| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000000010 - CURRENT EXPENSE |  |  |  |  |
| 11/01/2019 | \$675,337,150.41 | \$367,346,120.00 | \$0.00 | \$1,042,683,270.41 |
| 11/02/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/03/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/04/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/05/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/06/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/07/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/08/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/09/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/10/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/11/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/12/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/13/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/14/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/15/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/16/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/17/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/18/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/19/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/20/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/21/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/22/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/23/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/24/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/25/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/26/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/27/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/28/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/29/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| 11/30/2019 | \$1,042,683,270.41 | \$0.00 | \$0.00 | \$1,042,683,270.41 |
| Totals | \$675,337,150.41 | \$367,346,120.00 | \$0.00 | \$1,042,683,270.41 |

## Account Summary

| Ending Balance: | $\$ 1,042,683,270.41$ | Minimum Balance: | $\$ 1,042,683,270.41$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,042,683,270.41$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.86$ | Average Balance: | $\$ 1,042,683,270.41$ | Charge Rate: | 0.020000 | $\%$ |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 1,805,653.47$ <br> $(\$ 17,140.00)$ <br> $(\$ 27,081.20)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,761,433.13$ |
| Adjusted Interest: | $\$ 1,044,444,703.54$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001030 - COUNTY ROADS FUND |  |  |  |  |
| 11/01/2019 | \$36,412,810.52 | \$730,339.33 | \$4,915,440.41 | \$32,227,709.44 |
| 11/02/2019 | \$32,227,709.44 | \$2,972.64 | \$132.38 | \$32,230,549.70 |
| 11/03/2019 | \$32,230,549.70 | \$2.16 | \$30.82 | \$32,230,521.04 |
| 11/04/2019 | \$32,230,521.04 | \$71,029.83 | \$13,581.51 | \$32,287,969.36 |
| 11/05/2019 | \$32,287,969.36 | \$4,565,058.63 | \$75,153.65 | \$36,777,874.34 |
| 11/06/2019 | \$36,777,874.34 | \$698,382.06 | \$60,648.45 | \$37,415,607.95 |
| 11/07/2019 | \$37,415,607.95 | \$160,119.45 | \$160,712.75 | \$37,415,014.65 |
| 11/08/2019 | \$37,415,014.65 | \$173,163.81 | \$118,163.63 | \$37,470,014.83 |
| 11/09/2019 | \$37,470,014.83 | \$513.88 | \$116.43 | \$37,470,412.28 |
| 11/10/2019 | \$37,470,412.28 | \$157.05 | \$33.55 | \$37,470,535.78 |
| 11/11/2019 | \$37,470,535.78 | \$399.02 | \$582.94 | \$37,470,351.86 |
| 11/12/2019 | \$37,470,351.86 | \$453,446.31 | \$8,305.50 | \$37,915,492.67 |
| 11/13/2019 | \$37,915,492.67 | \$63,268.16 | \$412,302.76 | \$37,566,458.07 |
| 11/14/2019 | \$37,566,458.07 | \$59,130.11 | \$1,192,864.85 | \$36,432,723.33 |
| 11/15/2019 | \$36,432,723.33 | \$937,491.19 | \$140,108.58 | \$37,230,105.94 |
| 11/16/2019 | \$37,230,105.94 | \$0.00 | \$0.00 | \$37,230,105.94 |
| 11/17/2019 | \$37,230,105.94 | \$0.00 | \$0.00 | \$37,230,105.94 |
| 11/18/2019 | \$37,230,105.94 | \$39,916.73 | \$106,236.81 | \$37,163,785.86 |
| 11/19/2019 | \$37,163,785.86 | \$94,939.21 | \$129,667.76 | \$37,129,057.31 |
| 11/20/2019 | \$37,129,057.31 | \$38,957.26 | \$26,172.16 | \$37,141,842.41 |
| 11/21/2019 | \$37,141,842.41 | \$14,952.98 | \$30,290.91 | \$37,126,504.48 |
| 11/22/2019 | \$37,126,504.48 | \$36,353.58 | \$6,463.67 | \$37,156,394.39 |
| 11/23/2019 | \$37,156,394.39 | \$7.02 | \$0.00 | \$37,156,401.41 |
| 11/24/2019 | \$37,156,401.41 | \$0.00 | \$0.00 | \$37,156,401.41 |
| 11/25/2019 | \$37,156,401.41 | \$213,756.69 | \$15,858.29 | \$37,354,299.81 |
| 11/26/2019 | \$37,354,299.81 | \$134,788.34 | \$585,983.51 | \$36,903,104.64 |
| 11/27/2019 | \$36,903,104.64 | \$1,056,396.85 | \$1,674,897.53 | \$36,284,603.96 |
| 11/28/2019 | \$36,284,603.96 | \$5.94 | \$875.26 | \$36,283,734.64 |
| 11/29/2019 | \$36,283,734.64 | \$8.44 | \$690,772.00 | \$35,592,971.08 |
| 11/30/2019 | \$35,592,971.08 | \$97,740.82 | \$73,341.85 | \$35,617,370.05 |
| Totals | \$36,412,810.52 | \$9,643,297.49 | \$10,438,737.96 | \$35,617,370.05 |

Account Summary

| Ending Balance: | $\$ 35,617,370.05$ | Minimum Balance: | $\$ 32,227,709.44$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 37,915,492.67$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 36,404,600.82$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 63,043.20$ <br> $(\$ 598.43)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 61,499.52)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001040 - SW POST CLOSURE LF MAINT |  |  |  |  |
| 11/01/2019 | \$4,187,545.28 | \$7,895.36 | \$15,165.17 | \$4,180,275.47 |
| 11/02/2019 | \$4,180,275.47 | \$0.00 | \$0.00 | \$4,180,275.47 |
| 11/03/2019 | \$4,180,275.47 | \$0.00 | \$0.00 | \$4,180,275.47 |
| 11/04/2019 | \$4,180,275.47 | \$0.00 | \$192.67 | \$4,180,082.80 |
| 11/05/2019 | \$4,180,082.80 | \$0.00 | \$679.21 | \$4,179,403.59 |
| 11/06/2019 | \$4,179,403.59 | \$0.00 | \$463.66 | \$4,178,939.93 |
| 11/07/2019 | \$4,178,939.93 | \$0.00 | \$3,746.96 | \$4,175,192.97 |
| 11/08/2019 | \$4,175,192.97 | \$0.00 | \$2,909.01 | \$4,172,283.96 |
| 11/09/2019 | \$4,172,283.96 | \$0.00 | \$0.00 | \$4,172,283.96 |
| 11/10/2019 | \$4,172,283.96 | \$0.00 | \$0.00 | \$4,172,283.96 |
| 11/11/2019 | \$4,172,283.96 | \$0.00 | \$0.00 | \$4,172,283.96 |
| 11/12/2019 | \$4,172,283.96 | \$0.00 | \$12,020.68 | \$4,160,263.28 |
| 11/13/2019 | \$4,160,263.28 | \$0.00 | \$12,501.11 | \$4,147,762.17 |
| 11/14/2019 | \$4,147,762.17 | \$0.00 | \$16,747.50 | \$4,131,014.67 |
| 11/15/2019 | \$4,131,014.67 | \$0.00 | \$2,746.09 | \$4,128,268.58 |
| 11/16/2019 | \$4,128,268.58 | \$0.00 | \$0.00 | \$4,128,268.58 |
| 11/17/2019 | \$4,128,268.58 | \$0.00 | \$0.00 | \$4,128,268.58 |
| 11/18/2019 | \$4,128,268.58 | \$0.00 | \$0.00 | \$4,128,268.58 |
| 11/19/2019 | \$4,128,268.58 | \$0.00 | \$0.00 | \$4,128,268.58 |
| 11/20/2019 | \$4,128,268.58 | \$0.00 | \$0.00 | \$4,128,268.58 |
| 11/21/2019 | \$4,128,268.58 | \$0.00 | \$1,557.25 | \$4,126,711.33 |
| 11/22/2019 | \$4,126,711.33 | \$0.00 | \$0.00 | \$4,126,711.33 |
| 11/23/2019 | \$4,126,711.33 | \$0.00 | \$0.00 | \$4,126,711.33 |
| 11/24/2019 | \$4,126,711.33 | \$0.00 | \$0.00 | \$4,126,711.33 |
| 11/25/2019 | \$4,126,711.33 | \$0.00 | \$0.00 | \$4,126,711.33 |
| 11/26/2019 | \$4,126,711.33 | \$0.00 | \$5,952.00 | \$4,120,759.33 |
| 11/27/2019 | \$4,120,759.33 | \$0.00 | \$18,256.53 | \$4,102,502.80 |
| 11/28/2019 | \$4,102,502.80 | \$0.00 | \$0.00 | \$4,102,502.80 |
| 11/29/2019 | \$4,102,502.80 | \$0.00 | \$1,330.00 | \$4,101,172.80 |
| 11/30/2019 | \$4,101,172.80 | \$95.27 | \$0.00 | \$4,101,268.07 |
| Totals | \$4,187,545.28 | \$7,990.63 | \$94,267.84 | \$4,101,268.07 |

Account Summary

| Ending Balance: | $\$ 4,101,268.07$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,175.97$ |  |
| Administrative Fee: | $(\$ 68.12)$ |  |
| Cash Management Fee: | $(\$ 107.63)$ |  |
| Adjusted Interest: | $\$ 7,000.22$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001060 - VETERANS' RELIEF |  |  |  |  |
| 11/01/2019 | \$1,030,284.43 | \$49,826.16 | \$56,257.27 | \$1,023,853.32 |
| 11/02/2019 | \$1,023,853.32 | \$0.00 | \$0.00 | \$1,023,853.32 |
| 11/03/2019 | \$1,023,853.32 | \$0.00 | \$0.00 | \$1,023,853.32 |
| 11/04/2019 | \$1,023,853.32 | \$4,802.04 | \$11,716.00 | \$1,016,939.36 |
| 11/05/2019 | \$1,016,939.36 | \$124,037.06 | \$2,078.07 | \$1,138,898.35 |
| 11/06/2019 | \$1,138,898.35 | \$28,778.69 | \$632.60 | \$1,167,044.44 |
| 11/07/2019 | \$1,167,044.44 | \$4,557.65 | \$232.23 | \$1,171,369.86 |
| 11/08/2019 | \$1,171,369.86 | \$482.58 | \$1,343.76 | \$1,170,508.68 |
| 11/09/2019 | \$1,170,508.68 | \$0.00 | \$0.00 | \$1,170,508.68 |
| 11/10/2019 | \$1,170,508.68 | \$0.00 | \$0.00 | \$1,170,508.68 |
| 11/11/2019 | \$1,170,508.68 | \$0.00 | \$0.00 | \$1,170,508.68 |
| 11/12/2019 | \$1,170,508.68 | \$2,943.79 | \$275.39 | \$1,173,177.08 |
| 11/13/2019 | \$1,173,177.08 | \$1,163.22 | \$7,481.71 | \$1,166,858.59 |
| 11/14/2019 | \$1,166,858.59 | \$1,824.04 | \$36,393.37 | \$1,132,289.26 |
| 11/15/2019 | \$1,132,289.26 | \$1,248.21 | \$17,057.38 | \$1,116,480.09 |
| 11/16/2019 | \$1,116,480.09 | \$0.00 | \$0.00 | \$1,116,480.09 |
| 11/17/2019 | \$1,116,480.09 | \$0.00 | \$0.00 | \$1,116,480.09 |
| 11/18/2019 | \$1,116,480.09 | \$1,025.77 | \$312.59 | \$1,117,193.27 |
| 11/19/2019 | \$1,117,193.27 | \$2,597.66 | \$252.35 | \$1,119,538.58 |
| 11/20/2019 | \$1,119,538.58 | \$1,008.95 | \$441.52 | \$1,120,106.01 |
| 11/21/2019 | \$1,120,106.01 | \$556.42 | \$682.76 | \$1,119,979.67 |
| 11/22/2019 | \$1,119,979.67 | \$755.16 | \$70.35 | \$1,120,664.48 |
| 11/23/2019 | \$1,120,664.48 | \$0.00 | \$0.00 | \$1,120,664.48 |
| 11/24/2019 | \$1,120,664.48 | \$0.00 | \$0.00 | \$1,120,664.48 |
| 11/25/2019 | \$1,120,664.48 | \$566.86 | \$1,445.93 | \$1,119,785.41 |
| 11/26/2019 | \$1,119,785.41 | \$1,386.75 | \$5,518.03 | \$1,115,654.13 |
| 11/27/2019 | \$1,115,654.13 | \$184.36 | \$17,491.56 | \$1,098,346.93 |
| 11/28/2019 | \$1,098,346.93 | \$0.00 | \$0.00 | \$1,098,346.93 |
| 11/29/2019 | \$1,098,346.93 | \$0.00 | \$0.00 | \$1,098,346.93 |
| 11/30/2019 | \$1,098,346.93 | \$351.13 | \$2,046.94 | \$1,096,651.12 |
| Totals | \$1,030,284.43 | \$228,096.50 | \$161,729.81 | \$1,096,651.12 |

Account Summary

| Ending Balance: | $\$ 1,096,651.12$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,935.83$ | $(\$ 18.38)$ |
| Administrative Fee: | $(\$ 29.03)$ |  |
| Cash Management Fee: | $\$ 1,888.42$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001080 - DCHS ADMINISTRATION |  |  |  |  |
| 11/01/2019 | \$1,726,965.37 | \$3,762.08 | \$108,314.69 | \$1,622,412.76 |
| 11/02/2019 | \$1,622,412.76 | \$0.00 | \$0.00 | \$1,622,412.76 |
| 11/03/2019 | \$1,622,412.76 | \$0.00 | \$0.00 | \$1,622,412.76 |
| 11/04/2019 | \$1,622,412.76 | \$0.00 | \$10,999.00 | \$1,611,413.76 |
| 11/05/2019 | \$1,611,413.76 | \$0.00 | \$55,486.01 | \$1,555,927.75 |
| 11/06/2019 | \$1,555,927.75 | \$0.00 | \$0.00 | \$1,555,927.75 |
| 11/07/2019 | \$1,555,927.75 | \$0.00 | \$2,011.01 | \$1,553,916.74 |
| 11/08/2019 | \$1,553,916.74 | \$0.00 | \$18,869.80 | \$1,535,046.94 |
| 11/09/2019 | \$1,535,046.94 | \$0.00 | \$0.00 | \$1,535,046.94 |
| 11/10/2019 | \$1,535,046.94 | \$0.00 | \$0.00 | \$1,535,046.94 |
| 11/11/2019 | \$1,535,046.94 | \$0.00 | \$0.00 | \$1,535,046.94 |
| 11/12/2019 | \$1,535,046.94 | \$0.00 | \$630.39 | \$1,534,416.55 |
| 11/13/2019 | \$1,534,416.55 | \$0.00 | \$68,320.00 | \$1,466,096.55 |
| 11/14/2019 | \$1,466,096.55 | \$0.00 | \$205,669.33 | \$1,260,427.22 |
| 11/15/2019 | \$1,260,427.22 | \$7,499.59 | \$29,405.14 | \$1,238,521.67 |
| 11/16/2019 | \$1,238,521.67 | \$0.00 | \$0.00 | \$1,238,521.67 |
| 11/17/2019 | \$1,238,521.67 | \$0.00 | \$0.00 | \$1,238,521.67 |
| 11/18/2019 | \$1,238,521.67 | \$0.00 | \$184.30 | \$1,238,337.37 |
| 11/19/2019 | \$1,238,337.37 | \$0.00 | \$228.24 | \$1,238,109.13 |
| 11/20/2019 | \$1,238,109.13 | \$119.82 | \$0.00 | \$1,238,228.95 |
| 11/21/2019 | \$1,238,228.95 | \$0.00 | \$2,957.39 | \$1,235,271.56 |
| 11/22/2019 | \$1,235,271.56 | \$0.00 | \$1,491.58 | \$1,233,779.98 |
| 11/23/2019 | \$1,233,779.98 | \$0.00 | \$0.00 | \$1,233,779.98 |
| 11/24/2019 | \$1,233,779.98 | \$0.00 | \$0.00 | \$1,233,779.98 |
| 11/25/2019 | \$1,233,779.98 | \$0.00 | \$363.43 | \$1,233,416.55 |
| 11/26/2019 | \$1,233,416.55 | \$0.00 | \$92,591.00 | \$1,140,825.55 |
| 11/27/2019 | \$1,140,825.55 | \$0.00 | \$308,388.38 | \$832,437.17 |
| 11/28/2019 | \$832,437.17 | \$0.00 | \$80.00 | \$832,357.17 |
| 11/29/2019 | \$832,357.17 | \$0.00 | \$147.00 | \$832,210.17 |
| 11/30/2019 | \$832,210.17 | \$0.00 | \$31,520.80 | \$800,689.37 |
| Totals | \$1,726,965.37 | \$11,381.49 | \$937,657.49 | \$800,689.37 |

Account Summary

| Ending Balance: | $\$ 800,689.37$ | Minimum Balance: | $\$ 800,689.37$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,622,412.76$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,319,478.01$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,284.99$ <br> $(\$ 21.69)$ <br> $(\$ 34.27)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 2,229.03$ |
| Cash Management Fee: | $\$ 802,918.40$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001090 - RECORDER'S O \& M FUND |  |  |  |  |
| 11/01/2019 | \$2,180,153.83 | \$10,114.76 | \$26,092.20 | \$2,164,176.39 |
| 11/02/2019 | \$2,164,176.39 | \$0.00 | \$0.00 | \$2,164,176.39 |
| 11/03/2019 | \$2,164,176.39 | \$0.00 | \$0.00 | \$2,164,176.39 |
| 11/04/2019 | \$2,164,176.39 | \$3,231.00 | \$0.00 | \$2,167,407.39 |
| 11/05/2019 | \$2,167,407.39 | \$4,042.00 | \$0.00 | \$2,171,449.39 |
| 11/06/2019 | \$2,171,449.39 | \$4,508.00 | \$0.00 | \$2,175,957.39 |
| 11/07/2019 | \$2,175,957.39 | \$3,828.00 | \$0.00 | \$2,179,785.39 |
| 11/08/2019 | \$2,179,785.39 | \$3,832.00 | \$0.00 | \$2,183,617.39 |
| 11/09/2019 | \$2,183,617.39 | \$0.00 | \$0.00 | \$2,183,617.39 |
| 11/10/2019 | \$2,183,617.39 | \$0.00 | \$0.00 | \$2,183,617.39 |
| 11/11/2019 | \$2,183,617.39 | \$0.25 | \$0.00 | \$2,183,617.64 |
| 11/12/2019 | \$2,183,617.64 | \$5,879.00 | \$0.00 | \$2,189,496.64 |
| 11/13/2019 | \$2,189,496.64 | \$3,762.00 | \$4,623.00 | \$2,188,635.64 |
| 11/14/2019 | \$2,188,635.64 | \$3,966.50 | \$13,870.51 | \$2,178,731.63 |
| 11/15/2019 | \$2,178,731.63 | \$4,081.00 | \$554.08 | \$2,182,258.55 |
| 11/16/2019 | \$2,182,258.55 | \$0.00 | \$0.00 | \$2,182,258.55 |
| 11/17/2019 | \$2,182,258.55 | \$0.00 | \$0.00 | \$2,182,258.55 |
| 11/18/2019 | \$2,182,258.55 | \$4,484.00 | \$0.00 | \$2,186,742.55 |
| 11/19/2019 | \$2,186,742.55 | \$3,006.00 | \$0.00 | \$2,189,748.55 |
| 11/20/2019 | \$2,189,748.55 | \$14,442.36 | \$0.00 | \$2,204,190.91 |
| 11/21/2019 | \$2,204,190.91 | \$3,574.25 | \$0.00 | \$2,207,765.16 |
| 11/22/2019 | \$2,207,765.16 | \$3,898.00 | \$0.00 | \$2,211,663.16 |
| 11/23/2019 | \$2,211,663.16 | \$0.00 | \$0.00 | \$2,211,663.16 |
| 11/24/2019 | \$2,211,663.16 | \$0.00 | \$0.00 | \$2,211,663.16 |
| 11/25/2019 | \$2,211,663.16 | \$0.00 | \$338.30 | \$2,211,324.86 |
| 11/26/2019 | \$2,211,324.86 | \$4,379.00 | \$6,776.00 | \$2,208,927.86 |
| 11/27/2019 | \$2,208,927.86 | \$6,280.00 | \$23,459.71 | \$2,191,748.15 |
| 11/28/2019 | \$2,191,748.15 | \$0.00 | \$0.00 | \$2,191,748.15 |
| 11/29/2019 | \$2,191,748.15 | \$0.00 | \$0.00 | \$2,191,748.15 |
| 11/30/2019 | \$2,191,748.15 | \$40.71 | \$1,724.62 | \$2,190,064.24 |
| Totals | \$2,180,153.83 | \$87,348.83 | \$77,438.42 | \$2,190,064.24 |

Account Summary

| Ending Balance: | $\$ 2,190,064.24$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,788.71$ |  |
| Administrative Fee: | $(\$ 35.96)$ | $(\$ 56.82)$ |
| Cash Management Fee: | $\$ 3,695.93$ |  |
|  |  |  |

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

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

Account Summary

| Ending Balance: | $\$ 24,262,994.18$ | Minimum Balance: | $\$ 22,288,819.08$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 24,279,416.06$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 22,655,227.42$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 39,232.90$ <br> $(\$ 372.41)$ <br> $(\$ 588.42)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 38,272.09$ |
| Adjusted Interest: | $\$ 24,301,266.27$ |


| Date | Beginning <br> Balance | Total <br> Debits |
| :---: | :---: | ---: |
| $\mathbf{0 0 0 0 0 1 1 2 0} \boldsymbol{- M E N T A L ~ H E A L T H}$ | Cotal |  |
| Credits |  |  |

Account Summary

| Ending Balance: | $\$ 12,415,213.36$ | Minimum Balance: | $\$ 6,111,080.30$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 15,129,362.16$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 12,202,449.84$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 21,131.43$ <br> $(\$ 200.59)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 316.93)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001135 - MIDD |  |  |  |  |
| 11/01/2019 | \$13,324,674.75 | \$48,868.32 | \$181,791.33 | \$13,191,751.74 |
| 11/02/2019 | \$13,191,751.74 | \$0.00 | \$0.00 | \$13,191,751.74 |
| 11/03/2019 | \$13,191,751.74 | \$0.00 | \$0.00 | \$13,191,751.74 |
| 11/04/2019 | \$13,191,751.74 | \$0.00 | \$77,738.62 | \$13,114,013.12 |
| 11/05/2019 | \$13,114,013.12 | \$0.00 | \$3,138.30 | \$13,110,874.82 |
| 11/06/2019 | \$13,110,874.82 | \$0.00 | \$170,494.18 | \$12,940,380.64 |
| 11/07/2019 | \$12,940,380.64 | \$0.00 | \$6,630.66 | \$12,933,749.98 |
| 11/08/2019 | \$12,933,749.98 | \$68,113.79 | \$84,770.50 | \$12,917,093.27 |
| 11/09/2019 | \$12,917,093.27 | \$0.00 | \$0.00 | \$12,917,093.27 |
| 11/10/2019 | \$12,917,093.27 | \$0.00 | \$0.00 | \$12,917,093.27 |
| 11/11/2019 | \$12,917,093.27 | \$0.00 | \$0.00 | \$12,917,093.27 |
| 11/12/2019 | \$12,917,093.27 | \$0.00 | \$193,032.76 | \$12,724,060.51 |
| 11/13/2019 | \$12,724,060.51 | \$0.00 | \$131,603.22 | \$12,592,457.29 |
| 11/14/2019 | \$12,592,457.29 | \$0.00 | \$1,391,870.43 | \$11,200,586.86 |
| 11/15/2019 | \$11,200,586.86 | \$0.00 | \$18,673.47 | \$11,181,913.39 |
| 11/16/2019 | \$11,181,913.39 | \$0.00 | \$0.00 | \$11,181,913.39 |
| 11/17/2019 | \$11,181,913.39 | \$0.00 | \$0.00 | \$11,181,913.39 |
| 11/18/2019 | \$11,181,913.39 | \$0.00 | \$219,871.84 | \$10,962,041.55 |
| 11/19/2019 | \$10,962,041.55 | \$0.00 | \$139,493.83 | \$10,822,547.72 |
| 11/20/2019 | \$10,822,547.72 | \$0.00 | \$241,610.93 | \$10,580,936.79 |
| 11/21/2019 | \$10,580,936.79 | \$0.00 | \$762,715.17 | \$9,818,221.62 |
| 11/22/2019 | \$9,818,221.62 | \$0.00 | \$45,962.10 | \$9,772,259.52 |
| 11/23/2019 | \$9,772,259.52 | \$0.00 | \$0.00 | \$9,772,259.52 |
| 11/24/2019 | \$9,772,259.52 | \$0.00 | \$0.00 | \$9,772,259.52 |
| 11/25/2019 | \$9,772,259.52 | \$0.00 | \$43,145.39 | \$9,729,114.13 |
| 11/26/2019 | \$9,729,114.13 | \$0.00 | \$224,410.00 | \$9,504,704.13 |
| 11/27/2019 | \$9,504,704.13 | \$6,771,264.94 | \$401,675.14 | \$15,874,293.93 |
| 11/28/2019 | \$15,874,293.93 | \$0.00 | \$4,697.00 | \$15,869,596.93 |
| 11/29/2019 | \$15,869,596.93 | \$0.00 | \$100.00 | \$15,869,496.93 |
| 11/30/2019 | \$15,869,496.93 | \$0.00 | \$6,732.32 | \$15,862,764.61 |
| Totals | \$13,324,674.75 | \$6,888,247.05 | \$4,350,157.19 | \$15,862,764.61 |

