840.05	\$635,531.60	\$41,776,270.34
05/26/2021	\$41,776,270.34	\$17,822.05	\$0.00	\$41,794,092.39
05/27/2021	\$41,794,092.39	\$9,093.63	\$15,636.82	\$41,787,549.20
05/28/2021	\$41,787,549.20	\$18,223.27	\$0.00	\$41,805,772.47
05/29/2021	\$41,805,772.47	\$0.00	\$0.00	\$41,805,772.47
05/30/2021	\$41,805,772.47	\$0.00	\$0.00	\$41,805,772.47
05/31/2021	\$41,805,772.47	\$2,271.33	\$13.06	\$41,808,030.74
Totals	\$40,029,284.24	\$4,694,042.90	\$2,915,296.40	\$41,808,030.74
Account Summary				
Ending Balance:	\$41,808,030.74	Minimum Balance:	\$39,764,346.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,808,030.74	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$40,591,448.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$20,844.04			
Administrative Fee:	(\$689.50)			
Cash Management Fee:	(\$312.65)			
Adjusted Interest:	\$19,841.92			
Balance Including Interest:	\$41,827,872.66			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
05/01/2021	\$909,782.71	\$511.96	\$0.00	\$910,294.67
05/02/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/03/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/04/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/05/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/06/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/07/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/08/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/09/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/10/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/11/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/12/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/13/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/14/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/15/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/16/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/17/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/18/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/19/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/20/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/21/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/22/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/23/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/24/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/25/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/26/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/27/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/28/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/29/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/30/2021	\$910,294.67	\$0.00	\$0.00	\$910,294.67
05/31/2021	\$910,294.67	\$4.29	\$0.00	\$910,298.96
Totals	\$909,782.71	\$516.25	\$0.00	\$910,298.96
Account Summary				
Ending Balance:	\$910,298.96	Minimum Balance:	\$910,294.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$910,298.96	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$910,294.81	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$467.44			
Administrative Fee:	(\$15.46)			
Cash Management Fee:	(\$7.01)			
Adjusted Interest:	\$444.97			
Balance Including Interest:	\$910,743.93			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
05/01/2021	\$7,898,320.59	\$4,240.94	\$260,263.69	\$7,642,297.84
05/02/2021	\$7,642,297.84	\$0.00	\$0.00	\$7,642,297.84
05/03/2021	\$7,642,297.84	\$4,523.25	\$138,234.53	\$7,508,586.56
05/04/2021	\$7,508,586.56	\$659,925.97	\$0.00	\$8,168,512.53
05/05/2021	\$8,168,512.53	\$10,903.57	\$71,738.21	\$8,107,677.89
05/06/2021	\$8,107,677.89	\$149,396.60	\$0.00	\$8,257,074.49
05/07/2021	\$8,257,074.49	\$77,363.53	\$0.00	\$8,334,438.02
05/08/2021	\$8,334,438.02	\$0.00	\$0.00	\$8,334,438.02
05/09/2021	\$8,334,438.02	\$0.00	\$0.00	\$8,334,438.02
05/10/2021	\$8,334,438.02	\$1,162,085.29	\$655,259.64	\$8,841,263.67
05/11/2021	\$8,841,263.67	\$2,295.84	\$365,787.28	\$8,477,772.23
05/12/2021	\$8,477,772.23	\$12,553.75	\$86,830.84	\$8,403,495.14
05/13/2021	\$8,403,495.14	\$6,548.63	\$0.00	\$8,410,043.77
05/14/2021	\$8,410,043.77	\$32,324.00	\$0.00	\$8,442,367.77
05/15/2021	\$8,442,367.77	\$0.00	\$0.00	\$8,442,367.77
05/16/2021	\$8,442,367.77	\$0.00	\$0.00	\$8,442,367.77
05/17/2021	\$8,442,367.77	\$491.61	\$0.00	\$8,442,859.38
05/18/2021	\$8,442,859.38	\$18,192.49	\$0.00	\$8,461,051.87
05/19/2021	\$8,461,051.87	\$229,322.90	\$58,247.67	\$8,632,127.10
05/20/2021	\$8,632,127.10	\$4,785.16	\$0.00	\$8,636,912.26
05/21/2021	\$8,636,912.26	\$51,884.48	\$0.00	\$8,688,796.74
05/22/2021	\$8,688,796.74	\$0.00	\$0.00	\$8,688,796.74
05/23/2021	\$8,688,796.74	\$0.00	\$0.00	\$8,688,796.74
05/24/2021	\$8,688,796.74	\$3,954.59	\$0.00	\$8,692,751.33
05/25/2021	\$8,692,751.33	\$0.00	\$776,272.25	\$7,916,479.08
05/26/2021	\$7,916,479.08	\$8,131.14	\$205,177.89	\$7,719,432.33
05/27/2021	\$7,719,432.33	\$25,461.07	\$18,518.54	\$7,726,374.86
05/28/2021	\$7,726,374.86	\$74,205.45	\$0.00	\$7,800,580.31
05/29/2021	\$7,800,580.31	\$0.00	\$0.00	\$7,800,580.31
05/30/2021	\$7,800,580.31	\$0.00	\$0.00	\$7,800,580.31
05/31/2021	\$7,800,580.31	\$24.76	\$0.00	\$7,800,605.07
Totals	\$7,898,320.59	\$2,538,615.02	\$2,636,330.54	\$7,800,605.07
Account Summary				
Ending Balance:	\$7,800,605.07	Minimum Balance:	\$7,508,586.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,841,263.67	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$8,235,037.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$4,228.76			
Administrative Fee:	(\$139.88)			
Cash Management Fee:	(\$63.43)			
Adjusted Interest:	\$4,025.46			
Balance Including Interest:	\$7,804,630.53			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
05/01/2021	\$924,812.65	\$520.42	\$0.00	\$925,333.07
05/02/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/03/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/04/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/05/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/06/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/07/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/08/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/09/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/10/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/11/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/12/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/13/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/14/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/15/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/16/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/17/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/18/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/19/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/20/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/21/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/22/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/23/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/24/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/25/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/26/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/27/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/28/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/29/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/30/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
05/31/2021	\$925,333.07	\$0.00	\$0.00	\$925,333.07
Totals	\$924,812.65	\$520.42	\$0.00	\$925,333.07
Account Summary				
Ending Balance:	\$925,333.07	Minimum Balance:	\$925,333.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$925,333.07	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$925,333.07	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009072 %
Gross Earnings:	\$475.17			
Administrative Fee:	(\$15.72)			
Cash Management Fee:	(\$7.13)			
Adjusted Interest:	\$452.32			
Balance Including Interest:	\$925,785.39			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
05/01/2021	\$2,739,191.29	\$1,531.84	\$0.00	\$2,740,723.13
05/02/2021	\$2,740,723.13	\$0.00	\$0.00	\$2,740,723.13
05/03/2021	\$2,740,723.13	\$0.00	\$0.00	\$2,740,723.13
05/04/2021	\$2,740,723.13	\$0.00	\$0.00	\$2,740,723.13
05/05/2021	\$2,740,723.13	\$3,826.73	\$3,485.05	\$2,741,064.81
05/06/2021	\$2,741,064.81	\$0.00	\$0.00	\$2,741,064.81
05/07/2021	\$2,741,064.81	\$0.00	\$0.00	\$2,741,064.81
05/08/2021	\$2,741,064.81	\$0.00	\$0.00	\$2,741,064.81
05/09/2021	\$2,741,064.81	\$0.00	\$0.00	\$2,741,064.81
05/10/2021	\$2,741,064.81	\$0.00	\$0.00	\$2,741,064.81
05/11/2021	\$2,741,064.81	\$0.00	\$0.00	\$2,741,064.81
05/12/2021	\$2,741,064.81	\$0.00	\$0.00	\$2,741,064.81
05/13/2021	\$2,741,064.81	\$0.00	\$0.00	\$2,741,064.81
05/14/2021	\$2,741,064.81	\$0.00	\$0.00	\$2,741,064.81
05/15/2021	\$2,741,064.81	\$0.00	\$0.00	\$2,741,064.81
05/16/2021	\$2,741,064.81	\$0.00	\$0.00	\$2,741,064.81
05/17/2021	\$2,741,064.81	\$0.00	\$0.00	\$2,741,064.81
05/18/2021	\$2,741,064.81	\$0.00	\$0.00	\$2,741,064.81
05/19/2021	\$2,741,064.81	\$0.00	\$275.00	\$2,740,789.81
05/20/2021	\$2,740,789.81	\$0.00	\$0.00	\$2,740,789.81
05/21/2021	\$2,740,789.81	\$0.00	\$0.00	\$2,740,789.81
05/22/2021	\$2,740,789.81	\$0.00	\$0.00	\$2,740,789.81
05/23/2021	\$2,740,789.81	\$0.00	\$0.00	\$2,740,789.81
05/24/2021	\$2,740,789.81	\$0.00	\$0.00	\$2,740,789.81
05/25/2021	\$2,740,789.81	\$0.00	\$0.00	\$2,740,789.81
05/26/2021	\$2,740,789.81	\$0.00	\$0.00	\$2,740,789.81
05/27/2021	\$2,740,789.81	\$0.00	\$0.00	\$2,740,789.81
05/28/2021	\$2,740,789.81	\$0.00	\$0.00	\$2,740,789.81
05/29/2021	\$2,740,789.81	\$0.00	\$0.00	\$2,740,789.81
05/30/2021	\$2,740,789.81	\$0.00	\$0.00	\$2,740,789.81
05/31/2021	\$2,740,789.81	\$30.40	\$0.00	\$2,740,820.21
Totals	\$2,739,191.29	\$5,388.97	\$3,760.05	\$2,740,820.21
Account Summary				
Ending Balance:	\$2,740,820.21	Minimum Balance:	\$2,740,723.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,741,064.81	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,740,906.38	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,407.47			
Administrative Fee:	(\$46.56)			
Cash Management Fee:	(\$21.11)			
Adjusted Interest:	\$1,339.80			
Balance Including Interest:	\$2,742,160.01			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
05/01/2021	\$325.32	\$0.18	\$0.00	\$325.50
05/02/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/03/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/04/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/05/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/06/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/07/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/08/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/09/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/10/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/11/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/12/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/13/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/14/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/15/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/16/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/17/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/18/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/19/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/20/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/21/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/22/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/23/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/24/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/25/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/26/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/27/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/28/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/29/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/30/2021	\$325.50	\$0.00	\$0.00	\$325.50
05/31/2021	\$325.50	\$0.00	\$0.00	\$325.50
Totals	\$325.32	\$0.18	\$0.00	\$325.50
Account Summary				
Ending Balance:	\$325.50	Minimum Balance:	\$325.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$325.50	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$325.50	Charge Rate: 0.036173 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.17			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.16			
Balance Including Interest:	\$325.66			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
05/01/2021	\$1,953,675.05	\$1,201.02	\$30.74	\$1,954,845.33
05/02/2021	\$1,954,845.33	\$0.00	\$0.00	\$1,954,845.33
05/03/2021	\$1,954,845.33	\$9,701.73	\$4,119.60	\$1,960,427.46
05/04/2021	\$1,960,427.46	\$5,368.93	\$0.00	\$1,965,796.39
05/05/2021	\$1,965,796.39	\$5,326.53	\$0.00	\$1,971,122.92
05/06/2021	\$1,971,122.92	\$3,488.61	\$0.00	\$1,974,611.53
05/07/2021	\$1,974,611.53	\$4,171.85	\$0.00	\$1,978,783.38
05/08/2021	\$1,978,783.38	\$0.00	\$0.00	\$1,978,783.38
05/09/2021	\$1,978,783.38	\$0.00	\$0.00	\$1,978,783.38
05/10/2021	\$1,978,783.38	\$19,054.69	\$0.00	\$1,997,838.07
05/11/2021	\$1,997,838.07	\$8,262.02	\$0.00	\$2,006,100.09
05/12/2021	\$2,006,100.09	\$17,201.86	\$0.00	\$2,023,301.95
05/13/2021	\$2,023,301.95	\$56,912.84	\$0.00	\$2,080,214.79
05/14/2021	\$2,080,214.79	\$28,112.89	\$0.00	\$2,108,327.68
05/15/2021	\$2,108,327.68	\$0.00	\$0.00	\$2,108,327.68
05/16/2021	\$2,108,327.68	\$0.00	\$0.00	\$2,108,327.68
05/17/2021	\$2,108,327.68	\$59,041.74	\$90,480.70	\$2,076,888.72
05/18/2021	\$2,076,888.72	\$29,480.98	\$0.00	\$2,106,369.70
05/19/2021	\$2,106,369.70	\$84,145.84	\$0.00	\$2,190,515.54
05/20/2021	\$2,190,515.54	\$78,857.55	\$0.00	\$2,269,373.09
05/21/2021	\$2,269,373.09	\$41,197.00	\$0.00	\$2,310,570.09
05/22/2021	\$2,310,570.09	\$0.00	\$0.00	\$2,310,570.09
05/23/2021	\$2,310,570.09	\$0.00	\$0.00	\$2,310,570.09
05/24/2021	\$2,310,570.09	\$94,054.03	\$702,769.68	\$1,701,854.44
05/25/2021	\$1,701,854.44	\$158,148.61	\$0.00	\$1,860,003.05
05/26/2021	\$1,860,003.05	\$32,343.67	\$0.00	\$1,892,346.72
05/27/2021	\$1,892,346.72	\$59,368.97	\$0.00	\$1,951,715.69
05/28/2021	\$1,951,715.69	\$239,110.07	\$82,670.39	\$2,108,155.37
05/29/2021	\$2,108,155.37	\$0.00	\$0.00	\$2,108,155.37
05/30/2021	\$2,108,155.37	\$0.00	\$0.00	\$2,108,155.37
05/31/2021	\$2,108,155.37	\$25.06	\$0.00	\$2,108,180.43
Totals	\$1,953,675.05	\$1,034,576.49	\$880,071.11	\$2,108,180.43
Account Summary				
Ending Balance:	\$2,108,180.43	Minimum Balance:	\$1,701,854.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,310,570.09	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,050,447.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$1,052.92			
Administrative Fee:	(\$34.83)			
Cash Management Fee:	(\$15.79)			
Adjusted Interest:	\$1,002.30			
Balance Including Interest:	\$2,109,182.73			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
05/01/2021	\$10,118,971.23	\$5,695.00	\$0.00	\$10,124,666.23
05/02/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/03/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/04/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/05/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/06/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/07/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/08/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/09/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/10/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/11/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/12/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/13/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/14/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/15/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/16/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/17/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/18/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/19/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/20/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/21/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/22/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/23/2021	\$10,124,666.23	\$0.00	\$0.00	\$10,124,666.23
05/24/2021	\$10,124,666.23	\$0.00	\$27,429.06	\$10,097,237.17
05/25/2021	\$10,097,237.17	\$0.00	\$0.00	\$10,097,237.17
05/26/2021	\$10,097,237.17	\$0.00	\$0.00	\$10,097,237.17
05/27/2021	\$10,097,237.17	\$0.00	\$0.00	\$10,097,237.17
05/28/2021	\$10,097,237.17	\$0.00	\$0.00	\$10,097,237.17
05/29/2021	\$10,097,237.17	\$0.00	\$0.00	\$10,097,237.17
05/30/2021	\$10,097,237.17	\$0.00	\$0.00	\$10,097,237.17
05/31/2021	\$10,097,237.17	\$16.50	\$0.00	\$10,097,253.67
Totals	\$10,118,971.23	\$5,711.50	\$27,429.06	\$10,097,253.67
Account Summary				
Ending Balance:	\$10,097,253.67	Minimum Balance:	\$10,097,237.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,124,666.23	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$10,117,588.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$5,195.47			
Administrative Fee:	(\$171.86)			
Cash Management Fee:	(\$77.93)			
Adjusted Interest:	\$4,945.69			
Balance Including Interest:	\$10,102,199.36			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
05/01/2021	\$464,526.36	\$261.40	\$0.00	\$464,787.76
05/02/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/03/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/04/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/05/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/06/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/07/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/08/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/09/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/10/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/11/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/12/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/13/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/14/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/15/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/16/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/17/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/18/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/19/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/20/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/21/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/22/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/23/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/24/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/25/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/26/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/27/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/28/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/29/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/30/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
05/31/2021	\$464,787.76	\$0.00	\$0.00	\$464,787.76
Totals	\$464,526.36	\$261.40	\$0.00	\$464,787.76
Account Summary				
Ending Balance:	\$464,787.76	Minimum Balance:	\$464,787.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$464,787.76	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$464,787.76	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$238.67			
Administrative Fee:	(\$7.90)			
Cash Management Fee:	(\$3.58)			
Adjusted Interest:	\$227.19			
Balance Including Interest:	\$465,014.95			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
05/01/2021	\$497,969.51	\$280.23	\$0.00	\$498,249.74
05/02/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/03/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/04/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/05/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/06/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/07/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/08/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/09/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/10/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/11/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/12/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/13/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/14/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/15/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/16/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/17/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/18/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/19/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/20/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/21/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/22/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/23/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/24/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/25/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/26/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/27/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/28/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/29/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/30/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
05/31/2021	\$498,249.74	\$0.00	\$0.00	\$498,249.74
Totals	\$497,969.51	\$280.23	\$0.00	\$498,249.74
Account Summary				
Ending Balance:	\$498,249.74	Minimum Balance:	\$498,249.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498,249.74	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$498,249.74	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.009074 %
Gross Earnings:	\$255.85			
Administrative Fee:	(\$8.46)			
Cash Management Fee:	(\$3.84)			
Adjusted Interest:	\$243.55			
Balance Including Interest:	\$498,493.29			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2				
05/01/2021	\$29,401.40	\$16.55	\$0.00	\$29,417.95
05/02/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/03/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/04/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/05/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/06/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/07/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/08/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/09/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/10/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/11/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/12/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/13/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/14/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/15/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/16/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/17/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/18/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/19/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/20/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/21/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/22/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/23/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/24/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/25/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/26/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/27/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/28/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/29/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/30/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
05/31/2021	\$29,417.95	\$0.00	\$0.00	\$29,417.95
Totals	\$29,401.40	\$16.55	\$0.00	\$29,417.95
Account Summary				
Ending Balance:	\$29,417.95	Minimum Balance:	\$29,417.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,417.95	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$29,417.95	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.009205 %
Gross Earnings:	\$15.11			
Administrative Fee:	(\$0.50)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.38			
Balance Including Interest:	\$29,432.33			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTf LOAN FOR PARK LS				
05/01/2021	\$177,754.91	\$100.03	\$0.00	\$177,854.94
05/02/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/03/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/04/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/05/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/06/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/07/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/08/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/09/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/10/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/11/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/12/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/13/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/14/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/15/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/16/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/17/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/18/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/19/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/20/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/21/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/22/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/23/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/24/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/25/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/26/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/27/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/28/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/29/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/30/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
05/31/2021	\$177,854.94	\$0.00	\$0.00	\$177,854.94
Totals	\$177,754.91	\$100.03	\$0.00	\$177,854.94
Account Summary				
Ending Balance:	\$177,854.94	Minimum Balance:	\$177,854.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$177,854.94	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$177,854.94	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$91.33			
Administrative Fee:	(\$3.02)			
Cash Management Fee:	(\$1.37)			
Adjusted Interest:	\$86.94			
Balance Including Interest:	\$177,941.88			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
05/01/2021	\$585,891.57	\$329.70	\$0.00	\$586,221.27
05/02/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/03/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/04/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/05/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/06/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/07/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/08/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/09/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/10/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/11/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/12/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/13/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/14/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/15/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/16/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/17/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/18/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/19/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/20/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/21/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/22/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/23/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/24/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/25/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/26/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/27/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/28/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/29/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/30/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
05/31/2021	\$586,221.27	\$0.00	\$0.00	\$586,221.27
Totals	\$585,891.57	\$329.70	\$0.00	\$586,221.27
Account Summary				
Ending Balance:	\$586,221.27	Minimum Balance:	\$586,221.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$586,221.27	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$586,221.27	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009078 %
Gross Earnings:	\$301.03			
Administrative Fee:	(\$9.96)			
Cash Management Fee:	(\$4.52)			
Adjusted Interest:	\$286.55			
Balance Including Interest:	\$586,507.82			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
05/01/2021	\$4,411.93	\$2.48	\$0.00	\$4,414.41
05/02/2021	\$4,414.41	\$0.00	\$0.00	\$4,414.41
05/03/2021	\$4,414.41	\$0.00	\$0.00	\$4,414.41
05/04/2021	\$4,414.41	\$0.00	\$0.00	\$4,414.41
05/05/2021	\$4,414.41	\$0.00	\$0.00	\$4,414.41
05/06/2021	\$4,414.41	\$0.00	\$0.00	\$4,414.41
05/07/2021	\$4,414.41	\$0.00	\$0.00	\$4,414.41
05/08/2021	\$4,414.41	\$0.00	\$0.00	\$4,414.41
05/09/2021	\$4,414.41	\$0.00	\$0.00	\$4,414.41
05/10/2021	\$4,414.41	\$0.00	\$0.00	\$4,414.41
05/11/2021	\$4,414.41	\$0.00	\$0.00	\$4,414.41
05/12/2021	\$4,414.41	\$0.00	\$0.00	\$4,414.41
05/13/2021	\$4,414.41	\$0.00	\$0.00	\$4,414.41
05/14/2021	\$4,414.41	\$0.00	\$0.00	\$4,414.41
05/15/2021	\$4,414.41	\$0.00	\$0.00	\$4,414.41
05/16/2021	\$4,414.41	\$0.00	\$0.00	\$4,414.41
05/17/2021	\$4,414.41	\$90,480.70	\$0.00	\$94,895.11
05/18/2021	\$94,895.11	\$0.00	\$0.00	\$94,895.11
05/19/2021	\$94,895.11	\$0.00	\$0.00	\$94,895.11
05/20/2021	\$94,895.11	\$0.00	\$0.00	\$94,895.11
05/21/2021	\$94,895.11	\$0.00	\$0.00	\$94,895.11
05/22/2021	\$94,895.11	\$0.00	\$0.00	\$94,895.11
05/23/2021	\$94,895.11	\$0.00	\$0.00	\$94,895.11
05/24/2021	\$94,895.11	\$0.00	\$0.00	\$94,895.11
05/25/2021	\$94,895.11	\$0.00	\$0.00	\$94,895.11
05/26/2021	\$94,895.11	\$0.00	\$0.00	\$94,895.11
05/27/2021	\$94,895.11	\$0.00	\$0.00	\$94,895.11
05/28/2021	\$94,895.11	\$0.00	\$0.00	\$94,895.11
05/29/2021	\$94,895.11	\$0.00	\$0.00	\$94,895.11
05/30/2021	\$94,895.11	\$0.00	\$0.00	\$94,895.11
05/31/2021	\$94,895.11	\$0.00	\$0.00	\$94,895.11
Totals	\$4,411.93	\$90,483.18	\$0.00	\$94,895.11
Account Summary				
Ending Balance:	\$94,895.11	Minimum Balance:	\$4,414.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,895.11	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$48,195.39	Charge Rate: 0.020033 %
				Cash Mgmt Rate: 0.009039 %
Gross Earnings:	\$24.75			
Administrative Fee:	(\$0.82)			
Cash Management Fee:	(\$0.37)			
Adjusted Interest:	\$23.56			
Balance Including Interest:	\$94,918.67			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK 2011 PROJECT 1				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK BOND 1988				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK BOND RESERVE				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
05/01/2021	\$10,747.23	\$5.35	\$22.64	\$10,729.94
05/02/2021	\$10,729.94	\$0.00	\$0.00	\$10,729.94
05/03/2021	\$10,729.94	\$0.00	\$0.00	\$10,729.94
05/04/2021	\$10,729.94	\$0.00	\$0.00	\$10,729.94
05/05/2021	\$10,729.94	\$0.00	\$0.00	\$10,729.94
05/06/2021	\$10,729.94	\$0.00	\$0.00	\$10,729.94
05/07/2021	\$10,729.94	\$0.00	\$0.00	\$10,729.94
05/08/2021	\$10,729.94	\$0.00	\$0.00	\$10,729.94
05/09/2021	\$10,729.94	\$0.00	\$0.00	\$10,729.94
05/10/2021	\$10,729.94	\$0.00	\$10,747.23	(\$17.29)
05/11/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/12/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/13/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/14/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/15/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/16/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/17/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/18/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/19/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/20/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/21/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/22/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/23/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/24/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/25/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/26/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/27/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/28/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/29/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/30/2021	(\$17.29)	\$0.00	\$0.00	(\$17.29)
05/31/2021	(\$17.29)	\$436.21	\$0.00	\$418.92
Totals	\$10,747.23	\$441.56	\$10,769.87	\$418.92
Account Summary				
Ending Balance:	\$418.92	Minimum Balance:	(\$17.29)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,729.94	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,116.94	Charge Rate: 0.018887 %
				Cash Mgmt Rate: 0.007555 %
Gross Earnings:	\$1.60			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.53			
Balance Including Interest:	\$420.45			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK REPAIR & REPLACE				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
05/01/2021	\$23,525,768.45	\$13,231.87	\$157.66	\$23,538,842.66
05/02/2021	\$23,538,842.66	\$0.00	\$0.00	\$23,538,842.66
05/03/2021	\$23,538,842.66	\$9,968.43	\$0.00	\$23,548,811.09
05/04/2021	\$23,548,811.09	\$30,223.34	\$0.00	\$23,579,034.43
05/05/2021	\$23,579,034.43	\$15,857.09	\$49,889.29	\$23,545,002.23
05/06/2021	\$23,545,002.23	\$26,321.92	\$0.00	\$23,571,324.15
05/07/2021	\$23,571,324.15	\$26,686.85	\$0.00	\$23,598,011.00
05/08/2021	\$23,598,011.00	\$0.00	\$0.00	\$23,598,011.00
05/09/2021	\$23,598,011.00	\$0.00	\$0.00	\$23,598,011.00
05/10/2021	\$23,598,011.00	\$40,660.91	\$0.00	\$23,638,671.91
05/11/2021	\$23,638,671.91	\$19,830.72	\$0.00	\$23,658,502.63
05/12/2021	\$23,658,502.63	\$20,485.21	\$135,510.65	\$23,543,477.19
05/13/2021	\$23,543,477.19	\$34,718.46	\$0.00	\$23,578,195.65
05/14/2021	\$23,578,195.65	\$34,637.68	\$71,959.22	\$23,540,874.11
05/15/2021	\$23,540,874.11	\$0.00	\$0.00	\$23,540,874.11
05/16/2021	\$23,540,874.11	\$0.00	\$0.00	\$23,540,874.11
05/17/2021	\$23,540,874.11	\$41,043.48	\$0.00	\$23,581,917.59
05/18/2021	\$23,581,917.59	\$24,754.19	\$0.00	\$23,606,671.78
05/19/2021	\$23,606,671.78	\$22,006.90	\$10,224.76	\$23,618,453.92
05/20/2021	\$23,618,453.92	\$63,978.12	\$0.00	\$23,682,432.04
05/21/2021	\$23,682,432.04	\$26,159.45	\$0.00	\$23,708,591.49
05/22/2021	\$23,708,591.49	\$0.00	\$0.00	\$23,708,591.49
05/23/2021	\$23,708,591.49	\$0.00	\$0.00	\$23,708,591.49
05/24/2021	\$23,708,591.49	\$209,815.27	\$0.00	\$23,918,406.76
05/25/2021	\$23,918,406.76	\$16,742.85	\$0.00	\$23,935,149.61
05/26/2021	\$23,935,149.61	\$29,805.41	\$147,170.63	\$23,817,784.39
05/27/2021	\$23,817,784.39	\$113,410.28	\$0.00	\$23,931,194.67
05/28/2021	\$23,931,194.67	\$4,170.07	\$140,360.11	\$23,795,004.63
05/29/2021	\$23,795,004.63	\$0.00	\$0.00	\$23,795,004.63
05/30/2021	\$23,795,004.63	\$0.00	\$0.00	\$23,795,004.63
05/31/2021	\$23,795,004.63	\$106.73	\$0.00	\$23,795,111.36
Totals	\$23,525,768.45	\$824,615.23	\$555,272.32	\$23,795,111.36
Account Summary				
Ending Balance:	\$23,795,111.36	Minimum Balance:	\$23,538,842.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,935,149.61	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$23,663,073.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$12,151.18			
Administrative Fee:	(\$401.95)			
Cash Management Fee:	(\$182.26)			
Adjusted Interest:	\$11,566.99			
Balance Including Interest:	\$23,806,678.35			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
05/01/2021	\$13,516,543.43	\$8,235.13	\$0.00	\$13,524,778.56
05/02/2021	\$13,524,778.56	\$0.00	\$0.00	\$13,524,778.56
05/03/2021	\$13,524,778.56	\$0.00	\$0.00	\$13,524,778.56
05/04/2021	\$13,524,778.56	\$0.00	\$0.00	\$13,524,778.56
05/05/2021	\$13,524,778.56	\$0.00	\$0.00	\$13,524,778.56
05/06/2021	\$13,524,778.56	\$0.00	\$0.00	\$13,524,778.56
05/07/2021	\$13,524,778.56	\$0.00	\$0.00	\$13,524,778.56
05/08/2021	\$13,524,778.56	\$0.00	\$0.00	\$13,524,778.56
05/09/2021	\$13,524,778.56	\$0.00	\$0.00	\$13,524,778.56
05/10/2021	\$13,524,778.56	\$0.00	\$0.00	\$13,524,778.56
05/11/2021	\$13,524,778.56	\$0.00	\$0.00	\$13,524,778.56
05/12/2021	\$13,524,778.56	\$0.00	\$13,669.81	\$13,511,108.75
05/13/2021	\$13,511,108.75	\$0.00	\$0.00	\$13,511,108.75
05/14/2021	\$13,511,108.75	\$0.00	\$0.00	\$13,511,108.75
05/15/2021	\$13,511,108.75	\$0.00	\$0.00	\$13,511,108.75
05/16/2021	\$13,511,108.75	\$0.00	\$0.00	\$13,511,108.75
05/17/2021	\$13,511,108.75	\$0.00	\$0.00	\$13,511,108.75
05/18/2021	\$13,511,108.75	\$0.00	\$0.00	\$13,511,108.75
05/19/2021	\$13,511,108.75	\$0.00	\$108,124.15	\$13,402,984.60
05/20/2021	\$13,402,984.60	\$0.00	\$0.00	\$13,402,984.60
05/21/2021	\$13,402,984.60	\$0.00	\$0.00	\$13,402,984.60
05/22/2021	\$13,402,984.60	\$0.00	\$0.00	\$13,402,984.60
05/23/2021	\$13,402,984.60	\$0.00	\$0.00	\$13,402,984.60
05/24/2021	\$13,402,984.60	\$0.00	\$0.00	\$13,402,984.60
05/25/2021	\$13,402,984.60	\$0.00	\$0.00	\$13,402,984.60
05/26/2021	\$13,402,984.60	\$0.00	\$812,292.12	\$12,590,692.48
05/27/2021	\$12,590,692.48	\$0.00	\$0.00	\$12,590,692.48
05/28/2021	\$12,590,692.48	\$0.00	\$0.00	\$12,590,692.48
05/29/2021	\$12,590,692.48	\$0.00	\$0.00	\$12,590,692.48
05/30/2021	\$12,590,692.48	\$0.00	\$0.00	\$12,590,692.48
05/31/2021	\$12,590,692.48	\$74.42	\$0.00	\$12,590,766.90
Totals	\$13,516,543.43	\$8,309.55	\$934,086.08	\$12,590,766.90
Account Summary				
Ending Balance:	\$12,590,766.90	Minimum Balance:	\$12,590,692.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,524,778.56	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$13,313,401.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$6,836.54			
Administrative Fee:	(\$226.15)			
Cash Management Fee:	(\$102.55)			
Adjusted Interest:	\$6,507.85			
Balance Including Interest:	\$12,597,274.75			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
05/01/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/30/2021	\$0.01	\$0.00	\$0.00	\$0.01
05/31/2021	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$0.01	\$0.00	\$0.00	\$0.01