Account Summary

Ending Balance:
Interest Charged:
Interest Earned:

| Gross Earnings: | $\$ 21,220.48$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 201.43)$ |
| Cash Management Fee: | $(\$ 318.26)$ |


| Adjusted Interest: | $\$ 20,700.80$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 15,883,465.41$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001143 - VETERANS AND FAMILY LEVY |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001143 - VETERANS, SENIORS \& HUMAN SERVICES L |  |  |  |  |
| 11/01/2019 | \$29,817,206.27 | \$231,762.06 | \$355,339.38 | \$29,693,628.95 |
| 11/02/2019 | \$29,693,628.95 | \$0.00 | \$0.00 | \$29,693,628.95 |
| 11/03/2019 | \$29,693,628.95 | \$0.00 | \$0.00 | \$29,693,628.95 |
| 11/04/2019 | \$29,693,628.95 | \$4,482.62 | \$43,592.50 | \$29,654,519.07 |
| 11/05/2019 | \$29,654,519.07 | \$2,244,381.18 | \$195,498.30 | \$31,703,401.95 |
| 11/06/2019 | \$31,703,401.95 | \$520,711.81 | \$22,388.94 | \$32,201,724.82 |
| 11/07/2019 | \$32,201,724.82 | \$81,902.11 | \$1,178.14 | \$32,282,448.79 |
| 11/08/2019 | \$32,282,448.79 | \$8,515.77 | \$112,952.38 | \$32,178,012.18 |
| 11/09/2019 | \$32,178,012.18 | \$0.00 | \$0.00 | \$32,178,012.18 |
| 11/10/2019 | \$32,178,012.18 | \$0.00 | \$0.00 | \$32,178,012.18 |
| 11/11/2019 | \$32,178,012.18 | \$0.00 | \$0.00 | \$32,178,012.18 |
| 11/12/2019 | \$32,178,012.18 | \$52,424.90 | \$2,114.04 | \$32,228,323.04 |
| 11/13/2019 | \$32,228,323.04 | \$20,748.76 | \$35,762.06 | \$32,213,309.74 |
| 11/14/2019 | \$32,213,309.74 | \$32,513.67 | \$80,121.02 | \$32,165,702.39 |
| 11/15/2019 | \$32,165,702.39 | \$46,399.78 | \$23,168.13 | \$32,188,934.04 |
| 11/16/2019 | \$32,188,934.04 | \$0.00 | \$0.00 | \$32,188,934.04 |
| 11/17/2019 | \$32,188,934.04 | \$0.00 | \$0.00 | \$32,188,934.04 |
| 11/18/2019 | \$32,188,934.04 | \$18,189.11 | \$5,618.06 | \$32,201,505.09 |
| 11/19/2019 | \$32,201,505.09 | \$46,926.09 | \$45,948.97 | \$32,202,482.21 |
| 11/20/2019 | \$32,202,482.21 | \$14,598.89 | \$4,615.09 | \$32,212,466.01 |
| 11/21/2019 | \$32,212,466.01 | \$10,040.87 | \$26,289.30 | \$32,196,217.58 |
| 11/22/2019 | \$32,196,217.58 | \$13,563.14 | \$23,223.31 | \$32,186,557.41 |
| 11/23/2019 | \$32,186,557.41 | \$0.00 | \$0.00 | \$32,186,557.41 |
| 11/24/2019 | \$32,186,557.41 | \$0.00 | \$0.00 | \$32,186,557.41 |
| 11/25/2019 | \$32,186,557.41 | \$9,715.68 | \$56,632.05 | \$32,139,641.04 |
| 11/26/2019 | \$32,139,641.04 | \$24,661.96 | \$101,126.99 | \$32,063,176.01 |
| 11/27/2019 | \$32,063,176.01 | \$3,274.92 | \$135,244.73 | \$31,931,206.20 |
| 11/28/2019 | \$31,931,206.20 | \$0.00 | \$0.00 | \$31,931,206.20 |
| 11/29/2019 | \$31,931,206.20 | \$0.00 | \$300.00 | \$31,930,906.20 |
| 11/30/2019 | \$31,930,906.20 | \$923,980.31 | \$911,546.13 | \$31,943,340.38 |
| Totals | \$29,817,206.27 | \$4,308,793.63 | \$2,182,659.52 | \$31,943,340.38 |

Account Summary
Ending Balance:
Interest Charged:
Interest Earned:

| Gross Earnings: | $\$ 55,076.23$ <br> $(\$ 522.81)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 526.03)$ | | Balance Including Interest: | $\$ 31,997,067.80$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001170 - ARTS AND CULTURAL DEVELOPMENT |  |  |  |  |
| 11/01/2019 | \$57,626.27 | \$291,390.10 | \$0.00 | \$349,016.37 |
| 11/02/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/03/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/04/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/05/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/06/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/07/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/08/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/09/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/10/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/11/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/12/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/13/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/14/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/15/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/16/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/17/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/18/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/19/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/20/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/21/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/22/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/23/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/24/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/25/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/26/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/27/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/28/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/29/2019 | \$349,016.37 | \$0.00 | \$0.00 | \$349,016.37 |
| 11/30/2019 | \$349,016.37 | \$5.46 | \$0.00 | \$349,021.83 |
| Totals | \$57,626.27 | \$291,395.56 | \$0.00 | \$349,021.83 |

Account Summary

| Ending Balance: | $\$ 349,021.83$ | Minimum Balance: | $\$ 349,016.37$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 349,021.83$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 349,016.55$ | Charge Rate: |  |
|  |  |  |  | $0.020010 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 604.40$ <br> $(\$ 5.74)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 589.06)$ |
| Balance Including Interest: | $\$ 349,611.43$ |


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


| 000001172-2016 LTGO TAXABLE BONDS FOR CDA BLD |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$141,941.48 | \$256.65 | \$0.00 | \$142,198.13 |
| 11/02/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/03/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/04/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/05/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/06/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/07/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/08/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/09/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/10/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/11/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/12/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/13/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/14/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/15/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/16/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/17/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/18/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/19/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/20/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/21/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/22/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/23/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/24/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/25/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/26/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/27/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/28/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/29/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| 11/30/2019 | \$142,198.13 | \$0.00 | \$0.00 | \$142,198.13 |
| Totals | \$141,941.48 | \$256.65 | \$0.00 | \$142,198.13 |

Account Summary

| Ending Balance: | $\$ 142,198.13$ | Minimum Balance |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 246.25$ |  |
| Administrative Fee: | $(\$ 2.34)$ |  |
| Cash Management Fee: | $(\$ 3.69)$ |  |
| Adjusted Interest: | $\$ 240.22$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001180 - LODGING TAX |  |  |  |  |
| 11/01/2019 | (\$3,009,067.63) | \$0.00 | \$5,571.69 | (\$3,014,639.32) |
| 11/02/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/03/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/04/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/05/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/06/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/07/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/08/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/09/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/10/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/11/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/12/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/13/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/14/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/15/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/16/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/17/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/18/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/19/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/20/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/21/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/22/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/23/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/24/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/25/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/26/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/27/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/28/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/29/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| 11/30/2019 | (\$3,014,639.32) | \$0.00 | \$0.00 | (\$3,014,639.32) |
| Totals | (\$3,009,067.63) | \$0.00 | \$5,571.69 | (\$3,014,639.32) |

## Account Summary

| Ending Balance: | $(\$ 3,014,639.32)$ |
| :--- | ---: |
| Interest Charged: | $\$ 0.00$ |
| Interest Earned: | $\$ 0.00$ |
|  |  |
| Gross Earnings: | $(\$ 5,220.56)$ |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |


| Adjusted Interest: | $(\$ 5,220.56)$ |
| :--- | :--- |


| Date | Beginning |  |  |
| :---: | :---: | :---: | :---: |
|  | Balance | Total <br> Debits | Total <br> Credits |
| $\mathbf{0 0 0 0 0 1 1 9 0 - \text { EMERGENCY }}$ MEDICAL SERVICE |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 57,952,050.05$ | Minimum Balance: | $\$ 57,952,050.05$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 65,873,274.11$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.05$ | Average Balance: | $\$ 62,595,571.63$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 108,399.08$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,028.97)$ |
| Cash Management Fee: | $(\$ 1,625.77)$ |
| Adjusted Interest: | $\$ 105,744.39$ |


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

Account Summary

| Ending Balance: | $(\$ 364,937.60)$ | Minimum Balance: | $(\$ 1,558,836.85)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $(\$ 253,505.85)$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 789,867.05)$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $(\$ 1,367.84)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |
| Adjusted Interest: | $(\$ 1,367.84)$ |
| Balance Including Interest: | $(\$ 366,305.44)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001211 - RURAL DRAINAGE - RESERVED |  |  |  |  |
| 11/01/2019 | \$23,697,816.65 | \$4,111,929.90 | \$2,368,989.92 | \$25,440,756.63 |
| 11/02/2019 | \$25,440,756.63 | \$0.00 | \$3,063.30 | \$25,437,693.33 |
| 11/03/2019 | \$25,437,693.33 | \$0.00 | \$0.00 | \$25,437,693.33 |
| 11/04/2019 | \$25,437,693.33 | \$2,610.02 | \$6,540.90 | \$25,433,762.45 |
| 11/05/2019 | \$25,433,762.45 | \$1,445,181.57 | \$6,975.55 | \$26,871,968.47 |
| 11/06/2019 | \$26,871,968.47 | \$226,268.09 | \$13,382.73 | \$27,084,853.83 |
| 11/07/2019 | \$27,084,853.83 | \$85,051.31 | \$18,339.57 | \$27,151,565.57 |
| 11/08/2019 | \$27,151,565.57 | \$33,413.31 | \$18,251.09 | \$27,166,727.79 |
| 11/09/2019 | \$27,166,727.79 | \$0.00 | \$0.00 | \$27,166,727.79 |
| 11/10/2019 | \$27,166,727.79 | \$70.64 | \$0.00 | \$27,166,798.43 |
| 11/11/2019 | \$27,166,798.43 | \$70.64 | \$0.00 | \$27,166,869.07 |
| 11/12/2019 | \$27,166,869.07 | \$24,968.67 | \$7,543.87 | \$27,184,293.87 |
| 11/13/2019 | \$27,184,293.87 | \$14,877.13 | \$124,996.35 | \$27,074,174.65 |
| 11/14/2019 | \$27,074,174.65 | \$24,301.85 | \$364,894.79 | \$26,733,581.71 |
| 11/15/2019 | \$26,733,581.71 | \$68,902.78 | \$20,478.50 | \$26,782,005.99 |
| 11/16/2019 | \$26,782,005.99 | \$0.00 | \$0.00 | \$26,782,005.99 |
| 11/17/2019 | \$26,782,005.99 | \$0.00 | \$0.00 | \$26,782,005.99 |
| 11/18/2019 | \$26,782,005.99 | \$12,932.84 | \$1,648.66 | \$26,793,290.17 |
| 11/19/2019 | \$26,793,290.17 | \$10,743.37 | \$31,969.41 | \$26,772,064.13 |
| 11/20/2019 | \$26,772,064.13 | \$21,768.47 | \$3,165.61 | \$26,790,666.99 |
| 11/21/2019 | \$26,790,666.99 | \$10,098.20 | \$3,933.29 | \$26,796,831.90 |
| 11/22/2019 | \$26,796,831.90 | \$7,185.66 | \$1,503.69 | \$26,802,513.87 |
| 11/23/2019 | \$26,802,513.87 | \$0.00 | \$0.00 | \$26,802,513.87 |
| 11/24/2019 | \$26,802,513.87 | \$0.00 | \$0.00 | \$26,802,513.87 |
| 11/25/2019 | \$26,802,513.87 | \$7,766.69 | \$453.87 | \$26,809,826.69 |
| 11/26/2019 | \$26,809,826.69 | \$15,819.38 | \$182,438.27 | \$26,643,207.80 |
| 11/27/2019 | \$26,643,207.80 | \$1,028.25 | \$1,248,506.98 | \$25,395,729.07 |
| 11/28/2019 | \$25,395,729.07 | \$0.00 | \$98.00 | \$25,395,631.07 |
| 11/29/2019 | \$25,395,631.07 | \$0.00 | \$64,781.00 | \$25,330,850.07 |
| 11/30/2019 | \$25,330,850.07 | \$4,397.14 | \$10,459.63 | \$25,324,787.58 |
| Totals | \$23,697,816.65 | \$6,129,385.91 | \$4,502,414.98 | \$25,324,787.58 |

Account Summary
Ending Balance:
Interest Charged:
Interest Earned:

| Gross Earnings: | $\$ 45,909.74$ <br> $(\$ 435.79)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 488.55)$ | | Balance Including Interest: | $\$ 25,369,573.00$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001220 - AUTO FINGERPRINT IDENT |  |  |  |  |
| 11/01/2019 | \$28,605,197.41 | \$41,974.13 | \$877,855.36 | \$27,769,316.18 |
| 11/02/2019 | \$27,769,316.18 | \$0.00 | \$0.00 | \$27,769,316.18 |
| 11/03/2019 | \$27,769,316.18 | \$0.00 | \$0.00 | \$27,769,316.18 |
| 11/04/2019 | \$27,769,316.18 | \$0.00 | \$88,492.00 | \$27,680,824.18 |
| 11/05/2019 | \$27,680,824.18 | \$845,284.26 | \$265,926.28 | \$28,260,182.16 |
| 11/06/2019 | \$28,260,182.16 | \$196,132.81 | \$984.50 | \$28,455,330.47 |
| 11/07/2019 | \$28,455,330.47 | \$31,067.08 | \$2,064.59 | \$28,484,332.96 |
| 11/08/2019 | \$28,484,332.96 | \$19,149.85 | \$338.08 | \$28,503,144.73 |
| 11/09/2019 | \$28,503,144.73 | \$0.00 | \$0.00 | \$28,503,144.73 |
| 11/10/2019 | \$28,503,144.73 | \$0.00 | \$0.00 | \$28,503,144.73 |
| 11/11/2019 | \$28,503,144.73 | \$0.00 | \$0.00 | \$28,503,144.73 |
| 11/12/2019 | \$28,503,144.73 | \$20,104.16 | \$4,036.09 | \$28,519,212.80 |
| 11/13/2019 | \$28,519,212.80 | \$7,941.39 | \$1,482.53 | \$28,525,671.66 |
| 11/14/2019 | \$28,525,671.66 | \$12,456.65 | \$445.83 | \$28,537,682.48 |
| 11/15/2019 | \$28,537,682.48 | \$28,022.53 | \$15,027.80 | \$28,550,677.21 |
| 11/16/2019 | \$28,550,677.21 | \$0.00 | \$0.00 | \$28,550,677.21 |
| 11/17/2019 | \$28,550,677.21 | \$0.00 | \$0.00 | \$28,550,677.21 |
| 11/18/2019 | \$28,550,677.21 | \$7,002.02 | \$29,109.55 | \$28,528,569.68 |
| 11/19/2019 | \$28,528,569.68 | \$17,712.27 | \$121,037.15 | \$28,425,244.80 |
| 11/20/2019 | \$28,425,244.80 | \$5,787.36 | \$359,496.60 | \$28,071,535.56 |
| 11/21/2019 | \$28,071,535.56 | \$3,799.05 | \$183.42 | \$28,075,151.19 |
| 11/22/2019 | \$28,075,151.19 | \$5,160.53 | \$503.85 | \$28,079,807.87 |
| 11/23/2019 | \$28,079,807.87 | \$0.00 | \$0.00 | \$28,079,807.87 |
| 11/24/2019 | \$28,079,807.87 | \$0.00 | \$0.00 | \$28,079,807.87 |
| 11/25/2019 | \$28,079,807.87 | \$3,874.87 | \$1,191.50 | \$28,082,491.24 |
| 11/26/2019 | \$28,082,491.24 | \$9,475.96 | \$136.88 | \$28,091,830.32 |
| 11/27/2019 | \$28,091,830.32 | \$1,263.33 | \$3,898.78 | \$28,089,194.87 |
| 11/28/2019 | \$28,089,194.87 | \$0.00 | \$0.00 | \$28,089,194.87 |
| 11/29/2019 | \$28,089,194.87 | \$15,717.88 | \$2,321.00 | \$28,102,591.75 |
| 11/30/2019 | \$28,102,591.75 | \$2,494.07 | \$151.07 | \$28,104,934.75 |
| Totals | \$28,605,197.41 | \$1,274,420.20 | \$1,774,682.86 | \$28,104,934.75 |

Account Summary

| Ending Balance: | $\$ 28,104,934.75$ | Minimum Balance: | $\$ 27,680,824.18$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 28,550,677.21$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 28,244,531.95$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 48,912.11$ <br> $(\$ 464.29)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 47,714.26$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001280 - LOCAL HAZARDOUS WASTE |  |  |  |  |
| 11/01/2019 | \$15,929,467.10 | \$1,652,732.58 | \$3,018,618.60 | \$14,563,581.08 |
| 11/02/2019 | \$14,563,581.08 | \$0.00 | \$0.00 | \$14,563,581.08 |
| 11/03/2019 | \$14,563,581.08 | \$0.00 | \$0.00 | \$14,563,581.08 |
| 11/04/2019 | \$14,563,581.08 | \$4,269.56 | \$0.00 | \$14,567,850.64 |
| 11/05/2019 | \$14,567,850.64 | \$103,195.24 | \$0.00 | \$14,671,045.88 |
| 11/06/2019 | \$14,671,045.88 | \$0.00 | \$0.00 | \$14,671,045.88 |
| 11/07/2019 | \$14,671,045.88 | \$0.00 | \$0.00 | \$14,671,045.88 |
| 11/08/2019 | \$14,671,045.88 | \$0.00 | \$24,996.34 | \$14,646,049.54 |
| 11/09/2019 | \$14,646,049.54 | \$0.00 | \$0.00 | \$14,646,049.54 |
| 11/10/2019 | \$14,646,049.54 | \$0.00 | \$0.00 | \$14,646,049.54 |
| 11/11/2019 | \$14,646,049.54 | \$0.00 | \$0.00 | \$14,646,049.54 |
| 11/12/2019 | \$14,646,049.54 | \$17,182.88 | \$6,986.03 | \$14,656,246.39 |
| 11/13/2019 | \$14,656,246.39 | \$19,641.99 | \$0.00 | \$14,675,888.38 |
| 11/14/2019 | \$14,675,888.38 | \$0.00 | \$0.00 | \$14,675,888.38 |
| 11/15/2019 | \$14,675,888.38 | \$440,312.69 | \$266,749.99 | \$14,849,451.08 |
| 11/16/2019 | \$14,849,451.08 | \$0.00 | \$0.00 | \$14,849,451.08 |
| 11/17/2019 | \$14,849,451.08 | \$0.00 | \$0.00 | \$14,849,451.08 |
| 11/18/2019 | \$14,849,451.08 | \$16,199.55 | \$2,500.00 | \$14,863,150.63 |
| 11/19/2019 | \$14,863,150.63 | \$0.00 | \$0.00 | \$14,863,150.63 |
| 11/20/2019 | \$14,863,150.63 | \$0.00 | \$0.00 | \$14,863,150.63 |
| 11/21/2019 | \$14,863,150.63 | \$0.00 | \$0.00 | \$14,863,150.63 |
| 11/22/2019 | \$14,863,150.63 | \$0.00 | \$0.00 | \$14,863,150.63 |
| 11/23/2019 | \$14,863,150.63 | \$0.00 | \$0.00 | \$14,863,150.63 |
| 11/24/2019 | \$14,863,150.63 | \$0.00 | \$0.00 | \$14,863,150.63 |
| 11/25/2019 | \$14,863,150.63 | \$29,406.75 | \$0.00 | \$14,892,557.38 |
| 11/26/2019 | \$14,892,557.38 | \$545,415.45 | \$0.00 | \$15,437,972.83 |
| 11/27/2019 | \$15,437,972.83 | \$0.00 | \$0.00 | \$15,437,972.83 |
| 11/28/2019 | \$15,437,972.83 | \$0.00 | \$0.00 | \$15,437,972.83 |
| 11/29/2019 | \$15,437,972.83 | \$0.00 | \$0.00 | \$15,437,972.83 |
| 11/30/2019 | \$15,437,972.83 | \$27.97 | \$0.00 | \$15,438,000.80 |
| Totals | \$15,929,467.10 | \$2,828,384.66 | \$3,319,850.96 | \$15,438,000.80 |

Account Summary

| Ending Balance: | $\$ 15,438,000.80$ | Minimum Balance: | $\$ 14,563,581.08$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 15,438,000.80$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 14,851,227.00$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 25,718.42$ <br> $(\$ 244.13)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 255.73)$ |


| Date | Beginning <br> Balance | Total Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001290 - YOUTH SPORTS FACILITY GRANT |  |  |  |  |
| 11/01/2019 | \$5,874,724.97 | \$14,758.58 | \$110,725.22 | \$5,778,758.33 |
| 11/02/2019 | \$5,778,758.33 | \$0.00 | \$0.00 | \$5,778,758.33 |
| 11/03/2019 | \$5,778,758.33 | \$0.00 | \$0.00 | \$5,778,758.33 |
| 11/04/2019 | \$5,778,758.33 | \$0.00 | \$0.00 | \$5,778,758.33 |
| 11/05/2019 | \$5,778,758.33 | \$0.00 | \$0.00 | \$5,778,758.33 |
| 11/06/2019 | \$5,778,758.33 | \$0.00 | \$0.00 | \$5,778,758.33 |
| 11/07/2019 | \$5,778,758.33 | \$0.00 | \$75,000.00 | \$5,703,758.33 |
| 11/08/2019 | \$5,703,758.33 | \$0.00 | \$96,595.32 | \$5,607,163.01 |
| 11/09/2019 | \$5,607,163.01 | \$0.00 | \$0.00 | \$5,607,163.01 |
| 11/10/2019 | \$5,607,163.01 | \$0.00 | \$0.00 | \$5,607,163.01 |
| 11/11/2019 | \$5,607,163.01 | \$0.00 | \$0.00 | \$5,607,163.01 |
| 11/12/2019 | \$5,607,163.01 | \$0.00 | \$0.00 | \$5,607,163.01 |
| 11/13/2019 | \$5,607,163.01 | \$0.00 | \$3,614.00 | \$5,603,549.01 |
| 11/14/2019 | \$5,603,549.01 | \$0.00 | \$13,632.72 | \$5,589,916.29 |
| 11/15/2019 | \$5,589,916.29 | \$0.00 | \$75.58 | \$5,589,840.71 |
| 11/16/2019 | \$5,589,840.71 | \$0.00 | \$0.00 | \$5,589,840.71 |
| 11/17/2019 | \$5,589,840.71 | \$0.00 | \$0.00 | \$5,589,840.71 |
| 11/18/2019 | \$5,589,840.71 | \$0.00 | \$16,155.00 | \$5,573,685.71 |
| 11/19/2019 | \$5,573,685.71 | \$0.00 | \$0.00 | \$5,573,685.71 |
| 11/20/2019 | \$5,573,685.71 | \$0.00 | \$9,976.15 | \$5,563,709.56 |
| 11/21/2019 | \$5,563,709.56 | \$0.00 | \$37,000.00 | \$5,526,709.56 |
| 11/22/2019 | \$5,526,709.56 | \$0.00 | \$0.00 | \$5,526,709.56 |
| 11/23/2019 | \$5,526,709.56 | \$0.00 | \$0.00 | \$5,526,709.56 |
| 11/24/2019 | \$5,526,709.56 | \$0.00 | \$0.00 | \$5,526,709.56 |
| 11/25/2019 | \$5,526,709.56 | \$0.00 | \$0.00 | \$5,526,709.56 |
| 11/26/2019 | \$5,526,709.56 | \$0.00 | \$4,777.00 | \$5,521,932.56 |
| 11/27/2019 | \$5,521,932.56 | \$436,224.58 | \$14,332.23 | \$5,943,824.91 |
| 11/28/2019 | \$5,943,824.91 | \$0.00 | \$166.00 | \$5,943,658.91 |
| 11/29/2019 | \$5,943,658.91 | \$0.00 | \$0.00 | \$5,943,658.91 |
| 11/30/2019 | \$5,943,658.91 | \$15.73 | \$0.00 | \$5,943,674.64 |
| Totals | \$5,874,724.97 | \$450,998.89 | \$382,049.22 | \$5,943,674.64 |

Account Summary

| Ending Balance: | $\$ 5,943,674.64$ | Minimum Balance: | $\$ 5,521,932.56$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,943,824.91$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 9,814.13$ <br> $(\$ 93.16)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 9,573.78$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001290 - YSFG ENDOWMENT FUND |  |  |  |  |
| 11/01/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/02/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/03/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/04/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/05/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/06/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/07/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/08/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/09/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/10/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/11/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/12/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/13/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/14/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/15/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/16/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/17/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/18/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/19/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/20/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/21/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/22/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/23/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/24/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/25/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/26/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/27/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/28/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/29/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 11/30/2019 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| Totals | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |

Account Summary

| Ending Balance: | $\$ 2,619,824.85$ | Minimum Balance: | $\$ 2,619,824.85$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,619,824.85$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,619,824.85$ | Charge Rate: |  |
|  |  |  |  | $0.020002 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 4,536.85$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 43.07)$ |
| Cash Management Fee: | $(\$ 68.04)$ |
| Adjusted Interest: | $\$ 4,425.74$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001292-2018 LTGO YOUTH SPORTS FACILITY |  |  |  |  |
| 11/01/2019 | \$2,731,174.11 | \$4,934.89 | \$0.00 | \$2,736,109.00 |
| 11/02/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/03/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/04/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/05/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/06/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/07/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/08/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/09/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/10/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/11/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/12/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/13/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/14/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/15/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/16/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/17/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/18/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/19/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/20/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/21/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/22/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/23/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/24/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/25/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/26/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/27/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/28/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/29/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| 11/30/2019 | \$2,736,109.00 | \$0.00 | \$0.00 | \$2,736,109.00 |
| Totals | \$2,731,174.11 | \$4,934.89 | \$0.00 | \$2,736,109.00 |

Account Summary

| Ending Balance: | $\$ 2,736,109.00$ | Minimum Balance: | $\$ 2,736,109.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,736,109.00$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,736,109.00$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 4,738.22$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 44.98)$ |
| Cash Management Fee: | $(\$ 71.06)$ |
| Adjusted Interest: | $\$ 4,622.18$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001311 - NOXIOUS WEED CONTROL |  |  |  |  |
| 11/01/2019 | \$2,000,111.93 | \$90,816.36 | \$119,042.24 | \$1,971,886.05 |
| 11/02/2019 | \$1,971,886.05 | \$0.00 | \$0.00 | \$1,971,886.05 |
| 11/03/2019 | \$1,971,886.05 | \$0.00 | \$0.00 | \$1,971,886.05 |
| 11/04/2019 | \$1,971,886.05 | \$0.00 | \$0.00 | \$1,971,886.05 |
| 11/05/2019 | \$1,971,886.05 | \$139,333.69 | \$521.62 | \$2,110,698.12 |
| 11/06/2019 | \$2,110,698.12 | \$29,774.00 | \$521.62 | \$2,139,950.50 |
| 11/07/2019 | \$2,139,950.50 | \$6,146.28 | \$801.37 | \$2,145,295.41 |
| 11/08/2019 | \$2,145,295.41 | \$6,747.36 | \$521.62 | \$2,151,521.15 |
| 11/09/2019 | \$2,151,521.15 | \$0.00 | \$0.00 | \$2,151,521.15 |
| 11/10/2019 | \$2,151,521.15 | \$0.00 | \$0.00 | \$2,151,521.15 |
| 11/11/2019 | \$2,151,521.15 | \$0.00 | \$0.00 | \$2,151,521.15 |
| 11/12/2019 | \$2,151,521.15 | \$3,727.53 | \$1,795.70 | \$2,153,452.98 |
| 11/13/2019 | \$2,153,452.98 | \$1,421.28 | \$16,503.00 | \$2,138,371.26 |
| 11/14/2019 | \$2,138,371.26 | \$2,081.69 | \$49,510.50 | \$2,090,942.45 |
| 11/15/2019 | \$2,090,942.45 | \$1,266.28 | \$3,685.89 | \$2,088,522.84 |
| 11/16/2019 | \$2,088,522.84 | \$0.00 | \$0.00 | \$2,088,522.84 |
| 11/17/2019 | \$2,088,522.84 | \$0.00 | \$0.00 | \$2,088,522.84 |
| 11/18/2019 | \$2,088,522.84 | \$1,471.57 | \$106.15 | \$2,089,888.26 |
| 11/19/2019 | \$2,089,888.26 | \$1,609.38 | \$119.30 | \$2,091,378.34 |
| 11/20/2019 | \$2,091,378.34 | \$1,246.11 | \$0.00 | \$2,092,624.45 |
| 11/21/2019 | \$2,092,624.45 | \$632.77 | \$0.00 | \$2,093,257.22 |
| 11/22/2019 | \$2,093,257.22 | \$977.16 | \$2,408.79 | \$2,091,825.59 |
| 11/23/2019 | \$2,091,825.59 | \$0.00 | \$0.00 | \$2,091,825.59 |
| 11/24/2019 | \$2,091,825.59 | \$0.00 | \$0.00 | \$2,091,825.59 |
| 11/25/2019 | \$2,091,825.59 | \$625.38 | \$0.00 | \$2,092,450.97 |
| 11/26/2019 | \$2,092,450.97 | \$2,055.49 | \$24,807.37 | \$2,069,699.09 |
| 11/27/2019 | \$2,069,699.09 | \$296.68 | \$109,208.56 | \$1,960,787.21 |
| 11/28/2019 | \$1,960,787.21 | \$0.00 | \$839.61 | \$1,959,947.60 |
| 11/29/2019 | \$1,959,947.60 | \$0.00 | \$5,246.00 | \$1,954,701.60 |
| 11/30/2019 | \$1,954,701.60 | \$500.15 | \$1,089.29 | \$1,954,112.46 |
| Totals | \$2,000,111.93 | \$290,729.16 | \$336,728.63 | \$1,954,112.46 |

Account Summary

| Ending Balance: | $\$ 1,954,112.46$ | Minimum Balance: | $\$ 1,954,112.46$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,153,452.98$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,072,407.73$ | Charge Rate: |  |
|  |  |  |  | $0.020002 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 3,588.86$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 34.07)$ |
| Cash Management Fee: | $(\$ 53.83)$ |
| Adjusted Interest: | $\$ 3,500.96$ |

Balance Including Interest: $\quad \$ 1,957,613.42$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001340 - DEVELOPMENT \& ENVIRONMENTAL |  |  |  |  |
| 11/01/2019 | \$3,655,980.63 | \$161,517.25 | \$120,201.94 | \$3,697,295.94 |
| 11/02/2019 | \$3,697,295.94 | \$0.00 | \$0.00 | \$3,697,295.94 |
| 11/03/2019 | \$3,697,295.94 | \$0.00 | \$0.00 | \$3,697,295.94 |
| 11/04/2019 | \$3,697,295.94 | \$65,767.93 | \$264.48 | \$3,762,799.39 |
| 11/05/2019 | \$3,762,799.39 | \$33,358.54 | \$0.00 | \$3,796,157.93 |
| 11/06/2019 | \$3,796,157.93 | \$12,384.00 | \$35.26 | \$3,808,506.67 |
| 11/07/2019 | \$3,808,506.67 | \$40,138.68 | \$41,271.61 | \$3,807,373.74 |
| 11/08/2019 | \$3,807,373.74 | \$35,326.24 | \$0.00 | \$3,842,699.98 |
| 11/09/2019 | \$3,842,699.98 | \$0.00 | \$0.00 | \$3,842,699.98 |
| 11/10/2019 | \$3,842,699.98 | \$829.00 | \$0.00 | \$3,843,528.98 |
| 11/11/2019 | \$3,843,528.98 | \$4,330.50 | \$0.00 | \$3,847,859.48 |
| 11/12/2019 | \$3,847,859.48 | \$54,592.13 | \$28.40 | \$3,902,423.21 |
| 11/13/2019 | \$3,902,423.21 | \$9,729.20 | \$90,149.00 | \$3,822,003.41 |
| 11/14/2019 | \$3,822,003.41 | \$68,078.72 | \$291,044.03 | \$3,599,038.10 |
| 11/15/2019 | \$3,599,038.10 | \$96,818.76 | \$8,307.39 | \$3,687,549.47 |
| 11/16/2019 | \$3,687,549.47 | \$159.00 | \$0.00 | \$3,687,708.47 |
| 11/17/2019 | \$3,687,708.47 | \$0.00 | \$0.00 | \$3,687,708.47 |
| 11/18/2019 | \$3,687,708.47 | \$33,951.44 | \$13,004.20 | \$3,708,655.71 |
| 11/19/2019 | \$3,708,655.71 | \$43,191.99 | \$0.00 | \$3,751,847.70 |
| 11/20/2019 | \$3,751,847.70 | \$67,829.88 | \$0.00 | \$3,819,677.58 |
| 11/21/2019 | \$3,819,677.58 | \$31,892.05 | \$0.00 | \$3,851,569.63 |
| 11/22/2019 | \$3,851,569.63 | \$75,637.86 | \$45.68 | \$3,927,161.81 |
| 11/23/2019 | \$3,927,161.81 | \$756.00 | \$0.00 | \$3,927,917.81 |
| 11/24/2019 | \$3,927,917.81 | \$318.00 | \$0.00 | \$3,928,235.81 |
| 11/25/2019 | \$3,928,235.81 | \$34,177.09 | \$50,809.62 | \$3,911,603.28 |
| 11/26/2019 | \$3,911,603.28 | \$60,367.22 | \$115,375.94 | \$3,856,594.56 |
| 11/27/2019 | \$3,856,594.56 | \$59,471.40 | \$432,282.11 | \$3,483,783.85 |
| 11/28/2019 | \$3,483,783.85 | \$1,222.00 | \$0.00 | \$3,485,005.85 |
| 11/29/2019 | \$3,485,005.85 | \$79,068.00 | \$12,645.79 | \$3,551,428.06 |
| 11/30/2019 | \$3,551,428.06 | \$933.42 | \$30,585.83 | \$3,521,775.65 |
| Totals | \$3,655,980.63 | \$1,071,846.30 | \$1,206,051.28 | \$3,521,775.65 |

Account Summary

| Ending Balance: | $\$ 3,521,775.65$ | Minimum Balance: | $\$ 3,483,783.85$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,928,235.81$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,758,506.75$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 6,508.75$ <br> $(\$ 61.78)$ <br> $(\$ 97.62)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 6,349.35$ |
| Cash Management Fee: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001341 - DEVELOPMENT \& ENIV SER ABATE |  |  |  |  |
| 11/01/2019 | \$202,980.52 | \$364.42 | \$277.92 | \$203,067.02 |
| 11/02/2019 | \$203,067.02 | \$0.00 | \$0.00 | \$203,067.02 |
| 11/03/2019 | \$203,067.02 | \$0.00 | \$0.00 | \$203,067.02 |
| 11/04/2019 | \$203,067.02 | \$0.00 | \$0.00 | \$203,067.02 |
| 11/05/2019 | \$203,067.02 | \$4,290.00 | \$0.00 | \$207,357.02 |
| 11/06/2019 | \$207,357.02 | \$0.00 | \$0.00 | \$207,357.02 |
| 11/07/2019 | \$207,357.02 | \$156.25 | \$0.00 | \$207,513.27 |
| 11/08/2019 | \$207,513.27 | \$0.00 | \$0.00 | \$207,513.27 |
| 11/09/2019 | \$207,513.27 | \$0.00 | \$0.00 | \$207,513.27 |
| 11/10/2019 | \$207,513.27 | \$0.00 | \$0.00 | \$207,513.27 |
| 11/11/2019 | \$207,513.27 | \$0.00 | \$0.00 | \$207,513.27 |
| 11/12/2019 | \$207,513.27 | \$0.00 | \$0.00 | \$207,513.27 |
| 11/13/2019 | \$207,513.27 | \$0.00 | \$1,431.00 | \$206,082.27 |
| 11/14/2019 | \$206,082.27 | \$0.00 | \$4,294.16 | \$201,788.11 |
| 11/15/2019 | \$201,788.11 | \$0.00 | \$51.00 | \$201,737.11 |
| 11/16/2019 | \$201,737.11 | \$0.00 | \$0.00 | \$201,737.11 |
| 11/17/2019 | \$201,737.11 | \$0.00 | \$0.00 | \$201,737.11 |
| 11/18/2019 | \$201,737.11 | \$2,700.00 | \$0.00 | \$204,437.11 |
| 11/19/2019 | \$204,437.11 | \$50.00 | \$0.00 | \$204,487.11 |
| 11/20/2019 | \$204,487.11 | \$0.00 | \$0.00 | \$204,487.11 |
| 11/21/2019 | \$204,487.11 | \$0.00 | \$0.00 | \$204,487.11 |
| 11/22/2019 | \$204,487.11 | \$375.63 | \$0.00 | \$204,862.74 |
| 11/23/2019 | \$204,862.74 | \$0.00 | \$0.00 | \$204,862.74 |
| 11/24/2019 | \$204,862.74 | \$0.00 | \$0.00 | \$204,862.74 |
| 11/25/2019 | \$204,862.74 | \$1,024.62 | \$0.00 | \$205,887.36 |
| 11/26/2019 | \$205,887.36 | \$0.00 | \$1,811.00 | \$204,076.36 |
| 11/27/2019 | \$204,076.36 | \$0.00 | \$5,433.34 | \$198,643.02 |
| 11/28/2019 | \$198,643.02 | \$0.00 | \$0.00 | \$198,643.02 |
| 11/29/2019 | \$198,643.02 | \$0.00 | \$0.00 | \$198,643.02 |
| 11/30/2019 | \$198,643.02 | \$0.00 | \$0.00 | \$198,643.02 |
| Totals | \$202,980.52 | \$8,960.92 | \$13,298.42 | \$198,643.02 |

Account Summary

| Ending Balance: | $\$ 198,643.02$ | Minimum Balance: | $\$ 198,643.02$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 207,513.27$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 204,072.20$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 353.40$ <br> $(\$ 3.35)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 3.30)$ | | Balance Including Interest: | $\$ 198,987.75$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001346 - DPER GENERAL PUBLIC SERVICES |  |  |  |  |
| 11/01/2019 | (\$44,939.35) | \$54.34 | \$32,744.06 | (\$77,629.07) |
| 11/02/2019 | (\$77,629.07) | \$0.00 | \$0.00 | (\$77,629.07) |
| 11/03/2019 | (\$77,629.07) | \$0.00 | \$0.00 | (\$77,629.07) |
| 11/04/2019 | (\$77,629.07) | \$0.00 | \$0.00 | (\$77,629.07) |
| 11/05/2019 | (\$77,629.07) | \$0.00 | \$0.00 | (\$77,629.07) |
| 11/06/2019 | (\$77,629.07) | \$0.00 | \$0.00 | (\$77,629.07) |
| 11/07/2019 | (\$77,629.07) | \$0.00 | \$102,824.00 | (\$180,453.07) |
| 11/08/2019 | (\$180,453.07) | \$0.00 | \$0.00 | (\$180,453.07) |
| 11/09/2019 | (\$180,453.07) | \$0.00 | \$0.00 | (\$180,453.07) |
| 11/10/2019 | (\$180,453.07) | \$0.00 | \$0.00 | (\$180,453.07) |
| 11/11/2019 | (\$180,453.07) | \$0.00 | \$0.00 | (\$180,453.07) |
| 11/12/2019 | (\$180,453.07) | \$0.00 | \$0.00 | (\$180,453.07) |
| 11/13/2019 | (\$180,453.07) | \$0.00 | \$8,342.00 | (\$188,795.07) |
| 11/14/2019 | (\$188,795.07) | \$0.00 | \$25,101.55 | (\$213,896.62) |
| 11/15/2019 | (\$213,896.62) | \$1,002.23 | \$392.38 | (\$213,286.77) |
| 11/16/2019 | (\$213,286.77) | \$0.00 | \$0.00 | (\$213,286.77) |
| 11/17/2019 | (\$213,286.77) | \$0.00 | \$0.00 | (\$213,286.77) |
| 11/18/2019 | (\$213,286.77) | \$0.00 | \$143.84 | (\$213,430.61) |
| 11/19/2019 | (\$213,430.61) | \$0.00 | \$0.00 | (\$213,430.61) |
| 11/20/2019 | (\$213,430.61) | \$0.00 | \$0.00 | (\$213,430.61) |
| 11/21/2019 | (\$213,430.61) | \$0.00 | \$0.00 | (\$213,430.61) |
| 11/22/2019 | (\$213,430.61) | \$0.00 | \$9,662.12 | (\$223,092.73) |
| 11/23/2019 | (\$223,092.73) | \$0.00 | \$0.00 | (\$223,092.73) |
| 11/24/2019 | (\$223,092.73) | \$0.00 | \$0.00 | (\$223,092.73) |
| 11/25/2019 | (\$223,092.73) | \$0.00 | \$60.30 | (\$223,153.03) |
| 11/26/2019 | (\$223,153.03) | \$0.00 | \$11,222.00 | (\$234,375.03) |
| 11/27/2019 | (\$234,375.03) | \$0.00 | \$34,394.92 | (\$268,769.95) |
| 11/28/2019 | (\$268,769.95) | \$0.00 | \$0.00 | (\$268,769.95) |
| 11/29/2019 | (\$268,769.95) | \$549,385.00 | \$3,512.46 | \$277,102.59 |
| 11/30/2019 | \$277,102.59 | \$0.00 | \$557.31 | \$276,545.28 |
| Totals | (\$44,939.35) | \$550,441.57 | \$228,956.94 | \$276,545.28 |

Account Summary

| Ending Balance: | $\$ 276,545.28$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $(\$ 262.96)$ |  |
| Administrative Fee: | $\$ 0.00$ |  |
| Cash Management Fee: | $\$ 0.00$ |  |
| Adjusted Interest: | $(\$ 262.96)$ |  |
| Balance Including Interest: | $\$ 276,282.32$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF |  |  |  |  |
| 11/01/2019 | \$1,084,788.64 | \$2,246.63 | \$37,242.49 | \$1,049,792.78 |
| 11/02/2019 | \$1,049,792.78 | \$0.00 | \$0.00 | \$1,049,792.78 |
| 11/03/2019 | \$1,049,792.78 | \$0.00 | \$0.00 | \$1,049,792.78 |
| 11/04/2019 | \$1,049,792.78 | \$0.00 | \$9,300.00 | \$1,040,492.78 |
| 11/05/2019 | \$1,040,492.78 | \$0.00 | \$5,000.00 | \$1,035,492.78 |
| 11/06/2019 | \$1,035,492.78 | \$0.00 | \$0.00 | \$1,035,492.78 |
| 11/07/2019 | \$1,035,492.78 | \$0.00 | \$0.00 | \$1,035,492.78 |
| 11/08/2019 | \$1,035,492.78 | \$0.00 | \$40.00 | \$1,035,452.78 |
| 11/09/2019 | \$1,035,452.78 | \$0.00 | \$0.00 | \$1,035,452.78 |
| 11/10/2019 | \$1,035,452.78 | \$0.00 | \$0.00 | \$1,035,452.78 |
| 11/11/2019 | \$1,035,452.78 | \$0.00 | \$0.00 | \$1,035,452.78 |
| 11/12/2019 | \$1,035,452.78 | \$0.00 | \$192.63 | \$1,035,260.15 |
| 11/13/2019 | \$1,035,260.15 | \$0.00 | \$24,187.00 | \$1,011,073.15 |
| 11/14/2019 | \$1,011,073.15 | \$0.00 | \$72,559.50 | \$938,513.65 |
| 11/15/2019 | \$938,513.65 | \$0.08 | \$1,878.87 | \$936,634.86 |
| 11/16/2019 | \$936,634.86 | \$0.00 | \$0.00 | \$936,634.86 |
| 11/17/2019 | \$936,634.86 | \$0.00 | \$0.00 | \$936,634.86 |
| 11/18/2019 | \$936,634.86 | \$0.00 | \$0.00 | \$936,634.86 |
| 11/19/2019 | \$936,634.86 | \$0.00 | \$7,350.33 | \$929,284.53 |
| 11/20/2019 | \$929,284.53 | \$0.00 | \$0.00 | \$929,284.53 |
| 11/21/2019 | \$929,284.53 | \$0.00 | \$0.00 | \$929,284.53 |
| 11/22/2019 | \$929,284.53 | \$0.00 | \$290.37 | \$928,994.16 |
| 11/23/2019 | \$928,994.16 | \$0.00 | \$0.00 | \$928,994.16 |
| 11/24/2019 | \$928,994.16 | \$0.00 | \$0.00 | \$928,994.16 |
| 11/25/2019 | \$928,994.16 | \$0.00 | \$2,548.30 | \$926,445.86 |
| 11/26/2019 | \$926,445.86 | \$0.00 | \$31,436.20 | \$895,009.66 |
| 11/27/2019 | \$895,009.66 | \$217.48 | \$93,973.69 | \$801,253.45 |
| 11/28/2019 | \$801,253.45 | \$0.00 | \$87.50 | \$801,165.95 |
| 11/29/2019 | \$801,165.95 | \$0.00 | \$218.00 | \$800,947.95 |
| 11/30/2019 | \$800,947.95 | \$0.00 | \$600.69 | \$800,347.26 |
| Totals | \$1,084,788.64 | \$2,464.19 | \$286,905.57 | \$800,347.26 |

Account Summary

| Ending Balance: | $\$ 800,347.26$ | Minimum Balance: | $\$ 800,347.26$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,049,792.78$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 958,985.11$ | Charge Rate: | $0.019995 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,660.71$ <br> $(\$ 15.76)$ <br> $(\$ 24.91)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,620.04$ |
| Adjush Management Fee: Interest: | $\$ 801,967.30$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001381 - PARKS TRUST AND CONTRIBUTION |  |  |  |  |
| 11/01/2019 | \$5,850.01 | \$26.19 | \$0.00 | \$5,876.20 |
| 11/02/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/03/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/04/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/05/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/06/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/07/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/08/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/09/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/10/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/11/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/12/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/13/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/14/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/15/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/16/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/17/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/18/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/19/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/20/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/21/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/22/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/23/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/24/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/25/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/26/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/27/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/28/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/29/2019 | \$5,876.20 | \$0.00 | \$0.00 | \$5,876.20 |
| 11/30/2019 | \$5,876.20 | \$0.59 | \$0.00 | \$5,876.79 |
| Totals | \$5,850.01 | \$26.78 | \$0.00 | \$5,876.79 |

Account Summary

| Ending Balance: | $\$ 5,876.79$ | Minimum Balance: | $\$ 5,876.20$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,876.79$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,876.22$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001396 - RISK ABATEMENT - PERSONAL LIABILITY |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001396 - RISK ABATEMENT / 2006FUND |  |  |  |  |
| 11/01/2019 | (\$6,275,476.24) | \$0.00 | \$11,620.18 | (\$6,287,096.42) |
| 11/02/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/03/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/04/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/05/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/06/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/07/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/08/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/09/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/10/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/11/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/12/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/13/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/14/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/15/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/16/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/17/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/18/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/19/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/20/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/21/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/22/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/23/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/24/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/25/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/26/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/27/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/28/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/29/2019 | (\$6,287,096.42) | \$0.00 | \$0.00 | (\$6,287,096.42) |
| 11/30/2019 | (\$6,287,096.42) | \$81.84 | \$0.00 | (\$6,287,014.58) |
| Totals | (\$6,275,476.24) | \$81.84 | \$11,620.18 | (\$6,287,014.58) |