Account Summary

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate:	0.604614 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.01				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf PRE-CON 2007				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
05/01/2021	\$464,210.95	\$258.95	\$0.00	\$464,469.90
05/02/2021	\$464,469.90	\$0.00	\$0.00	\$464,469.90
05/03/2021	\$464,469.90	\$0.00	\$0.00	\$464,469.90
05/04/2021	\$464,469.90	\$0.00	\$0.00	\$464,469.90
05/05/2021	\$464,469.90	\$0.00	\$0.00	\$464,469.90
05/06/2021	\$464,469.90	\$61,342.50	\$0.00	\$525,812.40
05/07/2021	\$525,812.40	\$0.00	\$0.00	\$525,812.40
05/08/2021	\$525,812.40	\$0.00	\$0.00	\$525,812.40
05/09/2021	\$525,812.40	\$0.00	\$0.00	\$525,812.40
05/10/2021	\$525,812.40	\$0.00	\$0.00	\$525,812.40
05/11/2021	\$525,812.40	\$0.00	\$0.00	\$525,812.40
05/12/2021	\$525,812.40	\$0.00	\$16,754.67	\$509,057.73
05/13/2021	\$509,057.73	\$0.00	\$0.00	\$509,057.73
05/14/2021	\$509,057.73	\$0.00	\$0.00	\$509,057.73
05/15/2021	\$509,057.73	\$0.00	\$0.00	\$509,057.73
05/16/2021	\$509,057.73	\$0.00	\$0.00	\$509,057.73
05/17/2021	\$509,057.73	\$0.00	\$0.00	\$509,057.73
05/18/2021	\$509,057.73	\$0.00	\$0.00	\$509,057.73
05/19/2021	\$509,057.73	\$0.00	\$0.00	\$509,057.73
05/20/2021	\$509,057.73	\$0.00	\$0.00	\$509,057.73
05/21/2021	\$509,057.73	\$0.00	\$0.00	\$509,057.73
05/22/2021	\$509,057.73	\$0.00	\$0.00	\$509,057.73
05/23/2021	\$509,057.73	\$0.00	\$0.00	\$509,057.73
05/24/2021	\$509,057.73	\$0.00	\$0.00	\$509,057.73
05/25/2021	\$509,057.73	\$0.00	\$0.00	\$509,057.73
05/26/2021	\$509,057.73	\$0.00	\$981.20	\$508,076.53
05/27/2021	\$508,076.53	\$0.00	\$0.00	\$508,076.53
05/28/2021	\$508,076.53	\$0.00	\$0.00	\$508,076.53
05/29/2021	\$508,076.53	\$0.00	\$0.00	\$508,076.53
05/30/2021	\$508,076.53	\$0.00	\$0.00	\$508,076.53
05/31/2021	\$508,076.53	\$9.54	\$0.00	\$508,086.07
Totals	\$464,210.95	\$61,610.99	\$17,735.87	\$508,086.07
Account Summary				
Ending Balance:	\$508,086.07	Minimum Balance:	\$464,469.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$525,812.40	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$504,919.38	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.009071 %
Gross Earnings:	\$259.28			
Administrative Fee:	(\$8.58)			
Cash Management Fee:	(\$3.89)			
Adjusted Interest:	\$246.81			
Balance Including Interest:	\$508,332.88			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
05/01/2021	\$50,142.97	\$28.22	\$0.00	\$50,171.19
05/02/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/03/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/04/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/05/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/06/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/07/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/08/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/09/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/10/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/11/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/12/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/13/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/14/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/15/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/16/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/17/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/18/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/19/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/20/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/21/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/22/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/23/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/24/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/25/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/26/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/27/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/28/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/29/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/30/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
05/31/2021	\$50,171.19	\$0.00	\$0.00	\$50,171.19
Totals	\$50,142.97	\$28.22	\$0.00	\$50,171.19
Account Summary				
Ending Balance:	\$50,171.19	Minimum Balance:	\$50,171.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,171.19	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$50,171.19	Charge Rate: 0.019948 %
				Cash Mgmt Rate: 0.009153 %
Gross Earnings:	\$25.77			
Administrative Fee:	(\$0.85)			
Cash Management Fee:	(\$0.39)			
Adjusted Interest:	\$24.53			
Balance Including Interest:	\$50,195.72			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
05/01/2021	\$282,968.87	\$159.23	\$0.00	\$283,128.10
05/02/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/03/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/04/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/05/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/06/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/07/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/08/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/09/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/10/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/11/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/12/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/13/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/14/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/15/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/16/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/17/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/18/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/19/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/20/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/21/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/22/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/23/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/24/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/25/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/26/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/27/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/28/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/29/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/30/2021	\$283,128.10	\$0.00	\$0.00	\$283,128.10
05/31/2021	\$283,128.10	\$8.52	\$0.00	\$283,136.62
Totals	\$282,968.87	\$167.75	\$0.00	\$283,136.62
Account Summary				
Ending Balance:	\$283,136.62	Minimum Balance:	\$283,128.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$283,136.62	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$283,128.37	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009066 %
Gross Earnings:	\$145.38			
Administrative Fee:	(\$4.81)			
Cash Management Fee:	(\$2.18)			
Adjusted Interest:	\$138.39			
Balance Including Interest:	\$283,275.01			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198020 - HIGHLANDS SEWER CV BANK BOND FUND				
05/01/2021	\$25,394.90	\$14.29	\$0.00	\$25,409.19
05/02/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/03/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/04/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/05/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/06/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/07/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/08/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/09/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/10/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/11/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/12/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/13/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/14/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/15/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/16/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/17/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/18/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/19/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/20/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/21/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/22/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/23/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/24/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/25/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/26/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/27/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/28/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/29/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/30/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
05/31/2021	\$25,409.19	\$0.00	\$0.00	\$25,409.19
Totals	\$25,394.90	\$14.29	\$0.00	\$25,409.19
Account Summary				
Ending Balance:	\$25,409.19	Minimum Balance:	\$25,409.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,409.19	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$25,409.19	Charge Rate: 0.019925 %
				Cash Mgmt Rate: 0.009268 %
Gross Earnings:	\$13.05			
Administrative Fee:	(\$0.43)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.42			
Balance Including Interest:	\$25,421.61			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
05/01/2021	\$49,535,152.08	\$28,659.82	\$205.98	\$49,563,605.92
05/02/2021	\$49,563,605.92	\$0.00	\$0.00	\$49,563,605.92
05/03/2021	\$49,563,605.92	\$211,551.82	\$0.00	\$49,775,157.74
05/04/2021	\$49,775,157.74	\$83,124.34	\$0.00	\$49,858,282.08
05/05/2021	\$49,858,282.08	\$152,391.91	\$227,470.47	\$49,783,203.52
05/06/2021	\$49,783,203.52	\$49,294.70	\$0.00	\$49,832,498.22
05/07/2021	\$49,832,498.22	\$260,243.80	\$0.00	\$50,092,742.02
05/08/2021	\$50,092,742.02	\$0.00	\$0.00	\$50,092,742.02
05/09/2021	\$50,092,742.02	\$0.00	\$0.00	\$50,092,742.02
05/10/2021	\$50,092,742.02	\$114,972.91	\$703,281.90	\$49,504,433.03
05/11/2021	\$49,504,433.03	\$110,643.05	\$0.00	\$49,615,076.08
05/12/2021	\$49,615,076.08	\$74,174.45	\$827,560.67	\$48,861,689.86
05/13/2021	\$48,861,689.86	\$137,217.44	\$0.00	\$48,998,907.30
05/14/2021	\$48,998,907.30	\$217,326.21	\$0.00	\$49,216,233.51
05/15/2021	\$49,216,233.51	\$0.00	\$0.00	\$49,216,233.51
05/16/2021	\$49,216,233.51	\$0.00	\$0.00	\$49,216,233.51
05/17/2021	\$49,216,233.51	\$164,409.99	\$0.00	\$49,380,643.50
05/18/2021	\$49,380,643.50	\$87,969.92	\$0.00	\$49,468,613.42
05/19/2021	\$49,468,613.42	\$145,004.46	\$982,533.47	\$48,631,084.41
05/20/2021	\$48,631,084.41	\$101,209.01	\$0.00	\$48,732,293.42
05/21/2021	\$48,732,293.42	\$276,599.08	\$4,630.84	\$49,004,261.66
05/22/2021	\$49,004,261.66	\$0.00	\$0.00	\$49,004,261.66
05/23/2021	\$49,004,261.66	\$0.00	\$0.00	\$49,004,261.66
05/24/2021	\$49,004,261.66	\$223,464.57	\$0.00	\$49,227,726.23
05/25/2021	\$49,227,726.23	\$74,980.00	\$530,071.90	\$48,772,634.33
05/26/2021	\$48,772,634.33	\$57,180.12	\$2,168,874.80	\$46,660,939.65
05/27/2021	\$46,660,939.65	\$189,165.83	\$0.00	\$46,850,105.48
05/28/2021	\$46,850,105.48	\$344,113.07	\$0.00	\$47,194,218.55
05/29/2021	\$47,194,218.55	\$0.00	\$0.00	\$47,194,218.55
05/30/2021	\$47,194,218.55	\$0.00	\$0.00	\$47,194,218.55
05/31/2021	\$47,194,218.55	\$314.61	\$0.00	\$47,194,533.16
Totals	\$49,535,152.08	\$3,104,011.11	\$5,444,630.03	\$47,194,533.16
Account Summary				
Ending Balance:	\$47,194,533.16	Minimum Balance:	\$46,660,939.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,092,742.02	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.04	Average Balance:	\$48,928,948.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$25,125.42			
Administrative Fee:	(\$831.12)			
Cash Management Fee:	(\$376.87)			
Adjusted Interest:	\$23,917.47			
Balance Including Interest:	\$47,218,450.63			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
05/01/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/02/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/03/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/04/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/05/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/06/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/07/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/08/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/09/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/10/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/11/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/12/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/13/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/14/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/15/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/16/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/17/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/18/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/19/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/20/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/21/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/22/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/23/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/24/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/25/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/26/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/27/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/28/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/29/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/30/2021	\$302.54	\$0.00	\$0.00	\$302.54
05/31/2021	\$302.54	\$0.00	\$0.00	\$302.54
Totals	\$302.54	\$0.00	\$0.00	\$302.54
Account Summary				
Ending Balance:	\$302.54	Minimum Balance:	\$302.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302.54	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$302.54	Charge Rate: 0.038918 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.15			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.14			
Balance Including Interest:	\$302.68			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
05/01/2021	\$37.73	\$0.02	\$0.00	\$37.75
05/02/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/03/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/04/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/05/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/06/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/07/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/08/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/09/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/10/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/11/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/12/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/13/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/14/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/15/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/16/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/17/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/18/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/19/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/20/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/21/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/22/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/23/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/24/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/25/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/26/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/27/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/28/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/29/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/30/2021	\$37.75	\$0.00	\$0.00	\$37.75
05/31/2021	\$37.75	\$11.96	\$0.00	\$49.71
Totals	\$37.73	\$11.98	\$0.00	\$49.71
Account Summary				
Ending Balance:	\$49.71	Minimum Balance:	\$37.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49.71	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$38.14	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:	\$49.73			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
05/01/2021	\$640,736.92	\$354.70	\$0.00	\$641,091.62
05/02/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/03/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/04/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/05/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/06/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/07/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/08/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/09/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/10/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/11/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/12/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/13/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/14/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/15/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/16/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/17/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/18/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/19/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/20/2021	\$641,091.62	\$0.00	\$0.00	\$641,091.62
05/21/2021	\$641,091.62	\$4,630.84	\$0.00	\$645,722.46
05/22/2021	\$645,722.46	\$0.00	\$0.00	\$645,722.46
05/23/2021	\$645,722.46	\$0.00	\$0.00	\$645,722.46
05/24/2021	\$645,722.46	\$0.00	\$0.00	\$645,722.46
05/25/2021	\$645,722.46	\$0.00	\$0.00	\$645,722.46
05/26/2021	\$645,722.46	\$0.00	\$0.00	\$645,722.46
05/27/2021	\$645,722.46	\$0.00	\$0.00	\$645,722.46
05/28/2021	\$645,722.46	\$0.00	\$0.00	\$645,722.46
05/29/2021	\$645,722.46	\$0.00	\$0.00	\$645,722.46
05/30/2021	\$645,722.46	\$0.00	\$0.00	\$645,722.46
05/31/2021	\$645,722.46	\$0.00	\$0.00	\$645,722.46
Totals	\$640,736.92	\$4,985.54	\$0.00	\$645,722.46
Account Summary				
Ending Balance:	\$645,722.46	Minimum Balance:	\$641,091.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$645,722.46	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$642,734.82	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$330.05			
Administrative Fee:	(\$10.92)			
Cash Management Fee:	(\$4.95)			
Adjusted Interest:	\$314.18			
Balance Including Interest:	\$646,036.64			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
05/01/2021	\$264.05	\$0.15	\$0.00	\$264.20
05/02/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/03/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/04/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/05/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/06/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/07/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/08/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/09/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/10/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/11/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/12/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/13/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/14/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/15/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/16/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/17/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/18/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/19/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/20/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/21/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/22/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/23/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/24/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/25/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/26/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/27/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/28/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/29/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/30/2021	\$264.20	\$0.00	\$0.00	\$264.20
05/31/2021	\$264.20	\$0.48	\$0.00	\$264.68
Totals	\$264.05	\$0.63	\$0.00	\$264.68
Account Summary				
Ending Balance:	\$264.68	Minimum Balance:	\$264.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$264.68	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$264.22	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.14			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.14			
Balance Including Interest:	\$264.82			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
05/01/2021	\$46,117,000.57	\$25,705.23	\$294.31	\$46,142,411.49
05/02/2021	\$46,142,411.49	\$0.00	\$0.00	\$46,142,411.49
05/03/2021	\$46,142,411.49	\$285,360.04	\$0.00	\$46,427,771.53
05/04/2021	\$46,427,771.53	\$76,058.79	\$2,088.18	\$46,501,742.14
05/05/2021	\$46,501,742.14	\$143,241.10	\$235,070.41	\$46,409,912.83
05/06/2021	\$46,409,912.83	\$70,216.61	\$117,410.13	\$46,362,719.31
05/07/2021	\$46,362,719.31	\$86,018.60	\$84,363.57	\$46,364,374.34
05/08/2021	\$46,364,374.34	\$0.00	\$0.00	\$46,364,374.34
05/09/2021	\$46,364,374.34	\$0.00	\$0.00	\$46,364,374.34
05/10/2021	\$46,364,374.34	\$374,574.65	\$0.00	\$46,738,948.99
05/11/2021	\$46,738,948.99	\$216,044.22	\$0.00	\$46,954,993.21
05/12/2021	\$46,954,993.21	\$178,234.88	\$0.00	\$47,133,228.09
05/13/2021	\$47,133,228.09	\$110,580.58	\$0.00	\$47,243,808.67
05/14/2021	\$47,243,808.67	\$111,789.43	\$99,109.10	\$47,256,489.00
05/15/2021	\$47,256,489.00	\$0.00	\$0.00	\$47,256,489.00
05/16/2021	\$47,256,489.00	\$0.00	\$0.00	\$47,256,489.00
05/17/2021	\$47,256,489.00	\$404,117.34	\$0.00	\$47,660,606.34
05/18/2021	\$47,660,606.34	\$44,635.44	\$3,019,954.21	\$44,685,287.57
05/19/2021	\$44,685,287.57	\$99,602.84	\$0.00	\$44,784,890.41
05/20/2021	\$44,784,890.41	\$93,819.96	\$0.00	\$44,878,710.37
05/21/2021	\$44,878,710.37	\$18,351.09	\$0.00	\$44,897,061.46
05/22/2021	\$44,897,061.46	\$0.00	\$0.00	\$44,897,061.46
05/23/2021	\$44,897,061.46	\$0.00	\$0.00	\$44,897,061.46
05/24/2021	\$44,897,061.46	\$113,360.99	\$0.00	\$45,010,422.45
05/25/2021	\$45,010,422.45	\$97,402.61	\$27.64	\$45,107,797.42
05/26/2021	\$45,107,797.42	\$187,766.42	\$115,278.38	\$45,180,285.46
05/27/2021	\$45,180,285.46	\$61,701.69	\$0.00	\$45,241,987.15
05/28/2021	\$45,241,987.15	\$424,734.37	\$0.00	\$45,666,721.52
05/29/2021	\$45,666,721.52	\$0.00	\$0.00	\$45,666,721.52
05/30/2021	\$45,666,721.52	\$0.00	\$0.00	\$45,666,721.52
05/31/2021	\$45,666,721.52	\$442.53	\$0.00	\$45,667,164.05
Totals	\$46,117,000.57	\$3,223,759.41	\$3,673,595.93	\$45,667,164.05
Account Summary				
Ending Balance:	\$45,667,164.05	Minimum Balance:	\$44,685,287.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,660,606.34	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.04	Average Balance:	\$46,026,743.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$23,635.11			
Administrative Fee:	(\$781.82)			
Cash Management Fee:	(\$354.52)			
Adjusted Interest:	\$22,498.81			
Balance Including Interest:	\$45,689,662.86			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
05/01/2021	\$15,510.50	\$8.72	\$0.00	\$15,519.22
05/02/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/03/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/04/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/05/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/06/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/07/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/08/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/09/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/10/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/11/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/12/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/13/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/14/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/15/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/16/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/17/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/18/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/19/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/20/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/21/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/22/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/23/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/24/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/25/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/26/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/27/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/28/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/29/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/30/2021	\$15,519.22	\$0.00	\$0.00	\$15,519.22
05/31/2021	\$15,519.22	\$12.48	\$0.00	\$15,531.70
Totals	\$15,510.50	\$21.20	\$0.00	\$15,531.70
Account Summary				
Ending Balance:	\$15,531.70	Minimum Balance:	\$15,519.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,531.70	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$15,519.62	Charge Rate: 0.019725 %
				Cash Mgmt Rate: 0.009104 %
Gross Earnings:	\$7.97			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.59			
Balance Including Interest:	\$15,539.29			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSORE UTILITY CONSTRUCT				
05/01/2021	\$16,613.11	\$9.34	\$0.00	\$16,622.45
05/02/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/03/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/04/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/05/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/06/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/07/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/08/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/09/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/10/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/11/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/12/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/13/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/14/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/15/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/16/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/17/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/18/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/19/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/20/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/21/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/22/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/23/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/24/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/25/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/26/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/27/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/28/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/29/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/30/2021	\$16,622.45	\$0.00	\$0.00	\$16,622.45
05/31/2021	\$16,622.45	\$12.36	\$0.00	\$16,634.81
Totals	\$16,613.11	\$21.70	\$0.00	\$16,634.81
Account Summary				
Ending Balance:	\$16,634.81	Minimum Balance:	\$16,622.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,634.81	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$16,622.85	Charge Rate: 0.019833 %
				Cash Mgmt Rate: 0.009208 %
Gross Earnings:	\$8.53			
Administrative Fee:	(\$0.28)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.12			
Balance Including Interest:	\$16,642.93			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTSHORE UTILITY DIST RESERVE				
05/01/2021	\$9,472.93	\$5.32	\$0.00	\$9,478.25
05/02/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/03/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/04/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/05/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/06/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/07/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/08/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/09/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/10/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/11/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/12/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/13/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/14/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/15/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/16/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/17/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/18/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/19/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/20/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/21/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/22/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/23/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/24/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/25/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/26/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/27/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/28/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/29/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/30/2021	\$9,478.25	\$0.00	\$0.00	\$9,478.25
05/31/2021	\$9,478.25	\$10.97	\$0.00	\$9,489.22
Totals	\$9,472.93	\$16.29	\$0.00	\$9,489.22
Account Summary				
Ending Balance:	\$9,489.22	Minimum Balance:	\$9,478.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,489.22	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$9,478.60	Charge Rate: 0.019875 %
				Cash Mgmt Rate: 0.008695 %
Gross Earnings:	\$4.87			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.64			
Balance Including Interest:	\$9,493.86			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
05/01/2021	\$15,807,885.12	\$8,895.70	\$126.16	\$15,816,654.66
05/02/2021	\$15,816,654.66	\$0.00	\$0.00	\$15,816,654.66
05/03/2021	\$15,816,654.66	\$0.00	\$0.00	\$15,816,654.66
05/04/2021	\$15,816,654.66	\$0.00	\$0.00	\$15,816,654.66
05/05/2021	\$15,816,654.66	\$0.00	\$0.00	\$15,816,654.66
05/06/2021	\$15,816,654.66	\$0.00	\$0.00	\$15,816,654.66
05/07/2021	\$15,816,654.66	\$0.00	\$0.00	\$15,816,654.66
05/08/2021	\$15,816,654.66	\$0.00	\$0.00	\$15,816,654.66
05/09/2021	\$15,816,654.66	\$0.00	\$0.00	\$15,816,654.66
05/10/2021	\$15,816,654.66	\$0.00	\$0.00	\$15,816,654.66
05/11/2021	\$15,816,654.66	\$0.00	\$0.00	\$15,816,654.66
05/12/2021	\$15,816,654.66	\$0.00	\$0.00	\$15,816,654.66
05/13/2021	\$15,816,654.66	\$0.00	\$0.00	\$15,816,654.66
05/14/2021	\$15,816,654.66	\$0.00	\$0.00	\$15,816,654.66
05/15/2021	\$15,816,654.66	\$0.00	\$0.00	\$15,816,654.66
05/16/2021	\$15,816,654.66	\$0.00	\$0.00	\$15,816,654.66
05/17/2021	\$15,816,654.66	\$31,426.25	\$0.00	\$15,848,080.91
05/18/2021	\$15,848,080.91	\$0.00	\$0.00	\$15,848,080.91
05/19/2021	\$15,848,080.91	\$0.00	\$0.00	\$15,848,080.91
05/20/2021	\$15,848,080.91	\$0.00	\$0.00	\$15,848,080.91
05/21/2021	\$15,848,080.91	\$0.00	\$0.00	\$15,848,080.91
05/22/2021	\$15,848,080.91	\$0.00	\$0.00	\$15,848,080.91
05/23/2021	\$15,848,080.91	\$0.00	\$0.00	\$15,848,080.91
05/24/2021	\$15,848,080.91	\$0.00	\$0.00	\$15,848,080.91
05/25/2021	\$15,848,080.91	\$0.00	\$0.00	\$15,848,080.91
05/26/2021	\$15,848,080.91	\$0.00	\$0.00	\$15,848,080.91
05/27/2021	\$15,848,080.91	\$0.00	\$0.00	\$15,848,080.91
05/28/2021	\$15,848,080.91	\$0.00	\$0.00	\$15,848,080.91
05/29/2021	\$15,848,080.91	\$0.00	\$0.00	\$15,848,080.91
05/30/2021	\$15,848,080.91	\$0.00	\$0.00	\$15,848,080.91
05/31/2021	\$15,848,080.91	\$0.00	\$0.00	\$15,848,080.91
Totals	\$15,807,885.12	\$40,321.95	\$126.16	\$15,848,080.91
Account Summary				
Ending Balance:	\$15,848,080.91	Minimum Balance:	\$15,816,654.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,848,080.91	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$15,831,860.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$8,129.79			
Administrative Fee:	(\$268.92)			
Cash Management Fee:	(\$121.94)			
Adjusted Interest:	\$7,738.94			
Balance Including Interest:	\$15,855,819.85			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
05/01/2021	\$385,264.31	\$216.48	\$0.00	\$385,480.79
05/02/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/03/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/04/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/05/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/06/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/07/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/08/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/09/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/10/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/11/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/12/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/13/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/14/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/15/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/16/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/17/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/18/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/19/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/20/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/21/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/22/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/23/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/24/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/25/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/26/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/27/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/28/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/29/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/30/2021	\$385,480.79	\$0.00	\$0.00	\$385,480.79
05/31/2021	\$385,480.79	\$5.44	\$0.00	\$385,486.23
Totals	\$385,264.31	\$221.92	\$0.00	\$385,486.23
Account Summary				
Ending Balance:	\$385,486.23	Minimum Balance:	\$385,480.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$385,486.23	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$385,480.97	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.009072 %
Gross Earnings:	\$197.95			
Administrative Fee:	(\$6.55)			
Cash Management Fee:	(\$2.97)			
Adjusted Interest:	\$188.43			
Balance Including Interest:	\$385,674.66			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD SEWER ETP CIP RESERVE				
05/01/2021	\$1,083,641.39	\$609.81	\$0.00	\$1,084,251.20
05/02/2021	\$1,084,251.20	\$0.00	\$0.00	\$1,084,251.20
05/03/2021	\$1,084,251.20	\$0.00	\$1,083,641.39	\$609.81
05/04/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/05/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/06/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/07/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/08/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/09/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/10/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/11/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/12/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/13/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/14/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/15/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/16/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/17/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/18/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/19/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/20/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/21/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/22/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/23/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/24/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/25/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/26/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/27/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/28/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/29/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/30/2021	\$609.81	\$0.00	\$0.00	\$609.81
05/31/2021	\$609.81	\$0.00	\$0.00	\$609.81
Totals	\$1,083,641.39	\$609.81	\$1,083,641.39	\$609.81
Account Summary				
Ending Balance:	\$609.81	Minimum Balance:	\$609.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,084,251.20	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$70,522.16	Charge Rate: 0.020035 %
				Cash Mgmt Rate: 0.009016 %
Gross Earnings:	\$36.21			
Administrative Fee:	(\$1.20)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$34.47			
Balance Including Interest:	\$644.28			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER 88 REV				
05/01/2021	\$1,517.52	\$362.73	\$0.00	\$1,880.25
05/02/2021	\$1,880.25	\$0.00	\$0.00	\$1,880.25
05/03/2021	\$1,880.25	\$0.00	\$1,517.52	\$362.73
05/04/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/05/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/06/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/07/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/08/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/09/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/10/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/11/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/12/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/13/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/14/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/15/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/16/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/17/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/18/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/19/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/20/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/21/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/22/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/23/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/24/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/25/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/26/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/27/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/28/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/29/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/30/2021	\$362.73	\$0.00	\$0.00	\$362.73
05/31/2021	\$362.73	\$0.00	\$0.00	\$362.73
Totals	\$1,517.52	\$362.73	\$1,517.52	\$362.73
Account Summary				
Ending Balance:	\$362.73	Minimum Balance:	\$362.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,880.25	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$460.63	Charge Rate: 0.025561 %
				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:	\$362.95			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER INFR RR				
05/01/2021	\$2,142,747.70	\$8,376.38	\$0.00	\$2,151,124.08
05/02/2021	\$2,151,124.08	\$0.00	\$0.00	\$2,151,124.08
05/03/2021	\$2,151,124.08	\$0.00	\$2,142,747.70	\$8,376.38
05/04/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/05/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/06/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/07/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/08/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/09/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/10/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/11/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/12/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/13/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/14/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/15/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/16/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/17/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/18/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/19/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/20/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/21/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/22/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/23/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/24/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/25/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/26/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/27/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/28/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/29/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/30/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
05/31/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
Totals	\$2,142,747.70	\$8,376.38	\$2,142,747.70	\$8,376.38
Account Summary				
Ending Balance:	\$8,376.38	Minimum Balance:	\$8,376.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,151,124.08	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$146,618.17	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.009074 %
Gross Earnings:	\$75.29			
Administrative Fee:	(\$2.49)			
Cash Management Fee:	(\$1.13)			
Adjusted Interest:	\$71.67			
Balance Including Interest:	\$8,448.05			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
05/01/2021	\$3,284,507.68	\$1,757.59	\$7,777.16	\$3,278,488.11
05/02/2021	\$3,278,488.11	\$0.00	\$0.00	\$3,278,488.11
05/03/2021	\$3,278,488.11	\$0.00	\$3,200,000.00	\$78,488.11
05/04/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/05/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/06/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/07/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/08/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/09/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/10/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/11/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/12/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/13/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/14/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/15/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/16/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/17/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/18/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/19/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/20/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/21/2021	\$78,488.11	\$49.28	\$0.00	\$78,537.39
05/22/2021	\$78,537.39	\$0.00	\$0.00	\$78,537.39
05/23/2021	\$78,537.39	\$0.00	\$0.00	\$78,537.39
05/24/2021	\$78,537.39	\$0.00	\$49.28	\$78,488.11
05/25/2021	\$78,488.11	\$0.00	\$0.00	\$78,488.11
05/26/2021	\$78,488.11	\$0.00	\$37,743.82	\$40,744.29
05/27/2021	\$40,744.29	\$0.00	\$0.00	\$40,744.29
05/28/2021	\$40,744.29	\$0.00	\$0.00	\$40,744.29
05/29/2021	\$40,744.29	\$0.00	\$0.00	\$40,744.29
05/30/2021	\$40,744.29	\$0.00	\$0.00	\$40,744.29
05/31/2021	\$40,744.29	\$140.79	\$0.00	\$40,885.08
Totals	\$3,284,507.68	\$1,947.66	\$3,245,570.26	\$40,885.08
Account Summary				
Ending Balance:	\$40,885.08	Minimum Balance:	\$40,744.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,278,488.11	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$277,643.78	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.009075 %
Gross Earnings:	\$142.57			
Administrative Fee:	(\$4.72)			
Cash Management Fee:	(\$2.14)			
Adjusted Interest:	\$135.71			
Balance Including Interest:	\$41,020.79			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER TRUST FUND				
05/01/2021	\$53.84	\$0.03	\$0.00	\$53.87
05/02/2021	\$53.87	\$0.00	\$0.00	\$53.87
05/03/2021	\$53.87	\$0.00	\$53.84	\$0.03
05/04/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/05/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/06/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/07/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/08/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/09/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/10/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/11/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/12/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/13/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/14/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/15/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/16/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/17/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/18/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/19/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/20/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/21/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/22/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/23/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/24/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/25/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/26/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/27/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/28/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/29/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/30/2021	\$0.03	\$0.00	\$0.00	\$0.03
05/31/2021	\$0.03	\$0.00	\$0.00	\$0.03
Totals	\$53.84	\$0.03	\$53.84	\$0.03

Account Summary

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53.87	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3.50	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.01				
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Balance Including Interest:	\$0.04				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
05/01/2021	\$5,304,387.14	\$3,000.18	\$29.72	\$5,307,357.60
05/02/2021	\$5,307,357.60	\$0.00	\$0.00	\$5,307,357.60
05/03/2021	\$5,307,357.60	\$146,142.10	\$0.00	\$5,453,499.70
05/04/2021	\$5,453,499.70	\$140,396.51	\$0.00	\$5,593,896.21
05/05/2021	\$5,593,896.21	\$6,971.57	\$0.00	\$5,600,867.78
05/06/2021	\$5,600,867.78	\$3,857.67	\$0.00	\$5,604,725.45
05/07/2021	\$5,604,725.45	\$6,043.94	\$0.00	\$5,610,769.39
05/08/2021	\$5,610,769.39	\$0.00	\$0.00	\$5,610,769.39
05/09/2021	\$5,610,769.39	\$0.00	\$0.00	\$5,610,769.39
05/10/2021	\$5,610,769.39	\$3,716.90	\$265,833.13	\$5,348,653.16
05/11/2021	\$5,348,653.16	\$4,281.88	\$0.00	\$5,352,935.04
05/12/2021	\$5,352,935.04	\$6,713.30	\$0.00	\$5,359,648.34
05/13/2021	\$5,359,648.34	\$24,869.20	\$0.00	\$5,384,517.54
05/14/2021	\$5,384,517.54	\$16,573.21	\$0.00	\$5,401,090.75
05/15/2021	\$5,401,090.75	\$0.00	\$0.00	\$5,401,090.75
05/16/2021	\$5,401,090.75	\$0.00	\$0.00	\$5,401,090.75
05/17/2021	\$5,401,090.75	\$25,954.08	\$0.00	\$5,427,044.83
05/18/2021	\$5,427,044.83	\$18,171.20	\$0.00	\$5,445,216.03
05/19/2021	\$5,445,216.03	\$8,641.67	\$0.00	\$5,453,857.70
05/20/2021	\$5,453,857.70	\$18,046.97	\$0.00	\$5,471,904.67
05/21/2021	\$5,471,904.67	\$15,868.25	\$0.00	\$5,487,772.92
05/22/2021	\$5,487,772.92	\$0.00	\$0.00	\$5,487,772.92
05/23/2021	\$5,487,772.92	\$0.00	\$0.00	\$5,487,772.92
05/24/2021	\$5,487,772.92	\$16,176.77	\$84,059.84	\$5,419,889.85
05/25/2021	\$5,419,889.85	\$14,751.46	\$69,671.92	\$5,364,969.39
05/26/2021	\$5,364,969.39	\$13,158.74	\$9,323.51	\$5,368,804.62
05/27/2021	\$5,368,804.62	\$13,647.10	\$38,158.44	\$5,344,293.28
05/28/2021	\$5,344,293.28	\$25,015.77	\$0.00	\$5,369,309.05
05/29/2021	\$5,369,309.05	\$0.00	\$0.00	\$5,369,309.05
05/30/2021	\$5,369,309.05	\$0.00	\$0.00	\$5,369,309.05
05/31/2021	\$5,369,309.05	\$31.77	\$0.00	\$5,369,340.82
Totals	\$5,304,387.14	\$532,030.24	\$467,076.56	\$5,369,340.82
Account Summary				
Ending Balance:	\$5,369,340.82	Minimum Balance:	\$5,307,357.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,610,769.39	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,438,245.35	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$2,792.59			
Administrative Fee:	(\$92.38)			
Cash Management Fee:	(\$41.89)			
Adjusted Interest:	\$2,658.32			
Balance Including Interest:	\$5,371,999.14			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
05/01/2021	\$801,950.99	\$473.99	\$0.00	\$802,424.98
05/02/2021	\$802,424.98	\$0.00	\$0.00	\$802,424.98
05/03/2021	\$802,424.98	\$0.00	\$0.00	\$802,424.98
05/04/2021	\$802,424.98	\$0.00	\$0.00	\$802,424.98
05/05/2021	\$802,424.98	\$0.00	\$0.00	\$802,424.98
05/06/2021	\$802,424.98	\$0.00	\$0.00	\$802,424.98
05/07/2021	\$802,424.98	\$0.00	\$0.00	\$802,424.98
05/08/2021	\$802,424.98	\$0.00	\$0.00	\$802,424.98
05/09/2021	\$802,424.98	\$0.00	\$0.00	\$802,424.98
05/10/2021	\$802,424.98	\$0.00	\$1,200.00	\$801,224.98
05/11/2021	\$801,224.98	\$0.00	\$0.00	\$801,224.98
05/12/2021	\$801,224.98	\$0.00	\$0.00	\$801,224.98
05/13/2021	\$801,224.98	\$0.00	\$0.00	\$801,224.98
05/14/2021	\$801,224.98	\$0.00	\$0.00	\$801,224.98
05/15/2021	\$801,224.98	\$0.00	\$0.00	\$801,224.98
05/16/2021	\$801,224.98	\$0.00	\$0.00	\$801,224.98
05/17/2021	\$801,224.98	\$0.00	\$0.00	\$801,224.98
05/18/2021	\$801,224.98	\$0.00	\$0.00	\$801,224.98
05/19/2021	\$801,224.98	\$0.00	\$0.00	\$801,224.98
05/20/2021	\$801,224.98	\$0.00	\$0.00	\$801,224.98
05/21/2021	\$801,224.98	\$0.00	\$0.00	\$801,224.98
05/22/2021	\$801,224.98	\$0.00	\$0.00	\$801,224.98
05/23/2021	\$801,224.98	\$0.00	\$0.00	\$801,224.98
05/24/2021	\$801,224.98	\$0.00	\$130,707.63	\$670,517.35
05/25/2021	\$670,517.35	\$0.00	\$0.00	\$670,517.35
05/26/2021	\$670,517.35	\$0.00	\$0.00	\$670,517.35
05/27/2021	\$670,517.35	\$0.00	\$0.00	\$670,517.35
05/28/2021	\$670,517.35	\$0.00	\$0.00	\$670,517.35
05/29/2021	\$670,517.35	\$0.00	\$0.00	\$670,517.35
05/30/2021	\$670,517.35	\$0.00	\$0.00	\$670,517.35
05/31/2021	\$670,517.35	\$57.53	\$0.00	\$670,574.88
Totals	\$801,950.99	\$531.52	\$131,907.63	\$670,574.88
Account Summary				
Ending Balance:	\$670,574.88	Minimum Balance:	\$670,517.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$802,424.98	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$767,844.22	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.009062 %
Gross Earnings:	\$394.29			
Administrative Fee:	(\$13.04)			
Cash Management Fee:	(\$5.91)			
Adjusted Interest:	\$375.34			
Balance Including Interest:	\$670,950.22			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
05/01/2021	\$2,524,402.05	\$1,406.09	\$0.00	\$2,525,808.14
05/02/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/03/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/04/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/05/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/06/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/07/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/08/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/09/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/10/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/11/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/12/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/13/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/14/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/15/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/16/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/17/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/18/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/19/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/20/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/21/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/22/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/23/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/24/2021	\$2,525,808.14	\$0.00	\$0.00	\$2,525,808.14
05/25/2021	\$2,525,808.14	\$0.00	\$18,565.58	\$2,507,242.56
05/26/2021	\$2,507,242.56	\$0.00	\$0.00	\$2,507,242.56
05/27/2021	\$2,507,242.56	\$0.00	\$0.00	\$2,507,242.56
05/28/2021	\$2,507,242.56	\$0.00	\$0.00	\$2,507,242.56
05/29/2021	\$2,507,242.56	\$0.00	\$0.00	\$2,507,242.56
05/30/2021	\$2,507,242.56	\$0.00	\$0.00	\$2,507,242.56
05/31/2021	\$2,507,242.56	\$18.48	\$0.00	\$2,507,261.04
Totals	\$2,524,402.05	\$1,424.57	\$18,565.58	\$2,507,261.04
Account Summary				
Ending Balance:	\$2,507,261.04	Minimum Balance:	\$2,507,242.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,525,808.14	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,521,616.51	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,294.87			
Administrative Fee:	(\$42.83)			
Cash Management Fee:	(\$19.42)			
Adjusted Interest:	\$1,232.62			
Balance Including Interest:	\$2,508,493.66			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
05/01/2021	\$521,334.51	\$293.37	\$0.00	\$521,627.88
05/02/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/03/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/04/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/05/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/06/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/07/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/08/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/09/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/10/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/11/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/12/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/13/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/14/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/15/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/16/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/17/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/18/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/19/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/20/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/21/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/22/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/23/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/24/2021	\$521,627.88	\$0.00	\$0.00	\$521,627.88
05/25/2021	\$521,627.88	\$88,237.50	\$0.00	\$609,865.38
05/26/2021	\$609,865.38	\$0.00	\$0.00	\$609,865.38
05/27/2021	\$609,865.38	\$0.00	\$0.00	\$609,865.38
05/28/2021	\$609,865.38	\$0.00	\$0.00	\$609,865.38
05/29/2021	\$609,865.38	\$0.00	\$0.00	\$609,865.38
05/30/2021	\$609,865.38	\$0.00	\$0.00	\$609,865.38
05/31/2021	\$609,865.38	\$6.22	\$0.00	\$609,871.60
Totals	\$521,334.51	\$88,537.09	\$0.00	\$609,871.60
Account Summary				
Ending Balance:	\$609,871.60	Minimum Balance:	\$521,627.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$609,871.60	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$541,552.68	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009066 %
Gross Earnings:	\$278.09			
Administrative Fee:	(\$9.20)			
Cash Management Fee:	(\$4.17)			
Adjusted Interest:	\$264.72			
Balance Including Interest:	\$610,136.32			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
05/01/2021	\$8,183,346.82	\$4,741.63	\$99.99	\$8,187,988.46
05/02/2021	\$8,187,988.46	\$0.00	\$0.00	\$8,187,988.46
05/03/2021	\$8,187,988.46	\$46,962.25	\$0.00	\$8,234,950.71
05/04/2021	\$8,234,950.71	\$31,098.76	\$0.00	\$8,266,049.47
05/05/2021	\$8,266,049.47	\$134,820.13	\$95,431.78	\$8,305,437.82
05/06/2021	\$8,305,437.82	\$154,111.54	\$0.00	\$8,459,549.36
05/07/2021	\$8,459,549.36	\$11,254.64	\$0.00	\$8,470,804.00
05/08/2021	\$8,470,804.00	\$0.00	\$0.00	\$8,470,804.00
05/09/2021	\$8,470,804.00	\$0.00	\$0.00	\$8,470,804.00
05/10/2021	\$8,470,804.00	\$20,668.30	\$0.00	\$8,491,472.30
05/11/2021	\$8,491,472.30	\$89,927.66	\$0.00	\$8,581,399.96
05/12/2021	\$8,581,399.96	\$58,695.29	\$129,362.84	\$8,510,732.41
05/13/2021	\$8,510,732.41	\$43,285.92	\$0.00	\$8,554,018.33
05/14/2021	\$8,554,018.33	\$81,590.68	\$0.00	\$8,635,609.01
05/15/2021	\$8,635,609.01	\$0.00	\$0.00	\$8,635,609.01
05/16/2021	\$8,635,609.01	\$0.00	\$0.00	\$8,635,609.01
05/17/2021	\$8,635,609.01	\$78,616.65	\$0.00	\$8,714,225.66
05/18/2021	\$8,714,225.66	\$157,700.33	\$0.00	\$8,871,925.99
05/19/2021	\$8,871,925.99	\$62,189.05	\$95,298.46	\$8,838,816.58
05/20/2021	\$8,838,816.58	\$180,286.91	\$0.00	\$9,019,103.49
05/21/2021	\$9,019,103.49	\$87,223.58	\$0.00	\$9,106,327.07
05/22/2021	\$9,106,327.07	\$0.00	\$0.00	\$9,106,327.07
05/23/2021	\$9,106,327.07	\$0.00	\$0.00	\$9,106,327.07
05/24/2021	\$9,106,327.07	\$80,154.14	\$0.00	\$9,186,481.21
05/25/2021	\$9,186,481.21	\$163,611.95	\$0.00	\$9,350,093.16
05/26/2021	\$9,350,093.16	\$54,502.29	\$205,620.33	\$9,198,975.12
05/27/2021	\$9,198,975.12	\$88,967.74	\$206,939.90	\$9,081,002.96
05/28/2021	\$9,081,002.96	\$55,126.24	\$0.00	\$9,136,129.20
05/29/2021	\$9,136,129.20	\$0.00	\$0.00	\$9,136,129.20
05/30/2021	\$9,136,129.20	\$0.00	\$0.00	\$9,136,129.20
05/31/2021	\$9,136,129.20	\$71.78	\$0.00	\$9,136,200.98
Totals	\$8,183,346.82	\$1,685,607.46	\$732,753.30	\$9,136,200.98
Account Summary				
Ending Balance:	\$9,136,200.98	Minimum Balance:	\$8,187,988.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,350,093.16	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$8,749,129.69	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$4,492.75			
Administrative Fee:	(\$148.62)			
Cash Management Fee:	(\$67.39)			
Adjusted Interest:	\$4,276.75			
Balance Including Interest:	\$9,140,477.73			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
05/01/2021	\$8,567.41	\$4.82	\$0.00	\$8,572.23
05/02/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/03/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/04/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/05/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/06/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/07/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/08/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/09/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/10/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/11/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/12/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/13/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/14/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/15/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/16/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/17/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/18/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/19/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/20/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/21/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/22/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/23/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/24/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/25/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/26/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/27/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/28/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/29/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/30/2021	\$8,572.23	\$0.00	\$0.00	\$8,572.23
05/31/2021	\$8,572.23	\$0.13	\$0.00	\$8,572.36
Totals	\$8,567.41	\$4.95	\$0.00	\$8,572.36
Account Summary				
Ending Balance:	\$8,572.36	Minimum Balance:	\$8,572.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,572.36	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$8,572.23	Charge Rate: 0.020603 %
				Cash Mgmt Rate: 0.009615 %
Gross Earnings:	\$4.40			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.18			
Balance Including Interest:	\$8,576.54			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
05/01/2021	\$1,235,296.63	\$700.05	\$0.00	\$1,235,996.68
05/02/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/03/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/04/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/05/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/06/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/07/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/08/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/09/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/10/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/11/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/12/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/13/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/14/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/15/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/16/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/17/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/18/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/19/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/20/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/21/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/22/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/23/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/24/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/25/2021	\$1,235,996.68	\$0.00	\$0.00	\$1,235,996.68
05/26/2021	\$1,235,996.68	\$0.00	\$4,707.64	\$1,231,289.04
05/27/2021	\$1,231,289.04	\$0.00	\$0.00	\$1,231,289.04
05/28/2021	\$1,231,289.04	\$0.00	\$0.00	\$1,231,289.04
05/29/2021	\$1,231,289.04	\$0.00	\$0.00	\$1,231,289.04
05/30/2021	\$1,231,289.04	\$0.00	\$0.00	\$1,231,289.04
05/31/2021	\$1,231,289.04	\$4.68	\$0.00	\$1,231,293.72
Totals	\$1,235,296.63	\$704.73	\$4,707.64	\$1,231,293.72
Account Summary				
Ending Balance:	\$1,231,293.72	Minimum Balance:	\$1,231,289.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,235,996.68	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,235,085.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009066 %
Gross Earnings:	\$634.23			
Administrative Fee:	(\$20.98)			
Cash Management Fee:	(\$9.51)			
Adjusted Interest:	\$603.74			
Balance Including Interest:	\$1,231,897.46			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
05/01/2021	\$9,109,931.08	\$5,126.45	\$0.00	\$9,115,057.53
05/02/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/03/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/04/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/05/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/06/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/07/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/08/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/09/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/10/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/11/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/12/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/13/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/14/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/15/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/16/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/17/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/18/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/19/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/20/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/21/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/22/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/23/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/24/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/25/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/26/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/27/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/28/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/29/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/30/2021	\$9,115,057.53	\$0.00	\$0.00	\$9,115,057.53
05/31/2021	\$9,115,057.53	\$91.14	\$0.00	\$9,115,148.67
Totals	\$9,109,931.08	\$5,217.59	\$0.00	\$9,115,148.67
Account Summary				
Ending Balance:	\$9,115,148.67	Minimum Balance:	\$9,115,057.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,115,148.67	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$9,115,060.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$4,680.66			
Administrative Fee:	(\$154.83)			
Cash Management Fee:	(\$70.21)			
Adjusted Interest:	\$4,455.63			
Balance Including Interest:	\$9,119,604.30			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
05/01/2021	\$13,155.32	\$7.39	\$0.00	\$13,162.71
05/02/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/03/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/04/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/05/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/06/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/07/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/08/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/09/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/10/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/11/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/12/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/13/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/14/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/15/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/16/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/17/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/18/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/19/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/20/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/21/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/22/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/23/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/24/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/25/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/26/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/27/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/28/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/29/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/30/2021	\$13,162.71	\$0.00	\$0.00	\$13,162.71
05/31/2021	\$13,162.71	\$7.56	\$0.00	\$13,170.27
Totals	\$13,155.32	\$14.95	\$0.00	\$13,170.27
Account Summary				
Ending Balance:	\$13,170.27	Minimum Balance:	\$13,162.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,170.27	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$13,162.95	Charge Rate: 0.019679 %
				Cash Mgmt Rate: 0.008945 %
Gross Earnings:	\$6.76			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.44			
Balance Including Interest:	\$13,176.71			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
05/01/2021	\$4,478,052.29	\$2,531.28	\$0.00	\$4,480,583.57
05/02/2021	\$4,480,583.57	\$0.00	\$0.00	\$4,480,583.57
05/03/2021	\$4,480,583.57	\$0.00	\$1,691,620.00	\$2,788,963.57
05/04/2021	\$2,788,963.57	\$48.49	\$0.00	\$2,789,012.06
05/05/2021	\$2,789,012.06	\$0.00	\$0.00	\$2,789,012.06
05/06/2021	\$2,789,012.06	\$0.00	\$0.00	\$2,789,012.06
05/07/2021	\$2,789,012.06	\$0.00	\$0.00	\$2,789,012.06
05/08/2021	\$2,789,012.06	\$0.00	\$0.00	\$2,789,012.06
05/09/2021	\$2,789,012.06	\$0.00	\$0.00	\$2,789,012.06
05/10/2021	\$2,789,012.06	\$0.00	\$0.00	\$2,789,012.06
05/11/2021	\$2,789,012.06	\$0.00	\$0.00	\$2,789,012.06
05/12/2021	\$2,789,012.06	\$0.00	\$0.00	\$2,789,012.06
05/13/2021	\$2,789,012.06	\$0.00	\$0.00	\$2,789,012.06
05/14/2021	\$2,789,012.06	\$6,723.93	\$0.00	\$2,795,735.99
05/15/2021	\$2,795,735.99	\$0.00	\$0.00	\$2,795,735.99
05/16/2021	\$2,795,735.99	\$0.00	\$0.00	\$2,795,735.99
05/17/2021	\$2,795,735.99	\$0.00	\$0.00	\$2,795,735.99
05/18/2021	\$2,795,735.99	\$0.00	\$0.00	\$2,795,735.99
05/19/2021	\$2,795,735.99	\$0.00	\$0.00	\$2,795,735.99
05/20/2021	\$2,795,735.99	\$0.00	\$0.00	\$2,795,735.99
05/21/2021	\$2,795,735.99	\$0.00	\$0.00	\$2,795,735.99
05/22/2021	\$2,795,735.99	\$0.00	\$0.00	\$2,795,735.99
05/23/2021	\$2,795,735.99	\$0.00	\$0.00	\$2,795,735.99
05/24/2021	\$2,795,735.99	\$0.00	\$0.00	\$2,795,735.99
05/25/2021	\$2,795,735.99	\$0.00	\$0.00	\$2,795,735.99
05/26/2021	\$2,795,735.99	\$0.00	\$0.00	\$2,795,735.99
05/27/2021	\$2,795,735.99	\$0.00	\$0.00	\$2,795,735.99
05/28/2021	\$2,795,735.99	\$0.00	\$0.00	\$2,795,735.99
05/29/2021	\$2,795,735.99	\$0.00	\$0.00	\$2,795,735.99
05/30/2021	\$2,795,735.99	\$0.00	\$0.00	\$2,795,735.99
05/31/2021	\$2,795,735.99	\$4.14	\$0.00	\$2,795,740.13
Totals	\$4,478,052.29	\$9,307.84	\$1,691,620.00	\$2,795,740.13
Account Summary				
Ending Balance:	\$2,795,740.13	Minimum Balance:	\$2,788,963.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,480,583.57	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,902,048.49	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,490.22			
Administrative Fee:	(\$49.30)			
Cash Management Fee:	(\$22.35)			
Adjusted Interest:	\$1,418.57			
Balance Including Interest:	\$2,797,158.70			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
05/01/2021	\$748,399.41	\$448.67	\$0.00	\$748,848.08
05/02/2021	\$748,848.08	\$0.00	\$0.00	\$748,848.08
05/03/2021	\$748,848.08	\$0.00	\$2,187.12	\$746,660.96
05/04/2021	\$746,660.96	\$0.00	\$9,214.00	\$737,446.96
05/05/2021	\$737,446.96	\$0.00	\$7,805.13	\$729,641.83
05/06/2021	\$729,641.83	\$120,391.20	\$729.38	\$849,303.65
05/07/2021	\$849,303.65	\$0.00	\$0.00	\$849,303.65
05/08/2021	\$849,303.65	\$0.00	\$0.00	\$849,303.65
05/09/2021	\$849,303.65	\$0.00	\$0.00	\$849,303.65
05/10/2021	\$849,303.65	\$0.00	\$0.00	\$849,303.65
05/11/2021	\$849,303.65	\$0.00	\$7,311.39	\$841,992.26
05/12/2021	\$841,992.26	\$0.00	\$0.00	\$841,992.26
05/13/2021	\$841,992.26	\$0.00	\$0.00	\$841,992.26
05/14/2021	\$841,992.26	\$0.00	\$4,182.45	\$837,809.81
05/15/2021	\$837,809.81	\$0.00	\$0.00	\$837,809.81
05/16/2021	\$837,809.81	\$0.00	\$0.00	\$837,809.81
05/17/2021	\$837,809.81	\$119,772.12	\$2,814.14	\$954,767.79
05/18/2021	\$954,767.79	\$0.00	\$0.00	\$954,767.79
05/19/2021	\$954,767.79	\$0.00	\$0.00	\$954,767.79
05/20/2021	\$954,767.79	\$0.00	\$7,248.08	\$947,519.71
05/21/2021	\$947,519.71	\$0.00	\$375.00	\$947,144.71
05/22/2021	\$947,144.71	\$0.00	\$0.00	\$947,144.71
05/23/2021	\$947,144.71	\$0.00	\$0.00	\$947,144.71
05/24/2021	\$947,144.71	\$0.00	\$0.00	\$947,144.71
05/25/2021	\$947,144.71	\$0.00	\$9,137.35	\$938,007.36
05/26/2021	\$938,007.36	\$0.00	\$2,963.99	\$935,043.37
05/27/2021	\$935,043.37	\$0.00	\$0.00	\$935,043.37
05/28/2021	\$935,043.37	\$0.00	\$20,144.95	\$914,898.42
05/29/2021	\$914,898.42	\$0.00	\$0.00	\$914,898.42
05/30/2021	\$914,898.42	\$0.00	\$0.00	\$914,898.42
05/31/2021	\$914,898.42	\$7.13	\$0.00	\$914,905.55
Totals	\$748,399.41	\$240,619.12	\$74,112.98	\$914,905.55
Account Summary				
Ending Balance:	\$914,905.55	Minimum Balance:	\$729,641.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$954,767.79	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$873,079.59	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009062 %
Gross Earnings:	\$448.34			
Administrative Fee:	(\$14.83)			
Cash Management Fee:	(\$6.72)			
Adjusted Interest:	\$426.79			
Balance Including Interest:	\$915,332.34			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
05/01/2021	\$364,765.06	\$205.26	\$0.00	\$364,970.32
05/02/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/03/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/04/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/05/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/06/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/07/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/08/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/09/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/10/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/11/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/12/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/13/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/14/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/15/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/16/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/17/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/18/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/19/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/20/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/21/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/22/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/23/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/24/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/25/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/26/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/27/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/28/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/29/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/30/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
05/31/2021	\$364,970.32	\$0.00	\$0.00	\$364,970.32
Totals	\$364,765.06	\$205.26	\$0.00	\$364,970.32
Account Summary				
Ending Balance:	\$364,970.32	Minimum Balance:	\$364,970.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$364,970.32	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$364,970.32	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009065 %
Gross Earnings:	\$187.41			
Administrative Fee:	(\$6.20)			
Cash Management Fee:	(\$2.81)			
Adjusted Interest:	\$178.40			
Balance Including Interest:	\$365,148.72			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
05/01/2021	\$96,993.07	\$54.59	\$0.00	\$97,047.66
05/02/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/03/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/04/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/05/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/06/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/07/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/08/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/09/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/10/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/11/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/12/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/13/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/14/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/15/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/16/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/17/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/18/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/19/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/20/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/21/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/22/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/23/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/24/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/25/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/26/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/27/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/28/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/29/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/30/2021	\$97,047.66	\$0.00	\$0.00	\$97,047.66
05/31/2021	\$97,047.66	\$1.59	\$0.00	\$97,049.25
Totals	\$96,993.07	\$56.18	\$0.00	\$97,049.25
Account Summary				
Ending Balance:	\$97,049.25	Minimum Balance:	\$97,047.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,049.25	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$97,047.71	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.009099 %
Gross Earnings:	\$49.84			
Administrative Fee:	(\$1.65)			
Cash Management Fee:	(\$0.75)			
Adjusted Interest:	\$47.44			
Balance Including Interest:	\$97,096.69			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
05/01/2021	\$7,118,908.94	\$3,845.03	\$126.86	\$7,122,627.11
05/02/2021	\$7,122,627.11	\$0.00	\$0.00	\$7,122,627.11
05/03/2021	\$7,122,627.11	\$32,203.77	\$9,474.27	\$7,145,356.61
05/04/2021	\$7,145,356.61	\$35,625.29	\$0.00	\$7,180,981.90
05/05/2021	\$7,180,981.90	\$37,620.08	\$0.00	\$7,218,601.98
05/06/2021	\$7,218,601.98	\$8,626.15	\$0.00	\$7,227,228.13
05/07/2021	\$7,227,228.13	\$18,122.28	\$0.00	\$7,245,350.41
05/08/2021	\$7,245,350.41	\$0.00	\$0.00	\$7,245,350.41
05/09/2021	\$7,245,350.41	\$0.00	\$0.00	\$7,245,350.41
05/10/2021	\$7,245,350.41	\$43,154.48	\$0.00	\$7,288,504.89
05/11/2021	\$7,288,504.89	\$35,735.39	\$0.00	\$7,324,240.28
05/12/2021	\$7,324,240.28	\$49,948.74	\$792,394.30	\$6,581,794.72
05/13/2021	\$6,581,794.72	\$30,957.71	\$0.00	\$6,612,752.43
05/14/2021	\$6,612,752.43	\$58,937.58	\$69,505.99	\$6,602,184.02
05/15/2021	\$6,602,184.02	\$0.00	\$0.00	\$6,602,184.02
05/16/2021	\$6,602,184.02	\$0.00	\$0.00	\$6,602,184.02
05/17/2021	\$6,602,184.02	\$14,840.86	\$0.00	\$6,617,024.88
05/18/2021	\$6,617,024.88	\$81,721.31	\$0.00	\$6,698,746.19
05/19/2021	\$6,698,746.19	\$100,868.73	\$0.00	\$6,799,614.92
05/20/2021	\$6,799,614.92	\$471,774.96	\$0.00	\$7,271,389.88
05/21/2021	\$7,271,389.88	\$13,251.83	\$0.00	\$7,284,641.71
05/22/2021	\$7,284,641.71	\$0.00	\$0.00	\$7,284,641.71
05/23/2021	\$7,284,641.71	\$0.00	\$0.00	\$7,284,641.71
05/24/2021	\$7,284,641.71	\$29,709.65	\$0.00	\$7,314,351.36
05/25/2021	\$7,314,351.36	\$106,022.76	\$0.00	\$7,420,374.12
05/26/2021	\$7,420,374.12	\$609,051.17	\$220,608.88	\$7,808,816.41
05/27/2021	\$7,808,816.41	\$34,504.97	\$6,502.10	\$7,836,819.28
05/28/2021	\$7,836,819.28	\$109,281.55	\$68,724.42	\$7,877,376.41
05/29/2021	\$7,877,376.41	\$0.00	\$0.00	\$7,877,376.41
05/30/2021	\$7,877,376.41	\$0.00	\$0.00	\$7,877,376.41
05/31/2021	\$7,877,376.41	\$35.99	\$0.00	\$7,877,412.40
Totals	\$7,118,908.94	\$1,925,840.28	\$1,167,336.82	\$7,877,412.40
Account Summary				
Ending Balance:	\$7,877,412.40	Minimum Balance:	\$6,581,794.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,877,412.40	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$7,209,610.40	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$3,702.19			
Administrative Fee:	(\$122.46)			
Cash Management Fee:	(\$55.53)			
Adjusted Interest:	\$3,524.21			
Balance Including Interest:	\$7,880,936.61			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
05/01/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/02/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/03/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/04/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/05/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/06/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/07/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/08/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/09/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/10/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/11/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/12/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/13/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/14/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/15/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/16/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/17/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/18/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/19/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/20/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/21/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/22/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/23/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/24/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/25/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/26/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/27/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/28/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/29/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/30/2021	\$2.82	\$0.00	\$0.00	\$2.82
05/31/2021	\$2.82	\$0.01	\$0.00	\$2.83
Totals	\$2.82	\$0.01	\$0.00	\$2.83