Account Summary

| Ending Balance: | $(\$ 6,287,014.58)$ | Minimum Balance: | $(\$ 6,287,096.42)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $(\$ 0.01)$ | Maximum Balance: | $(\$ 6,287,014.58)$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 6,287,093.69)$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $(\$ 10,887.59)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |
| Adjusted Interest: | $(\$ 10,887.60)$ |
| Balance Including Interest: | $(\$ 6,297,902.18)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001411 - RAINY DAY RESERVE |  |  |  |  |
| 11/01/2019 | \$26,031,618.34 | \$47,035.86 | \$0.00 | \$26,078,654.20 |
| 11/02/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/03/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/04/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/05/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/06/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/07/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/08/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/09/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/10/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/11/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/12/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/13/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/14/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/15/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/16/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/17/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/18/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/19/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/20/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/21/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/22/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/23/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/24/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/25/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/26/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/27/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/28/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/29/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| 11/30/2019 | \$26,078,654.20 | \$0.00 | \$0.00 | \$26,078,654.20 |
| Totals | \$26,031,618.34 | \$47,035.86 | \$0.00 | \$26,078,654.20 |

Account Summary

| Ending Balance: | $\$ 26,078,654.20$ | Minimum Balance: | $\$ 26,078,654.20$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 26,078,654.20$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 26,078,654.20$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 45,161.38$ <br> $(\$ 428.69)$ <br> $(\$ 677.33)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 44,055.38$ |
| Adjusted Interest: | $\$ 26,122,709.58$ |

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

Account Summary

| Ending Balance: | $\$ 1,173,925.80$ | Minimum Balance: | $\$ 1,032,387.34$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,173,925.80$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,069,415.83$ | Charge Rate: |  |
|  |  |  |  | $0.020001 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 1,851.94$ <br> $(\$ 17.58)$ <br> $(\$ 27.78)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,806.58$ |
| Cash Management Fee: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $\mathbf{0 0 0 0 0 1 4 2 1 - \text { COMMUNITY SERVICES OPERATING FUND }}$ |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 1,755,934.72$ | Minimum Balance: | $\$ 1,755,934.72$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,212,428.83$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,034,867.81$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,523.86$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 33.45)$ |
| Cash Management Fee: | $(\$ 52.85)$ |
| Adjusted Interest: | $\$ 3,437.56$ |

Balance Including Interest: $\quad \$ 1,759,372.28$

| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001432 - ANIMAL BEQUEST |  |  |  |  |
| 11/01/2019 | \$642,939.21 | \$1,447.28 | \$0.00 | \$644,386.49 |
| 11/02/2019 | \$644,386.49 | \$120.00 | \$0.00 | \$644,506.49 |
| 11/03/2019 | \$644,506.49 | \$0.00 | \$0.00 | \$644,506.49 |
| 11/04/2019 | \$644,506.49 | \$849.00 | \$0.00 | \$645,355.49 |
| 11/05/2019 | \$645,355.49 | \$404.00 | \$0.00 | \$645,759.49 |
| 11/06/2019 | \$645,759.49 | \$0.00 | \$0.00 | \$645,759.49 |
| 11/07/2019 | \$645,759.49 | \$968.65 | \$0.00 | \$646,728.14 |
| 11/08/2019 | \$646,728.14 | \$0.00 | \$0.00 | \$646,728.14 |
| 11/09/2019 | \$646,728.14 | \$0.00 | \$0.00 | \$646,728.14 |
| 11/10/2019 | \$646,728.14 | \$0.00 | \$0.00 | \$646,728.14 |
| 11/11/2019 | \$646,728.14 | \$0.00 | \$0.00 | \$646,728.14 |
| 11/12/2019 | \$646,728.14 | \$757.00 | \$0.00 | \$647,485.14 |
| 11/13/2019 | \$647,485.14 | \$555.00 | \$0.00 | \$648,040.14 |
| 11/14/2019 | \$648,040.14 | \$335.00 | \$0.00 | \$648,375.14 |
| 11/15/2019 | \$648,375.14 | \$195.00 | \$0.00 | \$648,570.14 |
| 11/16/2019 | \$648,570.14 | \$0.00 | \$0.00 | \$648,570.14 |
| 11/17/2019 | \$648,570.14 | \$0.00 | \$0.00 | \$648,570.14 |
| 11/18/2019 | \$648,570.14 | \$175.00 | \$0.00 | \$648,745.14 |
| 11/19/2019 | \$648,745.14 | \$567.00 | \$0.00 | \$649,312.14 |
| 11/20/2019 | \$649,312.14 | \$1,764.00 | \$534.29 | \$650,541.85 |
| 11/21/2019 | \$650,541.85 | \$1,167.00 | \$0.00 | \$651,708.85 |
| 11/22/2019 | \$651,708.85 | \$3,786.67 | \$0.00 | \$655,495.52 |
| 11/23/2019 | \$655,495.52 | \$0.00 | \$0.00 | \$655,495.52 |
| 11/24/2019 | \$655,495.52 | \$0.00 | \$0.00 | \$655,495.52 |
| 11/25/2019 | \$655,495.52 | \$340.00 | \$0.00 | \$655,835.52 |
| 11/26/2019 | \$655,835.52 | \$205.00 | \$0.00 | \$656,040.52 |
| 11/27/2019 | \$656,040.52 | \$1,829.71 | \$0.00 | \$657,870.23 |
| 11/28/2019 | \$657,870.23 | \$0.00 | \$0.00 | \$657,870.23 |
| 11/29/2019 | \$657,870.23 | \$365.00 | \$0.00 | \$658,235.23 |
| 11/30/2019 | \$658,235.23 | \$0.00 | \$0.00 | \$658,235.23 |
| Totals | \$642,939.21 | \$15,830.31 | \$534.29 | \$658,235.23 |

Account Summary

| Ending Balance: | $\$ 658,235.23$ | Minimum Balance: | $\$ 644,386.49$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 658,235.23$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 650,146.90$ | Charge Rate: |  |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,125.88$ <br> $(\$ 10.69)$ <br> $(\$ 16.89)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,098.30$ |
| Adjusted Interest: | $\$ 659,333.53$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001451 - PARKS 2004 LEVY |  |  |  |  |
| 11/01/2019 | \$7,310,246.51 | \$292,525.41 | \$517,609.34 | \$7,085,162.58 |
| 11/02/2019 | \$7,085,162.58 | \$0.00 | \$0.00 | \$7,085,162.58 |
| 11/03/2019 | \$7,085,162.58 | \$0.00 | \$0.00 | \$7,085,162.58 |
| 11/04/2019 | \$7,085,162.58 | \$6,088.61 | \$952.86 | \$7,090,298.33 |
| 11/05/2019 | \$7,090,298.33 | \$17,334.42 | \$13,865.69 | \$7,093,767.06 |
| 11/06/2019 | \$7,093,767.06 | \$81,014.96 | \$30,272.26 | \$7,144,509.76 |
| 11/07/2019 | \$7,144,509.76 | \$29,792.81 | \$82,146.00 | \$7,092,156.57 |
| 11/08/2019 | \$7,092,156.57 | \$46,244.89 | \$48,892.28 | \$7,089,509.18 |
| 11/09/2019 | \$7,089,509.18 | \$0.00 | \$257.58 | \$7,089,251.60 |
| 11/10/2019 | \$7,089,251.60 | \$0.00 | \$0.00 | \$7,089,251.60 |
| 11/11/2019 | \$7,089,251.60 | \$0.00 | \$0.00 | \$7,089,251.60 |
| 11/12/2019 | \$7,089,251.60 | \$6,989.42 | \$2,135.56 | \$7,094,105.46 |
| 11/13/2019 | \$7,094,105.46 | \$87,208.73 | \$219,363.09 | \$6,961,951.10 |
| 11/14/2019 | \$6,961,951.10 | \$28,498.79 | \$667,992.28 | \$6,322,457.61 |
| 11/15/2019 | \$6,322,457.61 | \$44,409.21 | \$297,936.96 | \$6,068,929.86 |
| 11/16/2019 | \$6,068,929.86 | \$0.00 | \$341.54 | \$6,068,588.32 |
| 11/17/2019 | \$6,068,588.32 | \$0.00 | \$0.00 | \$6,068,588.32 |
| 11/18/2019 | \$6,068,588.32 | \$4,409.57 | \$1,406.81 | \$6,071,591.08 |
| 11/19/2019 | \$6,071,591.08 | \$17,453,552.37 | \$3,666.22 | \$23,521,477.23 |
| 11/20/2019 | \$23,521,477.23 | \$16,796.45 | \$966.42 | \$23,537,307.26 |
| 11/21/2019 | \$23,537,307.26 | \$7,788.10 | \$15,234.60 | \$23,529,860.76 |
| 11/22/2019 | \$23,529,860.76 | \$4,885.06 | \$51,908.16 | \$23,482,837.66 |
| 11/23/2019 | \$23,482,837.66 | \$0.00 | \$433.47 | \$23,482,404.19 |
| 11/24/2019 | \$23,482,404.19 | \$0.00 | \$0.00 | \$23,482,404.19 |
| 11/25/2019 | \$23,482,404.19 | \$8,710.52 | \$4,030.81 | \$23,487,083.90 |
| 11/26/2019 | \$23,487,083.90 | \$6,369.20 | \$332,601.91 | \$23,160,851.19 |
| 11/27/2019 | \$23,160,851.19 | \$3,088.00 | \$1,057,952.15 | \$22,105,987.04 |
| 11/28/2019 | \$22,105,987.04 | \$0.00 | \$4,110.00 | \$22,101,877.04 |
| 11/29/2019 | \$22,101,877.04 | \$15,371.15 | \$188,836.15 | \$21,928,412.04 |
| 11/30/2019 | \$21,928,412.04 | \$34,427.36 | \$46,527.23 | \$21,916,312.17 |
| Totals | \$7,310,246.51 | \$18,195,505.03 | \$3,589,439.37 | \$21,916,312.17 |

Account Summary

| Ending Balance: | $\$ 21,916,312.17$ | Minimum Balance |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balanc |
| Interest Earned: | $\$ 0.01$ | Average Balance |
|  |  |  |
| Gross Earnings: | $\$ 22,999.01$ |  |
| Administrative Fee: | $(\$ 218.32)$ |  |
| Cash Management Fee: | $(\$ 344.94)$ |  |
| Adjusted Interest: | $\$ 22,435.76$ |  |

Balance Including Interest: $\quad \$ 21,938,747.93$

| Date | Beginning Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001452 - OPEN SPACE TRAILS \& ZOO LEVY |  |  |  |  |
| 11/01/2019 | \$19,946.79 | \$36.05 | \$0.00 | \$19,982.84 |
| 11/02/2019 | \$19,982.84 | \$0.00 | \$0.00 | \$19,982.84 |
| 11/03/2019 | \$19,982.84 | \$0.00 | \$0.00 | \$19,982.84 |
| 11/04/2019 | \$19,982.84 | \$0.00 | \$0.00 | \$19,982.84 |
| 11/05/2019 | \$19,982.84 | \$0.00 | \$0.00 | \$19,982.84 |
| 11/06/2019 | \$19,982.84 | \$0.00 | \$0.00 | \$19,982.84 |
| 11/07/2019 | \$19,982.84 | \$12.65 | \$0.00 | \$19,995.49 |
| 11/08/2019 | \$19,995.49 | \$3.96 | \$0.00 | \$19,999.45 |
| 11/09/2019 | \$19,999.45 | \$0.00 | \$0.00 | \$19,999.45 |
| 11/10/2019 | \$19,999.45 | \$0.00 | \$0.00 | \$19,999.45 |
| 11/11/2019 | \$19,999.45 | \$0.00 | \$0.00 | \$19,999.45 |
| 11/12/2019 | \$19,999.45 | \$0.00 | \$0.00 | \$19,999.45 |
| 11/13/2019 | \$19,999.45 | \$0.00 | \$0.00 | \$19,999.45 |
| 11/14/2019 | \$19,999.45 | \$1.96 | \$0.00 | \$20,001.41 |
| 11/15/2019 | \$20,001.41 | \$0.00 | \$0.00 | \$20,001.41 |
| 11/16/2019 | \$20,001.41 | \$0.00 | \$0.00 | \$20,001.41 |
| 11/17/2019 | \$20,001.41 | \$0.00 | \$0.00 | \$20,001.41 |
| 11/18/2019 | \$20,001.41 | \$0.27 | \$0.00 | \$20,001.68 |
| 11/19/2019 | \$20,001.68 | \$0.00 | \$143.53 | \$19,858.15 |
| 11/20/2019 | \$19,858.15 | \$0.00 | \$0.00 | \$19,858.15 |
| 11/21/2019 | \$19,858.15 | \$0.00 | \$0.00 | \$19,858.15 |
| 11/22/2019 | \$19,858.15 | \$0.00 | \$0.00 | \$19,858.15 |
| 11/23/2019 | \$19,858.15 | \$0.00 | \$0.00 | \$19,858.15 |
| 11/24/2019 | \$19,858.15 | \$0.00 | \$0.00 | \$19,858.15 |
| 11/25/2019 | \$19,858.15 | \$1.07 | \$0.33 | \$19,858.89 |
| 11/26/2019 | \$19,858.89 | \$1.19 | \$0.00 | \$19,860.08 |
| 11/27/2019 | \$19,860.08 | \$0.00 | \$0.00 | \$19,860.08 |
| 11/28/2019 | \$19,860.08 | \$0.00 | \$0.00 | \$19,860.08 |
| 11/29/2019 | \$19,860.08 | \$0.00 | \$0.00 | \$19,860.08 |
| 11/30/2019 | \$19,860.08 | \$0.00 | \$8.42 | \$19,851.66 |
| Totals | \$19,946.79 | \$57.15 | \$152.28 | \$19,851.66 |

Account Summary

| Ending Balance: | $\$ 19,851.66$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 34.53$ |  |
| Administrative Fee: | $(\$ 0.33)$ |  |
| Cash Management Fee: | $(\$ 0.52)$ |  |
| Adjusted Interest: | $\$ 33.68$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001453 - PARKS OPEN SPACE AND TRAILS LEVY |  |  |  |  |
| 11/01/2019 | \$31,348,967.51 | \$17,854.12 | \$0.00 | \$31,366,821.63 |
| 11/02/2019 | \$31,366,821.63 | \$0.00 | \$0.00 | \$31,366,821.63 |
| 11/03/2019 | \$31,366,821.63 | \$0.00 | \$0.00 | \$31,366,821.63 |
| 11/04/2019 | \$31,366,821.63 | \$0.00 | \$0.00 | \$31,366,821.63 |
| 11/05/2019 | \$31,366,821.63 | \$3,119,953.69 | \$1,589.59 | \$34,485,185.73 |
| 11/06/2019 | \$34,485,185.73 | \$723,879.34 | \$3,510.39 | \$35,205,554.68 |
| 11/07/2019 | \$35,205,554.68 | \$114,577.63 | \$504.09 | \$35,319,628.22 |
| 11/08/2019 | \$35,319,628.22 | \$12,104.36 | \$1,247.69 | \$35,330,484.89 |
| 11/09/2019 | \$35,330,484.89 | \$0.00 | \$0.00 | \$35,330,484.89 |
| 11/10/2019 | \$35,330,484.89 | \$0.00 | \$0.00 | \$35,330,484.89 |
| 11/11/2019 | \$35,330,484.89 | \$0.00 | \$0.00 | \$35,330,484.89 |
| 11/12/2019 | \$35,330,484.89 | \$73,968.47 | \$2,703.19 | \$35,401,750.17 |
| 11/13/2019 | \$35,401,750.17 | \$29,237.87 | \$5,469.51 | \$35,425,518.53 |
| 11/14/2019 | \$35,425,518.53 | \$45,828.88 | \$1,636.92 | \$35,469,710.49 |
| 11/15/2019 | \$35,469,710.49 | \$31,355.14 | \$812.68 | \$35,500,252.95 |
| 11/16/2019 | \$35,500,252.95 | \$0.00 | \$0.00 | \$35,500,252.95 |
| 11/17/2019 | \$35,500,252.95 | \$0.00 | \$0.00 | \$35,500,252.95 |
| 11/18/2019 | \$35,500,252.95 | \$25,774.76 | \$7,863.62 | \$35,518,164.09 |
| 11/19/2019 | \$35,518,164.09 | \$65,322.32 | \$30,417,668.20 | \$5,165,818.21 |
| 11/20/2019 | \$5,165,818.21 | \$20,306.30 | \$4,931,567.82 | \$254,556.69 |
| 11/21/2019 | \$254,556.69 | \$13,986.92 | \$636.59 | \$267,907.02 |
| 11/22/2019 | \$267,907.02 | \$18,980.26 | \$1,742.02 | \$285,145.26 |
| 11/23/2019 | \$285,145.26 | \$0.00 | \$0.00 | \$285,145.26 |
| 11/24/2019 | \$285,145.26 | \$0.00 | \$0.00 | \$285,145.26 |
| 11/25/2019 | \$285,145.26 | \$14,242.66 | \$2,418.89 | \$296,969.03 |
| 11/26/2019 | \$296,969.03 | \$34,830.31 | \$499.09 | \$331,300.25 |
| 11/27/2019 | \$331,300.25 | \$4,626.44 | \$161.69 | \$335,765.00 |
| 11/28/2019 | \$335,765.00 | \$0.00 | \$0.00 | \$335,765.00 |
| 11/29/2019 | \$335,765.00 | \$0.00 | \$0.00 | \$335,765.00 |
| 11/30/2019 | \$335,765.00 | \$8,817.99 | \$524.13 | \$344,058.86 |
| Totals | \$31,348,967.51 | \$4,375,647.46 | \$35,380,556.11 | \$344,058.86 |

Account Summary

| Ending Balance: | $\$ 344,058.86$ | Minimum Balance: | $\$ 254,556.69$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 35,518,164.09$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 20,954,627.92$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 36,287.91$ <br> $(\$ 344.46)$ <br> $(\$ 544.25)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 35,399.22$ |
| Adjusted Interest: | $\$ 379,458.08$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001471 - HISTORICAL PRESERVATION \& PROGRAM |  |  |  |  |
| 11/01/2019 | (\$47,233.52) | \$2,355.69 | \$4,189.44 | (\$49,067.27) |
| 11/02/2019 | (\$49,067.27) | \$0.00 | \$0.00 | (\$49,067.27) |
| 11/03/2019 | (\$49,067.27) | \$0.00 | \$0.00 | (\$49,067.27) |
| 11/04/2019 | (\$49,067.27) | \$1,594.00 | \$0.00 | (\$47,473.27) |
| 11/05/2019 | (\$47,473.27) | \$2,021.00 | \$0.00 | (\$45,452.27) |
| 11/06/2019 | (\$45,452.27) | \$2,254.00 | \$0.00 | (\$43,198.27) |
| 11/07/2019 | (\$43,198.27) | \$1,907.00 | \$0.00 | (\$41,291.27) |
| 11/08/2019 | (\$41,291.27) | \$1,916.00 | \$16.60 | (\$39,391.87) |
| 11/09/2019 | (\$39,391.87) | \$0.00 | \$0.00 | (\$39,391.87) |
| 11/10/2019 | (\$39,391.87) | \$0.00 | \$0.00 | (\$39,391.87) |
| 11/11/2019 | (\$39,391.87) | \$0.00 | \$0.00 | (\$39,391.87) |
| 11/12/2019 | (\$39,391.87) | \$2,939.00 | \$0.00 | $(\$ 36,452.87)$ |
| 11/13/2019 | $(\$ 36,452.87)$ | \$1,881.00 | \$4,222.00 | (\$38,793.87) |
| 11/14/2019 | (\$38,793.87) | \$1,982.00 | \$14,607.54 | (\$51,419.41) |
| 11/15/2019 | (\$51,419.41) | \$15,326.22 | \$123.17 | (\$36,216.36) |
| 11/16/2019 | (\$36,216.36) | \$0.00 | \$0.00 | (\$36,216.36) |
| 11/17/2019 | (\$36,216.36) | \$0.00 | \$0.00 | (\$36,216.36) |
| 11/18/2019 | (\$36,216.36) | \$2,242.00 | \$0.00 | (\$33,974.36) |
| 11/19/2019 | (\$33,974.36) | \$1,503.00 | \$0.00 | (\$32,471.36) |
| 11/20/2019 | (\$32,471.36) | \$1,947.00 | \$0.00 | (\$30,524.36) |
| 11/21/2019 | (\$30,524.36) | \$1,787.00 | \$0.00 | (\$28,737.36) |
| 11/22/2019 | (\$28,737.36) | \$1,949.00 | \$0.00 | (\$26,788.36) |
| 11/23/2019 | (\$26,788.36) | \$0.00 | \$0.00 | (\$26,788.36) |
| 11/24/2019 | (\$26,788.36) | \$0.00 | \$0.00 | (\$26,788.36) |
| 11/25/2019 | (\$26,788.36) | \$0.00 | \$0.00 | (\$26,788.36) |
| 11/26/2019 | (\$26,788.36) | \$2,189.00 | \$5,894.00 | (\$30,493.36) |
| 11/27/2019 | (\$30,493.36) | \$3,140.00 | \$17,697.10 | (\$45,050.46) |
| 11/28/2019 | (\$45,050.46) | \$0.00 | \$2,141.04 | (\$47,191.50) |
| 11/29/2019 | (\$47,191.50) | \$0.00 | \$0.00 | (\$47,191.50) |
| 11/30/2019 | (\$47,191.50) | \$0.00 | \$0.00 | (\$47,191.50) |
| Totals | (\$47,233.52) | \$48,932.91 | \$48,890.89 | (\$47,191.50) |

Account Summary

| Ending Balance: | $(\$ 47,191.50)$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $(\$ 67.40)$ |  |
| Administrative Fee: | $\$ 0.00$ |  |
| Cash Management Fee: | $\$ 0.00$ |  |
| Adjusted Interest: | $(\$ 67.40)$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001480 - BEST START FOR KIDS |  |  |  |  |
| 11/01/2019 | \$69,339,896.38 | \$796,675.00 | \$790,559.64 | \$69,346,011.74 |
| 11/02/2019 | \$69,346,011.74 | \$0.00 | \$0.00 | \$69,346,011.74 |
| 11/03/2019 | \$69,346,011.74 | \$0.00 | \$0.00 | \$69,346,011.74 |
| 11/04/2019 | \$69,346,011.74 | \$0.00 | \$0.00 | \$69,346,011.74 |
| 11/05/2019 | \$69,346,011.74 | \$2,758,388.32 | \$1,404.67 | \$72,102,995.39 |
| 11/06/2019 | \$72,102,995.39 | \$639,969.29 | \$30,436.47 | \$72,712,528.21 |
| 11/07/2019 | \$72,712,528.21 | \$101,173.39 | \$18,805.18 | \$72,794,896.42 |
| 11/08/2019 | \$72,794,896.42 | \$10,688.30 | \$101,666.09 | \$72,703,918.63 |
| 11/09/2019 | \$72,703,918.63 | \$0.00 | \$0.00 | \$72,703,918.63 |
| 11/10/2019 | \$72,703,918.63 | \$0.00 | \$0.00 | \$72,703,918.63 |
| 11/11/2019 | \$72,703,918.63 | \$0.00 | \$0.00 | \$72,703,918.63 |
| 11/12/2019 | \$72,703,918.63 | \$65,394.36 | \$25,744.35 | \$72,743,568.64 |
| 11/13/2019 | \$72,743,568.64 | \$25,770.57 | \$168,395.94 | \$72,600,943.27 |
| 11/14/2019 | \$72,600,943.27 | \$40,495.29 | \$124,405.54 | \$72,517,033.02 |
| 11/15/2019 | \$72,517,033.02 | \$27,717.41 | \$23,283.84 | \$72,521,466.59 |
| 11/16/2019 | \$72,521,466.59 | \$0.00 | \$0.00 | \$72,521,466.59 |
| 11/17/2019 | \$72,521,466.59 | \$0.00 | \$0.00 | \$72,521,466.59 |
| 11/18/2019 | \$72,521,466.59 | \$22,715.05 | \$98,610.39 | \$72,445,571.25 |
| 11/19/2019 | \$72,445,571.25 | \$57,704.43 | \$89,032.23 | \$72,414,243.45 |
| 11/20/2019 | \$72,414,243.45 | \$17,952.75 | \$33,392.23 | \$72,398,803.97 |
| 11/21/2019 | \$72,398,803.97 | \$12,366.09 | \$32,713.25 | \$72,378,456.81 |
| 11/22/2019 | \$72,378,456.81 | \$16,780.75 | \$13,315.17 | \$72,381,922.39 |
| 11/23/2019 | \$72,381,922.39 | \$0.00 | \$0.00 | \$72,381,922.39 |
| 11/24/2019 | \$72,381,922.39 | \$0.00 | \$0.00 | \$72,381,922.39 |
| 11/25/2019 | \$72,381,922.39 | \$12,591.73 | \$152,989.05 | \$72,241,525.07 |
| 11/26/2019 | \$72,241,525.07 | \$30,732.71 | \$17,224.99 | \$72,255,032.79 |
| 11/27/2019 | \$72,255,032.79 | \$4,089.91 | \$133,468.28 | \$72,125,654.42 |
| 11/28/2019 | \$72,125,654.42 | \$0.00 | \$116.58 | \$72,125,537.84 |
| 11/29/2019 | \$72,125,537.84 | \$0.00 | \$50.00 | \$72,125,487.84 |
| 11/30/2019 | \$72,125,487.84 | \$7,795.70 | \$5,117.56 | \$72,128,165.98 |
| Totals | \$69,339,896.38 | \$4,649,001.05 | \$1,860,731.45 | \$72,128,165.98 |