Account Summary

Ending Balance:	\$2.83	Minimum Balance:	\$2.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.83	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2.82	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:	\$2.83				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
05/01/2021	\$312,045.37	\$253.00	\$0.00	\$312,298.37
05/02/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/03/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/04/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/05/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/06/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/07/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/08/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/09/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/10/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/11/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/12/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/13/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/14/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/15/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/16/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/17/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/18/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/19/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/20/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/21/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/22/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/23/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/24/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/25/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/26/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/27/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/28/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/29/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/30/2021	\$312,298.37	\$0.00	\$0.00	\$312,298.37
05/31/2021	\$312,298.37	\$29.33	\$0.00	\$312,327.70
Totals	\$312,045.37	\$282.33	\$0.00	\$312,327.70
Account Summary				
Ending Balance:	\$312,327.70	Minimum Balance:	\$312,298.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,327.70	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$312,299.32	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.009086 %
Gross Earnings:	\$160.37			
Administrative Fee:	(\$5.30)			
Cash Management Fee:	(\$2.41)			
Adjusted Interest:	\$152.66			
Balance Including Interest:	\$312,480.36			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
05/01/2021	\$1,852,208.68	\$1,042.30	\$0.00	\$1,853,250.98
05/02/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/03/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/04/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/05/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/06/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/07/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/08/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/09/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/10/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/11/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/12/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/13/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/14/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/15/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/16/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/17/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/18/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/19/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/20/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/21/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/22/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/23/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/24/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/25/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/26/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/27/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/28/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/29/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/30/2021	\$1,853,250.98	\$0.00	\$0.00	\$1,853,250.98
05/31/2021	\$1,853,250.98	\$10.17	\$0.00	\$1,853,261.15
Totals	\$1,852,208.68	\$1,052.47	\$0.00	\$1,853,261.15
Account Summary				
Ending Balance:	\$1,853,261.15	Minimum Balance:	\$1,853,250.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,853,261.15	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,853,251.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009066 %
Gross Earnings:	\$951.66			
Administrative Fee:	(\$31.48)			
Cash Management Fee:	(\$14.27)			
Adjusted Interest:	\$905.91			
Balance Including Interest:	\$1,854,167.06			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
05/01/2021	\$272,764.12	\$153.28	\$0.00	\$272,917.40
05/02/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/03/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/04/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/05/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/06/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/07/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/08/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/09/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/10/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/11/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/12/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/13/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/14/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/15/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/16/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/17/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/18/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/19/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/20/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/21/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/22/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/23/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/24/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/25/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/26/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/27/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/28/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/29/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/30/2021	\$272,917.40	\$0.00	\$0.00	\$272,917.40
05/31/2021	\$272,917.40	\$4.44	\$0.00	\$272,921.84
Totals	\$272,764.12	\$157.72	\$0.00	\$272,921.84
Account Summary				
Ending Balance:	\$272,921.84	Minimum Balance:	\$272,917.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,921.84	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$272,917.54	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.009060 %
Gross Earnings:	\$140.15			
Administrative Fee:	(\$4.64)			
Cash Management Fee:	(\$2.10)			
Adjusted Interest:	\$133.41			
Balance Including Interest:	\$273,055.25			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
05/01/2021	\$558,833.15	\$331.24	\$19.01	\$559,145.38
05/02/2021	\$559,145.38	\$0.00	\$0.00	\$559,145.38
05/03/2021	\$559,145.38	\$0.00	\$56.23	\$559,089.15
05/04/2021	\$559,089.15	\$0.00	\$0.00	\$559,089.15
05/05/2021	\$559,089.15	\$13,876.17	\$0.00	\$572,965.32
05/06/2021	\$572,965.32	\$0.00	\$0.00	\$572,965.32
05/07/2021	\$572,965.32	\$0.00	\$0.00	\$572,965.32
05/08/2021	\$572,965.32	\$0.00	\$0.00	\$572,965.32
05/09/2021	\$572,965.32	\$0.00	\$0.00	\$572,965.32
05/10/2021	\$572,965.32	\$0.00	\$0.00	\$572,965.32
05/11/2021	\$572,965.32	\$0.00	\$0.00	\$572,965.32
05/12/2021	\$572,965.32	\$0.00	\$0.00	\$572,965.32
05/13/2021	\$572,965.32	\$325.28	\$0.00	\$573,290.60
05/14/2021	\$573,290.60	\$0.00	\$0.00	\$573,290.60
05/15/2021	\$573,290.60	\$0.00	\$0.00	\$573,290.60
05/16/2021	\$573,290.60	\$0.00	\$0.00	\$573,290.60
05/17/2021	\$573,290.60	\$5,579.22	\$0.00	\$578,869.82
05/18/2021	\$578,869.82	\$0.00	\$0.00	\$578,869.82
05/19/2021	\$578,869.82	\$3,416.96	\$56,995.79	\$525,290.99
05/20/2021	\$525,290.99	\$0.00	\$0.00	\$525,290.99
05/21/2021	\$525,290.99	\$0.00	\$0.00	\$525,290.99
05/22/2021	\$525,290.99	\$0.00	\$0.00	\$525,290.99
05/23/2021	\$525,290.99	\$0.00	\$0.00	\$525,290.99
05/24/2021	\$525,290.99	\$146.64	\$0.00	\$525,437.63
05/25/2021	\$525,437.63	\$0.00	\$0.00	\$525,437.63
05/26/2021	\$525,437.63	\$0.00	\$0.00	\$525,437.63
05/27/2021	\$525,437.63	\$0.00	\$0.00	\$525,437.63
05/28/2021	\$525,437.63	\$17,360.30	\$0.00	\$542,797.93
05/29/2021	\$542,797.93	\$0.00	\$0.00	\$542,797.93
05/30/2021	\$542,797.93	\$0.00	\$0.00	\$542,797.93
05/31/2021	\$542,797.93	\$1.70	\$0.00	\$542,799.63
Totals	\$558,833.15	\$41,037.51	\$57,071.03	\$542,799.63
Account Summary				
Ending Balance:	\$542,799.63	Minimum Balance:	\$525,290.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$578,869.82	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$553,886.86	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009077 %
Gross Earnings:	\$284.42			
Administrative Fee:	(\$9.41)			
Cash Management Fee:	(\$4.27)			
Adjusted Interest:	\$270.74			
Balance Including Interest:	\$543,070.37			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
05/01/2021	\$387,869.74	\$218.94	\$0.00	\$388,088.68
05/02/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/03/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/04/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/05/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/06/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/07/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/08/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/09/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/10/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/11/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/12/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/13/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/14/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/15/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/16/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/17/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/18/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/19/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/20/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/21/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/22/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/23/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/24/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/25/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/26/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/27/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/28/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/29/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/30/2021	\$388,088.68	\$0.00	\$0.00	\$388,088.68
05/31/2021	\$388,088.68	\$3.37	\$0.00	\$388,092.05
Totals	\$387,869.74	\$222.31	\$0.00	\$388,092.05
Account Summary				
Ending Balance:	\$388,092.05	Minimum Balance:	\$388,088.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$388,092.05	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$388,088.79	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.009071 %
Gross Earnings:	\$199.29			
Administrative Fee:	(\$6.59)			
Cash Management Fee:	(\$2.99)			
Adjusted Interest:	\$189.71			
Balance Including Interest:	\$388,281.76			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
05/01/2021	\$160,515.11	\$90.32	\$0.00	\$160,605.43
05/02/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/03/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/04/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/05/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/06/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/07/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/08/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/09/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/10/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/11/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/12/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/13/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/14/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/15/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/16/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/17/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/18/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/19/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/20/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/21/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/22/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/23/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/24/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/25/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/26/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/27/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/28/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/29/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/30/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
05/31/2021	\$160,605.43	\$0.00	\$0.00	\$160,605.43
Totals	\$160,515.11	\$90.32	\$0.00	\$160,605.43
Account Summary				
Ending Balance:	\$160,605.43	Minimum Balance:	\$160,605.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,605.43	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$160,605.43	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.009091 %
Gross Earnings:	\$82.47			
Administrative Fee:	(\$2.73)			
Cash Management Fee:	(\$1.24)			
Adjusted Interest:	\$78.50			
Balance Including Interest:	\$160,683.93			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
05/01/2021	\$64,199.46	\$36.11	\$0.00	\$64,235.57
05/02/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/03/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/04/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/05/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/06/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/07/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/08/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/09/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/10/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/11/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/12/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/13/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/14/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/15/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/16/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/17/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/18/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/19/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/20/2021	\$64,235.57	\$0.00	\$0.00	\$64,235.57
05/21/2021	\$64,235.57	\$1,500.17	\$0.00	\$65,735.74
05/22/2021	\$65,735.74	\$0.00	\$0.00	\$65,735.74
05/23/2021	\$65,735.74	\$0.00	\$0.00	\$65,735.74
05/24/2021	\$65,735.74	\$0.00	\$0.00	\$65,735.74
05/25/2021	\$65,735.74	\$0.00	\$0.00	\$65,735.74
05/26/2021	\$65,735.74	\$0.00	\$0.00	\$65,735.74
05/27/2021	\$65,735.74	\$0.00	\$0.00	\$65,735.74
05/28/2021	\$65,735.74	\$0.00	\$0.00	\$65,735.74
05/29/2021	\$65,735.74	\$0.00	\$0.00	\$65,735.74
05/30/2021	\$65,735.74	\$0.00	\$0.00	\$65,735.74
05/31/2021	\$65,735.74	\$12.93	\$0.00	\$65,748.67
Totals	\$64,199.46	\$1,549.21	\$0.00	\$65,748.67
Account Summary				
Ending Balance:	\$65,748.67	Minimum Balance:	\$64,235.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,748.67	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$64,768.31	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009089 %
Gross Earnings:	\$33.26			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$31.66			
Balance Including Interest:	\$65,780.33			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
05/01/2021	\$136,529.63	\$50.92	\$26.20	\$136,554.35
05/02/2021	\$136,554.35	\$0.00	\$0.00	\$136,554.35
05/03/2021	\$136,554.35	\$0.00	\$234.41	\$136,319.94
05/04/2021	\$136,319.94	\$0.00	\$0.00	\$136,319.94
05/05/2021	\$136,319.94	\$5,641.81	\$9,138.61	\$132,823.14
05/06/2021	\$132,823.14	\$762.23	\$0.00	\$133,585.37
05/07/2021	\$133,585.37	\$1,065.32	\$0.00	\$134,650.69
05/08/2021	\$134,650.69	\$0.00	\$0.00	\$134,650.69
05/09/2021	\$134,650.69	\$0.00	\$0.00	\$134,650.69
05/10/2021	\$134,650.69	\$301.39	\$0.00	\$134,952.08
05/11/2021	\$134,952.08	\$1,532.85	\$0.00	\$136,484.93
05/12/2021	\$136,484.93	\$142.80	\$0.00	\$136,627.73
05/13/2021	\$136,627.73	\$11.97	\$0.00	\$136,639.70
05/14/2021	\$136,639.70	\$0.00	\$1,000.00	\$135,639.70
05/15/2021	\$135,639.70	\$0.00	\$0.00	\$135,639.70
05/16/2021	\$135,639.70	\$0.00	\$0.00	\$135,639.70
05/17/2021	\$135,639.70	\$0.00	\$30.40	\$135,609.30
05/18/2021	\$135,609.30	\$0.00	\$0.00	\$135,609.30
05/19/2021	\$135,609.30	\$0.00	\$7,461.05	\$128,148.25
05/20/2021	\$128,148.25	\$0.00	\$0.00	\$128,148.25
05/21/2021	\$128,148.25	\$0.00	\$0.00	\$128,148.25
05/22/2021	\$128,148.25	\$0.00	\$0.00	\$128,148.25
05/23/2021	\$128,148.25	\$0.00	\$0.00	\$128,148.25
05/24/2021	\$128,148.25	\$0.00	\$0.00	\$128,148.25
05/25/2021	\$128,148.25	\$0.00	\$0.00	\$128,148.25
05/26/2021	\$128,148.25	\$99.33	\$0.00	\$128,247.58
05/27/2021	\$128,247.58	\$0.00	\$0.00	\$128,247.58
05/28/2021	\$128,247.58	\$765.01	\$0.00	\$129,012.59
05/29/2021	\$129,012.59	\$0.00	\$0.00	\$129,012.59
05/30/2021	\$129,012.59	\$0.00	\$0.00	\$129,012.59
05/31/2021	\$129,012.59	\$0.00	\$0.00	\$129,012.59
Totals	\$136,529.63	\$10,373.63	\$17,890.67	\$129,012.59
Account Summary				
Ending Balance:	\$129,012.59	Minimum Balance:	\$128,148.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,639.70	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$132,533.37	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.009062 %
Gross Earnings:	\$68.06			
Administrative Fee:	(\$2.25)			
Cash Management Fee:	(\$1.02)			
Adjusted Interest:	\$64.79			
Balance Including Interest:	\$129,077.38			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
05/01/2021	\$34,087,857.88	\$14,942.37	\$0.00	\$34,102,800.25
05/02/2021	\$34,102,800.25	\$0.00	\$0.00	\$34,102,800.25
05/03/2021	\$34,102,800.25	\$0.00	\$0.00	\$34,102,800.25
05/04/2021	\$34,102,800.25	\$0.00	\$0.00	\$34,102,800.25
05/05/2021	\$34,102,800.25	\$1,012,806.52	\$0.00	\$35,115,606.77
05/06/2021	\$35,115,606.77	\$152,588.05	\$108.15	\$35,268,086.67
05/07/2021	\$35,268,086.67	\$40,455.75	\$77.99	\$35,308,464.43
05/08/2021	\$35,308,464.43	\$0.00	\$0.00	\$35,308,464.43
05/09/2021	\$35,308,464.43	\$0.00	\$0.00	\$35,308,464.43
05/10/2021	\$35,308,464.43	\$53,911.50	\$3,695.83	\$35,358,680.10
05/11/2021	\$35,358,680.10	\$43,467.76	\$391.27	\$35,401,756.59
05/12/2021	\$35,401,756.59	\$32,529.32	\$693.86	\$35,433,592.05
05/13/2021	\$35,433,592.05	\$19,441.38	\$732.06	\$35,452,301.37
05/14/2021	\$35,452,301.37	\$20,945.35	\$0.00	\$35,473,246.72
05/15/2021	\$35,473,246.72	\$0.00	\$0.00	\$35,473,246.72
05/16/2021	\$35,473,246.72	\$0.00	\$0.00	\$35,473,246.72
05/17/2021	\$35,473,246.72	\$4,761.76	\$10,875,085.36	\$24,602,923.12
05/18/2021	\$24,602,923.12	\$6,222.47	\$341.68	\$24,608,803.91
05/19/2021	\$24,608,803.91	\$17,434.40	\$0.00	\$24,626,238.31
05/20/2021	\$24,626,238.31	\$5,682.61	\$300.73	\$24,631,620.19
05/21/2021	\$24,631,620.19	\$3,414.66	\$209.34	\$24,634,825.51
05/22/2021	\$24,634,825.51	\$0.00	\$0.00	\$24,634,825.51
05/23/2021	\$24,634,825.51	\$0.00	\$0.00	\$24,634,825.51
05/24/2021	\$24,634,825.51	\$5,204.15	\$1,851.81	\$24,638,177.85
05/25/2021	\$24,638,177.85	\$4,031.79	\$7.08	\$24,642,202.56
05/26/2021	\$24,642,202.56	\$8,859.70	\$214.13	\$24,650,848.13
05/27/2021	\$24,650,848.13	\$8,418.61	\$291.28	\$24,658,975.46
05/28/2021	\$24,658,975.46	\$12,987.75	\$0.00	\$24,671,963.21
05/29/2021	\$24,671,963.21	\$0.00	\$0.00	\$24,671,963.21
05/30/2021	\$24,671,963.21	\$0.00	\$0.00	\$24,671,963.21
05/31/2021	\$24,671,963.21	\$1,372.19	\$6.38	\$24,673,329.02
Totals	\$34,087,857.88	\$1,469,478.09	\$10,884,006.95	\$24,673,329.02
Account Summary				
Ending Balance:	\$24,673,329.02	Minimum Balance:	\$24,602,923.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,473,246.72	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.03	Average Balance:	\$30,014,188.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$15,412.54			
Administrative Fee:	(\$509.83)			
Cash Management Fee:	(\$231.18)			
Adjusted Interest:	\$14,671.56			
Balance Including Interest:	\$24,688,000.58			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE				
05/01/2021	\$21,632,420.19	\$12,173.39	\$0.00	\$21,644,593.58
05/02/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/03/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/04/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/05/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/06/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/07/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/08/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/09/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/10/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/11/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/12/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/13/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/14/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/15/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/16/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/17/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/18/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/19/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/20/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/21/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/22/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/23/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/24/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/25/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/26/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/27/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/28/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/29/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/30/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
05/31/2021	\$21,644,593.58	\$0.00	\$0.00	\$21,644,593.58
Totals	\$21,632,420.19	\$12,173.39	\$0.00	\$21,644,593.58
Account Summary				
Ending Balance:	\$21,644,593.58	Minimum Balance:	\$21,644,593.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,644,593.58	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$21,644,593.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$11,114.67			
Administrative Fee:	(\$367.66)			
Cash Management Fee:	(\$166.72)			
Adjusted Interest:	\$10,580.31			
Balance Including Interest:	\$21,655,173.89			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
05/01/2021	\$9,495,711.95	\$2,087.21	\$0.00	\$9,497,799.16
05/02/2021	\$9,497,799.16	\$0.00	\$0.00	\$9,497,799.16
05/03/2021	\$9,497,799.16	\$0.00	\$0.00	\$9,497,799.16
05/04/2021	\$9,497,799.16	\$0.00	\$0.00	\$9,497,799.16
05/05/2021	\$9,497,799.16	\$727,210.89	\$92.58	\$10,224,917.47
05/06/2021	\$10,224,917.47	\$84,681.94	\$143.14	\$10,309,456.27
05/07/2021	\$10,309,456.27	\$27,882.97	\$76.96	\$10,337,262.28
05/08/2021	\$10,337,262.28	\$0.00	\$0.00	\$10,337,262.28
05/09/2021	\$10,337,262.28	\$0.00	\$0.00	\$10,337,262.28
05/10/2021	\$10,337,262.28	\$23,224.66	\$1,878.33	\$10,358,608.61
05/11/2021	\$10,358,608.61	\$39,083.26	\$67.19	\$10,397,624.68
05/12/2021	\$10,397,624.68	\$19,364.01	\$180.55	\$10,416,808.14
05/13/2021	\$10,416,808.14	\$20,656.21	\$122.56	\$10,437,341.79
05/14/2021	\$10,437,341.79	\$8,291.20	\$0.00	\$10,445,632.99
05/15/2021	\$10,445,632.99	\$0.00	\$0.00	\$10,445,632.99
05/16/2021	\$10,445,632.99	\$0.00	\$0.00	\$10,445,632.99
05/17/2021	\$10,445,632.99	\$10,536.68	\$1,206.24	\$10,454,963.43
05/18/2021	\$10,454,963.43	\$7,392.25	\$989.74	\$10,461,365.94
05/19/2021	\$10,461,365.94	\$8,899.12	\$0.00	\$10,470,265.06
05/20/2021	\$10,470,265.06	\$6,429.77	\$325.66	\$10,476,369.17
05/21/2021	\$10,476,369.17	\$4,577.79	\$3,948,126.85	\$6,532,820.11
05/22/2021	\$6,532,820.11	\$0.00	\$0.00	\$6,532,820.11
05/23/2021	\$6,532,820.11	\$0.00	\$0.00	\$6,532,820.11
05/24/2021	\$6,532,820.11	\$3,174.53	\$1,338.93	\$6,534,655.71
05/25/2021	\$6,534,655.71	\$2,965.52	\$17.64	\$6,537,603.59
05/26/2021	\$6,537,603.59	\$5,395.50	\$0.00	\$6,542,999.09
05/27/2021	\$6,542,999.09	\$7,414.12	\$216.60	\$6,550,196.61
05/28/2021	\$6,550,196.61	\$11,465.86	\$0.00	\$6,561,662.47
05/29/2021	\$6,561,662.47	\$0.00	\$0.00	\$6,561,662.47
05/30/2021	\$6,561,662.47	\$0.00	\$0.00	\$6,561,662.47
05/31/2021	\$6,561,662.47	\$412.82	\$0.00	\$6,562,075.29
Totals	\$9,495,711.95	\$1,021,146.31	\$3,954,782.97	\$6,562,075.29
Account Summary				
Ending Balance:	\$6,562,075.29	Minimum Balance:	\$6,532,820.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,476,369.17	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$8,914,792.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$4,577.82			
Administrative Fee:	(\$151.43)			
Cash Management Fee:	(\$68.67)			
Adjusted Interest:	\$4,357.73			
Balance Including Interest:	\$6,566,433.02			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
05/01/2021	\$30,381.83	\$17.10	\$0.00	\$30,398.93
05/02/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/03/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/04/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/05/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/06/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/07/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/08/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/09/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/10/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/11/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/12/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/13/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/14/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/15/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/16/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/17/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/18/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/19/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/20/2021	\$30,398.93	\$0.00	\$0.00	\$30,398.93
05/21/2021	\$30,398.93	\$3,948,103.85	\$0.00	\$3,978,502.78
05/22/2021	\$3,978,502.78	\$0.00	\$0.00	\$3,978,502.78
05/23/2021	\$3,978,502.78	\$0.00	\$0.00	\$3,978,502.78
05/24/2021	\$3,978,502.78	\$0.00	\$0.00	\$3,978,502.78
05/25/2021	\$3,978,502.78	\$0.00	\$0.00	\$3,978,502.78
05/26/2021	\$3,978,502.78	\$0.00	\$0.00	\$3,978,502.78
05/27/2021	\$3,978,502.78	\$0.00	\$0.00	\$3,978,502.78
05/28/2021	\$3,978,502.78	\$0.00	\$0.00	\$3,978,502.78
05/29/2021	\$3,978,502.78	\$0.00	\$0.00	\$3,978,502.78
05/30/2021	\$3,978,502.78	\$0.00	\$0.00	\$3,978,502.78
05/31/2021	\$3,978,502.78	\$0.00	\$0.00	\$3,978,502.78
Totals	\$30,381.83	\$3,948,120.95	\$0.00	\$3,978,502.78
Account Summary				
Ending Balance:	\$3,978,502.78	Minimum Balance:	\$30,398.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,978,502.78	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,431,339.01	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009065 %
Gross Earnings:	\$735.01			
Administrative Fee:	(\$24.31)			
Cash Management Fee:	(\$11.02)			
Adjusted Interest:	\$699.68			
Balance Including Interest:	\$3,979,202.46			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
05/01/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/02/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/03/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/04/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/05/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/06/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/07/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/08/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/09/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/10/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/11/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/12/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/13/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/14/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/15/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/16/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/17/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/18/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/19/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/20/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/21/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/22/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/23/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/24/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/25/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/26/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/27/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/28/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/29/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/30/2021	\$282.58	\$0.00	\$0.00	\$282.58
05/31/2021	\$282.58	\$0.00	\$0.00	\$282.58
Totals	\$282.58	\$0.00	\$0.00	\$282.58
Account Summary				
Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.15			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.15			
Balance Including Interest:	\$282.73			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
05/01/2021	\$4,843,354.82	\$1,360.10	\$0.00	\$4,844,714.92
05/02/2021	\$4,844,714.92	\$0.00	\$0.00	\$4,844,714.92
05/03/2021	\$4,844,714.92	\$0.00	\$0.00	\$4,844,714.92
05/04/2021	\$4,844,714.92	\$0.00	\$0.00	\$4,844,714.92
05/05/2021	\$4,844,714.92	\$304,654.79	\$31.98	\$5,149,337.73
05/06/2021	\$5,149,337.73	\$35,431.35	\$54.67	\$5,184,714.41
05/07/2021	\$5,184,714.41	\$11,502.81	\$32.41	\$5,196,184.81
05/08/2021	\$5,196,184.81	\$0.00	\$0.00	\$5,196,184.81
05/09/2021	\$5,196,184.81	\$0.00	\$0.00	\$5,196,184.81
05/10/2021	\$5,196,184.81	\$8,843.07	\$734.97	\$5,204,292.91
05/11/2021	\$5,204,292.91	\$16,287.31	\$2.99	\$5,220,577.23
05/12/2021	\$5,220,577.23	\$8,130.35	\$64.61	\$5,228,642.97
05/13/2021	\$5,228,642.97	\$8,609.88	\$1.32	\$5,237,251.53
05/14/2021	\$5,237,251.53	\$3,461.06	\$0.00	\$5,240,712.59
05/15/2021	\$5,240,712.59	\$0.00	\$0.00	\$5,240,712.59
05/16/2021	\$5,240,712.59	\$0.00	\$0.00	\$5,240,712.59
05/17/2021	\$5,240,712.59	\$4,085.62	\$511.25	\$5,244,286.96
05/18/2021	\$5,244,286.96	\$3,074.99	\$417.39	\$5,246,944.56
05/19/2021	\$5,246,944.56	\$3,578.56	\$0.00	\$5,250,523.12
05/20/2021	\$5,250,523.12	\$2,615.37	\$77.79	\$5,253,060.70
05/21/2021	\$5,253,060.70	\$1,878.96	\$9.90	\$5,254,929.76
05/22/2021	\$5,254,929.76	\$0.00	\$0.00	\$5,254,929.76
05/23/2021	\$5,254,929.76	\$0.00	\$0.00	\$5,254,929.76
05/24/2021	\$5,254,929.76	\$823.47	\$568.39	\$5,255,184.84
05/25/2021	\$5,255,184.84	\$1,192.51	\$0.00	\$5,256,377.35
05/26/2021	\$5,256,377.35	\$2,263.10	\$0.00	\$5,258,640.45
05/27/2021	\$5,258,640.45	\$3,095.88	\$31.76	\$5,261,704.57
05/28/2021	\$5,261,704.57	\$4,810.45	\$0.00	\$5,266,515.02
05/29/2021	\$5,266,515.02	\$0.00	\$0.00	\$5,266,515.02
05/30/2021	\$5,266,515.02	\$0.00	\$0.00	\$5,266,515.02
05/31/2021	\$5,266,515.02	\$170.05	\$0.00	\$5,266,685.07
Totals	\$4,843,354.82	\$425,869.68	\$2,539.43	\$5,266,685.07
Account Summary				
Ending Balance:	\$5,266,685.07	Minimum Balance:	\$4,844,714.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,266,685.07	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,186,197.12	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$2,663.15			
Administrative Fee:	(\$88.09)			
Cash Management Fee:	(\$39.95)			
Adjusted Interest:	\$2,535.11			
Balance Including Interest:	\$5,269,220.18			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
05/01/2021	\$70,109.86	\$39.45	\$0.00	\$70,149.31
05/02/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/03/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/04/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/05/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/06/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/07/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/08/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/09/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/10/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/11/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/12/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/13/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/14/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/15/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/16/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/17/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/18/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/19/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/20/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/21/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/22/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/23/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/24/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/25/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/26/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/27/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/28/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/29/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/30/2021	\$70,149.31	\$0.00	\$0.00	\$70,149.31
05/31/2021	\$70,149.31	\$5.87	\$0.00	\$70,155.18
Totals	\$70,109.86	\$45.32	\$0.00	\$70,155.18
Account Summary				
Ending Balance:	\$70,155.18	Minimum Balance:	\$70,149.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,155.18	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$70,149.50	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.009064 %
Gross Earnings:	\$36.02			
Administrative Fee:	(\$1.19)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$34.29			
Balance Including Interest:	\$70,189.47			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
05/01/2021	\$1,746,786.51	\$982.99	\$0.00	\$1,747,769.50
05/02/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/03/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/04/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/05/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/06/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/07/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/08/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/09/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/10/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/11/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/12/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/13/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/14/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/15/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/16/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/17/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/18/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/19/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/20/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/21/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/22/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/23/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/24/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/25/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/26/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/27/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/28/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/29/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/30/2021	\$1,747,769.50	\$0.00	\$0.00	\$1,747,769.50
05/31/2021	\$1,747,769.50	\$2.45	\$0.00	\$1,747,771.95
Totals	\$1,746,786.51	\$985.44	\$0.00	\$1,747,771.95
Account Summary				
Ending Balance:	\$1,747,771.95	Minimum Balance:	\$1,747,769.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,747,771.95	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,747,769.58	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$897.49			
Administrative Fee:	(\$29.69)			
Cash Management Fee:	(\$13.46)			
Adjusted Interest:	\$854.34			
Balance Including Interest:	\$1,748,626.29			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
05/01/2021	\$5,432,641.06	\$2,338.88	\$0.00	\$5,434,979.94
05/02/2021	\$5,434,979.94	\$0.00	\$0.00	\$5,434,979.94
05/03/2021	\$5,434,979.94	\$0.00	\$0.00	\$5,434,979.94
05/04/2021	\$5,434,979.94	\$0.00	\$0.00	\$5,434,979.94
05/05/2021	\$5,434,979.94	\$151,158.12	\$47.34	\$5,586,090.72
05/06/2021	\$5,586,090.72	\$25,711.56	\$0.00	\$5,611,802.28
05/07/2021	\$5,611,802.28	\$12,290.86	\$202.77	\$5,623,890.37
05/08/2021	\$5,623,890.37	\$0.00	\$0.00	\$5,623,890.37
05/09/2021	\$5,623,890.37	\$0.00	\$0.00	\$5,623,890.37
05/10/2021	\$5,623,890.37	\$4,381.51	\$1,071.13	\$5,627,200.75
05/11/2021	\$5,627,200.75	\$3,571.06	\$18.74	\$5,630,753.07
05/12/2021	\$5,630,753.07	\$2,888.28	\$19.11	\$5,633,622.24
05/13/2021	\$5,633,622.24	\$5,726.37	\$0.00	\$5,639,348.61
05/14/2021	\$5,639,348.61	\$849.64	\$0.00	\$5,640,198.25
05/15/2021	\$5,640,198.25	\$0.00	\$0.00	\$5,640,198.25
05/16/2021	\$5,640,198.25	\$0.00	\$0.00	\$5,640,198.25
05/17/2021	\$5,640,198.25	\$1,228.03	\$976.23	\$5,640,450.05
05/18/2021	\$5,640,450.05	\$1,859.35	\$0.00	\$5,642,309.40
05/19/2021	\$5,642,309.40	\$423.41	\$0.00	\$5,642,732.81
05/20/2021	\$5,642,732.81	\$986.89	\$0.00	\$5,643,719.70
05/21/2021	\$5,643,719.70	\$14.22	\$0.00	\$5,643,733.92
05/22/2021	\$5,643,733.92	\$0.00	\$0.00	\$5,643,733.92
05/23/2021	\$5,643,733.92	\$0.00	\$0.00	\$5,643,733.92
05/24/2021	\$5,643,733.92	\$3,727.40	\$69.37	\$5,647,391.95
05/25/2021	\$5,647,391.95	\$388.75	\$0.00	\$5,647,780.70
05/26/2021	\$5,647,780.70	\$2,132.19	\$126.39	\$5,649,786.50
05/27/2021	\$5,649,786.50	\$4,878.25	\$0.00	\$5,654,664.75
05/28/2021	\$5,654,664.75	\$6,327.03	\$21.19	\$5,660,970.59
05/29/2021	\$5,660,970.59	\$0.00	\$0.00	\$5,660,970.59
05/30/2021	\$5,660,970.59	\$0.00	\$0.00	\$5,660,970.59
05/31/2021	\$5,660,970.59	\$39.82	\$0.00	\$5,661,010.41
Totals	\$5,432,641.06	\$230,921.62	\$2,552.27	\$5,661,010.41
Account Summary				
Ending Balance:	\$5,661,010.41	Minimum Balance:	\$5,434,979.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,661,010.41	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,613,063.33	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$2,882.36			
Administrative Fee:	(\$95.35)			
Cash Management Fee:	(\$43.23)			
Adjusted Interest:	\$2,743.78			
Balance Including Interest:	\$5,663,754.19			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
05/01/2021	\$323,058.24	\$181.80	\$0.00	\$323,240.04
05/02/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/03/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/04/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/05/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/06/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/07/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/08/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/09/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/10/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/11/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/12/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/13/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/14/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/15/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/16/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/17/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/18/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/19/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/20/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/21/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/22/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/23/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/24/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/25/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/26/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/27/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/28/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/29/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/30/2021	\$323,240.04	\$0.00	\$0.00	\$323,240.04
05/31/2021	\$323,240.04	\$4.52	\$0.00	\$323,244.56
Totals	\$323,058.24	\$186.32	\$0.00	\$323,244.56
Account Summary				
Ending Balance:	\$323,244.56	Minimum Balance:	\$323,240.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$323,244.56	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$323,240.19	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$165.98			
Administrative Fee:	(\$5.49)			
Cash Management Fee:	(\$2.49)			
Adjusted Interest:	\$158.00			
Balance Including Interest:	\$323,402.56			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140050010 - VASHON-MAURY HOSPITAL 5 GENERAL				
05/01/2021	(\$575,091.26)	\$0.00	\$598.27	(\$575,689.53)
05/02/2021	(\$575,689.53)	\$0.00	\$0.00	(\$575,689.53)
05/03/2021	(\$575,689.53)	\$0.00	\$0.00	(\$575,689.53)
05/04/2021	(\$575,689.53)	\$0.00	\$3,952.06	(\$579,641.59)
05/05/2021	(\$579,641.59)	\$104,506.92	\$0.00	(\$475,134.67)
05/06/2021	(\$475,134.67)	\$23,983.88	\$0.00	(\$451,150.79)
05/07/2021	(\$451,150.79)	\$4,152.04	\$0.00	(\$446,998.75)
05/08/2021	(\$446,998.75)	\$0.00	\$0.00	(\$446,998.75)
05/09/2021	(\$446,998.75)	\$0.00	\$0.00	(\$446,998.75)
05/10/2021	(\$446,998.75)	\$2,107.65	\$954.79	(\$445,845.89)
05/11/2021	(\$445,845.89)	\$3,741.03	\$84.44	(\$442,189.30)
05/12/2021	(\$442,189.30)	\$2,454.51	\$64.68	(\$439,799.47)
05/13/2021	(\$439,799.47)	\$1,584.69	\$151.50	(\$438,366.28)
05/14/2021	(\$438,366.28)	\$951.34	\$27.18	(\$437,442.12)
05/15/2021	(\$437,442.12)	\$0.00	\$0.00	(\$437,442.12)
05/16/2021	(\$437,442.12)	\$0.00	\$0.00	(\$437,442.12)
05/17/2021	(\$437,442.12)	\$80.07	\$52.33	(\$437,414.38)
05/18/2021	(\$437,414.38)	\$710.02	\$0.00	(\$436,704.36)
05/19/2021	(\$436,704.36)	\$1,836.54	\$3,698.69	(\$438,566.51)
05/20/2021	(\$438,566.51)	\$59.25	\$29.84	(\$438,537.10)
05/21/2021	(\$438,537.10)	\$29.71	\$3.23	(\$438,510.62)
05/22/2021	(\$438,510.62)	\$0.00	\$0.00	(\$438,510.62)
05/23/2021	(\$438,510.62)	\$0.00	\$0.00	(\$438,510.62)
05/24/2021	(\$438,510.62)	\$906.03	\$680.62	(\$438,285.21)
05/25/2021	(\$438,285.21)	\$433.66	\$0.00	(\$437,851.55)
05/26/2021	(\$437,851.55)	\$1,655.07	\$134,247.60	(\$570,444.08)
05/27/2021	(\$570,444.08)	\$223.92	\$0.00	(\$570,220.16)
05/28/2021	(\$570,220.16)	\$1,787.60	\$0.00	(\$568,432.56)
05/29/2021	(\$568,432.56)	\$0.00	\$0.00	(\$568,432.56)
05/30/2021	(\$568,432.56)	\$0.00	\$0.00	(\$568,432.56)
05/31/2021	(\$568,432.56)	\$0.00	\$0.00	(\$568,432.56)
Totals	(\$575,091.26)	\$151,203.93	\$144,545.23	(\$568,432.56)
Account Summary				
Ending Balance:	(\$568,432.56)	Minimum Balance:	(\$579,641.59)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$436,704.36)	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	(\$484,187.25)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$248.63)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$248.63)			
Balance Including Interest:	(\$568,681.19)			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
05/01/2021	\$6,966.59	\$3.80	\$0.00	\$6,970.39
05/02/2021	\$6,970.39	\$0.00	\$0.00	\$6,970.39
05/03/2021	\$6,970.39	\$0.00	\$0.00	\$6,970.39
05/04/2021	\$6,970.39	\$0.00	\$0.00	\$6,970.39
05/05/2021	\$6,970.39	\$0.00	\$0.00	\$6,970.39
05/06/2021	\$6,970.39	\$0.00	\$0.00	\$6,970.39
05/07/2021	\$6,970.39	\$0.00	\$0.00	\$6,970.39
05/08/2021	\$6,970.39	\$0.00	\$0.00	\$6,970.39
05/09/2021	\$6,970.39	\$0.00	\$0.00	\$6,970.39
05/10/2021	\$6,970.39	\$36.03	\$0.00	\$7,006.42
05/11/2021	\$7,006.42	\$0.00	\$0.00	\$7,006.42
05/12/2021	\$7,006.42	\$0.00	\$0.00	\$7,006.42
05/13/2021	\$7,006.42	\$0.00	\$0.00	\$7,006.42
05/14/2021	\$7,006.42	\$0.00	\$0.00	\$7,006.42
05/15/2021	\$7,006.42	\$0.00	\$0.00	\$7,006.42
05/16/2021	\$7,006.42	\$0.00	\$0.00	\$7,006.42
05/17/2021	\$7,006.42	\$0.00	\$0.00	\$7,006.42
05/18/2021	\$7,006.42	\$0.00	\$0.00	\$7,006.42
05/19/2021	\$7,006.42	\$36.03	\$0.00	\$7,042.45
05/20/2021	\$7,042.45	\$0.00	\$0.00	\$7,042.45
05/21/2021	\$7,042.45	\$0.00	\$0.00	\$7,042.45
05/22/2021	\$7,042.45	\$0.00	\$0.00	\$7,042.45
05/23/2021	\$7,042.45	\$0.00	\$0.00	\$7,042.45
05/24/2021	\$7,042.45	\$0.00	\$0.00	\$7,042.45
05/25/2021	\$7,042.45	\$0.00	\$0.00	\$7,042.45
05/26/2021	\$7,042.45	\$0.00	\$0.00	\$7,042.45
05/27/2021	\$7,042.45	\$0.00	\$0.00	\$7,042.45
05/28/2021	\$7,042.45	\$0.00	\$0.00	\$7,042.45
05/29/2021	\$7,042.45	\$0.00	\$0.00	\$7,042.45
05/30/2021	\$7,042.45	\$0.00	\$0.00	\$7,042.45
05/31/2021	\$7,042.45	\$0.00	\$0.00	\$7,042.45
Totals	\$6,966.59	\$75.86	\$0.00	\$7,042.45
Account Summary				
Ending Balance:	\$7,042.45	Minimum Balance:	\$6,970.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,042.45	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$7,011.07	Charge Rate: 0.020152 %
				Cash Mgmt Rate: 0.008397 %
Gross Earnings:	\$3.60			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.43			
Balance Including Interest:	\$7,045.88			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
05/01/2021	\$6,760.71	\$3.72	\$0.00	\$6,764.43
05/02/2021	\$6,764.43	\$0.00	\$0.00	\$6,764.43
05/03/2021	\$6,764.43	\$0.00	\$0.00	\$6,764.43
05/04/2021	\$6,764.43	\$0.00	\$0.00	\$6,764.43
05/05/2021	\$6,764.43	\$0.00	\$0.00	\$6,764.43
05/06/2021	\$6,764.43	\$0.00	\$0.00	\$6,764.43
05/07/2021	\$6,764.43	\$0.00	\$0.00	\$6,764.43
05/08/2021	\$6,764.43	\$0.00	\$0.00	\$6,764.43
05/09/2021	\$6,764.43	\$0.00	\$0.00	\$6,764.43
05/10/2021	\$6,764.43	\$0.00	\$0.00	\$6,764.43
05/11/2021	\$6,764.43	\$0.00	\$0.00	\$6,764.43
05/12/2021	\$6,764.43	\$0.00	\$0.00	\$6,764.43
05/13/2021	\$6,764.43	\$0.00	\$0.00	\$6,764.43
05/14/2021	\$6,764.43	\$0.00	\$0.00	\$6,764.43
05/15/2021	\$6,764.43	\$0.00	\$0.00	\$6,764.43
05/16/2021	\$6,764.43	\$0.00	\$0.00	\$6,764.43
05/17/2021	\$6,764.43	\$0.00	\$0.00	\$6,764.43
05/18/2021	\$6,764.43	\$143.58	\$0.00	\$6,908.01
05/19/2021	\$6,908.01	\$0.00	\$0.00	\$6,908.01
05/20/2021	\$6,908.01	\$0.00	\$0.00	\$6,908.01
05/21/2021	\$6,908.01	\$0.00	\$0.00	\$6,908.01
05/22/2021	\$6,908.01	\$0.00	\$0.00	\$6,908.01
05/23/2021	\$6,908.01	\$0.00	\$0.00	\$6,908.01
05/24/2021	\$6,908.01	\$0.00	\$0.00	\$6,908.01
05/25/2021	\$6,908.01	\$0.00	\$0.00	\$6,908.01
05/26/2021	\$6,908.01	\$0.00	\$0.00	\$6,908.01
05/27/2021	\$6,908.01	\$0.00	\$0.00	\$6,908.01
05/28/2021	\$6,908.01	\$0.00	\$0.00	\$6,908.01
05/29/2021	\$6,908.01	\$0.00	\$0.00	\$6,908.01
05/30/2021	\$6,908.01	\$0.00	\$0.00	\$6,908.01
05/31/2021	\$6,908.01	\$0.00	\$0.00	\$6,908.01
Totals	\$6,760.71	\$147.30	\$0.00	\$6,908.01
Account Summary				
Ending Balance:	\$6,908.01	Minimum Balance:	\$6,764.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,908.01	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$6,829.27	Charge Rate: 0.020689 %
				Cash Mgmt Rate: 0.008620 %
Gross Earnings:	\$3.51			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.34			
Balance Including Interest:	\$6,911.35			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
05/01/2021	\$301.07	\$0.18	\$0.00	\$301.25
05/02/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/03/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/04/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/05/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/06/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/07/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/08/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/09/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/10/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/11/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/12/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/13/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/14/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/15/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/16/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/17/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/18/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/19/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/20/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/21/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/22/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/23/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/24/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/25/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/26/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/27/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/28/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/29/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/30/2021	\$301.25	\$0.00	\$0.00	\$301.25
05/31/2021	\$301.25	\$0.00	\$0.00	\$301.25
Totals	\$301.07	\$0.18	\$0.00	\$301.25
Account Summary				
Ending Balance:	\$301.25	Minimum Balance:	\$301.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301.25	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$301.25	Charge Rate: 0.039084 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.15			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.14			
Balance Including Interest:	\$301.39			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
05/01/2021	\$1,024,793.16	\$389.63	\$29.80	\$1,025,152.99
05/02/2021	\$1,025,152.99	\$0.00	\$0.00	\$1,025,152.99
05/03/2021	\$1,025,152.99	\$5,022.42	\$4,838.87	\$1,025,336.54
05/04/2021	\$1,025,336.54	\$3,964.06	\$0.00	\$1,029,300.60
05/05/2021	\$1,029,300.60	\$81,091.44	\$28,709.53	\$1,081,682.51
05/06/2021	\$1,081,682.51	\$13,498.03	\$0.00	\$1,095,180.54
05/07/2021	\$1,095,180.54	\$3,276.95	\$4,185.04	\$1,094,272.45
05/08/2021	\$1,094,272.45	\$0.00	\$0.00	\$1,094,272.45
05/09/2021	\$1,094,272.45	\$0.00	\$0.00	\$1,094,272.45
05/10/2021	\$1,094,272.45	\$4,267.21	\$659.51	\$1,097,880.15
05/11/2021	\$1,097,880.15	\$6,570.09	\$192.79	\$1,104,257.45
05/12/2021	\$1,104,257.45	\$7,711.00	\$17,292.81	\$1,094,675.64
05/13/2021	\$1,094,675.64	\$4,746.74	\$104.65	\$1,099,317.73
05/14/2021	\$1,099,317.73	\$8,306.84	\$10,605.82	\$1,097,018.75
05/15/2021	\$1,097,018.75	\$0.00	\$0.00	\$1,097,018.75
05/16/2021	\$1,097,018.75	\$0.00	\$0.00	\$1,097,018.75
05/17/2021	\$1,097,018.75	\$4,786.80	\$36.15	\$1,101,769.40
05/18/2021	\$1,101,769.40	\$1,925.77	\$128.00	\$1,103,567.17
05/19/2021	\$1,103,567.17	\$4,698.03	\$29,853.53	\$1,078,411.67
05/20/2021	\$1,078,411.67	\$780.47	\$24,892.07	\$1,054,300.07
05/21/2021	\$1,054,300.07	\$1,059.74	\$2.23	\$1,055,357.58
05/22/2021	\$1,055,357.58	\$0.00	\$0.00	\$1,055,357.58
05/23/2021	\$1,055,357.58	\$0.00	\$0.00	\$1,055,357.58
05/24/2021	\$1,055,357.58	\$4,111.40	\$4,598.78	\$1,054,870.20
05/25/2021	\$1,054,870.20	\$1,895.20	\$0.00	\$1,056,765.40
05/26/2021	\$1,056,765.40	\$2,730.37	\$2,496.26	\$1,056,999.51
05/27/2021	\$1,056,999.51	\$1,360.43	\$0.00	\$1,058,359.94
05/28/2021	\$1,058,359.94	\$3,866.43	\$0.00	\$1,062,226.37
05/29/2021	\$1,062,226.37	\$0.00	\$0.00	\$1,062,226.37
05/30/2021	\$1,062,226.37	\$0.00	\$0.00	\$1,062,226.37
05/31/2021	\$1,062,226.37	\$2.26	\$0.00	\$1,062,228.63
Totals	\$1,024,793.16	\$166,061.31	\$128,625.84	\$1,062,228.63
Account Summary				
Ending Balance:	\$1,062,228.63	Minimum Balance:	\$1,025,152.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,104,257.45	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,071,994.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009072 %
Gross Earnings:	\$550.48			
Administrative Fee:	(\$18.21)			
Cash Management Fee:	(\$8.26)			
Adjusted Interest:	\$524.01			
Balance Including Interest:	\$1,062,752.64			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
05/01/2021	\$9,226.59	\$5.20	\$0.00	\$9,231.79