Account Summary

| Ending Balance: | $\$ 72,128,165.98$ | Minimum Balance: | $\$ 69,346,011.74$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 72,794,896.42$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.06$ | Average Balance: | $\$ 72,034,011.09$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 124,743.98$ <br> $(\$ 1,184.12)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 121,680.91)$ |

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

Account Summary

| Ending Balance: | $\$ 5,958,727.06$ | Minimum Balance: | $\$ 4,154,745.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,958,727.06$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,641,109.31$ | Charge Rate: |  |
|  |  |  |  | $0.020278 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 9,768.92$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 94.02)$ |
| Cash Management Fee: | $(\$ 148.55)$ |
| Adjusted Interest: | $\$ 9,526.35$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001561 - KC FLOOD CONTROL ZONE OPERATING |  |  |  |  |
| 11/01/2019 | (\$600,836.51) | \$105,778.96 | \$234,057.48 | (\$729,115.03) |
| 11/02/2019 | (\$729,115.03) | \$0.00 | \$0.00 | (\$729,115.03) |
| 11/03/2019 | (\$729,115.03) | \$0.00 | \$0.00 | (\$729,115.03) |
| 11/04/2019 | (\$729,115.03) | \$805.61 | \$925.30 | (\$729,234.72) |
| 11/05/2019 | (\$729,234.72) | \$1,795.62 | \$13,803.58 | $(\$ 741,242.68)$ |
| 11/06/2019 | $(\$ 741,242.68)$ | \$2,755.53 | \$6,966.14 | (\$745,453.29) |
| 11/07/2019 | (\$745,453.29) | \$18,424.03 | \$14,526.81 | (\$741,556.07) |
| 11/08/2019 | (\$741,556.07) | \$29,278.44 | \$3,249.40 | (\$715,527.03) |
| 11/09/2019 | (\$715,527.03) | \$65.79 | \$0.00 | (\$715,461.24) |
| 11/10/2019 | (\$715,461.24) | \$148.08 | \$0.00 | (\$715,313.16) |
| 11/11/2019 | (\$715,313.16) | \$0.00 | \$0.00 | (\$715,313.16) |
| 11/12/2019 | (\$715,313.16) | \$767.19 | \$2,547.99 | (\$717,093.96) |
| 11/13/2019 | (\$717,093.96) | \$3,442.91 | \$67,719.68 | (\$781,370.73) |
| 11/14/2019 | (\$781,370.73) | \$4,199.46 | \$163,934.48 | (\$941,105.75) |
| 11/15/2019 | (\$941,105.75) | \$47,142.82 | \$24,896.34 | (\$918,859.27) |
| 11/16/2019 | (\$918,859.27) | \$0.00 | \$0.00 | (\$918,859.27) |
| 11/17/2019 | (\$918,859.27) | \$0.00 | \$0.00 | (\$918,859.27) |
| 11/18/2019 | (\$918,859.27) | \$0.00 | \$0.00 | (\$918,859.27) |
| 11/19/2019 | (\$918,859.27) | \$661.00 | \$103,387.32 | (\$1,021,585.59) |
| 11/20/2019 | (\$1,021,585.59) | \$0.00 | \$78.87 | (\$1,021,664.46) |
| 11/21/2019 | (\$1,021,664.46) | \$0.00 | \$285.98 | (\$1,021,950.44) |
| 11/22/2019 | (\$1,021,950.44) | \$0.00 | \$0.00 | (\$1,021,950.44) |
| 11/23/2019 | (\$1,021,950.44) | \$0.00 | \$0.00 | (\$1,021,950.44) |
| 11/24/2019 | (\$1,021,950.44) | \$0.00 | \$0.00 | (\$1,021,950.44) |
| 11/25/2019 | (\$1,021,950.44) | \$0.00 | \$6,034.41 | (\$1,027,984.85) |
| 11/26/2019 | (\$1,027,984.85) | \$0.00 | \$75,206.00 | (\$1,103,190.85) |
| 11/27/2019 | (\$1,103,190.85) | \$0.00 | \$333,331.01 | (\$1,436,521.86) |
| 11/28/2019 | (\$1,436,521.86) | \$0.00 | \$0.00 | (\$1,436,521.86) |
| 11/29/2019 | (\$1,436,521.86) | \$0.00 | \$4,083.00 | (\$1,440,604.86) |
| 11/30/2019 | (\$1,440,604.86) | \$0.00 | \$3,188.73 | (\$1,443,793.59) |
| Totals | (\$600,836.51) | \$215,265.44 | \$1,058,222.52 | (\$1,443,793.59) |

Account Summary

| Ending Balance: | $(\$ 1,443,793.59)$ | Minimum Balance: | $(\$ 1,443,793.59)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $(\$ 715,313.16)$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 938,037.45)$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $(\$ 1,624.43)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |
| Adjusted Interest: | $(\$ 1,624.43)$ |

Balance Including Interest: $\quad(\$ 1,445,418.02)$

| Date | Beginning <br> Balance | Total Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001600 - DNRP ADMINISTRATION |  |  |  |  |
| 11/01/2019 | \$1,945,628.24 | \$170,112.76 | \$130,826.83 | \$1,984,914.17 |
| 11/02/2019 | \$1,984,914.17 | \$0.00 | \$0.00 | \$1,984,914.17 |
| 11/03/2019 | \$1,984,914.17 | \$0.00 | \$0.00 | \$1,984,914.17 |
| 11/04/2019 | \$1,984,914.17 | \$0.00 | \$3,660.00 | \$1,981,254.17 |
| 11/05/2019 | \$1,981,254.17 | \$0.00 | \$183.69 | \$1,981,070.48 |
| 11/06/2019 | \$1,981,070.48 | \$12,500.00 | \$7,500.00 | \$1,986,070.48 |
| 11/07/2019 | \$1,986,070.48 | \$0.00 | \$20,746.28 | \$1,965,324.20 |
| 11/08/2019 | \$1,965,324.20 | \$0.00 | \$1,023.45 | \$1,964,300.75 |
| 11/09/2019 | \$1,964,300.75 | \$0.00 | \$0.00 | \$1,964,300.75 |
| 11/10/2019 | \$1,964,300.75 | \$0.00 | \$0.00 | \$1,964,300.75 |
| 11/11/2019 | \$1,964,300.75 | \$0.00 | \$0.00 | \$1,964,300.75 |
| 11/12/2019 | \$1,964,300.75 | \$0.00 | \$562.80 | \$1,963,737.95 |
| 11/13/2019 | \$1,963,737.95 | \$0.00 | \$42,582.00 | \$1,921,155.95 |
| 11/14/2019 | \$1,921,155.95 | \$0.00 | \$127,746.59 | \$1,793,409.36 |
| 11/15/2019 | \$1,793,409.36 | \$0.00 | \$8,029.75 | \$1,785,379.61 |
| 11/16/2019 | \$1,785,379.61 | \$0.00 | \$0.00 | \$1,785,379.61 |
| 11/17/2019 | \$1,785,379.61 | \$0.00 | \$0.00 | \$1,785,379.61 |
| 11/18/2019 | \$1,785,379.61 | \$0.00 | \$0.00 | \$1,785,379.61 |
| 11/19/2019 | \$1,785,379.61 | \$0.00 | \$0.00 | \$1,785,379.61 |
| 11/20/2019 | \$1,785,379.61 | \$0.00 | \$0.00 | \$1,785,379.61 |
| 11/21/2019 | \$1,785,379.61 | \$0.00 | \$26,579.50 | \$1,758,800.11 |
| 11/22/2019 | \$1,758,800.11 | \$0.00 | \$0.00 | \$1,758,800.11 |
| 11/23/2019 | \$1,758,800.11 | \$0.00 | \$0.00 | \$1,758,800.11 |
| 11/24/2019 | \$1,758,800.11 | \$0.00 | \$0.00 | \$1,758,800.11 |
| 11/25/2019 | \$1,758,800.11 | \$0.00 | \$0.00 | \$1,758,800.11 |
| 11/26/2019 | \$1,758,800.11 | \$0.00 | \$53,404.00 | \$1,705,396.11 |
| 11/27/2019 | \$1,705,396.11 | \$0.00 | \$170,600.05 | \$1,534,796.06 |
| 11/28/2019 | \$1,534,796.06 | \$0.00 | \$5.50 | \$1,534,790.56 |
| 11/29/2019 | \$1,534,790.56 | \$0.00 | \$653.95 | \$1,534,136.61 |
| 11/30/2019 | \$1,534,136.61 | \$0.00 | \$1,753.04 | \$1,532,383.57 |
| Totals | \$1,945,628.24 | \$182,612.76 | \$595,857.43 | \$1,532,383.57 |

Account Summary

| Ending Balance: | $\$ 1,532,383.57$ | Minimum Balance: | $\$ 1,532,383.57$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,986,070.48$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,825,058.31$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 3,160.52$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 30.00)$ |
| Cash Management Fee: | $(\$ 47.40)$ |
| Adjusted Interest: | $\$ 3,083.12$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001820 - INTERCOUNTY RIVER IMPROVEMENT |  |  |  |  |
| 11/01/2019 | \$61,383.68 | \$87.08 | \$0.00 | \$61,470.76 |
| 11/02/2019 | \$61,470.76 | \$0.00 | \$0.00 | \$61,470.76 |
| 11/03/2019 | \$61,470.76 | \$0.00 | \$0.00 | \$61,470.76 |
| 11/04/2019 | \$61,470.76 | \$0.00 | \$0.00 | \$61,470.76 |
| 11/05/2019 | \$61,470.76 | \$1,917.21 | \$1.03 | \$63,386.94 |
| 11/06/2019 | \$63,386.94 | \$444.77 | \$2.17 | \$63,829.54 |
| 11/07/2019 | \$63,829.54 | \$70.46 | \$0.31 | \$63,899.69 |
| 11/08/2019 | \$63,899.69 | \$7.43 | \$0.78 | \$63,906.34 |
| 11/09/2019 | \$63,906.34 | \$0.00 | \$0.00 | \$63,906.34 |
| 11/10/2019 | \$63,906.34 | \$0.00 | \$0.00 | \$63,906.34 |
| 11/11/2019 | \$63,906.34 | \$0.00 | \$0.00 | \$63,906.34 |
| 11/12/2019 | \$63,906.34 | \$45.57 | \$1.66 | \$63,950.25 |
| 11/13/2019 | \$63,950.25 | \$17.94 | \$3.32 | \$63,964.87 |
| 11/14/2019 | \$63,964.87 | \$28.29 | \$0.99 | \$63,992.17 |
| 11/15/2019 | \$63,992.17 | \$19.36 | \$0.51 | \$64,011.02 |
| 11/16/2019 | \$64,011.02 | \$0.00 | \$0.00 | \$64,011.02 |
| 11/17/2019 | \$64,011.02 | \$0.00 | \$0.00 | \$64,011.02 |
| 11/18/2019 | \$64,011.02 | \$15.85 | \$4.83 | \$64,022.04 |
| 11/19/2019 | \$64,022.04 | \$40.18 | \$3.21 | \$64,059.01 |
| 11/20/2019 | \$64,059.01 | \$12.49 | \$0.58 | \$64,070.92 |
| 11/21/2019 | \$64,070.92 | \$8.55 | \$0.43 | \$64,079.04 |
| 11/22/2019 | \$64,079.04 | \$11.72 | \$1.12 | \$64,089.64 |
| 11/23/2019 | \$64,089.64 | \$0.00 | \$0.00 | \$64,089.64 |
| 11/24/2019 | \$64,089.64 | \$0.00 | \$0.00 | \$64,089.64 |
| 11/25/2019 | \$64,089.64 | \$8.75 | \$1.49 | \$64,096.90 |
| 11/26/2019 | \$64,096.90 | \$21.57 | \$0.33 | \$64,118.14 |
| 11/27/2019 | \$64,118.14 | \$2.86 | \$0.08 | \$64,120.92 |
| 11/28/2019 | \$64,120.92 | \$0.00 | \$0.00 | \$64,120.92 |
| 11/29/2019 | \$64,120.92 | \$0.00 | \$0.00 | \$64,120.92 |
| 11/30/2019 | \$64,120.92 | \$5.51 | \$0.34 | \$64,126.09 |
| Totals | \$61,383.68 | \$2,765.59 | \$23.18 | \$64,126.09 |

Account Summary

| Ending Balance: | $\$ 64,126.09$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 110.24$ | $(\$ 1.05)$ |
| Administrative Fee: | $(\$ 1.65)$ |  |
| Cash Management Fee: | $\$ 107.54$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001850 - ENVIRONMENTAL HEALTH FUND |  |  |  |  |
| 11/01/2019 | \$19,939,856.57 | \$300,487.35 | \$579,116.32 | \$19,661,227.60 |
| 11/02/2019 | \$19,661,227.60 | \$0.00 | \$0.00 | \$19,661,227.60 |
| 11/03/2019 | \$19,661,227.60 | \$0.00 | \$0.00 | \$19,661,227.60 |
| 11/04/2019 | \$19,661,227.60 | \$74,468.14 | \$0.00 | \$19,735,695.74 |
| 11/05/2019 | \$19,735,695.74 | \$19,382.60 | \$6,122.26 | \$19,748,956.08 |
| 11/06/2019 | \$19,748,956.08 | \$149,476.47 | \$472.44 | \$19,897,960.11 |
| 11/07/2019 | \$19,897,960.11 | \$48,562.09 | \$20,614.65 | \$19,925,907.55 |
| 11/08/2019 | \$19,925,907.55 | \$12,335.50 | \$3,152.31 | \$19,935,090.74 |
| 11/09/2019 | \$19,935,090.74 | \$0.00 | \$0.00 | \$19,935,090.74 |
| 11/10/2019 | \$19,935,090.74 | \$0.00 | \$0.00 | \$19,935,090.74 |
| 11/11/2019 | \$19,935,090.74 | \$0.00 | \$0.00 | \$19,935,090.74 |
| 11/12/2019 | \$19,935,090.74 | \$18,544.55 | \$15,755.31 | \$19,937,879.98 |
| 11/13/2019 | \$19,937,879.98 | \$26,722.90 | \$191,037.67 | \$19,773,565.21 |
| 11/14/2019 | \$19,773,565.21 | \$21,299.80 | \$486,926.19 | \$19,307,938.82 |
| 11/15/2019 | \$19,307,938.82 | \$43,105.80 | \$28,830.80 | \$19,322,213.82 |
| 11/16/2019 | \$19,322,213.82 | \$0.00 | \$0.00 | \$19,322,213.82 |
| 11/17/2019 | \$19,322,213.82 | \$0.00 | \$0.00 | \$19,322,213.82 |
| 11/18/2019 | \$19,322,213.82 | \$27,086.40 | \$395.83 | \$19,348,904.39 |
| 11/19/2019 | \$19,348,904.39 | \$28,212.95 | \$7,062.02 | \$19,370,055.32 |
| 11/20/2019 | \$19,370,055.32 | \$17,162.95 | \$3,223.50 | \$19,383,994.77 |
| 11/21/2019 | \$19,383,994.77 | \$9,326.40 | \$2,642.54 | \$19,390,678.63 |
| 11/22/2019 | \$19,390,678.63 | \$12,961.30 | \$30,791.01 | \$19,372,848.92 |
| 11/23/2019 | \$19,372,848.92 | \$0.00 | \$0.00 | \$19,372,848.92 |
| 11/24/2019 | \$19,372,848.92 | \$0.00 | \$0.00 | \$19,372,848.92 |
| 11/25/2019 | \$19,372,848.92 | \$9,463.30 | \$492.64 | \$19,381,819.58 |
| 11/26/2019 | \$19,381,819.58 | \$83,422.52 | \$219,775.12 | \$19,245,466.98 |
| 11/27/2019 | \$19,245,466.98 | \$105,837.72 | \$686,806.64 | \$18,664,498.06 |
| 11/28/2019 | \$18,664,498.06 | \$0.00 | \$944.56 | \$18,663,553.50 |
| 11/29/2019 | \$18,663,553.50 | \$272,092.00 | \$32,654.00 | \$18,902,991.50 |
| 11/30/2019 | \$18,902,991.50 | \$0.00 | \$21,485.99 | \$18,881,505.51 |
| Totals | \$19,939,856.57 | \$1,279,950.74 | \$2,338,301.80 | \$18,881,505.51 |

Account Summary

| Ending Balance: | $\$ 18,881,505.51$ | Minimum Balance: | $\$ 18,663,553.50$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 19,937,879.98$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 19,479,020.19$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 33,732.55$ <br> $(\$ 320.20)$ <br> $(\$ 505.92)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 32,906.45$ |
| Adjusted Interest: | $\$ 18,914,411.96$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000002460 - HOUSING AND COMMUNITY DEVELOPMEN |  |  |  |  |
| 11/01/2019 | \$61,528,905.63 | \$1,409,720.65 | \$825,998.38 | \$62,112,627.90 |
| 11/02/2019 | \$62,112,627.90 | \$0.00 | \$0.00 | \$62,112,627.90 |
| 11/03/2019 | \$62,112,627.90 | \$0.00 | \$0.00 | \$62,112,627.90 |
| 11/04/2019 | \$62,112,627.90 | \$69,987.16 | \$251,269.79 | \$61,931,345.27 |
| 11/05/2019 | \$61,931,345.27 | \$762,367.76 | \$512,098.20 | \$62,181,614.83 |
| 11/06/2019 | \$62,181,614.83 | \$172,155.30 | \$182,400.85 | \$62,171,369.28 |
| 11/07/2019 | \$62,171,369.28 | \$217,064.58 | \$1,356,731.13 | \$61,031,702.73 |
| 11/08/2019 | \$61,031,702.73 | \$87,000.36 | \$28,500.16 | \$61,090,202.93 |
| 11/09/2019 | \$61,090,202.93 | \$0.00 | \$0.00 | \$61,090,202.93 |
| 11/10/2019 | \$61,090,202.93 | \$0.00 | \$0.00 | \$61,090,202.93 |
| 11/11/2019 | \$61,090,202.93 | \$0.00 | \$0.00 | \$61,090,202.93 |
| 11/12/2019 | \$61,090,202.93 | \$1,369,223.34 | \$41,596.68 | \$62,417,829.59 |
| 11/13/2019 | \$62,417,829.59 | \$3,191,336.88 | \$106,893.73 | \$65,502,272.74 |
| 11/14/2019 | \$65,502,272.74 | \$86,285.51 | \$168,075.79 | \$65,420,482.46 |
| 11/15/2019 | \$65,420,482.46 | \$202,140.29 | \$1,045,897.00 | \$64,576,725.75 |
| 11/16/2019 | \$64,576,725.75 | \$0.00 | \$0.00 | \$64,576,725.75 |
| 11/17/2019 | \$64,576,725.75 | \$0.00 | \$0.00 | \$64,576,725.75 |
| 11/18/2019 | \$64,576,725.75 | \$92,108.10 | \$574,254.30 | \$64,094,579.55 |
| 11/19/2019 | \$64,094,579.55 | \$67,065.68 | \$187,563.02 | \$63,974,082.21 |
| 11/20/2019 | \$63,974,082.21 | \$434,255.94 | \$1,155,930.80 | \$63,252,407.35 |
| 11/21/2019 | \$63,252,407.35 | \$88,185.68 | \$215,816.31 | \$63,124,776.72 |
| 11/22/2019 | \$63,124,776.72 | \$88,365.16 | \$147,206.12 | \$63,065,935.76 |
| 11/23/2019 | \$63,065,935.76 | \$0.00 | \$0.00 | \$63,065,935.76 |
| 11/24/2019 | \$63,065,935.76 | \$0.00 | \$0.00 | \$63,065,935.76 |
| 11/25/2019 | \$63,065,935.76 | \$100,000.00 | \$192,709.41 | \$62,973,226.35 |
| 11/26/2019 | \$62,973,226.35 | \$88,954.14 | \$581,660.41 | \$62,480,520.08 |
| 11/27/2019 | \$62,480,520.08 | \$152,884.64 | \$298,917.63 | \$62,334,487.09 |
| 11/28/2019 | \$62,334,487.09 | \$0.00 | \$0.00 | \$62,334,487.09 |
| 11/29/2019 | \$62,334,487.09 | \$178,340.00 | \$1,211.00 | \$62,511,616.09 |
| 11/30/2019 | \$62,511,616.09 | \$203.35 | \$502,414.23 | \$62,009,405.21 |
| Totals | \$61,528,905.63 | \$8,857,644.52 | \$8,377,144.94 | \$62,009,405.21 |

Account Summary

| Ending Balance: | $\$ 62,009,405.21$ | Minimum Balance: | $\$ 61,031,702.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 65,502,272.74$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.05$ | Average Balance: | $\$ 62,779,096.15$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 108,716.90$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,031.99)$ |
| Cash Management Fee: | $(\$ 1,630.54)$ |
| Adjusted Interest: | $\$ 106,054.42$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003151 - CONSERVATION FUTURES |  |  |  |  |
| 11/01/2019 | \$35,531,687.38 | \$54,475.75 | \$21,776.06 | \$35,564,387.07 |
| 11/02/2019 | \$35,564,387.07 | \$0.00 | \$0.00 | \$35,564,387.07 |
| 11/03/2019 | \$35,564,387.07 | \$0.00 | \$0.00 | \$35,564,387.07 |
| 11/04/2019 | \$35,564,387.07 | \$0.00 | \$144.61 | \$35,564,242.46 |
| 11/05/2019 | \$35,564,242.46 | \$827,040.92 | \$2,152.38 | \$36,389,131.00 |
| 11/06/2019 | \$36,389,131.00 | \$191,888.25 | \$6,645.24 | \$36,574,374.01 |
| 11/07/2019 | \$36,574,374.01 | \$30,389.25 | \$153,247.38 | \$36,451,515.88 |
| 11/08/2019 | \$36,451,515.88 | \$3,217.45 | \$11,529.29 | \$36,443,204.04 |
| 11/09/2019 | \$36,443,204.04 | \$0.00 | \$0.00 | \$36,443,204.04 |
| 11/10/2019 | \$36,443,204.04 | \$0.00 | \$0.00 | \$36,443,204.04 |
| 11/11/2019 | \$36,443,204.04 | \$0.00 | \$0.00 | \$36,443,204.04 |
| 11/12/2019 | \$36,443,204.04 | \$19,627.36 | \$1,085.46 | \$36,461,745.94 |
| 11/13/2019 | \$36,461,745.94 | \$7,756.01 | \$6,131.60 | \$36,463,370.35 |
| 11/14/2019 | \$36,463,370.35 | \$12,162.16 | \$14,452.76 | \$36,461,079.75 |
| 11/15/2019 | \$36,461,079.75 | \$8,422.59 | \$12,689.60 | \$36,456,812.74 |
| 11/16/2019 | \$36,456,812.74 | \$0.00 | \$0.00 | \$36,456,812.74 |
| 11/17/2019 | \$36,456,812.74 | \$0.00 | \$0.00 | \$36,456,812.74 |
| 11/18/2019 | \$36,456,812.74 | \$6,839.11 | \$2,084.35 | \$36,461,567.50 |
| 11/19/2019 | \$36,461,567.50 | \$17,320.31 | \$4,941.83 | \$36,473,945.98 |
| 11/20/2019 | \$36,473,945.98 | \$5,386.96 | \$540.66 | \$36,478,792.28 |
| 11/21/2019 | \$36,478,792.28 | \$3,709.63 | \$171.59 | \$36,482,330.32 |
| 11/22/2019 | \$36,482,330.32 | \$5,034.88 | \$5,322,750.95 | \$31,164,614.25 |
| 11/23/2019 | \$31,164,614.25 | \$0.00 | \$0.00 | \$31,164,614.25 |
| 11/24/2019 | \$31,164,614.25 | \$0.00 | \$0.00 | \$31,164,614.25 |
| 11/25/2019 | \$31,164,614.25 | \$3,779.61 | \$641.57 | \$31,167,752.29 |
| 11/26/2019 | \$31,167,752.29 | \$9,245.88 | \$898,672.89 | \$30,278,325.28 |
| 11/27/2019 | \$30,278,325.28 | \$1,229.17 | \$14,224.99 | \$30,265,329.46 |
| 11/28/2019 | \$30,265,329.46 | \$0.00 | \$99.50 | \$30,265,229.96 |
| 11/29/2019 | \$30,265,229.96 | \$226,873.86 | \$167,552.14 | \$30,324,551.68 |
| 11/30/2019 | \$30,324,551.68 | \$2,736.43 | \$146.98 | \$30,327,141.13 |
| Totals | \$35,531,687.38 | \$1,437,135.58 | \$6,641,681.83 | \$30,327,141.13 |