05/02/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/03/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/04/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/05/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/06/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/07/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/08/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/09/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/10/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/11/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/12/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/13/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/14/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/15/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/16/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/17/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/18/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/19/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/20/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/21/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/22/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/23/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/24/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/25/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/26/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/27/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/28/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/29/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/30/2021	\$9,231.79	\$0.00	\$0.00	\$9,231.79
05/31/2021	\$9,231.79	\$1.22	\$0.00	\$9,233.01
Totals	\$9,226.59	\$6.42	\$0.00	\$9,233.01
Account Summary				
Ending Balance:	\$9,233.01	Minimum Balance:	\$9,231.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,233.01	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$9,231.83	Charge Rate: 0.020406 %
				Cash Mgmt Rate: 0.008928 %
Gross Earnings:	\$4.74			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.51			
Balance Including Interest:	\$9,237.52			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
05/01/2021	\$2,542,859.16	\$1,088.65	\$0.00	\$2,543,947.81
05/02/2021	\$2,543,947.81	\$0.00	\$0.00	\$2,543,947.81
05/03/2021	\$2,543,947.81	\$1,568.05	\$0.00	\$2,545,515.86
05/04/2021	\$2,545,515.86	\$3,368.45	\$0.00	\$2,548,884.31
05/05/2021	\$2,548,884.31	\$86,144.96	\$80,104.03	\$2,554,925.24
05/06/2021	\$2,554,925.24	\$24,969.43	\$12,336.03	\$2,567,558.64
05/07/2021	\$2,567,558.64	\$5,853.78	\$1,610.00	\$2,571,802.42
05/08/2021	\$2,571,802.42	\$0.00	\$0.00	\$2,571,802.42
05/09/2021	\$2,571,802.42	\$0.00	\$0.00	\$2,571,802.42
05/10/2021	\$2,571,802.42	\$8,670.35	\$862.97	\$2,579,609.80
05/11/2021	\$2,579,609.80	\$2,150.25	\$0.00	\$2,581,760.05
05/12/2021	\$2,581,760.05	\$14,838.58	\$9,360.46	\$2,587,238.17
05/13/2021	\$2,587,238.17	\$1,972.99	\$0.00	\$2,589,211.16
05/14/2021	\$2,589,211.16	\$1,371.46	\$0.00	\$2,590,582.62
05/15/2021	\$2,590,582.62	\$0.00	\$0.00	\$2,590,582.62
05/16/2021	\$2,590,582.62	\$0.00	\$0.00	\$2,590,582.62
05/17/2021	\$2,590,582.62	\$10,225.05	\$1,092.15	\$2,599,715.52
05/18/2021	\$2,599,715.52	\$2,338.41	\$0.00	\$2,602,053.93
05/19/2021	\$2,602,053.93	\$2,525.46	\$23,477.31	\$2,581,102.08
05/20/2021	\$2,581,102.08	\$10,406.66	\$41,021.51	\$2,550,487.23
05/21/2021	\$2,550,487.23	\$6,841.03	\$1,610.00	\$2,555,718.26
05/22/2021	\$2,555,718.26	\$0.00	\$0.00	\$2,555,718.26
05/23/2021	\$2,555,718.26	\$0.00	\$0.00	\$2,555,718.26
05/24/2021	\$2,555,718.26	\$14,261.47	\$9,360.46	\$2,560,619.27
05/25/2021	\$2,560,619.27	\$2,816.47	\$295.26	\$2,563,140.48
05/26/2021	\$2,563,140.48	\$24,591.18	\$12,845.44	\$2,574,886.22
05/27/2021	\$2,574,886.22	\$8,937.53	\$0.00	\$2,583,823.75
05/28/2021	\$2,583,823.75	\$5,789.27	\$28.14	\$2,589,584.88
05/29/2021	\$2,589,584.88	\$0.00	\$0.00	\$2,589,584.88
05/30/2021	\$2,589,584.88	\$0.00	\$0.00	\$2,589,584.88
05/31/2021	\$2,589,584.88	\$3.97	\$0.00	\$2,589,588.85
Totals	\$2,542,859.16	\$240,733.45	\$194,003.76	\$2,589,588.85
Account Summary				
Ending Balance:	\$2,589,588.85	Minimum Balance:	\$2,543,947.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,602,053.93	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,573,260.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$1,321.39			
Administrative Fee:	(\$43.71)			
Cash Management Fee:	(\$19.82)			
Adjusted Interest:	\$1,257.86			
Balance Including Interest:	\$2,590,846.71			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
05/01/2021	\$6,402,370.15	\$3,612.30	\$0.00	\$6,405,982.45
05/02/2021	\$6,405,982.45	\$0.00	\$0.00	\$6,405,982.45
05/03/2021	\$6,405,982.45	\$0.00	\$0.00	\$6,405,982.45
05/04/2021	\$6,405,982.45	\$0.00	\$0.00	\$6,405,982.45
05/05/2021	\$6,405,982.45	\$0.00	\$14,925.94	\$6,391,056.51
05/06/2021	\$6,391,056.51	\$0.00	\$0.00	\$6,391,056.51
05/07/2021	\$6,391,056.51	\$0.00	\$0.00	\$6,391,056.51
05/08/2021	\$6,391,056.51	\$0.00	\$0.00	\$6,391,056.51
05/09/2021	\$6,391,056.51	\$0.00	\$0.00	\$6,391,056.51
05/10/2021	\$6,391,056.51	\$0.00	\$0.00	\$6,391,056.51
05/11/2021	\$6,391,056.51	\$0.00	\$0.00	\$6,391,056.51
05/12/2021	\$6,391,056.51	\$0.00	\$0.00	\$6,391,056.51
05/13/2021	\$6,391,056.51	\$0.00	\$0.00	\$6,391,056.51
05/14/2021	\$6,391,056.51	\$0.00	\$0.00	\$6,391,056.51
05/15/2021	\$6,391,056.51	\$0.00	\$0.00	\$6,391,056.51
05/16/2021	\$6,391,056.51	\$0.00	\$0.00	\$6,391,056.51
05/17/2021	\$6,391,056.51	\$0.00	\$0.00	\$6,391,056.51
05/18/2021	\$6,391,056.51	\$0.00	\$0.00	\$6,391,056.51
05/19/2021	\$6,391,056.51	\$0.00	\$22,085.29	\$6,368,971.22
05/20/2021	\$6,368,971.22	\$0.00	\$0.00	\$6,368,971.22
05/21/2021	\$6,368,971.22	\$0.00	\$0.00	\$6,368,971.22
05/22/2021	\$6,368,971.22	\$0.00	\$0.00	\$6,368,971.22
05/23/2021	\$6,368,971.22	\$0.00	\$0.00	\$6,368,971.22
05/24/2021	\$6,368,971.22	\$0.00	\$0.00	\$6,368,971.22
05/25/2021	\$6,368,971.22	\$0.00	\$0.00	\$6,368,971.22
05/26/2021	\$6,368,971.22	\$0.00	\$0.00	\$6,368,971.22
05/27/2021	\$6,368,971.22	\$0.00	\$0.00	\$6,368,971.22
05/28/2021	\$6,368,971.22	\$0.00	\$0.00	\$6,368,971.22
05/29/2021	\$6,368,971.22	\$0.00	\$0.00	\$6,368,971.22
05/30/2021	\$6,368,971.22	\$0.00	\$0.00	\$6,368,971.22
05/31/2021	\$6,368,971.22	\$0.00	\$0.00	\$6,368,971.22
Totals	\$6,402,370.15	\$3,612.30	\$37,011.23	\$6,368,971.22
Account Summary				
Ending Balance:	\$6,368,971.22	Minimum Balance:	\$6,368,971.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,405,982.45	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$6,383,720.86	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$3,278.09			
Administrative Fee:	(\$108.44)			
Cash Management Fee:	(\$49.17)			
Adjusted Interest:	\$3,120.49			
Balance Including Interest:	\$6,372,091.71			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
05/01/2021	\$1,707.71	\$0.95	\$0.00	\$1,708.66
05/02/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/03/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/04/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/05/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/06/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/07/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/08/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/09/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/10/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/11/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/12/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/13/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/14/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/15/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/16/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/17/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/18/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/19/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/20/2021	\$1,708.66	\$0.00	\$0.00	\$1,708.66
05/21/2021	\$1,708.66	\$71,128.00	\$0.00	\$72,836.66
05/22/2021	\$72,836.66	\$0.00	\$0.00	\$72,836.66
05/23/2021	\$72,836.66	\$0.00	\$0.00	\$72,836.66
05/24/2021	\$72,836.66	\$0.00	\$0.00	\$72,836.66
05/25/2021	\$72,836.66	\$0.00	\$0.00	\$72,836.66
05/26/2021	\$72,836.66	\$0.00	\$0.00	\$72,836.66
05/27/2021	\$72,836.66	\$0.00	\$0.00	\$72,836.66
05/28/2021	\$72,836.66	\$0.00	\$0.00	\$72,836.66
05/29/2021	\$72,836.66	\$0.00	\$0.00	\$72,836.66
05/30/2021	\$72,836.66	\$0.00	\$0.00	\$72,836.66
05/31/2021	\$72,836.66	\$0.00	\$0.00	\$72,836.66
Totals	\$1,707.71	\$71,128.95	\$0.00	\$72,836.66
Account Summary				
Ending Balance:	\$72,836.66	Minimum Balance:	\$1,708.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,836.66	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$26,947.63	Charge Rate: 0.020099 %
				Cash Mgmt Rate: 0.009176 %
Gross Earnings:	\$13.84			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.17			
Balance Including Interest:	\$72,849.83			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
05/01/2021	\$673,467.29	\$193.15	\$0.00	\$673,660.44
05/02/2021	\$673,660.44	\$0.00	\$0.00	\$673,660.44
05/03/2021	\$673,660.44	\$0.00	\$0.00	\$673,660.44
05/04/2021	\$673,660.44	\$0.00	\$0.00	\$673,660.44
05/05/2021	\$673,660.44	\$42,061.32	\$0.00	\$715,721.76
05/06/2021	\$715,721.76	\$8,365.35	\$0.00	\$724,087.11
05/07/2021	\$724,087.11	\$1,527.74	\$0.00	\$725,614.85
05/08/2021	\$725,614.85	\$0.00	\$0.00	\$725,614.85
05/09/2021	\$725,614.85	\$0.00	\$0.00	\$725,614.85
05/10/2021	\$725,614.85	\$764.30	\$287.20	\$726,091.95
05/11/2021	\$726,091.95	\$875.14	\$0.00	\$726,967.09
05/12/2021	\$726,967.09	\$681.50	\$0.00	\$727,648.59
05/13/2021	\$727,648.59	\$395.99	\$0.00	\$728,044.58
05/14/2021	\$728,044.58	\$336.31	\$0.00	\$728,380.89
05/15/2021	\$728,380.89	\$0.00	\$0.00	\$728,380.89
05/16/2021	\$728,380.89	\$0.00	\$0.00	\$728,380.89
05/17/2021	\$728,380.89	\$38.43	\$552.57	\$727,866.75
05/18/2021	\$727,866.75	\$378.03	\$0.00	\$728,244.78
05/19/2021	\$728,244.78	\$8.16	\$0.00	\$728,252.94
05/20/2021	\$728,252.94	\$137.79	\$0.00	\$728,390.73
05/21/2021	\$728,390.73	\$0.12	\$0.00	\$728,390.85
05/22/2021	\$728,390.85	\$0.00	\$0.00	\$728,390.85
05/23/2021	\$728,390.85	\$0.00	\$0.00	\$728,390.85
05/24/2021	\$728,390.85	\$1,861.90	\$0.00	\$730,252.75
05/25/2021	\$730,252.75	\$98.63	\$0.00	\$730,351.38
05/26/2021	\$730,351.38	\$467.25	\$92.93	\$730,725.70
05/27/2021	\$730,725.70	\$2,950.41	\$0.00	\$733,676.11
05/28/2021	\$733,676.11	\$279.97	\$14.10	\$733,941.98
05/29/2021	\$733,941.98	\$0.00	\$0.00	\$733,941.98
05/30/2021	\$733,941.98	\$0.00	\$0.00	\$733,941.98
05/31/2021	\$733,941.98	\$0.00	\$0.00	\$733,941.98
Totals	\$673,467.29	\$61,421.49	\$946.80	\$733,941.98
Account Summary				
Ending Balance:	\$733,941.98	Minimum Balance:	\$673,660.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$733,941.98	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$721,415.86	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.009074 %
Gross Earnings:	\$370.45			
Administrative Fee:	(\$12.25)			
Cash Management Fee:	(\$5.56)			
Adjusted Interest:	\$352.64			
Balance Including Interest:	\$734,294.62			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
05/01/2021	\$624,157.51	\$331.56	\$0.00	\$624,489.07
05/02/2021	\$624,489.07	\$0.00	\$0.00	\$624,489.07
05/03/2021	\$624,489.07	\$0.00	\$0.00	\$624,489.07
05/04/2021	\$624,489.07	\$0.00	\$0.00	\$624,489.07
05/05/2021	\$624,489.07	\$5,490.05	\$0.00	\$629,979.12
05/06/2021	\$629,979.12	\$828.36	\$0.00	\$630,807.48
05/07/2021	\$630,807.48	\$12.71	\$41.39	\$630,778.80
05/08/2021	\$630,778.80	\$0.00	\$0.00	\$630,778.80
05/09/2021	\$630,778.80	\$0.00	\$0.00	\$630,778.80
05/10/2021	\$630,778.80	\$243.53	\$38.00	\$630,984.33
05/11/2021	\$630,984.33	\$116.28	\$0.00	\$631,100.61
05/12/2021	\$631,100.61	\$88.94	\$3.90	\$631,185.65
05/13/2021	\$631,185.65	\$7.82	\$0.00	\$631,193.47
05/14/2021	\$631,193.47	\$0.75	\$0.00	\$631,194.22
05/15/2021	\$631,194.22	\$0.00	\$0.00	\$631,194.22
05/16/2021	\$631,194.22	\$0.00	\$0.00	\$631,194.22
05/17/2021	\$631,194.22	\$72.71	\$0.00	\$631,266.93
05/18/2021	\$631,266.93	\$12.02	\$523.74	\$630,755.21
05/19/2021	\$630,755.21	\$40.94	\$0.00	\$630,796.15
05/20/2021	\$630,796.15	\$0.00	\$0.00	\$630,796.15
05/21/2021	\$630,796.15	\$2.59	\$0.00	\$630,798.74
05/22/2021	\$630,798.74	\$0.00	\$0.00	\$630,798.74
05/23/2021	\$630,798.74	\$0.00	\$0.00	\$630,798.74
05/24/2021	\$630,798.74	\$115.53	\$14.16	\$630,900.11
05/25/2021	\$630,900.11	\$0.00	\$0.00	\$630,900.11
05/26/2021	\$630,900.11	\$32.36	\$0.00	\$630,932.47
05/27/2021	\$630,932.47	\$0.81	\$0.00	\$630,933.28
05/28/2021	\$630,933.28	\$70.56	\$0.00	\$631,003.84
05/29/2021	\$631,003.84	\$0.00	\$0.00	\$631,003.84
05/30/2021	\$631,003.84	\$0.00	\$0.00	\$631,003.84
05/31/2021	\$631,003.84	\$0.00	\$0.00	\$631,003.84
Totals	\$624,157.51	\$7,467.52	\$621.19	\$631,003.84
Account Summary				
Ending Balance:	\$631,003.84	Minimum Balance:	\$624,489.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$631,266.93	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$630,090.90	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.009063 %
Gross Earnings:	\$323.56			
Administrative Fee:	(\$10.70)			
Cash Management Fee:	(\$4.85)			
Adjusted Interest:	\$308.01			
Balance Including Interest:	\$631,311.85			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
05/01/2021	\$1,533,660.64	\$726.16	\$0.00	\$1,534,386.80
05/02/2021	\$1,534,386.80	\$0.00	\$0.00	\$1,534,386.80
05/03/2021	\$1,534,386.80	\$28.78	\$172.67	\$1,534,242.91
05/04/2021	\$1,534,242.91	\$114.25	\$0.00	\$1,534,357.16
05/05/2021	\$1,534,357.16	\$33,409.18	\$6,993.02	\$1,560,773.32
05/06/2021	\$1,560,773.32	\$5,363.53	\$16.51	\$1,566,120.34
05/07/2021	\$1,566,120.34	\$1,161.59	\$62.54	\$1,567,219.39
05/08/2021	\$1,567,219.39	\$0.00	\$0.00	\$1,567,219.39
05/09/2021	\$1,567,219.39	\$0.00	\$0.00	\$1,567,219.39
05/10/2021	\$1,567,219.39	\$2,313.45	\$247.13	\$1,569,285.71
05/11/2021	\$1,569,285.71	\$12,910.74	\$26.59	\$1,582,169.86
05/12/2021	\$1,582,169.86	\$20,941.21	\$12,227.82	\$1,590,883.25
05/13/2021	\$1,590,883.25	\$613.61	\$9.76	\$1,591,487.10
05/14/2021	\$1,591,487.10	\$957.09	\$25,567.44	\$1,566,876.75
05/15/2021	\$1,566,876.75	\$0.00	\$0.00	\$1,566,876.75
05/16/2021	\$1,566,876.75	\$0.00	\$0.00	\$1,566,876.75
05/17/2021	\$1,566,876.75	\$836.84	\$192.23	\$1,567,521.36
05/18/2021	\$1,567,521.36	\$233.09	\$0.00	\$1,567,754.45
05/19/2021	\$1,567,754.45	\$388.76	\$10,020.78	\$1,558,122.43
05/20/2021	\$1,558,122.43	\$233.62	\$0.00	\$1,558,356.05
05/21/2021	\$1,558,356.05	\$597.79	\$0.00	\$1,558,953.84
05/22/2021	\$1,558,953.84	\$0.00	\$0.00	\$1,558,953.84
05/23/2021	\$1,558,953.84	\$0.00	\$0.00	\$1,558,953.84
05/24/2021	\$1,558,953.84	\$1,880.61	\$212.31	\$1,560,622.14
05/25/2021	\$1,560,622.14	\$895.39	\$0.63	\$1,561,516.90
05/26/2021	\$1,561,516.90	\$710.18	\$6,640.31	\$1,555,586.77
05/27/2021	\$1,555,586.77	\$1,773.76	\$0.00	\$1,557,360.53
05/28/2021	\$1,557,360.53	\$1,122.02	\$25,904.74	\$1,532,577.81
05/29/2021	\$1,532,577.81	\$0.00	\$0.00	\$1,532,577.81
05/30/2021	\$1,532,577.81	\$0.00	\$0.00	\$1,532,577.81
05/31/2021	\$1,532,577.81	\$28.17	\$0.00	\$1,532,605.98
Totals	\$1,533,660.64	\$87,239.82	\$88,294.48	\$1,532,605.98
Account Summary				
Ending Balance:	\$1,532,605.98	Minimum Balance:	\$1,532,577.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,591,487.10	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,557,884.62	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$799.98			
Administrative Fee:	(\$26.46)			
Cash Management Fee:	(\$12.00)			
Adjusted Interest:	\$761.52			
Balance Including Interest:	\$1,533,367.50			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
05/01/2021	\$70,780.04	\$9.14	\$0.00	\$70,789.18
05/02/2021	\$70,789.18	\$0.00	\$0.00	\$70,789.18
05/03/2021	\$70,789.18	\$0.00	\$52,665.97	\$18,123.21
05/04/2021	\$18,123.21	\$0.00	\$20,156.65	(\$2,033.44)
05/05/2021	(\$2,033.44)	\$29,544.83	\$709.19	\$26,802.20
05/06/2021	\$26,802.20	\$3,569.43	\$51.17	\$30,320.46
05/07/2021	\$30,320.46	\$261.96	\$29,544.83	\$1,037.59
05/08/2021	\$1,037.59	\$0.00	\$0.00	\$1,037.59
05/09/2021	\$1,037.59	\$0.00	\$0.00	\$1,037.59
05/10/2021	\$1,037.59	\$251.47	\$3,760.66	(\$2,471.60)
05/11/2021	(\$2,471.60)	\$786.31	\$266.76	(\$1,952.05)
05/12/2021	(\$1,952.05)	\$87.50	\$251.47	(\$2,116.02)
05/13/2021	(\$2,116.02)	\$545.53	\$786.31	(\$2,356.80)
05/14/2021	(\$2,356.80)	\$349.82	\$87.50	(\$2,094.48)
05/15/2021	(\$2,094.48)	\$0.00	\$0.00	(\$2,094.48)
05/16/2021	(\$2,094.48)	\$0.00	\$0.00	(\$2,094.48)
05/17/2021	(\$2,094.48)	\$372.15	\$623.03	(\$2,345.36)
05/18/2021	(\$2,345.36)	\$0.00	\$355.15	(\$2,700.51)
05/19/2021	(\$2,700.51)	\$1,200.86	\$372.15	(\$1,871.80)
05/20/2021	(\$1,871.80)	\$107.83	\$0.00	(\$1,763.97)
05/21/2021	(\$1,763.97)	\$0.15	\$1,200.86	(\$2,964.68)
05/22/2021	(\$2,964.68)	\$0.00	\$0.00	(\$2,964.68)
05/23/2021	(\$2,964.68)	\$0.00	\$0.00	(\$2,964.68)
05/24/2021	(\$2,964.68)	\$79.33	\$107.83	(\$2,993.18)
05/25/2021	(\$2,993.18)	\$76.83	\$71.34	(\$2,987.69)
05/26/2021	(\$2,987.69)	\$0.00	\$79.33	(\$3,067.02)
05/27/2021	(\$3,067.02)	\$3.01	\$76.83	(\$3,140.84)
05/28/2021	(\$3,140.84)	\$97.50	\$0.00	(\$3,043.34)
05/29/2021	(\$3,043.34)	\$0.00	\$0.00	(\$3,043.34)
05/30/2021	(\$3,043.34)	\$0.00	\$0.00	(\$3,043.34)
05/31/2021	(\$3,043.34)	\$0.00	\$0.00	(\$3,043.34)
Totals	\$70,780.04	\$37,343.65	\$111,167.03	(\$3,043.34)
Account Summary				
Ending Balance:	(\$3,043.34)	Minimum Balance:	(\$3,140.84)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,789.18	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,186.64	Charge Rate: 0.020431 %
				Cash Mgmt Rate: 0.009080 %
Gross Earnings:	\$2.66			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.53			
Balance Including Interest:	(\$3,040.81)			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
05/01/2021	\$998,672.31	\$382.47	\$39.81	\$999,014.97
05/02/2021	\$999,014.97	\$0.00	\$0.00	\$999,014.97
05/03/2021	\$999,014.97	\$0.00	\$7,529.84	\$991,485.13
05/04/2021	\$991,485.13	\$0.00	\$17,018.19	\$974,466.94
05/05/2021	\$974,466.94	\$72,191.00	\$6,003.04	\$1,040,654.90
05/06/2021	\$1,040,654.90	\$11,293.37	\$0.00	\$1,051,948.27
05/07/2021	\$1,051,948.27	\$5,265.70	\$0.00	\$1,057,213.97
05/08/2021	\$1,057,213.97	\$0.00	\$0.00	\$1,057,213.97
05/09/2021	\$1,057,213.97	\$0.00	\$0.00	\$1,057,213.97
05/10/2021	\$1,057,213.97	\$12,899.80	\$67,798.59	\$1,002,315.18
05/11/2021	\$1,002,315.18	\$4,778.86	\$0.00	\$1,007,094.04
05/12/2021	\$1,007,094.04	\$687.51	\$0.00	\$1,007,781.55
05/13/2021	\$1,007,781.55	\$476.00	\$0.00	\$1,008,257.55
05/14/2021	\$1,008,257.55	\$378.07	\$14.21	\$1,008,621.41
05/15/2021	\$1,008,621.41	\$0.00	\$0.00	\$1,008,621.41
05/16/2021	\$1,008,621.41	\$0.00	\$0.00	\$1,008,621.41
05/17/2021	\$1,008,621.41	\$82.29	\$787.69	\$1,007,916.01
05/18/2021	\$1,007,916.01	\$99.64	\$105.21	\$1,007,910.44
05/19/2021	\$1,007,910.44	\$790.78	\$16,612.80	\$992,088.42
05/20/2021	\$992,088.42	\$1,560.83	\$5,998.92	\$987,650.33
05/21/2021	\$987,650.33	\$57.31	\$0.00	\$987,707.64
05/22/2021	\$987,707.64	\$0.00	\$0.00	\$987,707.64
05/23/2021	\$987,707.64	\$0.00	\$0.00	\$987,707.64
05/24/2021	\$987,707.64	\$111.41	\$1,968.72	\$985,850.33
05/25/2021	\$985,850.33	\$93.93	\$46.70	\$985,897.56
05/26/2021	\$985,897.56	\$427.32	\$0.00	\$986,324.88
05/27/2021	\$986,324.88	\$65.35	\$0.00	\$986,390.23
05/28/2021	\$986,390.23	\$436.19	\$0.00	\$986,826.42
05/29/2021	\$986,826.42	\$0.00	\$0.00	\$986,826.42
05/30/2021	\$986,826.42	\$0.00	\$0.00	\$986,826.42
05/31/2021	\$986,826.42	\$23.46	\$0.00	\$986,849.88
Totals	\$998,672.31	\$112,101.29	\$123,923.72	\$986,849.88
Account Summary				
Ending Balance:	\$986,849.88	Minimum Balance:	\$974,466.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,057,213.97	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,004,194.19	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009063 %
Gross Earnings:	\$515.67			
Administrative Fee:	(\$17.06)			
Cash Management Fee:	(\$7.73)			
Adjusted Interest:	\$490.88			
Balance Including Interest:	\$987,340.76			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
05/01/2021	\$522,343.08	\$293.94	\$0.00	\$522,637.02
05/02/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/03/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/04/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/05/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/06/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/07/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/08/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/09/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/10/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/11/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/12/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/13/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/14/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/15/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/16/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/17/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/18/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/19/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/20/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/21/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/22/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/23/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/24/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/25/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/26/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/27/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/28/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/29/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/30/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
05/31/2021	\$522,637.02	\$0.00	\$0.00	\$522,637.02
Totals	\$522,343.08	\$293.94	\$0.00	\$522,637.02
Account Summary				
Ending Balance:	\$522,637.02	Minimum Balance:	\$522,637.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$522,637.02	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$522,637.02	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009079 %
Gross Earnings:	\$268.38			
Administrative Fee:	(\$8.88)			
Cash Management Fee:	(\$4.03)			
Adjusted Interest:	\$255.47			
Balance Including Interest:	\$522,892.49			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
05/01/2021	\$110,407,752.94	\$59,798.68	\$31.94	\$110,467,519.68
05/02/2021	\$110,467,519.68	\$0.00	\$0.00	\$110,467,519.68
05/03/2021	\$110,467,519.68	\$0.00	\$271.56	\$110,467,248.12
05/04/2021	\$110,467,248.12	\$0.00	\$0.00	\$110,467,248.12
05/05/2021	\$110,467,248.12	\$2,790,564.51	\$391.87	\$113,257,420.76
05/06/2021	\$113,257,420.76	\$353,702.29	\$3,046.16	\$113,608,076.89
05/07/2021	\$113,608,076.89	\$131,309.09	\$233.89	\$113,739,152.09
05/08/2021	\$113,739,152.09	\$0.00	\$0.00	\$113,739,152.09
05/09/2021	\$113,739,152.09	\$0.00	\$0.00	\$113,739,152.09
05/10/2021	\$113,739,152.09	\$116,537.13	\$6,958.65	\$113,848,730.57
05/11/2021	\$113,848,730.57	\$142,771.37	\$15,915.75	\$113,975,586.19
05/12/2021	\$113,975,586.19	\$74,668.81	\$6,601.59	\$114,043,653.41
05/13/2021	\$114,043,653.41	\$51,399.68	\$603.11	\$114,094,449.98
05/14/2021	\$114,094,449.98	\$47,068.55	\$8.61	\$114,141,509.92
05/15/2021	\$114,141,509.92	\$0.00	\$0.00	\$114,141,509.92
05/16/2021	\$114,141,509.92	\$0.00	\$0.00	\$114,141,509.92
05/17/2021	\$114,141,509.92	\$14,116.32	\$6,470.13	\$114,149,156.11
05/18/2021	\$114,149,156.11	\$20,531.18	\$790.85	\$114,168,896.44
05/19/2021	\$114,168,896.44	\$33,022.39	\$11.25	\$114,201,907.58
05/20/2021	\$114,201,907.58	\$20,481.82	\$962.05	\$114,221,427.35
05/21/2021	\$114,221,427.35	\$11,418.22	\$3,236.28	\$114,229,609.29
05/22/2021	\$114,229,609.29	\$0.00	\$0.00	\$114,229,609.29
05/23/2021	\$114,229,609.29	\$0.00	\$0.00	\$114,229,609.29
05/24/2021	\$114,229,609.29	\$14,115.16	\$7,010.42	\$114,236,714.03
05/25/2021	\$114,236,714.03	\$10,448.59	\$5,213,388.66	\$109,033,773.96
05/26/2021	\$109,033,773.96	\$20,052.34	\$5,373.64	\$109,048,452.66
05/27/2021	\$109,048,452.66	\$25,451.24	\$392.98	\$109,073,510.92
05/28/2021	\$109,073,510.92	\$53,765.86	\$40,994.37	\$109,086,282.41
05/29/2021	\$109,086,282.41	\$0.00	\$0.00	\$109,086,282.41
05/30/2021	\$109,086,282.41	\$0.00	\$0.00	\$109,086,282.41
05/31/2021	\$109,086,282.41	\$3,461.31	\$297.40	\$109,089,446.32
Totals	\$110,407,752.94	\$3,994,684.54	\$5,312,991.16	\$109,089,446.32
Account Summary				
Ending Balance:	\$109,089,446.32	Minimum Balance:	\$109,033,773.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114,236,714.03	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.10	Average Balance:	\$112,435,819.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$57,736.71			
Administrative Fee:	(\$1,909.87)			
Cash Management Fee:	(\$866.03)			
Adjusted Interest:	\$54,960.91			
Balance Including Interest:	\$109,144,407.23			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - REDMOND LIBRARY CAP FAC BOND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$8.30	\$0.00	\$8.30
05/06/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/07/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/08/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/09/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/10/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/11/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/12/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/13/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/14/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/15/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/16/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/17/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/18/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/19/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/20/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/21/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/22/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/23/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/24/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/25/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/26/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/27/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/28/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/29/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/30/2021	\$8.30	\$0.00	\$0.00	\$8.30
05/31/2021	\$8.30	\$0.00	\$0.00	\$8.30
Totals	\$0.00	\$8.30	\$0.00	\$8.30