Account Summary

| Ending Balance: | $\$ 30,327,141.13$ | Minimum Balance: | $\$ 30,265,229.96$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 36,574,374.01$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 34,607,356.12$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 59,930.84$ <br> $(\$ 568.89)$ <br> $(\$ 898.84)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 58,463.14$ |
| Cash Management Fee: | $\$ 30,385,604.27$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003160 - PARK, REC \& OPEN SPACE |  |  |  |  |
| 11/01/2019 | \$1,923,688.25 | \$177,653.95 | \$112,849.41 | \$1,988,492.79 |
| 11/02/2019 | \$1,988,492.79 | \$0.00 | \$0.00 | \$1,988,492.79 |
| 11/03/2019 | \$1,988,492.79 | \$0.00 | \$0.00 | \$1,988,492.79 |
| 11/04/2019 | \$1,988,492.79 | \$0.00 | \$874.64 | \$1,987,618.15 |
| 11/05/2019 | \$1,987,618.15 | \$0.00 | \$35,903.21 | \$1,951,714.94 |
| 11/06/2019 | \$1,951,714.94 | \$5,056.05 | \$1,583.57 | \$1,955,187.42 |
| 11/07/2019 | \$1,955,187.42 | \$0.00 | \$27,680.78 | \$1,927,506.64 |
| 11/08/2019 | \$1,927,506.64 | \$0.00 | \$163,463.95 | \$1,764,042.69 |
| 11/09/2019 | \$1,764,042.69 | \$0.00 | \$0.00 | \$1,764,042.69 |
| 11/10/2019 | \$1,764,042.69 | \$0.00 | \$0.00 | \$1,764,042.69 |
| 11/11/2019 | \$1,764,042.69 | \$0.00 | \$0.00 | \$1,764,042.69 |
| 11/12/2019 | \$1,764,042.69 | \$0.00 | \$3,899.44 | \$1,760,143.25 |
| 11/13/2019 | \$1,760,143.25 | \$0.00 | \$9,340.21 | \$1,750,803.04 |
| 11/14/2019 | \$1,750,803.04 | \$93.50 | \$24,259.02 | \$1,726,637.52 |
| 11/15/2019 | \$1,726,637.52 | \$9,732.41 | \$7,746.35 | \$1,728,623.58 |
| 11/16/2019 | \$1,728,623.58 | \$0.00 | \$0.00 | \$1,728,623.58 |
| 11/17/2019 | \$1,728,623.58 | \$0.00 | \$0.00 | \$1,728,623.58 |
| 11/18/2019 | \$1,728,623.58 | \$0.00 | \$0.00 | \$1,728,623.58 |
| 11/19/2019 | \$1,728,623.58 | \$0.00 | \$6,771.65 | \$1,721,851.93 |
| 11/20/2019 | \$1,721,851.93 | \$0.00 | \$1,937.67 | \$1,719,914.26 |
| 11/21/2019 | \$1,719,914.26 | \$0.00 | \$0.00 | \$1,719,914.26 |
| 11/22/2019 | \$1,719,914.26 | \$0.00 | \$500.00 | \$1,719,414.26 |
| 11/23/2019 | \$1,719,414.26 | \$0.00 | \$0.00 | \$1,719,414.26 |
| 11/24/2019 | \$1,719,414.26 | \$0.00 | \$0.00 | \$1,719,414.26 |
| 11/25/2019 | \$1,719,414.26 | \$0.00 | \$15,923.76 | \$1,703,490.50 |
| 11/26/2019 | \$1,703,490.50 | \$0.00 | \$5,956.00 | \$1,697,534.50 |
| 11/27/2019 | \$1,697,534.50 | \$0.00 | \$152,866.95 | \$1,544,667.55 |
| 11/28/2019 | \$1,544,667.55 | \$0.00 | \$0.00 | \$1,544,667.55 |
| 11/29/2019 | \$1,544,667.55 | \$0.00 | \$0.00 | \$1,544,667.55 |
| 11/30/2019 | \$1,544,667.55 | \$52.40 | \$4,135.67 | \$1,540,584.28 |
| Totals | \$1,923,688.25 | \$192,588.31 | \$575,692.28 | \$1,540,584.28 |

Account Summary

| Ending Balance: | $\$ 1,540,584.28$ | Minimum Balance: | $\$ 1,540,584.28$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,988,492.79$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,763,042.99$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 3,053.13$ <br> $(\$ 28.98)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2,978.36$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003160 - PARKS FACILITIES REHAB |  |  |  |  |
| 11/01/2019 | \$7,766.09 | \$28.65 | \$0.00 | \$7,794.74 |
| 11/02/2019 | \$7,794.74 | \$0.00 | \$0.00 | \$7,794.74 |
| 11/03/2019 | \$7,794.74 | \$0.00 | \$0.00 | \$7,794.74 |
| 11/04/2019 | \$7,794.74 | \$0.00 | \$0.00 | \$7,794.74 |
| 11/05/2019 | \$7,794.74 | \$0.00 | \$0.00 | \$7,794.74 |
| 11/06/2019 | \$7,794.74 | \$0.00 | \$0.00 | \$7,794.74 |
| 11/07/2019 | \$7,794.74 | \$0.00 | \$0.00 | \$7,794.74 |
| 11/08/2019 | \$7,794.74 | \$0.00 | \$0.00 | \$7,794.74 |
| 11/09/2019 | \$7,794.74 | \$0.00 | \$0.00 | \$7,794.74 |
| 11/10/2019 | \$7,794.74 | \$0.00 | \$0.00 | \$7,794.74 |
| 11/11/2019 | \$7,794.74 | \$0.00 | \$0.00 | \$7,794.74 |
| 11/12/2019 | \$7,794.74 | \$0.00 | \$0.00 | \$7,794.74 |
| 11/13/2019 | \$7,794.74 | \$0.00 | \$0.00 | \$7,794.74 |
| 11/14/2019 | \$7,794.74 | \$0.00 | \$0.00 | \$7,794.74 |
| 11/15/2019 | \$7,794.74 | \$0.00 | \$9,732.41 | (\$1,937.67) |
| 11/16/2019 | (\$1,937.67) | \$0.00 | \$0.00 | (\$1,937.67) |
| 11/17/2019 | (\$1,937.67) | \$0.00 | \$0.00 | (\$1,937.67) |
| 11/18/2019 | (\$1,937.67) | \$0.00 | \$0.00 | (\$1,937.67) |
| 11/19/2019 | (\$1,937.67) | \$0.00 | \$0.00 | (\$1,937.67) |
| 11/20/2019 | (\$1,937.67) | \$1,937.67 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,766.09 | \$1,966.32 | \$9,732.41 | \$0.00 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG |  |  |  |  |
| 11/01/2019 | \$24,040,326.27 | \$43,437.84 | \$0.00 | \$24,083,764.11 |
| 11/02/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/03/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/04/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/05/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/06/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/07/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/08/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/09/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/10/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/11/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/12/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/13/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/14/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/15/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/16/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/17/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/18/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/19/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/20/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/21/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/22/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/23/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/24/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/25/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/26/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/27/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/28/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/29/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| 11/30/2019 | \$24,083,764.11 | \$0.00 | \$0.00 | \$24,083,764.11 |
| Totals | \$24,040,326.27 | \$43,437.84 | \$0.00 | \$24,083,764.11 |

Account Summary

| Ending Balance: | $\$ 24,083,764.11$ | Minimum Balance: | $\$ 24,083,764.11$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 24,083,764.11$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 24,083,764.11$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.106947 \%$ |
| Charge Rate: | $0.020000 \%$ |
| Cash Mgmt Rate: | $0.031600 \%$ |


| Gross Earnings: | $\$ 41,706.75$ <br> $(\$ 395.90)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 40,685.52)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003170 - E-911 CAPITAL FUND |  |  |  |  |
| 11/01/2019 | \$6,353,740.64 | \$11,612.84 | \$0.00 | \$6,365,353.48 |
| 11/02/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/03/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/04/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/05/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/06/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/07/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/08/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/09/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/10/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/11/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/12/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/13/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/14/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/15/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/16/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/17/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/18/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/19/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/20/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/21/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/22/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/23/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/24/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/25/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/26/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/27/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/28/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/29/2019 | \$6,365,353.48 | \$0.00 | \$0.00 | \$6,365,353.48 |
| 11/30/2019 | \$6,365,353.48 | \$0.00 | \$37,762.97 | \$6,327,590.51 |
| Totals | \$6,353,740.64 | \$11,612.84 | \$37,762.97 | \$6,327,590.51 |

Account Summary

| Ending Balance: | $\$ 6,327,590.51$ | Minimum Balance: | $\$ 6,327,590.51$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,365,353.48$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 6,364,094.71$ | Charge Rate: |  |
|  |  |  |  | $0.020001 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 11,020.94$ <br> $(\$ 104.62)$ <br> $(\$ 165.29)$ |
| :--- | ---: |
| Cadministrative Fee: | $\$ 10,751.04$ |
| Adjusted Interest: | $\$ 6,338,341.55$ |

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

Account Summary

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

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

## Account Summary

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

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

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $\mathbf{0 0 0 0 0 3 2 5 1 - 2 0 1 9 B ~ L T G O ~ B O N D S ~ D E S ~ S U B F U N D ~}$ |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 5,402,176.89$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 9,355.15$ |  |
| Administrative Fee: | $(\$ 88.80)$ |  |
| Cash Management Fee: | $(\$ 140.31)$ |  |
|  |  |  |

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

Account Summary

| Ending Balance: | $\$ 3,924,528.34$ | Minimum Balance: | $\$ 3,924,528.34$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,924,528.34$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,924,528.34$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 6,796.26$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 64.51)$ |
| Cash Management Fee: | $(\$ 101.93)$ |
| Adjusted Interest: | $\$ 6,629.82$ |


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


| 000003292 - SWM CIP NON-BOND |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$5,689,466.11 | \$114,542.62 | \$168,220.41 | \$5,635,788.32 |
| 11/02/2019 | \$5,635,788.32 | \$0.00 | \$0.00 | \$5,635,788.32 |
| 11/03/2019 | \$5,635,788.32 | \$0.00 | \$0.00 | \$5,635,788.32 |
| 11/04/2019 | \$5,635,788.32 | \$0.00 | \$752.59 | \$5,635,035.73 |
| 11/05/2019 | \$5,635,035.73 | \$0.00 | \$7,164.61 | \$5,627,871.12 |
| 11/06/2019 | \$5,627,871.12 | \$0.00 | \$8,251.78 | \$5,619,619.34 |
| 11/07/2019 | \$5,619,619.34 | \$0.00 | \$23,935.26 | \$5,595,684.08 |
| 11/08/2019 | \$5,595,684.08 | \$9,900.42 | \$18,185.66 | \$5,587,398.84 |
| 11/09/2019 | \$5,587,398.84 | \$0.00 | \$0.00 | \$5,587,398.84 |
| 11/10/2019 | \$5,587,398.84 | \$0.00 | \$70.64 | \$5,587,328.20 |
| 11/11/2019 | \$5,587,328.20 | \$0.00 | \$70.64 | \$5,587,257.56 |
| 11/12/2019 | \$5,587,257.56 | \$476,551.00 | \$6,178.01 | \$6,057,630.55 |
| 11/13/2019 | \$6,057,630.55 | \$4,760.84 | \$24,244.88 | \$6,038,146.51 |
| 11/14/2019 | \$6,038,146.51 | \$0.00 | \$60,141.80 | \$5,978,004.71 |
| 11/15/2019 | \$5,978,004.71 | \$221,192.27 | \$47,220.93 | \$6,151,976.05 |
| 11/16/2019 | \$6,151,976.05 | \$0.00 | \$0.00 | \$6,151,976.05 |
| 11/17/2019 | \$6,151,976.05 | \$0.00 | \$0.00 | \$6,151,976.05 |
| 11/18/2019 | \$6,151,976.05 | \$0.00 | \$100.00 | \$6,151,876.05 |
| 11/19/2019 | \$6,151,876.05 | \$0.00 | \$9,382.74 | \$6,142,493.31 |
| 11/20/2019 | \$6,142,493.31 | \$0.00 | \$4,236.85 | \$6,138,256.46 |
| 11/21/2019 | \$6,138,256.46 | \$0.00 | \$2,182.95 | \$6,136,073.51 |
| 11/22/2019 | \$6,136,073.51 | \$0.00 | \$0.00 | \$6,136,073.51 |
| 11/23/2019 | \$6,136,073.51 | \$0.00 | \$0.00 | \$6,136,073.51 |
| 11/24/2019 | \$6,136,073.51 | \$0.00 | \$0.00 | \$6,136,073.51 |
| 11/25/2019 | \$6,136,073.51 | \$5,134.44 | \$38,601.82 | \$6,102,606.13 |
| 11/26/2019 | \$6,102,606.13 | \$0.00 | \$19,264.33 | \$6,083,341.80 |
| 11/27/2019 | \$6,083,341.80 | \$0.00 | \$63,533.97 | \$6,019,807.83 |
| 11/28/2019 | \$6,019,807.83 | \$0.00 | \$38.75 | \$6,019,769.08 |
| 11/29/2019 | \$6,019,769.08 | \$0.00 | \$0.00 | \$6,019,769.08 |
| 11/30/2019 | \$6,019,769.08 | \$22.35 | \$0.00 | \$6,019,791.43 |
| Totals | \$5,689,466.11 | \$832,103.94 | \$501,778.62 | \$6,019,791.43 |

Account Summary

| Ending Balance: | $\$ 6,019,791.43$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 10,246.49$ |  |
| Administrative Fee: | $(\$ 97.26)$ |  |
| Cash Management Fee: | $(\$ 153.68)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 9,995.55$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003310 - BUILDING MODERNIZATION |  |  |  |  |
| 11/01/2019 | (\$616,275.67) | \$13,755.98 | \$1,273,235.21 | (\$1,875,754.90) |
| 11/02/2019 | (\$1,875,754.90) | \$0.00 | \$0.00 | (\$1,875,754.90) |
| 11/03/2019 | (\$1,875,754.90) | \$0.00 | \$0.00 | (\$1,875,754.90) |
| 11/04/2019 | (\$1,875,754.90) | \$0.00 | \$0.00 | (\$1,875,754.90) |
| 11/05/2019 | (\$1,875,754.90) | \$0.00 | \$90.00 | (\$1,875,844.90) |
| 11/06/2019 | (\$1,875,844.90) | \$0.00 | \$0.00 | (\$1,875,844.90) |
| 11/07/2019 | (\$1,875,844.90) | \$0.00 | \$0.00 | (\$1,875,844.90) |
| 11/08/2019 | (\$1,875,844.90) | \$0.00 | \$1,900.00 | (\$1,877,744.90) |
| 11/09/2019 | (\$1,877,744.90) | \$0.00 | \$0.00 | (\$1,877,744.90) |
| 11/10/2019 | (\$1,877,744.90) | \$0.00 | \$0.00 | (\$1,877,744.90) |
| 11/11/2019 | (\$1,877,744.90) | \$0.00 | \$0.00 | (\$1,877,744.90) |
| 11/12/2019 | (\$1,877,744.90) | \$0.00 | \$0.00 | (\$1,877,744.90) |
| 11/13/2019 | (\$1,877,744.90) | \$1,134.89 | \$0.00 | (\$1,876,610.01) |
| 11/14/2019 | (\$1,876,610.01) | \$0.00 | \$0.00 | (\$1,876,610.01) |
| 11/15/2019 | (\$1,876,610.01) | \$0.00 | \$0.00 | (\$1,876,610.01) |
| 11/16/2019 | (\$1,876,610.01) | \$0.00 | \$0.00 | (\$1,876,610.01) |
| 11/17/2019 | (\$1,876,610.01) | \$0.00 | \$0.00 | (\$1,876,610.01) |
| 11/18/2019 | (\$1,876,610.01) | \$0.00 | \$0.00 | (\$1,876,610.01) |
| 11/19/2019 | (\$1,876,610.01) | \$0.00 | \$319.13 | (\$1,876,929.14) |
| 11/20/2019 | (\$1,876,929.14) | \$0.00 | \$0.00 | (\$1,876,929.14) |
| 11/21/2019 | (\$1,876,929.14) | \$0.00 | \$135.00 | (\$1,877,064.14) |
| 11/22/2019 | (\$1,877,064.14) | \$0.00 | \$26.90 | (\$1,877,091.04) |
| 11/23/2019 | (\$1,877,091.04) | \$0.00 | \$0.00 | (\$1,877,091.04) |
| 11/24/2019 | (\$1,877,091.04) | \$0.00 | \$0.00 | (\$1,877,091.04) |
| 11/25/2019 | (\$1,877,091.04) | \$0.00 | \$0.00 | (\$1,877,091.04) |
| 11/26/2019 | (\$1,877,091.04) | \$0.00 | \$190,739.27 | (\$2,067,830.31) |
| 11/27/2019 | (\$2,067,830.31) | \$0.00 | \$1,317,681.57 | (\$3,385,511.88) |
| 11/28/2019 | (\$3,385,511.88) | \$0.00 | \$0.00 | (\$3,385,511.88) |
| 11/29/2019 | (\$3,385,511.88) | \$484,544.12 | \$10.00 | (\$2,900,977.76) |
| 11/30/2019 | (\$2,900,977.76) | \$63,644.45 | \$0.00 | (\$2,837,333.31) |
| Totals | (\$616,275.67) | \$563,079.44 | \$2,784,137.08 | (\$2,837,333.31) |

Account Summary

| Ending Balance: | $(\$ 2,837,333.31)$ | Minimum Balance: | $(\$ 3,385,511.88)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $(\$ 1,875,754.90)$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 2,049,846.35)$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $(\$ 3,549.79)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |
| Adjusted Interest: | $(\$ 3,549.79)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003313 - LT LEASE SALES TAX DEFERRAL |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003350 - YOUTH SERVICES FACILITIES |  |  |  |  |
| 11/01/2019 | \$895,788.88 | \$4,519.26 | \$0.00 | \$900,308.14 |
| 11/02/2019 | \$900,308.14 | \$0.00 | \$0.00 | \$900,308.14 |
| 11/03/2019 | \$900,308.14 | \$0.00 | \$0.00 | \$900,308.14 |
| 11/04/2019 | \$900,308.14 | \$0.00 | \$0.00 | \$900,308.14 |
| 11/05/2019 | \$900,308.14 | \$1,032,664.29 | \$534.82 | \$1,932,437.61 |
| 11/06/2019 | \$1,932,437.61 | \$239,595.63 | \$1,171.15 | \$2,170,862.09 |
| 11/07/2019 | \$2,170,862.09 | \$37,932.21 | \$166.82 | \$2,208,627.48 |
| 11/08/2019 | \$2,208,627.48 | \$4,018.35 | \$412.99 | \$2,212,232.84 |
| 11/09/2019 | \$2,212,232.84 | \$0.00 | \$0.00 | \$2,212,232.84 |
| 11/10/2019 | \$2,212,232.84 | \$0.00 | \$0.00 | \$2,212,232.84 |
| 11/11/2019 | \$2,212,232.84 | \$0.00 | \$0.00 | \$2,212,232.84 |
| 11/12/2019 | \$2,212,232.84 | \$24,511.55 | \$895.27 | \$2,235,849.12 |
| 11/13/2019 | \$2,235,849.12 | \$9,684.73 | \$1,810.70 | \$2,243,723.15 |
| 11/14/2019 | \$2,243,723.15 | \$15,187.95 | \$542.80 | \$2,258,368.30 |
| 11/15/2019 | \$2,258,368.30 | \$10,394.37 | \$268.96 | \$2,268,493.71 |
| 11/16/2019 | \$2,268,493.71 | \$0.00 | \$0.00 | \$2,268,493.71 |
| 11/17/2019 | \$2,268,493.71 | \$0.00 | \$0.00 | \$2,268,493.71 |
| 11/18/2019 | \$2,268,493.71 | \$8,540.71 | \$2,602.56 | \$2,274,431.86 |
| 11/19/2019 | \$2,274,431.86 | \$21,627.35 | \$1,512.99 | \$2,294,546.22 |
| 11/20/2019 | \$2,294,546.22 | \$6,727.02 | \$319.49 | \$2,300,953.75 |
| 11/21/2019 | \$2,300,953.75 | \$4,632.00 | \$214.62 | \$2,305,371.13 |
| 11/22/2019 | \$2,305,371.13 | \$6,286.58 | \$586.18 | \$2,311,071.53 |
| 11/23/2019 | \$2,311,071.53 | \$0.00 | \$0.00 | \$2,311,071.53 |
| 11/24/2019 | \$2,311,071.53 | \$0.00 | \$0.00 | \$2,311,071.53 |
| 11/25/2019 | \$2,311,071.53 | \$4,719.41 | \$801.09 | \$2,314,989.85 |
| 11/26/2019 | \$2,314,989.85 | \$11,547.17 | \$166.45 | \$2,326,370.57 |
| 11/27/2019 | \$2,326,370.57 | \$1,535.21 | \$54.65 | \$2,327,851.13 |
| 11/28/2019 | \$2,327,851.13 | \$0.00 | \$0.00 | \$2,327,851.13 |
| 11/29/2019 | \$2,327,851.13 | \$0.00 | \$2,000,000.00 | \$327,851.13 |
| 11/30/2019 | \$327,851.13 | \$2,923.78 | \$180.85 | \$330,594.06 |
| Totals | \$895,788.88 | \$1,447,047.57 | \$2,012,242.39 | \$330,594.06 |

Account Summary

| Ending Balance: | $\$ 330,594.06$ | Minimum Balance: | $\$ 327,851.13$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,327,851.13$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,945,651.27$ | Charge Rate: |  |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,369.35$ <br> $(\$ 31.98)$ <br> $(\$ 50.53)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 3,286.84$ |
| Adjusted Interest: | $\$ 333,880.90$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003361 - PS EMGNCY RADIO NETWORK CAP |  |  |  |  |
| 11/01/2019 | \$35,547,025.79 | \$42,252.55 | \$770,709.52 | \$34,818,568.82 |
| 11/02/2019 | \$34,818,568.82 | \$0.00 | \$0.00 | \$34,818,568.82 |
| 11/03/2019 | \$34,818,568.82 | \$0.00 | \$0.00 | \$34,818,568.82 |
| 11/04/2019 | \$34,818,568.82 | \$0.00 | \$0.00 | \$34,818,568.82 |
| 11/05/2019 | \$34,818,568.82 | \$0.00 | \$82,684.38 | \$34,735,884.44 |
| 11/06/2019 | \$34,735,884.44 | \$0.00 | \$84,871.53 | \$34,651,012.91 |
| 11/07/2019 | \$34,651,012.91 | \$0.00 | \$80,209.44 | \$34,570,803.47 |
| 11/08/2019 | \$34,570,803.47 | \$0.00 | \$870.21 | \$34,569,933.26 |
| 11/09/2019 | \$34,569,933.26 | \$0.00 | \$0.00 | \$34,569,933.26 |
| 11/10/2019 | \$34,569,933.26 | \$0.00 | \$0.00 | \$34,569,933.26 |
| 11/11/2019 | \$34,569,933.26 | \$0.00 | \$0.00 | \$34,569,933.26 |
| 11/12/2019 | \$34,569,933.26 | \$0.00 | \$118.75 | \$34,569,814.51 |
| 11/13/2019 | \$34,569,814.51 | \$0.00 | \$82,409.41 | \$34,487,405.10 |
| 11/14/2019 | \$34,487,405.10 | \$0.00 | \$68,505.21 | \$34,418,899.89 |
| 11/15/2019 | \$34,418,899.89 | \$0.00 | \$4,444.38 | \$34,414,455.51 |
| 11/16/2019 | \$34,414,455.51 | \$0.00 | \$0.00 | \$34,414,455.51 |
| 11/17/2019 | \$34,414,455.51 | \$0.00 | \$0.00 | \$34,414,455.51 |
| 11/18/2019 | \$34,414,455.51 | \$0.00 | \$141,402.63 | \$34,273,052.88 |
| 11/19/2019 | \$34,273,052.88 | \$0.00 | \$0.00 | \$34,273,052.88 |
| 11/20/2019 | \$34,273,052.88 | \$0.00 | \$10,386.09 | \$34,262,666.79 |
| 11/21/2019 | \$34,262,666.79 | \$0.00 | \$82,463.21 | \$34,180,203.58 |
| 11/22/2019 | \$34,180,203.58 | \$0.00 | \$25,107.40 | \$34,155,096.18 |
| 11/23/2019 | \$34,155,096.18 | \$0.00 | \$0.00 | \$34,155,096.18 |
| 11/24/2019 | \$34,155,096.18 | \$0.00 | \$0.00 | \$34,155,096.18 |
| 11/25/2019 | \$34,155,096.18 | \$0.00 | \$0.00 | \$34,155,096.18 |
| 11/26/2019 | \$34,155,096.18 | \$0.00 | \$40,680.08 | \$34,114,416.10 |
| 11/27/2019 | \$34,114,416.10 | \$0.00 | \$143,678.46 | \$33,970,737.64 |
| 11/28/2019 | \$33,970,737.64 | \$0.00 | \$0.00 | \$33,970,737.64 |
| 11/29/2019 | \$33,970,737.64 | \$0.00 | \$52,211.64 | \$33,918,526.00 |
| 11/30/2019 | \$33,918,526.00 | \$0.00 | \$8,257.90 | \$33,910,268.10 |
| Totals | \$35,547,025.79 | \$42,252.55 | \$1,679,010.24 | \$33,910,268.10 |