Account Summary

Ending Balance:	\$8.30	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8.30	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$7.23	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:	\$8.30				

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
05/01/2021	\$104,919,134.92	\$41,385.20	\$401.20	\$104,960,118.92
05/02/2021	\$104,960,118.92	\$0.00	\$0.00	\$104,960,118.92
05/03/2021	\$104,960,118.92	\$562.33	\$221,706.50	\$104,738,974.75
05/04/2021	\$104,738,974.75	\$124.36	\$380,412.45	\$104,358,686.66
05/05/2021	\$104,358,686.66	\$5,611,622.50	\$235,371.51	\$109,734,937.65
05/06/2021	\$109,734,937.65	\$747,891.73	\$105,668.57	\$110,377,160.81
05/07/2021	\$110,377,160.81	\$249,409.98	\$879,785.39	\$109,746,785.40
05/08/2021	\$109,746,785.40	\$0.00	\$0.00	\$109,746,785.40
05/09/2021	\$109,746,785.40	\$0.00	\$0.00	\$109,746,785.40
05/10/2021	\$109,746,785.40	\$1,153,525.23	\$290,046.28	\$110,610,264.35
05/11/2021	\$110,610,264.35	\$295,182.57	\$221,750.87	\$110,683,696.05
05/12/2021	\$110,683,696.05	\$132,883.13	\$157,601.37	\$110,658,977.81
05/13/2021	\$110,658,977.81	\$116,958.95	\$528,531.17	\$110,247,405.59
05/14/2021	\$110,247,405.59	\$439,007.28	\$1,895,750.45	\$108,790,662.42
05/15/2021	\$108,790,662.42	\$0.00	\$0.00	\$108,790,662.42
05/16/2021	\$108,790,662.42	\$0.00	\$0.00	\$108,790,662.42
05/17/2021	\$108,790,662.42	\$40,890.12	\$46,127.79	\$108,785,424.75
05/18/2021	\$108,785,424.75	\$45,568.30	\$63,852.48	\$108,767,140.57
05/19/2021	\$108,767,140.57	\$74,363.60	\$10,386.71	\$108,831,117.46
05/20/2021	\$108,831,117.46	\$45,141.01	\$8,916.26	\$108,867,342.21
05/21/2021	\$108,867,342.21	\$24,952.10	\$275,809.72	\$108,616,484.59
05/22/2021	\$108,616,484.59	\$0.00	\$0.00	\$108,616,484.59
05/23/2021	\$108,616,484.59	\$0.00	\$0.00	\$108,616,484.59
05/24/2021	\$108,616,484.59	\$34,894.48	\$456,738.23	\$108,194,640.84
05/25/2021	\$108,194,640.84	\$23,174.65	\$105,797.36	\$108,112,018.13
05/26/2021	\$108,112,018.13	\$41,828.50	\$41,287.20	\$108,112,559.43
05/27/2021	\$108,112,559.43	\$47,851.49	\$548,372.17	\$107,612,038.75
05/28/2021	\$107,612,038.75	\$91,530.71	\$1,955,524.96	\$105,748,044.50
05/29/2021	\$105,748,044.50	\$0.00	\$0.00	\$105,748,044.50
05/30/2021	\$105,748,044.50	\$0.00	\$0.00	\$105,748,044.50
05/31/2021	\$105,748,044.50	\$11,764.81	\$120.21	\$105,759,689.10
Totals	\$104,919,134.92	\$9,270,513.03	\$8,429,958.85	\$105,759,689.10
Account Summary				
Ending Balance:	\$105,759,689.10	Minimum Balance:	\$104,358,686.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,683,696.05	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.09	Average Balance:	\$108,163,814.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$55,543.00			
Administrative Fee:	(\$1,837.30)			
Cash Management Fee:	(\$833.13)			
Adjusted Interest:	\$52,872.66			
Balance Including Interest:	\$105,812,561.76			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
05/01/2021	\$199,229.17	\$112.06	\$0.00	\$199,341.23
05/02/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/03/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/04/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/05/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/06/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/07/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/08/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/09/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/10/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/11/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/12/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/13/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/14/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/15/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/16/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/17/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/18/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/19/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/20/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/21/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/22/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/23/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/24/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/25/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/26/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/27/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/28/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/29/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/30/2021	\$199,341.23	\$0.00	\$0.00	\$199,341.23
05/31/2021	\$199,341.23	\$109.83	\$0.00	\$199,451.06
Totals	\$199,229.17	\$221.89	\$0.00	\$199,451.06
Account Summary				
Ending Balance:	\$199,451.06	Minimum Balance:	\$199,341.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,451.06	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$199,344.77	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.009096 %
Gross Earnings:	\$102.37			
Administrative Fee:	(\$3.39)			
Cash Management Fee:	(\$1.54)			
Adjusted Interest:	\$97.44			
Balance Including Interest:	\$199,548.50			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
05/01/2021	\$640.79	\$0.04	\$0.00	\$640.83
05/02/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/03/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/04/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/05/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/06/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/07/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/08/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/09/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/10/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/11/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/12/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/13/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/14/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/15/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/16/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/17/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/18/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/19/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/20/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/21/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/22/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/23/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/24/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/25/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/26/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/27/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/28/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/29/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/30/2021	\$640.83	\$0.00	\$0.00	\$640.83
05/31/2021	\$640.83	\$590.78	\$0.00	\$1,231.61
Totals	\$640.79	\$590.82	\$0.00	\$1,231.61
Account Summary				
Ending Balance:	\$1,231.61	Minimum Balance:	\$640.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,231.61	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$659.89	Charge Rate: 0.017843 %
				Cash Mgmt Rate: 0.017843 %
Gross Earnings:	\$0.34			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.32			
Balance Including Interest:	\$1,231.93			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
05/01/2021	\$22,072.13	\$12.43	\$0.00	\$22,084.56
05/02/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/03/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/04/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/05/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/06/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/07/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/08/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/09/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/10/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/11/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/12/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/13/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/14/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/15/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/16/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/17/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/18/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/19/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/20/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/21/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/22/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/23/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/24/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/25/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/26/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/27/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/28/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/29/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/30/2021	\$22,084.56	\$0.00	\$0.00	\$22,084.56
05/31/2021	\$22,084.56	\$3.85	\$0.00	\$22,088.41
Totals	\$22,072.13	\$16.28	\$0.00	\$22,088.41
Account Summary				
Ending Balance:	\$22,088.41	Minimum Balance:	\$22,084.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,088.41	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$22,084.68	Charge Rate: 0.020259 %
				Cash Mgmt Rate: 0.009063 %
Gross Earnings:	\$11.34			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.79			
Balance Including Interest:	\$22,099.20			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
05/01/2021	\$8,396,326.04	\$2,345.14	\$0.00	\$8,398,671.18
05/02/2021	\$8,398,671.18	\$0.00	\$0.00	\$8,398,671.18
05/03/2021	\$8,398,671.18	\$0.00	\$0.00	\$8,398,671.18
05/04/2021	\$8,398,671.18	\$0.00	\$0.00	\$8,398,671.18
05/05/2021	\$8,398,671.18	\$648,591.08	\$22.80	\$9,047,239.46
05/06/2021	\$9,047,239.46	\$86,321.44	\$59.68	\$9,133,501.22
05/07/2021	\$9,133,501.22	\$28,517.59	\$97.69	\$9,161,921.12
05/08/2021	\$9,161,921.12	\$0.00	\$0.00	\$9,161,921.12
05/09/2021	\$9,161,921.12	\$0.00	\$0.00	\$9,161,921.12
05/10/2021	\$9,161,921.12	\$130,950.50	\$1,992.42	\$9,290,879.20
05/11/2021	\$9,290,879.20	\$33,897.27	\$686.22	\$9,324,090.25
05/12/2021	\$9,324,090.25	\$15,154.35	\$442.59	\$9,338,802.01
05/13/2021	\$9,338,802.01	\$13,362.11	\$41.11	\$9,352,123.01
05/14/2021	\$9,352,123.01	\$6,327.77	\$3.52	\$9,358,447.26
05/15/2021	\$9,358,447.26	\$0.00	\$0.00	\$9,358,447.26
05/16/2021	\$9,358,447.26	\$0.00	\$0.00	\$9,358,447.26
05/17/2021	\$9,358,447.26	\$3,785.50	\$1,167.64	\$9,361,065.12
05/18/2021	\$9,361,065.12	\$5,232.80	\$218.10	\$9,366,079.82
05/19/2021	\$9,366,079.82	\$8,429.51	\$0.00	\$9,374,509.33
05/20/2021	\$9,374,509.33	\$5,091.78	\$67.26	\$9,379,533.85
05/21/2021	\$9,379,533.85	\$2,795.83	\$157.79	\$9,382,171.89
05/22/2021	\$9,382,171.89	\$0.00	\$0.00	\$9,382,171.89
05/23/2021	\$9,382,171.89	\$0.00	\$0.00	\$9,382,171.89
05/24/2021	\$9,382,171.89	\$2,775.02	\$870.68	\$9,384,076.23
05/25/2021	\$9,384,076.23	\$2,571.06	\$11.33	\$9,386,635.96
05/26/2021	\$9,386,635.96	\$4,784.46	\$558.99	\$9,390,861.43
05/27/2021	\$9,390,861.43	\$5,418.15	\$23.92	\$9,396,255.66
05/28/2021	\$9,396,255.66	\$10,417.08	\$12.15	\$9,406,660.59
05/29/2021	\$9,406,660.59	\$0.00	\$0.00	\$9,406,660.59
05/30/2021	\$9,406,660.59	\$0.00	\$0.00	\$9,406,660.59
05/31/2021	\$9,406,660.59	\$325.37	\$13.79	\$9,406,972.17
Totals	\$8,396,326.04	\$1,017,093.81	\$6,447.68	\$9,406,972.17
Account Summary				
Ending Balance:	\$9,406,972.17	Minimum Balance:	\$8,398,671.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,406,972.17	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$9,208,222.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$4,728.50			
Administrative Fee:	(\$156.41)			
Cash Management Fee:	(\$70.93)			
Adjusted Interest:	\$4,501.17			
Balance Including Interest:	\$9,411,473.34			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
05/01/2021	\$358,950,407.59	\$300,556.87	\$1,679.66	\$359,249,284.80
05/02/2021	\$359,249,284.80	\$0.00	\$0.00	\$359,249,284.80
05/03/2021	\$359,249,284.80	\$2,878,240.03	\$839,796.39	\$361,287,728.44
05/04/2021	\$361,287,728.44	\$1,373,952.05	\$1,120,766.43	\$361,540,914.06
05/05/2021	\$361,540,914.06	\$5,722,120.43	\$173,654.19	\$367,089,380.30
05/06/2021	\$367,089,380.30	\$4,185,228.04	\$3,187,261.96	\$368,087,346.38
05/07/2021	\$368,087,346.38	\$3,356,901.79	\$12,462.28	\$371,431,785.89
05/08/2021	\$371,431,785.89	\$0.00	\$0.00	\$371,431,785.89
05/09/2021	\$371,431,785.89	\$0.00	\$0.00	\$371,431,785.89
05/10/2021	\$371,431,785.89	\$1,499,045.66	\$27,475,544.58	\$345,455,286.97
05/11/2021	\$345,455,286.97	\$1,747,816.08	\$915,991.09	\$346,287,111.96
05/12/2021	\$346,287,111.96	\$4,467,891.36	\$207,498.65	\$350,547,504.67
05/13/2021	\$350,547,504.67	\$1,944,393.24	\$1,985,472.84	\$350,506,425.07
05/14/2021	\$350,506,425.07	\$8,355,220.44	\$184,199.61	\$358,677,445.90
05/15/2021	\$358,677,445.90	\$0.00	\$0.00	\$358,677,445.90
05/16/2021	\$358,677,445.90	\$0.00	\$0.00	\$358,677,445.90
05/17/2021	\$358,677,445.90	\$1,369,865.22	\$1,510,045.61	\$358,537,265.51
05/18/2021	\$358,537,265.51	\$2,039,123.16	\$1,237,876.79	\$359,338,511.88
05/19/2021	\$359,338,511.88	\$4,648,327.70	\$3,423,628.84	\$360,563,210.74
05/20/2021	\$360,563,210.74	\$3,716,132.60	\$2,405,927.24	\$361,873,416.10
05/21/2021	\$361,873,416.10	\$5,022,708.30	\$298,318.74	\$366,597,805.66
05/22/2021	\$366,597,805.66	\$0.00	\$0.00	\$366,597,805.66
05/23/2021	\$366,597,805.66	\$0.00	\$0.00	\$366,597,805.66
05/24/2021	\$366,597,805.66	\$2,928,011.48	\$1,578,961.41	\$367,946,855.73
05/25/2021	\$367,946,855.73	\$2,803,625.13	\$36,052,381.24	\$334,698,099.62
05/26/2021	\$334,698,099.62	\$4,381,482.83	\$271,293.43	\$338,808,289.02
05/27/2021	\$338,808,289.02	\$2,982,101.08	\$2,325,995.88	\$339,464,394.22
05/28/2021	\$339,464,394.22	\$8,382,819.14	\$661,777.31	\$347,185,436.05
05/29/2021	\$347,185,436.05	\$0.00	\$0.00	\$347,185,436.05
05/30/2021	\$347,185,436.05	\$0.00	\$0.00	\$347,185,436.05
05/31/2021	\$347,185,436.05	\$1,506,223.90	\$4,381,140.81	\$344,310,519.14
Totals	\$358,950,407.59	\$75,611,786.53	\$90,251,674.98	\$344,310,519.14
Account Summary				
Ending Balance:	\$344,310,519.14	Minimum Balance:	\$334,698,099.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$371,431,785.89	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.30	Average Balance:	\$356,984,459.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$183,314.45			
Administrative Fee:	(\$6,063.85)			
Cash Management Fee:	(\$2,749.65)			
Adjusted Interest:	\$174,501.25			
Balance Including Interest:	\$344,485,020.39			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC WIDMER PRINCIPAL FUND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
05/01/2021	\$5,115,263.05	\$2,912.11	\$0.00	\$5,118,175.16
05/02/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/03/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/04/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/05/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/06/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/07/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/08/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/09/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/10/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/11/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/12/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/13/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/14/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/15/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/16/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/17/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/18/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/19/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/20/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/21/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/22/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/23/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/24/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/25/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/26/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/27/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/28/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/29/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/30/2021	\$5,118,175.16	\$0.00	\$0.00	\$5,118,175.16
05/31/2021	\$5,118,175.16	\$1,766,045.05	\$0.00	\$6,884,220.21
Totals	\$5,115,263.05	\$1,768,957.16	\$0.00	\$6,884,220.21
Account Summary				
Ending Balance:	\$6,884,220.21	Minimum Balance:	\$5,118,175.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,884,220.21	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,175,144.36	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$2,657.48			
Administrative Fee:	(\$87.91)			
Cash Management Fee:	(\$39.86)			
Adjusted Interest:	\$2,529.71			
Balance Including Interest:	\$6,886,749.92			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
05/01/2021	\$602,721.14	\$343.76	\$0.00	\$603,064.90
05/02/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/03/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/04/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/05/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/06/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/07/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/08/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/09/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/10/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/11/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/12/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/13/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/14/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/15/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/16/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/17/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/18/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/19/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/20/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/21/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/22/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/23/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/24/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/25/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/26/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/27/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/28/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/29/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/30/2021	\$603,064.90	\$0.00	\$0.00	\$603,064.90
05/31/2021	\$603,064.90	\$7.50	\$7,999.43	\$595,072.97
Totals	\$602,721.14	\$351.26	\$7,999.43	\$595,072.97
Account Summary				
Ending Balance:	\$595,072.97	Minimum Balance:	\$595,072.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$603,064.90	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$602,807.10	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009063 %
Gross Earnings:	\$309.54			
Administrative Fee:	(\$10.24)			
Cash Management Fee:	(\$4.64)			
Adjusted Interest:	\$294.66			
Balance Including Interest:	\$595,367.63			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
05/01/2021	\$95,687.86	\$53.62	\$0.00	\$95,741.48
05/02/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/03/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/04/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/05/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/06/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/07/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/08/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/09/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/10/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/11/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/12/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/13/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/14/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/15/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/16/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/17/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/18/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/19/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/20/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/21/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/22/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/23/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/24/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/25/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/26/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/27/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/28/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/29/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/30/2021	\$95,741.48	\$0.00	\$0.00	\$95,741.48
05/31/2021	\$95,741.48	\$583.78	\$0.00	\$96,325.26
Totals	\$95,687.86	\$637.40	\$0.00	\$96,325.26
Account Summary				
Ending Balance:	\$96,325.26	Minimum Balance:	\$95,741.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,325.26	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$95,760.31	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.009099 %
Gross Earnings:	\$49.18			
Administrative Fee:	(\$1.63)			
Cash Management Fee:	(\$0.74)			
Adjusted Interest:	\$46.81			
Balance Including Interest:	\$96,372.07			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
05/01/2021	\$5,107,557.81	\$2,899.13	\$0.00	\$5,110,456.94
05/02/2021	\$5,110,456.94	\$0.00	\$0.00	\$5,110,456.94
05/03/2021	\$5,110,456.94	\$0.00	\$0.00	\$5,110,456.94
05/04/2021	\$5,110,456.94	\$0.00	\$0.00	\$5,110,456.94
05/05/2021	\$5,110,456.94	\$0.00	\$0.00	\$5,110,456.94
05/06/2021	\$5,110,456.94	\$0.00	\$0.00	\$5,110,456.94
05/07/2021	\$5,110,456.94	\$0.00	\$0.00	\$5,110,456.94
05/08/2021	\$5,110,456.94	\$0.00	\$0.00	\$5,110,456.94
05/09/2021	\$5,110,456.94	\$0.00	\$0.00	\$5,110,456.94
05/10/2021	\$5,110,456.94	\$0.00	\$0.00	\$5,110,456.94
05/11/2021	\$5,110,456.94	\$0.00	\$0.00	\$5,110,456.94
05/12/2021	\$5,110,456.94	\$0.00	\$0.00	\$5,110,456.94
05/13/2021	\$5,110,456.94	\$0.00	\$0.00	\$5,110,456.94
05/14/2021	\$5,110,456.94	\$0.00	\$0.00	\$5,110,456.94
05/15/2021	\$5,110,456.94	\$0.00	\$0.00	\$5,110,456.94
05/16/2021	\$5,110,456.94	\$0.00	\$0.00	\$5,110,456.94
05/17/2021	\$5,110,456.94	\$0.00	\$0.00	\$5,110,456.94
05/18/2021	\$5,110,456.94	\$215,471.57	\$0.00	\$5,325,928.51
05/19/2021	\$5,325,928.51	\$0.00	\$0.00	\$5,325,928.51
05/20/2021	\$5,325,928.51	\$0.00	\$0.00	\$5,325,928.51
05/21/2021	\$5,325,928.51	\$0.00	\$0.00	\$5,325,928.51
05/22/2021	\$5,325,928.51	\$0.00	\$0.00	\$5,325,928.51
05/23/2021	\$5,325,928.51	\$0.00	\$0.00	\$5,325,928.51
05/24/2021	\$5,325,928.51	\$0.00	\$0.00	\$5,325,928.51
05/25/2021	\$5,325,928.51	\$0.00	\$0.00	\$5,325,928.51
05/26/2021	\$5,325,928.51	\$0.00	\$0.00	\$5,325,928.51
05/27/2021	\$5,325,928.51	\$0.00	\$0.00	\$5,325,928.51
05/28/2021	\$5,325,928.51	\$0.00	\$0.00	\$5,325,928.51
05/29/2021	\$5,325,928.51	\$0.00	\$0.00	\$5,325,928.51
05/30/2021	\$5,325,928.51	\$0.00	\$0.00	\$5,325,928.51
05/31/2021	\$5,325,928.51	\$243.40	\$215,471.57	\$5,110,700.34
Totals	\$5,107,557.81	\$218,614.10	\$215,471.57	\$5,110,700.34
Account Summary				
Ending Balance:	\$5,110,700.34	Minimum Balance:	\$5,110,456.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,325,928.51	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$5,200,823.84	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$2,670.66			
Administrative Fee:	(\$88.34)			
Cash Management Fee:	(\$40.06)			
Adjusted Interest:	\$2,542.26			
Balance Including Interest:	\$5,113,242.60			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
05/01/2021	\$21,152,033.00	\$11,917.59	\$43.35	\$21,163,907.24
05/02/2021	\$21,163,907.24	\$0.00	\$0.00	\$21,163,907.24
05/03/2021	\$21,163,907.24	\$13,027.00	\$25.00	\$21,176,909.24
05/04/2021	\$21,176,909.24	\$8,080.28	\$0.00	\$21,184,989.52
05/05/2021	\$21,184,989.52	\$13,866.50	\$0.00	\$21,198,856.02
05/06/2021	\$21,198,856.02	\$12,493.75	\$0.00	\$21,211,349.77
05/07/2021	\$21,211,349.77	\$14,746.50	\$0.00	\$21,226,096.27
05/08/2021	\$21,226,096.27	\$0.00	\$0.00	\$21,226,096.27
05/09/2021	\$21,226,096.27	\$0.00	\$0.00	\$21,226,096.27
05/10/2021	\$21,226,096.27	\$153,862.56	\$0.00	\$21,379,958.83
05/11/2021	\$21,379,958.83	\$16,873.00	\$0.00	\$21,396,831.83
05/12/2021	\$21,396,831.83	\$13,702.00	\$0.00	\$21,410,533.83
05/13/2021	\$21,410,533.83	\$12,835.75	\$0.00	\$21,423,369.58
05/14/2021	\$21,423,369.58	\$13,374.00	\$0.00	\$21,436,743.58
05/15/2021	\$21,436,743.58	\$0.00	\$0.00	\$21,436,743.58
05/16/2021	\$21,436,743.58	\$0.00	\$0.00	\$21,436,743.58
05/17/2021	\$21,436,743.58	\$13,558.50	\$0.00	\$21,450,302.08
05/18/2021	\$21,450,302.08	\$19,268.00	\$369,465.47	\$21,100,104.61
05/19/2021	\$21,100,104.61	\$15,268.00	\$0.00	\$21,115,372.61
05/20/2021	\$21,115,372.61	\$14,283.50	\$0.00	\$21,129,656.11
05/21/2021	\$21,129,656.11	\$14,256.00	\$0.00	\$21,143,912.11
05/22/2021	\$21,143,912.11	\$0.00	\$0.00	\$21,143,912.11
05/23/2021	\$21,143,912.11	\$0.00	\$0.00	\$21,143,912.11
05/24/2021	\$21,143,912.11	\$12,774.75	\$0.00	\$21,156,686.86
05/25/2021	\$21,156,686.86	\$132,025.40	\$0.00	\$21,288,712.26
05/26/2021	\$21,288,712.26	\$14,246.00	\$0.00	\$21,302,958.26
05/27/2021	\$21,302,958.26	\$13,964.00	\$0.00	\$21,316,922.26
05/28/2021	\$21,316,922.26	\$13,957.00	\$0.00	\$21,330,879.26
05/29/2021	\$21,330,879.26	\$0.00	\$0.00	\$21,330,879.26
05/30/2021	\$21,330,879.26	\$0.00	\$0.00	\$21,330,879.26
05/31/2021	\$21,330,879.26	\$50.41	\$0.00	\$21,330,929.67
Totals	\$21,152,033.00	\$548,430.49	\$369,533.82	\$21,330,929.67
Account Summary				
Ending Balance:	\$21,330,929.67	Minimum Balance:	\$21,100,104.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,450,302.08	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.02	Average Balance:	\$21,268,230.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$10,921.41			
Administrative Fee:	(\$361.27)			
Cash Management Fee:	(\$163.82)			
Adjusted Interest:	\$10,396.34			
Balance Including Interest:	\$21,341,326.01			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
05/01/2021	\$421,109.41	\$236.72	\$0.00	\$421,346.13
05/02/2021	\$421,346.13	\$0.00	\$0.00	\$421,346.13
05/03/2021	\$421,346.13	\$0.00	\$0.00	\$421,346.13
05/04/2021	\$421,346.13	\$0.00	\$0.00	\$421,346.13
05/05/2021	\$421,346.13	\$0.00	\$0.00	\$421,346.13
05/06/2021	\$421,346.13	\$0.00	\$0.00	\$421,346.13
05/07/2021	\$421,346.13	\$0.00	\$0.00	\$421,346.13
05/08/2021	\$421,346.13	\$0.00	\$0.00	\$421,346.13
05/09/2021	\$421,346.13	\$0.00	\$0.00	\$421,346.13
05/10/2021	\$421,346.13	\$0.00	\$0.00	\$421,346.13
05/11/2021	\$421,346.13	\$0.00	\$0.00	\$421,346.13
05/12/2021	\$421,346.13	\$0.00	\$0.00	\$421,346.13
05/13/2021	\$421,346.13	\$0.00	\$0.00	\$421,346.13
05/14/2021	\$421,346.13	\$0.00	\$0.00	\$421,346.13
05/15/2021	\$421,346.13	\$0.00	\$0.00	\$421,346.13
05/16/2021	\$421,346.13	\$0.00	\$0.00	\$421,346.13
05/17/2021	\$421,346.13	\$0.00	\$0.00	\$421,346.13
05/18/2021	\$421,346.13	\$6,000.00	\$0.00	\$427,346.13
05/19/2021	\$427,346.13	\$0.00	\$0.00	\$427,346.13
05/20/2021	\$427,346.13	\$0.00	\$0.00	\$427,346.13
05/21/2021	\$427,346.13	\$0.00	\$0.00	\$427,346.13
05/22/2021	\$427,346.13	\$0.00	\$0.00	\$427,346.13
05/23/2021	\$427,346.13	\$0.00	\$0.00	\$427,346.13
05/24/2021	\$427,346.13	\$0.00	\$0.00	\$427,346.13
05/25/2021	\$427,346.13	\$0.00	\$0.00	\$427,346.13
05/26/2021	\$427,346.13	\$0.00	\$0.00	\$427,346.13
05/27/2021	\$427,346.13	\$0.00	\$0.00	\$427,346.13
05/28/2021	\$427,346.13	\$0.00	\$0.00	\$427,346.13
05/29/2021	\$427,346.13	\$0.00	\$0.00	\$427,346.13
05/30/2021	\$427,346.13	\$0.00	\$0.00	\$427,346.13
05/31/2021	\$427,346.13	\$8.24	\$360.81	\$426,993.56
Totals	\$421,109.41	\$6,244.96	\$360.81	\$426,993.56
Account Summary				
Ending Balance:	\$426,993.56	Minimum Balance:	\$421,346.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$427,346.13	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$424,044.43	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.009080 %
Gross Earnings:	\$217.75			
Administrative Fee:	(\$7.20)			
Cash Management Fee:	(\$3.27)			
Adjusted Interest:	\$207.28			
Balance Including Interest:	\$427,200.84			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
05/01/2021	\$6,359,973.14	\$3,428.18	\$0.00	\$6,363,401.32
05/02/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/03/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/04/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/05/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/06/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/07/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/08/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/09/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/10/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/11/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/12/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/13/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/14/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/15/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/16/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/17/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/18/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/19/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/20/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/21/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/22/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/23/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/24/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/25/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/26/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/27/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/28/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/29/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/30/2021	\$6,363,401.32	\$0.00	\$0.00	\$6,363,401.32
05/31/2021	\$6,363,401.32	\$305.99	\$14,645.43	\$6,349,061.88
Totals	\$6,359,973.14	\$3,734.17	\$14,645.43	\$6,349,061.88
Account Summary				
Ending Balance:	\$6,349,061.88	Minimum Balance:	\$6,349,061.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,363,401.32	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$6,362,938.76	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$3,267.43			
Administrative Fee:	(\$108.08)			
Cash Management Fee:	(\$49.01)			
Adjusted Interest:	\$3,110.35			
Balance Including Interest:	\$6,352,172.23			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
05/01/2021	\$446,567.52	\$232.37	\$0.00	\$446,799.89
05/02/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/03/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/04/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/05/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/06/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/07/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/08/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/09/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/10/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/11/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/12/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/13/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/14/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/15/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/16/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/17/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/18/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/19/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/20/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/21/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/22/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/23/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/24/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/25/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/26/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/27/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/28/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/29/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/30/2021	\$446,799.89	\$0.00	\$0.00	\$446,799.89
05/31/2021	\$446,799.89	\$2.57	\$24,659.03	\$422,143.43
Totals	\$446,567.52	\$234.94	\$24,659.03	\$422,143.43
Account Summary				
Ending Balance:	\$422,143.43	Minimum Balance:	\$422,143.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$446,799.89	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$446,004.52	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.009081 %
Gross Earnings:	\$229.03			
Administrative Fee:	(\$7.58)			
Cash Management Fee:	(\$3.44)			
Adjusted Interest:	\$218.01			
Balance Including Interest:	\$422,361.44			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
05/01/2021	\$152,193.13	\$85.65	\$0.00	\$152,278.78
05/02/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/03/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/04/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/05/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/06/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/07/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/08/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/09/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/10/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/11/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/12/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/13/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/14/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/15/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/16/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/17/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/18/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/19/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/20/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/21/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/22/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/23/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/24/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/25/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/26/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/27/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/28/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/29/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/30/2021	\$152,278.78	\$0.00	\$0.00	\$152,278.78
05/31/2021	\$152,278.78	\$1.53	\$0.00	\$152,280.31
Totals	\$152,193.13	\$87.18	\$0.00	\$152,280.31
Account Summary				
Ending Balance:	\$152,280.31	Minimum Balance:	\$152,278.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,280.31	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$152,278.83	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.009046 %
Gross Earnings:	\$78.20			
Administrative Fee:	(\$2.59)			
Cash Management Fee:	(\$1.17)			
Adjusted Interest:	\$74.44			
Balance Including Interest:	\$152,354.75			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
05/01/2021	\$1,280,194.32	\$720.41	\$0.00	\$1,280,914.73
05/02/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/03/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/04/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/05/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/06/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/07/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/08/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/09/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/10/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/11/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/12/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/13/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/14/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/15/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/16/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/17/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/18/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/19/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/20/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/21/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/22/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/23/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/24/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/25/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/26/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/27/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/28/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/29/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/30/2021	\$1,280,914.73	\$0.00	\$0.00	\$1,280,914.73
05/31/2021	\$1,280,914.73	\$14.77	\$0.00	\$1,280,929.50
Totals	\$1,280,194.32	\$735.18	\$0.00	\$1,280,929.50
Account Summary				
Ending Balance:	\$1,280,929.50	Minimum Balance:	\$1,280,914.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,280,929.50	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,280,915.21	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009073 %
Gross Earnings:	\$657.76			
Administrative Fee:	(\$21.76)			
Cash Management Fee:	(\$9.87)			
Adjusted Interest:	\$626.13			
Balance Including Interest:	\$1,281,555.63			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
05/01/2021	\$279,470.53	\$157.32	\$0.00	\$279,627.85
05/02/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/03/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/04/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/05/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/06/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/07/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/08/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/09/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/10/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/11/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/12/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/13/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/14/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/15/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/16/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/17/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/18/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/19/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/20/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/21/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/22/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/23/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/24/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/25/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/26/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/27/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/28/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/29/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/30/2021	\$279,627.85	\$0.00	\$0.00	\$279,627.85
05/31/2021	\$279,627.85	\$2.50	\$229.00	\$279,401.35
Totals	\$279,470.53	\$159.82	\$229.00	\$279,401.35
Account Summary				
Ending Balance:	\$279,401.35	Minimum Balance:	\$279,401.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,627.85	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$279,620.54	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009053 %
Gross Earnings:	\$143.58			
Administrative Fee:	(\$4.75)			
Cash Management Fee:	(\$2.15)			
Adjusted Interest:	\$136.68			
Balance Including Interest:	\$279,538.03			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
05/01/2021	\$45,659,189.90	\$25,041.15	\$0.00	\$45,684,231.05
05/02/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/03/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/04/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/05/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/06/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/07/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/08/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/09/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/10/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/11/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/12/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/13/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/14/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/15/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/16/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/17/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/18/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/19/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/20/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/21/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/22/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/23/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/24/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/25/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/26/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/27/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/28/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/29/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/30/2021	\$45,684,231.05	\$0.00	\$0.00	\$45,684,231.05
05/31/2021	\$45,684,231.05	\$1,200,438.96	\$0.00	\$46,884,670.01
Totals	\$45,659,189.90	\$1,225,480.11	\$0.00	\$46,884,670.01
Account Summary				
Ending Balance:	\$46,884,670.01	Minimum Balance:	\$45,684,231.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,884,670.01	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.04	Average Balance:	\$45,722,954.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$23,479.12			
Administrative Fee:	(\$776.66)			
Cash Management Fee:	(\$352.18)			
Adjusted Interest:	\$22,350.32			
Balance Including Interest:	\$46,907,020.33			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
05/01/2021	\$468,745.04	\$548.00	\$87.68	\$469,205.36
05/02/2021	\$469,205.36	\$0.00	\$0.00	\$469,205.36
05/03/2021	\$469,205.36	\$282,581.56	\$0.00	\$751,786.92
05/04/2021	\$751,786.92	\$2,055,623.09	\$0.00	\$2,807,410.01
05/05/2021	\$2,807,410.01	\$721,738.10	\$3,441,946.47	\$87,201.64
05/06/2021	\$87,201.64	\$247,467.02	\$0.00	\$334,668.66
05/07/2021	\$334,668.66	\$272,006.15	\$0.00	\$606,674.81
05/08/2021	\$606,674.81	\$0.00	\$0.00	\$606,674.81
05/09/2021	\$606,674.81	\$0.00	\$0.00	\$606,674.81
05/10/2021	\$606,674.81	\$364,879.77	\$0.00	\$971,554.58
05/11/2021	\$971,554.58	\$320,259.89	\$0.00	\$1,291,814.47
05/12/2021	\$1,291,814.47	\$2,795,083.62	\$3,373,639.46	\$713,258.63
05/13/2021	\$713,258.63	\$45,537.67	\$87,397.87	\$671,398.43
05/14/2021	\$671,398.43	\$25,616.55	\$2,816.27	\$694,198.71
05/15/2021	\$694,198.71	\$0.00	\$0.00	\$694,198.71
05/16/2021	\$694,198.71	\$0.00	\$0.00	\$694,198.71
05/17/2021	\$694,198.71	\$300,957.35	\$30,401.93	\$964,754.13
05/18/2021	\$964,754.13	\$1,064,883.91	\$0.00	\$2,029,638.04
05/19/2021	\$2,029,638.04	\$649,431.68	\$1,910,411.54	\$768,658.18
05/20/2021	\$768,658.18	\$30,080.83	\$700,000.00	\$98,739.01
05/21/2021	\$98,739.01	\$414,894.30	\$0.00	\$513,633.31
05/22/2021	\$513,633.31	\$0.00	\$0.00	\$513,633.31
05/23/2021	\$513,633.31	\$0.00	\$0.00	\$513,633.31
05/24/2021	\$513,633.31	\$1,118,910.58	\$0.00	\$1,632,543.89
05/25/2021	\$1,632,543.89	\$612,393.11	\$0.00	\$2,244,937.00
05/26/2021	\$2,244,937.00	\$461,274.14	\$2,373,426.94	\$332,784.20
05/27/2021	\$332,784.20	\$110,728.91	\$83,716.68	\$359,796.43
05/28/2021	\$359,796.43	\$106,511.04	\$81,796.16	\$384,511.31
05/29/2021	\$384,511.31	\$0.00	\$0.00	\$384,511.31
05/30/2021	\$384,511.31	\$0.00	\$0.00	\$384,511.31
05/31/2021	\$384,511.31	\$48.11	\$0.00	\$384,559.42
Totals	\$468,745.04	\$12,001,455.38	\$12,085,641.00	\$384,559.42

Account Summary

Ending Balance:	\$384,559.42	Minimum Balance:	\$87,201.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,807,410.01	Gross Earnings Rate:	0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$773,579.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009071 %

Gross Earnings:	\$397.24
Administrative Fee:	(\$13.14)
Cash Management Fee:	(\$5.96)