Account Summary

| Ending Balance: | $\$ 33,910,268.10$ | Minimum Balance: | $\$ 33,910,268.10$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 34,818,568.82$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 34,390,841.38$ | Charge Rate: | $0.020278 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 59,555.91$ <br> $(\$ 573.18)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 505.63)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003380 - AIRPORT CONSTRUCTION |  |  |  |  |
| 11/01/2019 | \$9,979,408.82 | \$18,631.36 | \$11,727.91 | \$9,986,312.27 |
| 11/02/2019 | \$9,986,312.27 | \$0.00 | \$0.00 | \$9,986,312.27 |
| 11/03/2019 | \$9,986,312.27 | \$0.00 | \$0.00 | \$9,986,312.27 |
| 11/04/2019 | \$9,986,312.27 | \$0.00 | \$0.00 | \$9,986,312.27 |
| 11/05/2019 | \$9,986,312.27 | \$0.00 | \$12,212.93 | \$9,974,099.34 |
| 11/06/2019 | \$9,974,099.34 | \$0.00 | \$0.00 | \$9,974,099.34 |
| 11/07/2019 | \$9,974,099.34 | \$0.00 | \$0.00 | \$9,974,099.34 |
| 11/08/2019 | \$9,974,099.34 | \$0.00 | \$3,661.62 | \$9,970,437.72 |
| 11/09/2019 | \$9,970,437.72 | \$0.00 | \$0.00 | \$9,970,437.72 |
| 11/10/2019 | \$9,970,437.72 | \$0.00 | \$0.00 | \$9,970,437.72 |
| 11/11/2019 | \$9,970,437.72 | \$0.00 | \$0.00 | \$9,970,437.72 |
| 11/12/2019 | \$9,970,437.72 | \$0.00 | \$659.05 | \$9,969,778.67 |
| 11/13/2019 | \$9,969,778.67 | \$0.00 | \$546.00 | \$9,969,232.67 |
| 11/14/2019 | \$9,969,232.67 | \$0.00 | \$1,636.47 | \$9,967,596.20 |
| 11/15/2019 | \$9,967,596.20 | \$0.00 | \$864.00 | \$9,966,732.20 |
| 11/16/2019 | \$9,966,732.20 | \$0.00 | \$0.00 | \$9,966,732.20 |
| 11/17/2019 | \$9,966,732.20 | \$0.00 | \$0.00 | \$9,966,732.20 |
| 11/18/2019 | \$9,966,732.20 | \$0.00 | \$9,396.30 | \$9,957,335.90 |
| 11/19/2019 | \$9,957,335.90 | \$0.00 | \$141,194.31 | \$9,816,141.59 |
| 11/20/2019 | \$9,816,141.59 | \$0.00 | \$0.00 | \$9,816,141.59 |
| 11/21/2019 | \$9,816,141.59 | \$0.00 | \$4,500.00 | \$9,811,641.59 |
| 11/22/2019 | \$9,811,641.59 | \$0.00 | \$0.00 | \$9,811,641.59 |
| 11/23/2019 | \$9,811,641.59 | \$0.00 | \$0.00 | \$9,811,641.59 |
| 11/24/2019 | \$9,811,641.59 | \$0.00 | \$0.00 | \$9,811,641.59 |
| 11/25/2019 | \$9,811,641.59 | \$0.00 | \$21,152.51 | \$9,790,489.08 |
| 11/26/2019 | \$9,790,489.08 | \$0.00 | \$519.00 | \$9,789,970.08 |
| 11/27/2019 | \$9,789,970.08 | \$0.00 | \$1,558.22 | \$9,788,411.86 |
| 11/28/2019 | \$9,788,411.86 | \$0.00 | \$0.00 | \$9,788,411.86 |
| 11/29/2019 | \$9,788,411.86 | \$0.00 | \$0.00 | \$9,788,411.86 |
| 11/30/2019 | \$9,788,411.86 | \$107.72 | \$14,742.33 | \$9,773,777.25 |
| Totals | \$9,979,408.82 | \$18,739.08 | \$224,370.65 | \$9,773,777.25 |

Account Summary

| Ending Balance: | $\$ 9,773,777.25$ | Minimum Balance: | $\$ 9,773,777.25$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 9,986,312.27$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 9,903,725.32$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 17,150.65$ <br> $(\$ 162.80)$ <br> $(\$ 257.23)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 16,730.63$ |
| Cash Management Fee: | $\$ 9,790,507.88$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003403 - URBAN RFSTN |  |  |  |  |
| 11/01/2019 | \$718,811.42 | \$1,298.78 | \$0.00 | \$720,110.20 |
| 11/02/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/03/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/04/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/05/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/06/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/07/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/08/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/09/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/10/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/11/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/12/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/13/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/14/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/15/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/16/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/17/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/18/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/19/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/20/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/21/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/22/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/23/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/24/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/25/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/26/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/27/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/28/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/29/2019 | \$720,110.20 | \$0.00 | \$0.00 | \$720,110.20 |
| 11/30/2019 | \$720,110.20 | \$7.70 | \$0.00 | \$720,117.90 |
| Totals | \$718,811.42 | \$1,306.48 | \$0.00 | \$720,117.90 |

Account Summary

| Ending Balance: | $\$ 720,117.90$ | Minimum Balance: | $\$ 720,110.20$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 720,117.90$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 720,110.46$ | Charge Rate: | $0.020004 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003473 - RADIO COMMUNICATION SRVCS CIP |  |  |  |  |
| 11/01/2019 | \$8,558,611.70 | \$15,438.78 | \$0.00 | \$8,574,050.48 |
| 11/02/2019 | \$8,574,050.48 | \$0.00 | \$0.00 | \$8,574,050.48 |
| 11/03/2019 | \$8,574,050.48 | \$0.00 | \$0.00 | \$8,574,050.48 |
| 11/04/2019 | \$8,574,050.48 | \$0.00 | \$0.00 | \$8,574,050.48 |
| 11/05/2019 | \$8,574,050.48 | \$10,128.00 | \$0.00 | \$8,584,178.48 |
| 11/06/2019 | \$8,584,178.48 | \$0.00 | \$0.00 | \$8,584,178.48 |
| 11/07/2019 | \$8,584,178.48 | \$0.00 | \$0.00 | \$8,584,178.48 |
| 11/08/2019 | \$8,584,178.48 | \$0.00 | \$0.00 | \$8,584,178.48 |
| 11/09/2019 | \$8,584,178.48 | \$0.00 | \$0.00 | \$8,584,178.48 |
| 11/10/2019 | \$8,584,178.48 | \$0.00 | \$0.00 | \$8,584,178.48 |
| 11/11/2019 | \$8,584,178.48 | \$0.00 | \$0.00 | \$8,584,178.48 |
| 11/12/2019 | \$8,584,178.48 | \$0.00 | \$0.00 | \$8,584,178.48 |
| 11/13/2019 | \$8,584,178.48 | \$0.00 | \$0.00 | \$8,584,178.48 |
| 11/14/2019 | \$8,584,178.48 | \$0.00 | \$0.00 | \$8,584,178.48 |
| 11/15/2019 | \$8,584,178.48 | \$0.00 | \$0.00 | \$8,584,178.48 |
| 11/16/2019 | \$8,584,178.48 | \$0.00 | \$0.00 | \$8,584,178.48 |
| 11/17/2019 | \$8,584,178.48 | \$0.00 | \$0.00 | \$8,584,178.48 |
| 11/18/2019 | \$8,584,178.48 | \$0.00 | \$0.00 | \$8,584,178.48 |
| 11/19/2019 | \$8,584,178.48 | \$0.00 | \$0.00 | \$8,584,178.48 |
| 11/20/2019 | \$8,584,178.48 | \$9,248.00 | \$0.00 | \$8,593,426.48 |
| 11/21/2019 | \$8,593,426.48 | \$0.00 | \$0.00 | \$8,593,426.48 |
| 11/22/2019 | \$8,593,426.48 | \$0.00 | \$0.00 | \$8,593,426.48 |
| 11/23/2019 | \$8,593,426.48 | \$0.00 | \$0.00 | \$8,593,426.48 |
| 11/24/2019 | \$8,593,426.48 | \$0.00 | \$0.00 | \$8,593,426.48 |
| 11/25/2019 | \$8,593,426.48 | \$0.00 | \$0.00 | \$8,593,426.48 |
| 11/26/2019 | \$8,593,426.48 | \$0.00 | \$0.00 | \$8,593,426.48 |
| 11/27/2019 | \$8,593,426.48 | \$0.00 | \$0.00 | \$8,593,426.48 |
| 11/28/2019 | \$8,593,426.48 | \$0.00 | \$0.00 | \$8,593,426.48 |
| 11/29/2019 | \$8,593,426.48 | \$0.00 | \$0.00 | \$8,593,426.48 |
| 11/30/2019 | \$8,593,426.48 | \$28.95 | \$3,086.90 | \$8,590,368.53 |
| Totals | \$8,558,611.70 | \$34,843.73 | \$3,086.90 | \$8,590,368.53 |

Account Summary

| Ending Balance: | $\$ 8,590,368.53$ | Minimum Balance: | $\$ 8,574,050.48$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,593,426.48$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 8,586,117.08$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 14,868.90$ <br> $(\$ 141.14)$ <br> $(\$ 223.00)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 14,504.77$ |
| Cash Management Fee: | $\$ 8,604,873.30$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003490 - PARK \& OPEN SPACE ACQ |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003521 - OPEN SPACE COUNTY PROJECTS |  |  |  |  |
| 11/01/2019 | \$292,738.63 | \$528.91 | \$0.00 | \$293,267.54 |
| 11/02/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/03/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/04/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/05/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/06/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/07/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/08/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/09/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/10/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/11/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/12/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/13/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/14/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/15/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/16/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/17/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/18/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/19/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/20/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/21/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/22/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/23/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/24/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/25/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/26/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/27/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/28/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/29/2019 | \$293,267.54 | \$0.00 | \$0.00 | \$293,267.54 |
| 11/30/2019 | \$293,267.54 | \$10.70 | \$0.00 | \$293,278.24 |
| Totals | \$292,738.63 | \$539.61 | \$0.00 | \$293,278.24 |

Account Summary

| Ending Balance: | $\$ 293,278.24$ | Minimum Balance: | $\$ 293,267.54$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 293,278.24$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 293,267.90$ | Charge Rate: | $0.019997 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 507.86$ <br> $(\$ 4.82)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 495.42$ |
| Balance Including Interest: | $\$ 293,773.66$ |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003522 - OPEN SPACE KC NON BOND FUNDS |  |  |  |  |
| 11/01/2019 | (\$132,043.90) | \$101,821.02 | \$102,401.66 | (\$132,624.54) |
| 11/02/2019 | (\$132,624.54) | \$0.00 | \$0.00 | (\$132,624.54) |
| 11/03/2019 | (\$132,624.54) | \$0.00 | \$0.00 | (\$132,624.54) |
| 11/04/2019 | (\$132,624.54) | \$0.00 | \$0.00 | (\$132,624.54) |
| 11/05/2019 | (\$132,624.54) | \$0.00 | \$0.00 | (\$132,624.54) |
| 11/06/2019 | (\$132,624.54) | \$0.00 | \$0.00 | (\$132,624.54) |
| 11/07/2019 | (\$132,624.54) | \$0.00 | \$84.80 | (\$132,709.34) |
| 11/08/2019 | (\$132,709.34) | \$0.00 | \$0.00 | (\$132,709.34) |
| 11/09/2019 | (\$132,709.34) | \$0.00 | \$0.00 | (\$132,709.34) |
| 11/10/2019 | (\$132,709.34) | \$0.00 | \$0.00 | (\$132,709.34) |
| 11/11/2019 | (\$132,709.34) | \$0.00 | \$0.00 | (\$132,709.34) |
| 11/12/2019 | (\$132,709.34) | \$0.00 | \$0.00 | (\$132,709.34) |
| 11/13/2019 | (\$132,709.34) | \$0.00 | \$54.00 | (\$132,763.34) |
| 11/14/2019 | (\$132,763.34) | \$0.00 | \$502.88 | (\$133,266.22) |
| 11/15/2019 | (\$133,266.22) | \$0.00 | \$0.00 | (\$133,266.22) |
| 11/16/2019 | (\$133,266.22) | \$0.00 | \$0.00 | (\$133,266.22) |
| 11/17/2019 | (\$133,266.22) | \$0.00 | \$0.00 | (\$133,266.22) |
| 11/18/2019 | (\$133,266.22) | \$0.00 | \$0.00 | (\$133,266.22) |
| 11/19/2019 | (\$133,266.22) | \$0.00 | \$0.00 | (\$133,266.22) |
| 11/20/2019 | (\$133,266.22) | \$0.00 | \$0.00 | (\$133,266.22) |
| 11/21/2019 | (\$133,266.22) | \$0.00 | \$0.00 | (\$133,266.22) |
| 11/22/2019 | (\$133,266.22) | \$0.00 | \$0.00 | (\$133,266.22) |
| 11/23/2019 | (\$133,266.22) | \$0.00 | \$0.00 | (\$133,266.22) |
| 11/24/2019 | (\$133,266.22) | \$0.00 | \$0.00 | (\$133,266.22) |
| 11/25/2019 | (\$133,266.22) | \$0.00 | \$0.00 | (\$133,266.22) |
| 11/26/2019 | (\$133,266.22) | \$0.00 | \$90.00 | (\$133,356.22) |
| 11/27/2019 | (\$133,356.22) | \$0.00 | \$268.92 | (\$133,625.14) |
| 11/28/2019 | (\$133,625.14) | \$0.00 | \$0.00 | (\$133,625.14) |
| 11/29/2019 | (\$133,625.14) | \$0.00 | \$0.00 | (\$133,625.14) |
| 11/30/2019 | (\$133,625.14) | \$0.00 | \$0.00 | (\$133,625.14) |
| Totals | (\$132,043.90) | \$101,821.02 | \$103,402.26 | (\$133,625.14) |

Account Summary

| Ending Balance: | $(\$ 133,625.14)$ | Minimum Balance: | $(\$ 133,625.14)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $(\$ 132,624.54)$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 133,060.60)$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO |  |  |  |  |
| 11/01/2019 | (\$2,297,248.26) | \$154,618.07 | \$369,000.35 | (\$2,511,630.54) |
| 11/02/2019 | (\$2,511,630.54) | \$0.00 | \$0.00 | (\$2,511,630.54) |
| 11/03/2019 | (\$2,511,630.54) | \$0.00 | \$0.00 | (\$2,511,630.54) |
| 11/04/2019 | (\$2,511,630.54) | \$17,919.84 | \$29,774.27 | (\$2,523,484.97) |
| 11/05/2019 | (\$2,523,484.97) | \$170,000.00 | \$861,867.18 | (\$3,215,352.15) |
| 11/06/2019 | (\$3,215,352.15) | \$0.00 | \$183,397.64 | (\$3,398,749.79) |
| 11/07/2019 | (\$3,398,749.79) | \$0.00 | \$111,062.08 | (\$3,509,811.87) |
| 11/08/2019 | (\$3,509,811.87) | \$0.00 | \$84,554.22 | (\$3,594,366.09) |
| 11/09/2019 | (\$3,594,366.09) | \$0.00 | \$252.87 | (\$3,594,618.96) |
| 11/10/2019 | (\$3,594,618.96) | \$0.00 | \$148.08 | (\$3,594,767.04) |
| 11/11/2019 | (\$3,594,767.04) | \$0.00 | \$0.00 | (\$3,594,767.04) |
| 11/12/2019 | (\$3,594,767.04) | \$0.00 | \$477,953.81 | (\$4,072,720.85) |
| 11/13/2019 | (\$4,072,720.85) | \$0.00 | \$38,103.27 | (\$4,110,824.12) |
| 11/14/2019 | (\$4,110,824.12) | \$0.00 | \$109,854.39 | (\$4,220,678.51) |
| 11/15/2019 | (\$4,220,678.51) | \$0.00 | \$222,880.06 | (\$4,443,558.57) |
| 11/16/2019 | (\$4,443,558.57) | \$0.00 | \$0.00 | (\$4,443,558.57) |
| 11/17/2019 | (\$4,443,558.57) | \$0.00 | \$0.00 | (\$4,443,558.57) |
| 11/18/2019 | (\$4,443,558.57) | \$0.00 | \$13,788.30 | (\$4,457,346.87) |
| 11/19/2019 | (\$4,457,346.87) | \$0.00 | \$418,628.45 | (\$4,875,975.32) |
| 11/20/2019 | (\$4,875,975.32) | \$0.00 | \$47,193.49 | (\$4,923,168.81) |
| 11/21/2019 | (\$4,923,168.81) | \$0.00 | \$74,573.52 | (\$4,997,742.33) |
| 11/22/2019 | (\$4,997,742.33) | \$0.00 | \$154,508.04 | (\$5,152,250.37) |
| 11/23/2019 | (\$5,152,250.37) | \$0.00 | \$0.00 | (\$5,152,250.37) |
| 11/24/2019 | (\$5,152,250.37) | \$0.00 | \$0.00 | (\$5,152,250.37) |
| 11/25/2019 | (\$5,152,250.37) | \$0.00 | \$0.00 | (\$5,152,250.37) |
| 11/26/2019 | (\$5,152,250.37) | \$0.00 | \$111,060.54 | (\$5,263,310.91) |
| 11/27/2019 | (\$5,263,310.91) | \$0.00 | \$263,229.21 | (\$5,526,540.12) |
| 11/28/2019 | (\$5,526,540.12) | \$0.00 | \$0.00 | (\$5,526,540.12) |
| 11/29/2019 | (\$5,526,540.12) | \$0.00 | \$0.00 | (\$5,526,540.12) |
| 11/30/2019 | (\$5,526,540.12) | \$13.40 | \$0.00 | (\$5,526,526.72) |
| Totals | (\$2,297,248.26) | \$342,551.31 | \$3,571,829.77 | (\$5,526,526.72) |

Account Summary

| Ending Balance: | $(\$ 5,526,526.72)$ | Minimum Balance: | $(\$ 5,526,540.12)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $(\$ 2,511,630.54)$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 4,250,946.72)$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $(\$ 7,361.53)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |
| Adjusted Interest: | $(\$ 7,361.53)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003581 - PARKS CAPITAL FUND |  |  |  |  |
| 11/01/2019 | \$53,691,133.78 | \$1,064,351.54 | \$1,445,263.81 | \$53,310,221.51 |
| 11/02/2019 | \$53,310,221.51 | \$0.00 | \$0.00 | \$53,310,221.51 |
| 11/03/2019 | \$53,310,221.51 | \$0.00 | \$0.00 | \$53,310,221.51 |
| 11/04/2019 | \$53,310,221.51 | \$0.00 | \$10,357.82 | \$53,299,863.69 |
| 11/05/2019 | \$53,299,863.69 | \$0.00 | \$804,553.62 | \$52,495,310.07 |
| 11/06/2019 | \$52,495,310.07 | \$0.00 | \$4,288.85 | \$52,491,021.22 |
| 11/07/2019 | \$52,491,021.22 | \$294,729.00 | \$909,278.02 | \$51,876,472.20 |
| 11/08/2019 | \$51,876,472.20 | \$0.00 | \$74,830.99 | \$51,801,641.21 |
| 11/09/2019 | \$51,801,641.21 | \$0.00 | \$0.00 | \$51,801,641.21 |
| 11/10/2019 | \$51,801,641.21 | \$0.00 | \$0.00 | \$51,801,641.21 |
| 11/11/2019 | \$51,801,641.21 | \$0.00 | \$0.00 | \$51,801,641.21 |
| 11/12/2019 | \$51,801,641.21 | \$0.00 | \$3,028.68 | \$51,798,612.53 |
| 11/13/2019 | \$51,798,612.53 | \$0.00 | \$60,104.64 | \$51,738,507.89 |
| 11/14/2019 | \$51,738,507.89 | \$11,073.45 | \$92,661.27 | \$51,656,920.07 |
| 11/15/2019 | \$51,656,920.07 | \$469,836.79 | \$171,511.66 | \$51,955,245.20 |
| 11/16/2019 | \$51,955,245.20 | \$0.00 | \$0.00 | \$51,955,245.20 |
| 11/17/2019 | \$51,955,245.20 | \$0.00 | \$0.00 | \$51,955,245.20 |
| 11/18/2019 | \$51,955,245.20 | \$0.00 | \$24,430.33 | \$51,930,814.87 |
| 11/19/2019 | \$51,930,814.87 | \$12,980,374.00 | \$41,945.56 | \$64,869,243.31 |
| 11/20/2019 | \$64,869,243.31 | \$28,169.96 | \$0.00 | \$64,897,413.27 |
| 11/21/2019 | \$64,897,413.27 | \$50,000.00 | \$39,556.30 | \$64,907,856.97 |
| 11/22/2019 | \$64,907,856.97 | \$0.00 | \$6,700,330.30 | \$58,207,526.67 |
| 11/23/2019 | \$58,207,526.67 | \$0.00 | \$0.00 | \$58,207,526.67 |
| 11/24/2019 | \$58,207,526.67 | \$0.00 | \$0.00 | \$58,207,526.67 |
| 11/25/2019 | \$58,207,526.67 | \$0.00 | \$10,628.18 | \$58,196,898.49 |
| 11/26/2019 | \$58,196,898.49 | \$4,361.48 | \$19,443.00 | \$58,181,816.97 |
| 11/27/2019 | \$58,181,816.97 | \$0.00 | \$987,876.80 | \$57,193,940.17 |
| 11/28/2019 | \$57,193,940.17 | \$0.00 | \$88.90 | \$57,193,851.27 |
| 11/29/2019 | \$57,193,851.27 | \$27,532.15 | \$92,169.05 | \$57,129,214.37 |
| 11/30/2019 | \$57,129,214.37 | \$10,084.83 | \$0.00 | \$57,139,299.20 |
| Totals | \$53,691,133.78 | \$14,940,513.20 | \$11,492,347.78 | \$57,139,299.20 |