Adjusted Interest: \$378.14

Balance Including Interest: \$384,937.56

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
230010010 - KC REGIONAL HOMELESSNESS AUTHORIT				
05/01/2021	\$773,846.00	\$377.41	\$29.68	\$774,193.73
05/02/2021	\$774,193.73	\$0.00	\$0.00	\$774,193.73
05/03/2021	\$774,193.73	\$0.00	\$0.00	\$774,193.73
05/04/2021	\$774,193.73	\$0.00	\$0.00	\$774,193.73
05/05/2021	\$774,193.73	\$0.00	\$0.00	\$774,193.73
05/06/2021	\$774,193.73	\$0.00	\$0.00	\$774,193.73
05/07/2021	\$774,193.73	\$0.00	\$0.00	\$774,193.73
05/08/2021	\$774,193.73	\$0.00	\$0.00	\$774,193.73
05/09/2021	\$774,193.73	\$0.00	\$0.00	\$774,193.73
05/10/2021	\$774,193.73	\$0.00	\$0.00	\$774,193.73
05/11/2021	\$774,193.73	\$0.00	\$0.00	\$774,193.73
05/12/2021	\$774,193.73	\$0.00	\$0.00	\$774,193.73
05/13/2021	\$774,193.73	\$0.00	\$9,284.54	\$764,909.19
05/14/2021	\$764,909.19	\$0.00	\$0.00	\$764,909.19
05/15/2021	\$764,909.19	\$0.00	\$0.00	\$764,909.19
05/16/2021	\$764,909.19	\$0.00	\$0.00	\$764,909.19
05/17/2021	\$764,909.19	\$0.00	\$0.00	\$764,909.19
05/18/2021	\$764,909.19	\$0.00	\$0.00	\$764,909.19
05/19/2021	\$764,909.19	\$0.00	\$0.00	\$764,909.19
05/20/2021	\$764,909.19	\$0.00	\$0.00	\$764,909.19
05/21/2021	\$764,909.19	\$0.00	\$85.65	\$764,823.54
05/22/2021	\$764,823.54	\$0.00	\$0.00	\$764,823.54
05/23/2021	\$764,823.54	\$0.00	\$0.00	\$764,823.54
05/24/2021	\$764,823.54	\$0.00	\$0.00	\$764,823.54
05/25/2021	\$764,823.54	\$0.00	\$0.00	\$764,823.54
05/26/2021	\$764,823.54	\$0.00	\$0.00	\$764,823.54
05/27/2021	\$764,823.54	\$0.00	\$0.00	\$764,823.54
05/28/2021	\$764,823.54	\$0.00	\$29,001.83	\$735,821.71
05/29/2021	\$735,821.71	\$0.00	\$0.00	\$735,821.71
05/30/2021	\$735,821.71	\$0.00	\$0.00	\$735,821.71
05/31/2021	\$735,821.71	\$0.00	\$0.00	\$735,821.71
Totals	\$773,846.00	\$377.41	\$38,401.70	\$735,821.71
Account Summary				
Ending Balance:	\$735,821.71	Minimum Balance:	\$735,821.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$774,193.73	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$764,730.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$392.69			
Administrative Fee:	(\$12.99)			
Cash Management Fee:	(\$5.89)			
Adjusted Interest:	\$373.81			
Balance Including Interest:	\$736,195.52			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
05/01/2021	\$1,673,438.16	\$780.77	\$0.00	\$1,674,218.93
05/02/2021	\$1,674,218.93	\$0.00	\$0.00	\$1,674,218.93
05/03/2021	\$1,674,218.93	\$0.00	\$0.00	\$1,674,218.93
05/04/2021	\$1,674,218.93	\$0.00	\$0.00	\$1,674,218.93
05/05/2021	\$1,674,218.93	\$34,629.21	\$0.00	\$1,708,848.14
05/06/2021	\$1,708,848.14	\$5,108.81	\$26.32	\$1,713,930.63
05/07/2021	\$1,713,930.63	\$1,371.22	\$15.76	\$1,715,286.09
05/08/2021	\$1,715,286.09	\$0.00	\$0.00	\$1,715,286.09
05/09/2021	\$1,715,286.09	\$0.00	\$0.00	\$1,715,286.09
05/10/2021	\$1,715,286.09	\$243,090.30	\$142.24	\$1,958,234.15
05/11/2021	\$1,958,234.15	\$1,853.20	\$2.38	\$1,960,084.97
05/12/2021	\$1,960,084.97	\$645.81	\$15.38	\$1,960,715.40
05/13/2021	\$1,960,715.40	\$326.15	\$0.00	\$1,961,041.55
05/14/2021	\$1,961,041.55	\$177.76	\$0.00	\$1,961,219.31
05/15/2021	\$1,961,219.31	\$0.00	\$0.00	\$1,961,219.31
05/16/2021	\$1,961,219.31	\$0.00	\$0.00	\$1,961,219.31
05/17/2021	\$1,961,219.31	\$254.21	\$121.05	\$1,961,352.47
05/18/2021	\$1,961,352.47	\$335.93	\$189.65	\$1,961,498.75
05/19/2021	\$1,961,498.75	\$400.25	\$0.00	\$1,961,899.00
05/20/2021	\$1,961,899.00	\$376.25	\$7.94	\$1,962,267.31
05/21/2021	\$1,962,267.31	\$231.79	\$0.00	\$1,962,499.10
05/22/2021	\$1,962,499.10	\$0.00	\$0.00	\$1,962,499.10
05/23/2021	\$1,962,499.10	\$0.00	\$0.00	\$1,962,499.10
05/24/2021	\$1,962,499.10	\$159.46	\$56.05	\$1,962,602.51
05/25/2021	\$1,962,602.51	\$107.32	\$3.61	\$1,962,706.22
05/26/2021	\$1,962,706.22	\$306.47	\$14,135.59	\$1,948,877.10
05/27/2021	\$1,948,877.10	\$478.84	\$0.00	\$1,949,355.94
05/28/2021	\$1,949,355.94	\$533.74	\$0.00	\$1,949,889.68
05/29/2021	\$1,949,889.68	\$0.00	\$0.00	\$1,949,889.68
05/30/2021	\$1,949,889.68	\$0.00	\$0.00	\$1,949,889.68
05/31/2021	\$1,949,889.68	\$6.00	\$0.00	\$1,949,895.68
Totals	\$1,673,438.16	\$291,173.49	\$14,715.97	\$1,949,895.68
Account Summary				
Ending Balance:	\$1,949,895.68	Minimum Balance:	\$1,674,218.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,962,706.22	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,882,157.03	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009071 %
Gross Earnings:	\$966.50			
Administrative Fee:	(\$31.97)			
Cash Management Fee:	(\$14.50)			
Adjusted Interest:	\$920.03			
Balance Including Interest:	\$1,950,815.71			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NPSRA CONSTRUCTION				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
05/01/2021	\$258,259.67	\$113.93	\$0.00	\$258,373.60
05/02/2021	\$258,373.60	\$0.00	\$0.00	\$258,373.60
05/03/2021	\$258,373.60	\$0.00	\$0.00	\$258,373.60
05/04/2021	\$258,373.60	\$0.00	\$0.00	\$258,373.60
05/05/2021	\$258,373.60	\$6,814.65	\$0.00	\$265,188.25
05/06/2021	\$265,188.25	\$1,004.68	\$5.26	\$266,187.67
05/07/2021	\$266,187.67	\$269.22	\$3.12	\$266,453.77
05/08/2021	\$266,453.77	\$0.00	\$0.00	\$266,453.77
05/09/2021	\$266,453.77	\$0.00	\$0.00	\$266,453.77
05/10/2021	\$266,453.77	\$47,884.47	\$28.17	\$314,310.07
05/11/2021	\$314,310.07	\$363.36	\$0.05	\$314,673.38
05/12/2021	\$314,673.38	\$127.35	\$3.04	\$314,797.69
05/13/2021	\$314,797.69	\$67.57	\$0.00	\$314,865.26
05/14/2021	\$314,865.26	\$40.93	\$0.00	\$314,906.19
05/15/2021	\$314,906.19	\$0.00	\$0.00	\$314,906.19
05/16/2021	\$314,906.19	\$0.00	\$0.00	\$314,906.19
05/17/2021	\$314,906.19	\$31.85	\$23.97	\$314,914.07
05/18/2021	\$314,914.07	\$66.53	\$37.53	\$314,943.07
05/19/2021	\$314,943.07	\$78.62	\$0.00	\$315,021.69
05/20/2021	\$315,021.69	\$76.14	\$0.66	\$315,097.17
05/21/2021	\$315,097.17	\$42.08	\$0.00	\$315,139.25
05/22/2021	\$315,139.25	\$0.00	\$0.00	\$315,139.25
05/23/2021	\$315,139.25	\$0.00	\$0.00	\$315,139.25
05/24/2021	\$315,139.25	\$18.51	\$11.12	\$315,146.64
05/25/2021	\$315,146.64	\$21.25	\$0.00	\$315,167.89
05/26/2021	\$315,167.89	\$59.96	\$0.00	\$315,227.85
05/27/2021	\$315,227.85	\$91.57	\$0.00	\$315,319.42
05/28/2021	\$315,319.42	\$105.39	\$0.00	\$315,424.81
05/29/2021	\$315,424.81	\$0.00	\$0.00	\$315,424.81
05/30/2021	\$315,424.81	\$0.00	\$0.00	\$315,424.81
05/31/2021	\$315,424.81	\$4.92	\$0.00	\$315,429.73
Totals	\$258,259.67	\$57,282.98	\$112.92	\$315,429.73
Account Summary				
Ending Balance:	\$315,429.73	Minimum Balance:	\$258,373.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,429.73	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$299,856.66	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$153.98			
Administrative Fee:	(\$5.09)			
Cash Management Fee:	(\$2.31)			
Adjusted Interest:	\$146.58			
Balance Including Interest:	\$315,576.31			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
05/01/2021	\$229,764.16	\$114.63	\$0.00	\$229,878.79
05/02/2021	\$229,878.79	\$0.00	\$0.00	\$229,878.79
05/03/2021	\$229,878.79	\$0.00	\$0.00	\$229,878.79
05/04/2021	\$229,878.79	\$0.00	\$0.00	\$229,878.79
05/05/2021	\$229,878.79	\$6,556.92	\$0.00	\$236,435.71
05/06/2021	\$236,435.71	\$1,021.16	\$0.00	\$237,456.87
05/07/2021	\$237,456.87	\$265.52	\$0.00	\$237,722.39
05/08/2021	\$237,722.39	\$0.00	\$0.00	\$237,722.39
05/09/2021	\$237,722.39	\$0.00	\$0.00	\$237,722.39
05/10/2021	\$237,722.39	\$129.31	\$58.58	\$237,793.12
05/11/2021	\$237,793.12	\$280.27	\$15.64	\$238,057.75
05/12/2021	\$238,057.75	\$185.01	\$11.60	\$238,231.16
05/13/2021	\$238,231.16	\$106.07	\$9.30	\$238,327.93
05/14/2021	\$238,327.93	\$58.37	\$0.00	\$238,386.30
05/15/2021	\$238,386.30	\$0.00	\$0.00	\$238,386.30
05/16/2021	\$238,386.30	\$0.00	\$0.00	\$238,386.30
05/17/2021	\$238,386.30	\$19.10	\$26,156.46	\$212,248.94
05/18/2021	\$212,248.94	\$43.56	\$1,177.46	\$211,115.04
05/19/2021	\$211,115.04	\$115.28	\$0.00	\$211,230.32
05/20/2021	\$211,230.32	\$5.94	\$5.38	\$211,230.88
05/21/2021	\$211,230.88	\$1.83	\$0.20	\$211,232.51
05/22/2021	\$211,232.51	\$0.00	\$0.00	\$211,232.51
05/23/2021	\$211,232.51	\$0.00	\$0.00	\$211,232.51
05/24/2021	\$211,232.51	\$56.68	\$46.41	\$211,242.78
05/25/2021	\$211,242.78	\$47.65	\$0.00	\$211,290.43
05/26/2021	\$211,290.43	\$101.55	\$0.00	\$211,391.98
05/27/2021	\$211,391.98	\$13.83	\$0.00	\$211,405.81
05/28/2021	\$211,405.81	\$128.70	\$0.00	\$211,534.51
05/29/2021	\$211,534.51	\$0.00	\$0.00	\$211,534.51
05/30/2021	\$211,534.51	\$0.00	\$0.00	\$211,534.51
05/31/2021	\$211,534.51	\$0.64	\$0.00	\$211,535.15
Totals	\$229,764.16	\$9,252.02	\$27,481.03	\$211,535.15
Account Summary				
Ending Balance:	\$211,535.15	Minimum Balance:	\$211,115.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$238,386.30	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$224,036.65	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.009092 %
Gross Earnings:	\$115.05			
Administrative Fee:	(\$3.81)			
Cash Management Fee:	(\$1.73)			
Adjusted Interest:	\$109.51			
Balance Including Interest:	\$211,644.66			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
05/01/2021	\$3,868,901.33	\$2,191.17	\$36.79	\$3,871,055.71
05/02/2021	\$3,871,055.71	\$0.00	\$0.00	\$3,871,055.71
05/03/2021	\$3,871,055.71	\$0.00	\$0.00	\$3,871,055.71
05/04/2021	\$3,871,055.71	\$0.00	\$56.23	\$3,870,999.48
05/05/2021	\$3,870,999.48	\$0.00	\$0.00	\$3,870,999.48
05/06/2021	\$3,870,999.48	\$0.00	\$0.00	\$3,870,999.48
05/07/2021	\$3,870,999.48	\$19,700.00	\$0.00	\$3,890,699.48
05/08/2021	\$3,890,699.48	\$0.00	\$0.00	\$3,890,699.48
05/09/2021	\$3,890,699.48	\$0.00	\$0.00	\$3,890,699.48
05/10/2021	\$3,890,699.48	\$0.00	\$0.00	\$3,890,699.48
05/11/2021	\$3,890,699.48	\$0.00	\$0.00	\$3,890,699.48
05/12/2021	\$3,890,699.48	\$0.00	\$2,010,519.21	\$1,880,180.27
05/13/2021	\$1,880,180.27	\$0.00	\$8,150.72	\$1,872,029.55
05/14/2021	\$1,872,029.55	\$0.00	\$0.00	\$1,872,029.55
05/15/2021	\$1,872,029.55	\$0.00	\$0.00	\$1,872,029.55
05/16/2021	\$1,872,029.55	\$0.00	\$0.00	\$1,872,029.55
05/17/2021	\$1,872,029.55	\$0.00	\$0.00	\$1,872,029.55
05/18/2021	\$1,872,029.55	\$0.00	\$0.00	\$1,872,029.55
05/19/2021	\$1,872,029.55	\$0.00	\$14,820.00	\$1,857,209.55
05/20/2021	\$1,857,209.55	\$0.00	\$0.00	\$1,857,209.55
05/21/2021	\$1,857,209.55	\$0.00	\$0.00	\$1,857,209.55
05/22/2021	\$1,857,209.55	\$0.00	\$0.00	\$1,857,209.55
05/23/2021	\$1,857,209.55	\$0.00	\$0.00	\$1,857,209.55
05/24/2021	\$1,857,209.55	\$0.00	\$0.00	\$1,857,209.55
05/25/2021	\$1,857,209.55	\$0.00	\$0.00	\$1,857,209.55
05/26/2021	\$1,857,209.55	\$0.00	\$0.00	\$1,857,209.55
05/27/2021	\$1,857,209.55	\$0.00	\$9,455.16	\$1,847,754.39
05/28/2021	\$1,847,754.39	\$0.00	\$0.00	\$1,847,754.39
05/29/2021	\$1,847,754.39	\$0.00	\$0.00	\$1,847,754.39
05/30/2021	\$1,847,754.39	\$0.00	\$0.00	\$1,847,754.39
05/31/2021	\$1,847,754.39	\$380.50	\$0.00	\$1,848,134.89
Totals	\$3,868,901.33	\$22,271.67	\$2,043,038.11	\$1,848,134.89
Account Summary				
Ending Balance:	\$1,848,134.89	Minimum Balance:	\$1,847,754.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,890,699.48	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,577,059.66	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$1,323.34			
Administrative Fee:	(\$43.77)			
Cash Management Fee:	(\$19.85)			
Adjusted Interest:	\$1,259.72			
Balance Including Interest:	\$1,849,394.61			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010030 - WSMLBS - PFD OPERATING RESERVE				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
05/13/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/14/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/15/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/16/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/17/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/18/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/19/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/20/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/21/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/22/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/23/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/24/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/25/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/26/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/27/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/28/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/29/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/30/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
05/31/2021	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
Totals	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
Account Summary				
Ending Balance:	\$2,000,000.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,000,000.00	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$1,290,322.58	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$662.59			
Administrative Fee:	(\$21.92)			
Cash Management Fee:	(\$9.94)			
Adjusted Interest:	\$630.73			
Balance Including Interest:	\$2,000,630.73			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSMLBS PFD CAPITAL PROJECTS FUND				
05/01/2021	\$3,029,000.58	\$1,742.08	\$0.00	\$3,030,742.66
05/02/2021	\$3,030,742.66	\$0.00	\$0.00	\$3,030,742.66
05/03/2021	\$3,030,742.66	\$0.00	\$0.00	\$3,030,742.66
05/04/2021	\$3,030,742.66	\$0.00	\$0.00	\$3,030,742.66
05/05/2021	\$3,030,742.66	\$0.00	\$0.00	\$3,030,742.66
05/06/2021	\$3,030,742.66	\$0.00	\$0.00	\$3,030,742.66
05/07/2021	\$3,030,742.66	\$0.00	\$0.00	\$3,030,742.66
05/08/2021	\$3,030,742.66	\$0.00	\$0.00	\$3,030,742.66
05/09/2021	\$3,030,742.66	\$0.00	\$0.00	\$3,030,742.66
05/10/2021	\$3,030,742.66	\$0.00	\$0.00	\$3,030,742.66
05/11/2021	\$3,030,742.66	\$0.00	\$0.00	\$3,030,742.66
05/12/2021	\$3,030,742.66	\$0.00	\$0.00	\$3,030,742.66
05/13/2021	\$3,030,742.66	\$0.00	\$0.00	\$3,030,742.66
05/14/2021	\$3,030,742.66	\$238,985.15	\$0.00	\$3,269,727.81
05/15/2021	\$3,269,727.81	\$0.00	\$0.00	\$3,269,727.81
05/16/2021	\$3,269,727.81	\$0.00	\$0.00	\$3,269,727.81
05/17/2021	\$3,269,727.81	\$0.00	\$0.00	\$3,269,727.81
05/18/2021	\$3,269,727.81	\$0.00	\$0.00	\$3,269,727.81
05/19/2021	\$3,269,727.81	\$0.00	\$0.00	\$3,269,727.81
05/20/2021	\$3,269,727.81	\$0.00	\$0.00	\$3,269,727.81
05/21/2021	\$3,269,727.81	\$0.00	\$0.00	\$3,269,727.81
05/22/2021	\$3,269,727.81	\$0.00	\$0.00	\$3,269,727.81
05/23/2021	\$3,269,727.81	\$0.00	\$0.00	\$3,269,727.81
05/24/2021	\$3,269,727.81	\$0.00	\$0.00	\$3,269,727.81
05/25/2021	\$3,269,727.81	\$0.00	\$0.00	\$3,269,727.81
05/26/2021	\$3,269,727.81	\$0.00	\$0.00	\$3,269,727.81
05/27/2021	\$3,269,727.81	\$0.00	\$0.00	\$3,269,727.81
05/28/2021	\$3,269,727.81	\$0.00	\$0.00	\$3,269,727.81
05/29/2021	\$3,269,727.81	\$0.00	\$0.00	\$3,269,727.81
05/30/2021	\$3,269,727.81	\$0.00	\$0.00	\$3,269,727.81
05/31/2021	\$3,269,727.81	\$423.03	\$0.00	\$3,270,150.84
Totals	\$3,029,000.58	\$241,150.26	\$0.00	\$3,270,150.84
Account Summary				
Ending Balance:	\$3,270,150.84	Minimum Balance:	\$3,030,742.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,270,150.84	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,169,521.88	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$1,627.58			
Administrative Fee:	(\$53.84)			
Cash Management Fee:	(\$24.41)			
Adjusted Interest:	\$1,549.33			
Balance Including Interest:	\$3,271,700.17			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F				
05/01/2021	\$4,439,054.23	\$2,498.03	\$0.00	\$4,441,552.26
05/02/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/03/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/04/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/05/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/06/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/07/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/08/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/09/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/10/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/11/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/12/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/13/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/14/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/15/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/16/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/17/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/18/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/19/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/20/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/21/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/22/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/23/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/24/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/25/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/26/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/27/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/28/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/29/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/30/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
05/31/2021	\$4,441,552.26	\$0.00	\$0.00	\$4,441,552.26
Totals	\$4,439,054.23	\$2,498.03	\$0.00	\$4,441,552.26
Account Summary				
Ending Balance:	\$4,441,552.26	Minimum Balance:	\$4,441,552.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,441,552.26	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,441,552.26	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$2,280.77			
Administrative Fee:	(\$75.45)			
Cash Management Fee:	(\$34.21)			
Adjusted Interest:	\$2,171.11			
Balance Including Interest:	\$4,443,723.37			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSMLBS PFD COUNTY TAX REV FUND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
05/01/2021	\$752,713.63	\$387.42	\$0.00	\$753,101.05
05/02/2021	\$753,101.05	\$0.00	\$0.00	\$753,101.05
05/03/2021	\$753,101.05	\$0.00	\$757.71	\$752,343.34
05/04/2021	\$752,343.34	\$0.00	\$7,193.86	\$745,149.48
05/05/2021	\$745,149.48	\$0.00	\$19,976.73	\$725,172.75
05/06/2021	\$725,172.75	\$0.00	\$0.00	\$725,172.75
05/07/2021	\$725,172.75	\$0.00	\$0.00	\$725,172.75
05/08/2021	\$725,172.75	\$0.00	\$0.00	\$725,172.75
05/09/2021	\$725,172.75	\$0.00	\$0.00	\$725,172.75
05/10/2021	\$725,172.75	\$0.00	\$8,781.30	\$716,391.45
05/11/2021	\$716,391.45	\$0.00	\$0.00	\$716,391.45
05/12/2021	\$716,391.45	\$0.00	\$0.00	\$716,391.45
05/13/2021	\$716,391.45	\$0.00	\$0.00	\$716,391.45
05/14/2021	\$716,391.45	\$0.00	\$10,581.00	\$705,810.45
05/15/2021	\$705,810.45	\$0.00	\$0.00	\$705,810.45
05/16/2021	\$705,810.45	\$0.00	\$0.00	\$705,810.45
05/17/2021	\$705,810.45	\$0.00	\$5,400.00	\$700,410.45
05/18/2021	\$700,410.45	\$0.00	\$261.41	\$700,149.04
05/19/2021	\$700,149.04	\$0.00	\$6,929.45	\$693,219.59
05/20/2021	\$693,219.59	\$0.00	\$4,819.11	\$688,400.48
05/21/2021	\$688,400.48	\$0.00	\$0.00	\$688,400.48
05/22/2021	\$688,400.48	\$0.00	\$0.00	\$688,400.48
05/23/2021	\$688,400.48	\$0.00	\$0.00	\$688,400.48
05/24/2021	\$688,400.48	\$0.00	\$0.00	\$688,400.48
05/25/2021	\$688,400.48	\$0.00	\$0.00	\$688,400.48
05/26/2021	\$688,400.48	\$0.00	\$0.00	\$688,400.48
05/27/2021	\$688,400.48	\$0.00	\$0.00	\$688,400.48
05/28/2021	\$688,400.48	\$0.00	\$7,304.60	\$681,095.88
05/29/2021	\$681,095.88	\$0.00	\$0.00	\$681,095.88
05/30/2021	\$681,095.88	\$0.00	\$0.00	\$681,095.88
05/31/2021	\$681,095.88	\$9.92	\$0.00	\$681,105.80
Totals	\$752,713.63	\$397.34	\$72,005.17	\$681,105.80
Account Summary				
Ending Balance:	\$681,105.80	Minimum Balance:	\$681,095.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$753,101.05	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$707,675.23	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$363.40			
Administrative Fee:	(\$12.02)			
Cash Management Fee:	(\$5.45)			
Adjusted Interest:	\$345.93			
Balance Including Interest:	\$681,451.73			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
05/01/2021	\$2,462,643.95	\$836.19	\$0.00	\$2,463,480.14
05/02/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/03/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/04/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/05/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/06/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/07/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/08/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/09/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/10/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/11/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/12/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/13/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/14/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/15/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/16/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/17/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/18/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/19/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/20/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/21/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/22/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/23/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/24/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/25/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/26/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/27/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/28/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/29/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/30/2021	\$2,463,480.14	\$0.00	\$0.00	\$2,463,480.14
05/31/2021	\$2,463,480.14	\$37.64	\$0.00	\$2,463,517.78
Totals	\$2,462,643.95	\$873.83	\$0.00	\$2,463,517.78
Account Summary				
Ending Balance:	\$2,463,517.78	Minimum Balance:	\$2,463,480.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,463,517.78	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,463,481.35	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$1,265.01			
Administrative Fee:	(\$41.85)			
Cash Management Fee:	(\$18.97)			
Adjusted Interest:	\$1,204.19			
Balance Including Interest:	\$2,464,721.97			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
05/01/2021	\$160,583.78	\$90.36	\$0.00	\$160,674.14
05/02/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/03/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/04/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/05/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/06/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/07/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/08/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/09/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/10/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/11/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/12/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/13/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/14/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/15/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/16/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/17/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/18/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/19/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/20/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/21/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/22/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/23/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/24/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/25/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/26/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/27/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/28/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/29/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/30/2021	\$160,674.14	\$0.00	\$0.00	\$160,674.14
05/31/2021	\$160,674.14	\$1.35	\$0.00	\$160,675.49
Totals	\$160,583.78	\$91.71	\$0.00	\$160,675.49
Account Summary				
Ending Balance:	\$160,675.49	Minimum Balance:	\$160,674.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,675.49	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$160,674.18	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009087 %
Gross Earnings:	\$82.51			
Administrative Fee:	(\$2.73)			
Cash Management Fee:	(\$1.24)			
Adjusted Interest:	\$78.54			
Balance Including Interest:	\$160,754.03			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
05/01/2021	\$28,123.46	\$15.83	\$0.00	\$28,139.29
05/02/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/03/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/04/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/05/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/06/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/07/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/08/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/09/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/10/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/11/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/12/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/13/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/14/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/15/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/16/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/17/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/18/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/19/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/20/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/21/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/22/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/23/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/24/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/25/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/26/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/27/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/28/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/29/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/30/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
05/31/2021	\$28,139.29	\$0.00	\$0.00	\$28,139.29
Totals	\$28,123.46	\$15.83	\$0.00	\$28,139.29
Account Summary				
Ending Balance:	\$28,139.29	Minimum Balance:	\$28,139.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,139.29	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$28,139.29	Charge Rate: 0.020084 %
				Cash Mgmt Rate: 0.009205 %
Gross Earnings:	\$14.45			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$13.75			
Balance Including Interest:	\$28,153.04			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013040 - WA ST PAS ADMINSSIONS/PARKING TAX				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013050 - WA ST PSA CASH SECURITY FUND				
05/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
05/01/2021	\$7,414,889.23	\$4,172.61	\$0.00	\$7,419,061.84
05/02/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/03/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/04/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/05/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/06/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/07/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/08/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/09/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/10/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/11/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/12/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/13/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/14/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/15/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/16/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/17/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/18/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/19/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/20/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/21/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/22/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/23/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/24/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/25/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/26/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/27/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/28/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/29/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/30/2021	\$7,419,061.84	\$0.00	\$0.00	\$7,419,061.84
05/31/2021	\$7,419,061.84	\$53.77	\$0.00	\$7,419,115.61
Totals	\$7,414,889.23	\$4,226.38	\$0.00	\$7,419,115.61
Account Summary				
Ending Balance:	\$7,419,115.61	Minimum Balance:	\$7,419,061.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,419,115.61	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$7,419,063.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$3,809.75			
Administrative Fee:	(\$126.02)			
Cash Management Fee:	(\$57.14)			
Adjusted Interest:	\$3,626.60			
Balance Including Interest:	\$7,422,742.21			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
05/01/2021	\$15,258,740.20	\$8,303.46	\$1,075,533.73	\$14,191,509.93
05/02/2021	\$14,191,509.93	\$0.00	\$0.00	\$14,191,509.93
05/03/2021	\$14,191,509.93	\$0.00	\$6,000.00	\$14,185,509.93
05/04/2021	\$14,185,509.93	\$0.00	\$19,383.00	\$14,166,126.93
05/05/2021	\$14,166,126.93	\$0.00	\$3,112.50	\$14,163,014.43
05/06/2021	\$14,163,014.43	\$0.00	\$1,652.40	\$14,161,362.03
05/07/2021	\$14,161,362.03	\$29,880.00	\$843.59	\$14,190,398.44
05/08/2021	\$14,190,398.44	\$0.00	\$0.00	\$14,190,398.44
05/09/2021	\$14,190,398.44	\$0.00	\$0.00	\$14,190,398.44
05/10/2021	\$14,190,398.44	\$0.00	\$1,106.37	\$14,189,292.07
05/11/2021	\$14,189,292.07	\$0.00	\$910.09	\$14,188,381.98
05/12/2021	\$14,188,381.98	\$1,246,187.00	\$616,473.73	\$14,818,095.25
05/13/2021	\$14,818,095.25	\$0.00	\$9,379.53	\$14,808,715.72
05/14/2021	\$14,808,715.72	\$1,742.96	\$89,281.77	\$14,721,176.91
05/15/2021	\$14,721,176.91	\$0.00	\$0.00	\$14,721,176.91
05/16/2021	\$14,721,176.91	\$0.00	\$0.00	\$14,721,176.91
05/17/2021	\$14,721,176.91	\$0.00	\$2,700.00	\$14,718,476.91
05/18/2021	\$14,718,476.91	\$0.00	\$559.49	\$14,717,917.42
05/19/2021	\$14,717,917.42	\$0.00	\$150.00	\$14,717,767.42
05/20/2021	\$14,717,767.42	\$521,296.42	\$289,297.50	\$14,949,766.34
05/21/2021	\$14,949,766.34	\$0.00	\$1,007.00	\$14,948,759.34
05/22/2021	\$14,948,759.34	\$0.00	\$0.00	\$14,948,759.34
05/23/2021	\$14,948,759.34	\$0.00	\$0.00	\$14,948,759.34
05/24/2021	\$14,948,759.34	\$0.00	\$1,066.36	\$14,947,692.98
05/25/2021	\$14,947,692.98	\$0.00	\$22,169.48	\$14,925,523.50
05/26/2021	\$14,925,523.50	\$532,096.97	\$234,850.65	\$15,222,769.82
05/27/2021	\$15,222,769.82	\$0.00	\$141,056.78	\$15,081,713.04
05/28/2021	\$15,081,713.04	\$1,446,236.00	\$2,132,411.96	\$14,395,537.08
05/29/2021	\$14,395,537.08	\$0.00	\$0.00	\$14,395,537.08
05/30/2021	\$14,395,537.08	\$0.00	\$0.00	\$14,395,537.08
05/31/2021	\$14,395,537.08	\$80.72	\$0.00	\$14,395,617.80
Totals	\$15,258,740.20	\$3,785,823.53	\$4,648,945.93	\$14,395,617.80
Account Summary				
Ending Balance:	\$14,395,617.80	Minimum Balance:	\$14,161,362.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,222,769.82	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$14,564,786.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$7,479.14			
Administrative Fee:	(\$247.40)			
Cash Management Fee:	(\$112.18)			
Adjusted Interest:	\$7,119.57			
Balance Including Interest:	\$14,402,737.37			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
05/01/2021	\$6,671,725.35	\$3,762.07	\$0.00	\$6,675,487.42
05/02/2021	\$6,675,487.42	\$0.00	\$0.00	\$6,675,487.42
05/03/2021	\$6,675,487.42	\$0.00	\$0.00	\$6,675,487.42
05/04/2021	\$6,675,487.42	\$0.00	\$0.00	\$6,675,487.42
05/05/2021	\$6,675,487.42	\$0.00	\$0.00	\$6,675,487.42
05/06/2021	\$6,675,487.42	\$0.00	\$0.00	\$6,675,487.42
05/07/2021	\$6,675,487.42	\$0.00	\$0.00	\$6,675,487.42
05/08/2021	\$6,675,487.42	\$0.00	\$0.00	\$6,675,487.42
05/09/2021	\$6,675,487.42	\$0.00	\$0.00	\$6,675,487.42
05/10/2021	\$6,675,487.42	\$0.00	\$0.00	\$6,675,487.42
05/11/2021	\$6,675,487.42	\$0.00	\$0.00	\$6,675,487.42
05/12/2021	\$6,675,487.42	\$0.00	\$2,627.73	\$6,672,859.69
05/13/2021	\$6,672,859.69	\$0.00	\$0.00	\$6,672,859.69
05/14/2021	\$6,672,859.69	\$0.00	\$4,096.73	\$6,668,762.96
05/15/2021	\$6,668,762.96	\$0.00	\$0.00	\$6,668,762.96
05/16/2021	\$6,668,762.96	\$0.00	\$0.00	\$6,668,762.96
05/17/2021	\$6,668,762.96	\$0.00	\$0.00	\$6,668,762.96
05/18/2021	\$6,668,762.96	\$0.00	\$0.00	\$6,668,762.96
05/19/2021	\$6,668,762.96	\$0.00	\$0.00	\$6,668,762.96
05/20/2021	\$6,668,762.96	\$0.00	\$0.00	\$6,668,762.96
05/21/2021	\$6,668,762.96	\$0.00	\$0.00	\$6,668,762.96
05/22/2021	\$6,668,762.96	\$0.00	\$0.00	\$6,668,762.96
05/23/2021	\$6,668,762.96	\$0.00	\$0.00	\$6,668,762.96
05/24/2021	\$6,668,762.96	\$0.00	\$0.00	\$6,668,762.96
05/25/2021	\$6,668,762.96	\$0.00	\$0.00	\$6,668,762.96
05/26/2021	\$6,668,762.96	\$0.00	\$1,328.81	\$6,667,434.15
05/27/2021	\$6,667,434.15	\$0.00	\$0.00	\$6,667,434.15
05/28/2021	\$6,667,434.15	\$0.00	\$0.00	\$6,667,434.15
05/29/2021	\$6,667,434.15	\$0.00	\$0.00	\$6,667,434.15
05/30/2021	\$6,667,434.15	\$0.00	\$0.00	\$6,667,434.15
05/31/2021	\$6,667,434.15	\$164.94	\$0.00	\$6,667,599.09
Totals	\$6,671,725.35	\$3,927.01	\$8,053.27	\$6,667,599.09
Account Summary				
Ending Balance:	\$6,667,599.09	Minimum Balance:	\$6,667,434.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,675,487.42	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.01	Average Balance:	\$6,671,161.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009068 %
Gross Earnings:	\$3,425.70			
Administrative Fee:	(\$113.32)			
Cash Management Fee:	(\$51.38)			
Adjusted Interest:	\$3,261.01			
Balance Including Interest:	\$6,670,860.10			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
05/01/2021	\$2,215,259.11	\$1,076,692.32	\$0.00	\$3,291,951.43
05/02/2021	\$3,291,951.43	\$0.00	\$0.00	\$3,291,951.43
05/03/2021	\$3,291,951.43	\$0.00	\$0.00	\$3,291,951.43
05/04/2021	\$3,291,951.43	\$0.00	\$0.00	\$3,291,951.43
05/05/2021	\$3,291,951.43	\$0.00	\$0.00	\$3,291,951.43
05/06/2021	\$3,291,951.43	\$0.00	\$0.00	\$3,291,951.43
05/07/2021	\$3,291,951.43	\$0.00	\$0.00	\$3,291,951.43
05/08/2021	\$3,291,951.43	\$0.00	\$0.00	\$3,291,951.43
05/09/2021	\$3,291,951.43	\$0.00	\$0.00	\$3,291,951.43
05/10/2021	\$3,291,951.43	\$0.00	\$0.00	\$3,291,951.43
05/11/2021	\$3,291,951.43	\$0.00	\$0.00	\$3,291,951.43
05/12/2021	\$3,291,951.43	\$578,595.00	\$0.00	\$3,870,546.43
05/13/2021	\$3,870,546.43	\$0.00	\$0.00	\$3,870,546.43
05/14/2021	\$3,870,546.43	\$0.00	\$0.00	\$3,870,546.43
05/15/2021	\$3,870,546.43	\$0.00	\$0.00	\$3,870,546.43
05/16/2021	\$3,870,546.43	\$0.00	\$0.00	\$3,870,546.43
05/17/2021	\$3,870,546.43	\$0.00	\$0.00	\$3,870,546.43
05/18/2021	\$3,870,546.43	\$0.00	\$0.00	\$3,870,546.43
05/19/2021	\$3,870,546.43	\$0.00	\$0.00	\$3,870,546.43
05/20/2021	\$3,870,546.43	\$289,297.50	\$0.00	\$4,159,843.93
05/21/2021	\$4,159,843.93	\$0.00	\$0.00	\$4,159,843.93
05/22/2021	\$4,159,843.93	\$0.00	\$0.00	\$4,159,843.93
05/23/2021	\$4,159,843.93	\$0.00	\$0.00	\$4,159,843.93
05/24/2021	\$4,159,843.93	\$0.00	\$0.00	\$4,159,843.93
05/25/2021	\$4,159,843.93	\$0.00	\$0.00	\$4,159,843.93
05/26/2021	\$4,159,843.93	\$156,561.00	\$0.00	\$4,316,404.93
05/27/2021	\$4,316,404.93	\$0.00	\$0.00	\$4,316,404.93
05/28/2021	\$4,316,404.93	\$0.00	\$0.00	\$4,316,404.93
05/29/2021	\$4,316,404.93	\$0.00	\$0.00	\$4,316,404.93
05/30/2021	\$4,316,404.93	\$0.00	\$0.00	\$4,316,404.93
05/31/2021	\$4,316,404.93	\$114.26	\$0.00	\$4,316,519.19
Totals	\$2,215,259.11	\$2,101,260.08	\$0.00	\$4,316,519.19
Account Summary				
Ending Balance:	\$4,316,519.19	Minimum Balance:	\$3,291,951.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,316,519.19	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$3,807,530.47	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009070 %
Gross Earnings:	\$1,955.20			
Administrative Fee:	(\$64.68)			
Cash Management Fee:	(\$29.33)			
Adjusted Interest:	\$1,861.19			
Balance Including Interest:	\$4,318,380.38			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABLI				
05/01/2021	\$2,127,096.93	\$1,196.99	\$0.00	\$2,128,293.92
05/02/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/03/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/04/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/05/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/06/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/07/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/08/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/09/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/10/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/11/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/12/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/13/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/14/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/15/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/16/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/17/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/18/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/19/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/20/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/21/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/22/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/23/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/24/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/25/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/26/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/27/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/28/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/29/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/30/2021	\$2,128,293.92	\$0.00	\$0.00	\$2,128,293.92
05/31/2021	\$2,128,293.92	\$24.13	\$0.00	\$2,128,318.05
Totals	\$2,127,096.93	\$1,221.12	\$0.00	\$2,128,318.05
Account Summary				
Ending Balance:	\$2,128,318.05	Minimum Balance:	\$2,128,293.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,128,318.05	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$2,128,294.70	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009067 %
Gross Earnings:	\$1,092.89			
Administrative Fee:	(\$36.15)			
Cash Management Fee:	(\$16.39)			
Adjusted Interest:	\$1,040.35			
Balance Including Interest:	\$2,129,358.40			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
05/01/2021	\$3,941,809.42	\$1,765.22	\$190.78	\$3,943,383.86
05/02/2021	\$3,943,383.86	\$0.00	\$0.00	\$3,943,383.86
05/03/2021	\$3,943,383.86	\$0.00	\$0.00	\$3,943,383.86
05/04/2021	\$3,943,383.86	\$0.00	\$0.00	\$3,943,383.86
05/05/2021	\$3,943,383.86	\$0.00	\$0.00	\$3,943,383.86
05/06/2021	\$3,943,383.86	\$0.00	\$0.00	\$3,943,383.86
05/07/2021	\$3,943,383.86	\$0.00	\$0.00	\$3,943,383.86
05/08/2021	\$3,943,383.86	\$0.00	\$0.00	\$3,943,383.86
05/09/2021	\$3,943,383.86	\$0.00	\$0.00	\$3,943,383.86
05/10/2021	\$3,943,383.86	\$0.00	\$0.00	\$3,943,383.86
05/11/2021	\$3,943,383.86	\$0.00	\$0.00	\$3,943,383.86
05/12/2021	\$3,943,383.86	\$0.00	\$0.00	\$3,943,383.86
05/13/2021	\$3,943,383.86	\$0.00	\$0.00	\$3,943,383.86
05/14/2021	\$3,943,383.86	\$0.00	\$0.00	\$3,943,383.86
05/15/2021	\$3,943,383.86	\$0.00	\$0.00	\$3,943,383.86
05/16/2021	\$3,943,383.86	\$0.00	\$0.00	\$3,943,383.86
05/17/2021	\$3,943,383.86	\$39,917.87	\$0.00	\$3,983,301.73
05/18/2021	\$3,983,301.73	\$0.00	\$0.00	\$3,983,301.73
05/19/2021	\$3,983,301.73	\$0.00	\$0.00	\$3,983,301.73
05/20/2021	\$3,983,301.73	\$0.00	\$0.00	\$3,983,301.73
05/21/2021	\$3,983,301.73	\$0.00	\$0.00	\$3,983,301.73
05/22/2021	\$3,983,301.73	\$0.00	\$0.00	\$3,983,301.73
05/23/2021	\$3,983,301.73	\$0.00	\$0.00	\$3,983,301.73
05/24/2021	\$3,983,301.73	\$0.00	\$0.00	\$3,983,301.73
05/25/2021	\$3,983,301.73	\$0.00	\$0.00	\$3,983,301.73
05/26/2021	\$3,983,301.73	\$0.00	\$0.00	\$3,983,301.73
05/27/2021	\$3,983,301.73	\$0.00	\$0.00	\$3,983,301.73
05/28/2021	\$3,983,301.73	\$832,467.00	\$0.00	\$4,815,768.73
05/29/2021	\$4,815,768.73	\$0.00	\$0.00	\$4,815,768.73
05/30/2021	\$4,815,768.73	\$0.00	\$0.00	\$4,815,768.73
05/31/2021	\$4,815,768.73	\$90.36	\$0.00	\$4,815,859.09
Totals	\$3,941,809.42	\$874,240.45	\$190.78	\$4,815,859.09
Account Summary				
Ending Balance:	\$4,815,859.09	Minimum Balance:	\$3,943,383.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,815,859.09	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.00	Average Balance:	\$4,070,116.97	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009069 %
Gross Earnings:	\$2,090.04			
Administrative Fee:	(\$69.14)			
Cash Management Fee:	(\$31.35)			
Adjusted Interest:	\$1,989.55			
Balance Including Interest:	\$4,817,848.64			

Fund Accounting Detail Report

5/1/2021 - 5/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
05/01/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/02/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/03/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/04/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/05/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/06/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/07/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/08/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/09/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/10/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/11/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/12/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/13/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/14/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/15/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/16/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/17/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/18/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/19/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
05/20/2021	\$65,578,390.73	\$37,537.75	\$0.00	\$65,615,928.48
05/21/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
05/22/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
05/23/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
05/24/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
05/25/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
05/26/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
05/27/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
05/28/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
05/29/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
05/30/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
05/31/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
Totals	\$65,578,390.73	\$37,537.75	\$0.00	\$65,615,928.48
Account Summary				
Ending Balance:	\$65,615,928.48	Minimum Balance:	\$65,578,390.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,615,928.48	Gross Earnings Rate: 0.604614 %
Interest Earned:	\$0.06	Average Balance:	\$65,592,921.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$33,682.50			
Administrative Fee:	(\$1,114.18)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$32,568.38			
Balance Including Interest:	\$65,648,496.86			