Account Summary

| Ending Balance: | $\$ 57,139,299.20$ | Minimum Balance: | $\$ 51,656,920.07$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 64,907,856.97$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.05$ | Average Balance: | $\$ 55,154,086.72$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 95,512.39$ <br> $(\$ 906.64)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,432.50)$ |
| Cash Management Fee: | $\$ 93,173.30$ |
| Adjusted Interest: | $\$ 57,232,472.50$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003591 - KC MARINE CONSTRUCTION |  |  |  |  |
| 11/01/2019 | \$2,430,104.15 | \$657,468.05 | \$662,438.03 | \$2,425,134.17 |
| 11/02/2019 | \$2,425,134.17 | \$0.00 | \$0.00 | \$2,425,134.17 |
| 11/03/2019 | \$2,425,134.17 | \$0.00 | \$0.00 | \$2,425,134.17 |
| 11/04/2019 | \$2,425,134.17 | \$0.00 | \$531.93 | \$2,424,602.24 |
| 11/05/2019 | \$2,424,602.24 | \$0.00 | \$603.81 | \$2,423,998.43 |
| 11/06/2019 | \$2,423,998.43 | \$0.00 | \$185.75 | \$2,423,812.68 |
| 11/07/2019 | \$2,423,812.68 | \$0.00 | \$3,482.05 | \$2,420,330.63 |
| 11/08/2019 | \$2,420,330.63 | \$0.00 | \$1,274.62 | \$2,419,056.01 |
| 11/09/2019 | \$2,419,056.01 | \$0.00 | \$0.00 | \$2,419,056.01 |
| 11/10/2019 | \$2,419,056.01 | \$0.00 | \$0.00 | \$2,419,056.01 |
| 11/11/2019 | \$2,419,056.01 | \$0.00 | \$0.00 | \$2,419,056.01 |
| 11/12/2019 | \$2,419,056.01 | \$0.00 | \$0.00 | \$2,419,056.01 |
| 11/13/2019 | \$2,419,056.01 | \$0.00 | \$1,408.00 | \$2,417,648.01 |
| 11/14/2019 | \$2,417,648.01 | \$0.00 | \$5,269.46 | \$2,412,378.55 |
| 11/15/2019 | \$2,412,378.55 | \$0.00 | \$30.94 | \$2,412,347.61 |
| 11/16/2019 | \$2,412,347.61 | \$0.00 | \$0.00 | \$2,412,347.61 |
| 11/17/2019 | \$2,412,347.61 | \$0.00 | \$0.00 | \$2,412,347.61 |
| 11/18/2019 | \$2,412,347.61 | \$0.00 | \$0.00 | \$2,412,347.61 |
| 11/19/2019 | \$2,412,347.61 | \$0.00 | \$0.00 | \$2,412,347.61 |
| 11/20/2019 | \$2,412,347.61 | \$0.00 | \$0.00 | \$2,412,347.61 |
| 11/21/2019 | \$2,412,347.61 | \$0.00 | \$0.00 | \$2,412,347.61 |
| 11/22/2019 | \$2,412,347.61 | \$0.00 | \$0.00 | \$2,412,347.61 |
| 11/23/2019 | \$2,412,347.61 | \$0.00 | \$0.00 | \$2,412,347.61 |
| 11/24/2019 | \$2,412,347.61 | \$0.00 | \$0.00 | \$2,412,347.61 |
| 11/25/2019 | \$2,412,347.61 | \$0.00 | \$0.00 | \$2,412,347.61 |
| 11/26/2019 | \$2,412,347.61 | \$0.00 | \$4,842,523.62 | (\$2,430,176.01) |
| 11/27/2019 | (\$2,430,176.01) | \$0.00 | \$3,584.90 | (\$2,433,760.91) |
| 11/28/2019 | (\$2,433,760.91) | \$0.00 | \$0.00 | (\$2,433,760.91) |
| 11/29/2019 | (\$2,433,760.91) | \$0.00 | \$0.00 | (\$2,433,760.91) |
| 11/30/2019 | (\$2,433,760.91) | \$0.00 | \$15,559.46 | (\$2,449,320.37) |
| Totals | \$2,430,104.15 | \$657,468.05 | \$5,536,892.57 | (\$2,449,320.37) |

Account Summary

| Ending Balance: | $(\$ 2,449,320.37)$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,785.12$ |  |
| Administrative Fee: | $(\$ 26.44)$ |  |
| Cash Management Fee: | $(\$ 41.77)$ |  |
| Adjusted Interest: | $\$ 2,716.91$ |  |

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

Account Summary

| Ending Balance: | $\$ 1,595,077.03$ | Minimum Balance: | $\$ 1,595,077.03$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,595,077.03$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,595,077.03$ | Charge Rate: |  |
|  |  |  |  | 0.020000 | $\%$ |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 2,762.26$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 26.22)$ |
| Cash Management Fee: | $(\$ 41.43)$ |
| Adjusted Interest: | $\$ 2,694.61$ |

Balance Including Interest: $\quad \$ 1,597,771.64$

| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003611 - WATER QUALITY CONSTRUCTION |  |  |  |  |
| 11/01/2019 | \$207,641,280.80 | \$3,130,329.46 | \$4,549,702.17 | \$206,221,908.09 |
| 11/02/2019 | \$206,221,908.09 | \$142.29 | \$284.58 | \$206,221,765.80 |
| 11/03/2019 | \$206,221,765.80 | \$3,655.14 | \$7,310.28 | \$206,218,110.66 |
| 11/04/2019 | \$206,218,110.66 | \$538,362.72 | \$969,139.25 | \$205,787,334.13 |
| 11/05/2019 | \$205,787,334.13 | \$4,196,310.44 | \$8,397,225.58 | \$201,586,418.99 |
| 11/06/2019 | \$201,586,418.99 | \$617,604.41 | \$1,240,158.17 | \$200,963,865.23 |
| 11/07/2019 | \$200,963,865.23 | \$294,435.64 | \$595,735.31 | \$200,662,565.56 |
| 11/08/2019 | \$200,662,565.56 | \$287,115.27 | \$1,157,969.57 | \$199,791,711.26 |
| 11/09/2019 | \$199,791,711.26 | \$0.00 | \$0.00 | \$199,791,711.26 |
| 11/10/2019 | \$199,791,711.26 | \$303.07 | \$1,286.18 | \$199,790,728.15 |
| 11/11/2019 | \$199,790,728.15 | \$2,966.21 | \$3,106.07 | \$199,790,588.29 |
| 11/12/2019 | \$199,790,588.29 | \$683,738.79 | \$1,371,606.90 | \$199,102,720.18 |
| 11/13/2019 | \$199,102,720.18 | \$3,323,030.62 | \$3,514,228.05 | \$198,911,522.75 |
| 11/14/2019 | \$198,911,522.75 | \$4,394,196.71 | \$8,642,799.88 | \$194,662,919.58 |
| 11/15/2019 | \$194,662,919.58 | \$383,918.56 | \$803,255.81 | \$194,243,582.33 |
| 11/16/2019 | \$194,243,582.33 | \$0.00 | \$0.00 | \$194,243,582.33 |
| 11/17/2019 | \$194,243,582.33 | \$0.00 | \$0.00 | \$194,243,582.33 |
| 11/18/2019 | \$194,243,582.33 | \$203,009.54 | \$252,019.08 | \$194,194,572.79 |
| 11/19/2019 | \$194,194,572.79 | \$209,691.83 | \$419,383.66 | \$193,984,880.96 |
| 11/20/2019 | \$193,984,880.96 | \$336,992.37 | \$685,638.74 | \$193,636,234.59 |
| 11/21/2019 | \$193,636,234.59 | \$197,913.80 | \$395,827.60 | \$193,438,320.79 |
| 11/22/2019 | \$193,438,320.79 | \$345,521.72 | \$691,043.44 | \$193,092,799.07 |
| 11/23/2019 | \$193,092,799.07 | \$0.00 | \$0.00 | \$193,092,799.07 |
| 11/24/2019 | \$193,092,799.07 | \$0.00 | \$0.00 | \$193,092,799.07 |
| 11/25/2019 | \$193,092,799.07 | \$3,879,023.00 | \$7,758,092.75 | \$189,213,729.32 |
| 11/26/2019 | \$189,213,729.32 | \$504,099.95 | \$1,141,012.90 | \$188,576,816.37 |
| 11/27/2019 | \$188,576,816.37 | \$856,728.58 | \$1,580,644.16 | \$187,852,900.79 |
| 11/28/2019 | \$187,852,900.79 | \$648.37 | \$1,296.74 | \$187,852,252.42 |
| 11/29/2019 | \$187,852,252.42 | \$287.00 | \$574.00 | \$187,851,965.42 |
| 11/30/2019 | \$187,851,965.42 | \$13,184,876.60 | \$6,755,859.32 | \$194,280,982.70 |
| Totals | \$207,641,280.80 | \$37,574,902.09 | \$50,935,200.19 | \$194,280,982.70 |

Account Summary

| Ending Balance: | $\$ 194,280,982.70$ | Minimum Balance: | $\$ 187,851,965.42$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 206,221,908.09$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.16$ | Average Balance: | $\$ 196,413,189.01$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 340,136.04$ <br> $(\$ 3,228.71)$ <br> $(\$ 5,101.36)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 331,806.13$ |
| Cash Management Fee: | $\$ 194,612,788.83$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003611 - WTD INTERNALLY FINANCED PROJECTS F |  |  |  |  |
| 11/01/2019 | \$0.00 | \$18,773.28 | \$307.22 | \$18,466.06 |
| 11/02/2019 | \$18,466.06 | \$0.00 | \$0.00 | \$18,466.06 |
| 11/03/2019 | \$18,466.06 | \$0.00 | \$0.00 | \$18,466.06 |
| 11/04/2019 | \$18,466.06 | \$0.00 | \$0.00 | \$18,466.06 |
| 11/05/2019 | \$18,466.06 | \$0.00 | \$58.84 | \$18,407.22 |
| 11/06/2019 | \$18,407.22 | \$0.00 | \$115.21 | \$18,292.01 |
| 11/07/2019 | \$18,292.01 | \$0.00 | \$5,123.59 | \$13,168.42 |
| 11/08/2019 | \$13,168.42 | \$0.00 | \$1,918.16 | \$11,250.26 |
| 11/09/2019 | \$11,250.26 | \$0.00 | \$0.00 | \$11,250.26 |
| 11/10/2019 | \$11,250.26 | \$0.00 | \$0.00 | \$11,250.26 |
| 11/11/2019 | \$11,250.26 | \$0.00 | \$0.00 | \$11,250.26 |
| 11/12/2019 | \$11,250.26 | \$0.00 | \$153.62 | \$11,096.64 |
| 11/13/2019 | \$11,096.64 | \$0.00 | \$38.00 | \$11,058.64 |
| 11/14/2019 | \$11,058.64 | \$0.00 | \$192.09 | \$10,866.55 |
| 11/15/2019 | \$10,866.55 | \$0.00 | \$1,927.77 | \$8,938.78 |
| 11/16/2019 | \$8,938.78 | \$0.00 | \$0.00 | \$8,938.78 |
| 11/17/2019 | \$8,938.78 | \$0.00 | \$0.00 | \$8,938.78 |
| 11/18/2019 | \$8,938.78 | \$0.00 | \$0.00 | \$8,938.78 |
| 11/19/2019 | \$8,938.78 | \$0.00 | \$0.00 | \$8,938.78 |
| 11/20/2019 | \$8,938.78 | \$0.00 | \$0.00 | \$8,938.78 |
| 11/21/2019 | \$8,938.78 | \$0.00 | \$0.00 | \$8,938.78 |
| 11/22/2019 | \$8,938.78 | \$0.00 | \$0.00 | \$8,938.78 |
| 11/23/2019 | \$8,938.78 | \$0.00 | \$0.00 | \$8,938.78 |
| 11/24/2019 | \$8,938.78 | \$0.00 | \$0.00 | \$8,938.78 |
| 11/25/2019 | \$8,938.78 | \$0.00 | \$0.00 | \$8,938.78 |
| 11/26/2019 | \$8,938.78 | \$0.00 | \$535.00 | \$8,403.78 |
| 11/27/2019 | \$8,403.78 | \$0.00 | \$2,099.65 | \$6,304.13 |
| 11/28/2019 | \$6,304.13 | \$0.00 | \$0.00 | \$6,304.13 |
| 11/29/2019 | \$6,304.13 | \$0.00 | \$0.00 | \$6,304.13 |
| 11/30/2019 | \$6,304.13 | \$0.00 | \$0.00 | \$6,304.13 |
| Totals | \$0.00 | \$18,773.28 | \$12,469.15 | \$6,304.13 |

Account Summary

| Ending Balance: | $\$ 6,304.13$ | Minimum Balance: | $\$ 6,304.13$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 18,466.06$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 11,123.39$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 19.26$ <br> $(\$ 0.18)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | :--- |
| Adjusted Interest: | $\$ 0.29)$ |
| Balance Including Interest: | $\$ 18.79$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003641 - PUBLIC TRANS CONST-UNREST |  |  |  |  |
| 11/01/2019 | \$203,554,205.20 | \$472,447.73 | \$1,889,361.01 | \$202,137,291.92 |
| 11/02/2019 | \$202,137,291.92 | \$0.00 | \$490.72 | \$202,136,801.20 |
| 11/03/2019 | \$202,136,801.20 | \$0.00 | \$0.00 | \$202,136,801.20 |
| 11/04/2019 | \$202,136,801.20 | \$6,480.13 | \$8,990.59 | \$202,134,290.74 |
| 11/05/2019 | \$202,134,290.74 | \$0.00 | \$60,941.70 | \$202,073,349.04 |
| 11/06/2019 | \$202,073,349.04 | \$13,012.75 | \$439,472.96 | \$201,646,888.83 |
| 11/07/2019 | \$201,646,888.83 | \$142,803.13 | \$249,375.86 | \$201,540,316.10 |
| 11/08/2019 | \$201,540,316.10 | \$0.32 | \$389,785.11 | \$201,150,531.31 |
| 11/09/2019 | \$201,150,531.31 | \$0.00 | \$68.40 | \$201,150,462.91 |
| 11/10/2019 | \$201,150,462.91 | \$0.00 | \$391.78 | \$201,150,071.13 |
| 11/11/2019 | \$201,150,071.13 | \$0.00 | \$193.57 | \$201,149,877.56 |
| 11/12/2019 | \$201,149,877.56 | \$17,013.80 | \$484,456.42 | \$200,682,434.94 |
| 11/13/2019 | \$200,682,434.94 | \$6,783.45 | \$349,755.07 | \$200,339,463.32 |
| 11/14/2019 | \$200,339,463.32 | \$0.00 | \$563,821.52 | \$199,775,641.80 |
| 11/15/2019 | \$199,775,641.80 | \$14,088.46 | \$215,035.41 | \$199,574,694.85 |
| 11/16/2019 | \$199,574,694.85 | \$0.00 | \$0.00 | \$199,574,694.85 |
| 11/17/2019 | \$199,574,694.85 | \$0.00 | \$0.00 | \$199,574,694.85 |
| 11/18/2019 | \$199,574,694.85 | \$7,831.31 | \$224,029.00 | \$199,358,497.16 |
| 11/19/2019 | \$199,358,497.16 | \$4,765,414.03 | \$62,768.33 | \$204,061,142.86 |
| 11/20/2019 | \$204,061,142.86 | \$8,300.08 | \$993,560.70 | \$203,075,882.24 |
| 11/21/2019 | \$203,075,882.24 | \$0.04 | \$380,533.68 | \$202,695,348.60 |
| 11/22/2019 | \$202,695,348.60 | \$0.03 | \$137,910.25 | \$202,557,438.38 |
| 11/23/2019 | \$202,557,438.38 | \$0.00 | \$0.00 | \$202,557,438.38 |
| 11/24/2019 | \$202,557,438.38 | \$0.00 | \$0.00 | \$202,557,438.38 |
| 11/25/2019 | \$202,557,438.38 | \$0.00 | \$39,923.80 | \$202,517,514.58 |
| 11/26/2019 | \$202,517,514.58 | \$5,570.15 | \$138,073.82 | \$202,385,010.91 |
| 11/27/2019 | \$202,385,010.91 | \$0.00 | \$489,314.56 | \$201,895,696.35 |
| 11/28/2019 | \$201,895,696.35 | \$0.00 | \$1,106.90 | \$201,894,589.45 |
| 11/29/2019 | \$201,894,589.45 | \$161.50 | \$50.03 | \$201,894,700.92 |
| 11/30/2019 | \$201,894,700.92 | \$9,370,163.43 | \$78,036.22 | \$211,186,828.13 |
| Totals | \$203,554,205.20 | \$14,830,070.34 | \$7,197,447.41 | \$211,186,828.13 |

Account Summary

| Ending Balance: | $\$ 211,186,828.13$ | Minimum Balance: | $\$ 199,358,497.16$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 211,186,828.13$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.17$ | Average Balance: | $\$ 201,885,527.76$ | Charge Rate: | $0.020000 \%$ | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 349,612.69$ <br> $(\$ 3,318.67)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 341,050.70$ |
| Balance Including Interest: | $\$ 211,527,878.83$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL |  |  |  |  |
| 11/01/2019 | \$139,247,647.17 | \$1,039,071.15 | \$1,091,123.31 | \$139,195,595.01 |
| 11/02/2019 | \$139,195,595.01 | \$0.00 | \$265.92 | \$139,195,329.09 |
| 11/03/2019 | \$139,195,329.09 | \$0.00 | \$0.00 | \$139,195,329.09 |
| 11/04/2019 | \$139,195,329.09 | \$1,604.97 | \$8,607.90 | \$139,188,326.16 |
| 11/05/2019 | \$139,188,326.16 | \$12.49 | \$5,696.65 | \$139,182,642.00 |
| 11/06/2019 | \$139,182,642.00 | \$0.00 | \$10,697.44 | \$139,171,944.56 |
| 11/07/2019 | \$139,171,944.56 | \$0.00 | \$10,771.57 | \$139,161,172.99 |
| 11/08/2019 | \$139,161,172.99 | \$0.00 | \$232,033.51 | \$138,929,139.48 |
| 11/09/2019 | \$138,929,139.48 | \$0.00 | \$361.32 | \$138,928,778.16 |
| 11/10/2019 | \$138,928,778.16 | \$0.00 | \$0.00 | \$138,928,778.16 |
| 11/11/2019 | \$138,928,778.16 | \$0.00 | \$1,320.26 | \$138,927,457.90 |
| 11/12/2019 | \$138,927,457.90 | \$0.00 | \$7,638.56 | \$138,919,819.34 |
| 11/13/2019 | \$138,919,819.34 | \$0.00 | \$28,248.94 | \$138,891,570.40 |
| 11/14/2019 | \$138,891,570.40 | \$3.24 | \$86,786.88 | \$138,804,786.76 |
| 11/15/2019 | \$138,804,786.76 | \$0.00 | \$1,909,615.18 | \$136,895,171.58 |
| 11/16/2019 | \$136,895,171.58 | \$0.00 | \$0.00 | \$136,895,171.58 |
| 11/17/2019 | \$136,895,171.58 | \$0.00 | \$0.00 | \$136,895,171.58 |
| 11/18/2019 | \$136,895,171.58 | \$251.82 | \$2,042.86 | \$136,893,380.54 |
| 11/19/2019 | \$136,893,380.54 | \$0.00 | \$4,177.29 | \$136,889,203.25 |
| 11/20/2019 | \$136,889,203.25 | \$0.00 | \$3,365.14 | \$136,885,838.11 |
| 11/21/2019 | \$136,885,838.11 | \$0.00 | \$7,970.04 | \$136,877,868.07 |
| 11/22/2019 | \$136,877,868.07 | \$35,943,599.00 | \$7,340.37 | \$172,814,126.70 |
| 11/23/2019 | \$172,814,126.70 | \$0.00 | \$0.00 | \$172,814,126.70 |
| 11/24/2019 | \$172,814,126.70 | \$0.00 | \$0.00 | \$172,814,126.70 |
| 11/25/2019 | \$172,814,126.70 | \$0.00 | \$5,142.78 | \$172,808,983.92 |
| 11/26/2019 | \$172,808,983.92 | \$0.00 | \$22,826.30 | \$172,786,157.62 |
| 11/27/2019 | \$172,786,157.62 | \$0.00 | \$176,044.24 | \$172,610,113.38 |
| 11/28/2019 | \$172,610,113.38 | \$0.00 | \$0.00 | \$172,610,113.38 |
| 11/29/2019 | \$172,610,113.38 | \$0.00 | \$264.15 | \$172,609,849.23 |
| 11/30/2019 | \$172,609,849.23 | \$5,452,862.24 | \$235.32 | \$178,062,476.15 |
| Totals | \$139,247,647.17 | \$42,437,404.91 | \$3,622,575.93 | \$178,062,476.15 |

Account Summary

| Ending Balance: | $\$ 178,062,476.15$ | Minimum Balance: | $\$ 136,877,868.07$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 178,062,476.15$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.12$ | Average Balance: | $\$ 148,826,084.92$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 257,727.67$ <br> $(\$ 2,446.46)$ <br> $(\$ 3,865.40)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 251,415.93$ |
| Cash Management Fee: | $\$ 178,313,892.08$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003672 - ENVIRONMENTAL RESOURCE |  |  |  |  |
| 11/01/2019 | \$197,816.92 | \$410.73 | \$920.96 | \$197,306.69 |
| 11/02/2019 | \$197,306.69 | \$0.00 | \$0.00 | \$197,306.69 |
| 11/03/2019 | \$197,306.69 | \$0.00 | \$0.00 | \$197,306.69 |
| 11/04/2019 | \$197,306.69 | \$0.00 | \$0.00 | \$197,306.69 |
| 11/05/2019 | \$197,306.69 | \$0.00 | \$0.00 | \$197,306.69 |
| 11/06/2019 | \$197,306.69 | \$0.00 | \$4,815.97 | \$192,490.72 |
| 11/07/2019 | \$192,490.72 | \$0.00 | \$397.84 | \$192,092.88 |
| 11/08/2019 | \$192,092.88 | \$0.00 | \$0.00 | \$192,092.88 |
| 11/09/2019 | \$192,092.88 | \$0.00 | \$0.00 | \$192,092.88 |
| 11/10/2019 | \$192,092.88 | \$0.00 | \$0.00 | \$192,092.88 |
| 11/11/2019 | \$192,092.88 | \$0.00 | \$0.00 | \$192,092.88 |
| 11/12/2019 | \$192,092.88 | \$0.00 | \$0.00 | \$192,092.88 |
| 11/13/2019 | \$192,092.88 | \$0.00 | \$279.92 | \$191,812.96 |
| 11/14/2019 | \$191,812.96 | \$0.00 | \$693.97 | \$191,118.99 |
| 11/15/2019 | \$191,118.99 | \$0.00 | \$3,004.92 | \$188,114.07 |
| 11/16/2019 | \$188,114.07 | \$0.00 | \$0.00 | \$188,114.07 |
| 11/17/2019 | \$188,114.07 | \$0.00 | \$0.00 | \$188,114.07 |
| 11/18/2019 | \$188,114.07 | \$0.00 | \$0.00 | \$188,114.07 |
| 11/19/2019 | \$188,114.07 | \$0.00 | \$0.00 | \$188,114.07 |
| 11/20/2019 | \$188,114.07 | \$0.00 | \$0.00 | \$188,114.07 |
| 11/21/2019 | \$188,114.07 | \$0.00 | \$0.00 | \$188,114.07 |
| 11/22/2019 | \$188,114.07 | \$0.00 | \$0.00 | \$188,114.07 |
| 11/23/2019 | \$188,114.07 | \$0.00 | \$0.00 | \$188,114.07 |
| 11/24/2019 | \$188,114.07 | \$0.00 | \$0.00 | \$188,114.07 |
| 11/25/2019 | \$188,114.07 | \$0.00 | \$0.00 | \$188,114.07 |
| 11/26/2019 | \$188,114.07 | \$0.00 | \$136.00 | \$187,978.07 |
| 11/27/2019 | \$187,978.07 | \$0.00 | \$408.30 | \$187,569.77 |
| 11/28/2019 | \$187,569.77 | \$0.00 | \$0.00 | \$187,569.77 |
| 11/29/2019 | \$187,569.77 | \$0.00 | \$0.00 | \$187,569.77 |
| 11/30/2019 | \$187,569.77 | \$12.56 | \$0.00 | \$187,582.33 |
| Totals | \$197,816.92 | \$423.29 | \$10,657.88 | \$187,582.33 |

Account Summary

| Ending Balance: | $\$ 187,582.33$ | Minimum Balance: | $\$ 187,569.77$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 197,306.69$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 190,734.60$ | Charge Rate: | $0.020030 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 330.31$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.14)$ |
| Cash Management Fee: | $(\$ 4.95)$ |
| Adjusted Interest: | $\$ 322.22$ |


| Date | Beginning <br> Balance | Total Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003673 - CRITICAL AREAS MITIGATION |  |  |  |  |
| 11/01/2019 | \$18,266,275.90 | \$78,646.98 | \$132,052.24 | \$18,212,870.64 |
| 11/02/2019 | \$18,212,870.64 | \$0.00 | \$0.00 | \$18,212,870.64 |
| 11/03/2019 | \$18,212,870.64 | \$0.00 | \$0.00 | \$18,212,870.64 |
| 11/04/2019 | \$18,212,870.64 | \$0.00 | \$50,493.84 | \$18,162,376.80 |
| 11/05/2019 | \$18,162,376.80 | \$0.00 | \$8,926.21 | \$18,153,450.59 |
| 11/06/2019 | \$18,153,450.59 | \$0.00 | \$946.17 | \$18,152,504.42 |
| 11/07/2019 | \$18,152,504.42 | \$0.00 | \$7,626.55 | \$18,144,877.87 |
| 11/08/2019 | \$18,144,877.87 | \$50,124.00 | \$9,205.48 | \$18,185,796.39 |
| 11/09/2019 | \$18,185,796.39 | \$0.00 | \$0.00 | \$18,185,796.39 |
| 11/10/2019 | \$18,185,796.39 | \$0.00 | \$0.00 | \$18,185,796.39 |
| 11/11/2019 | \$18,185,796.39 | \$0.00 | \$0.00 | \$18,185,796.39 |
| 11/12/2019 | \$18,185,796.39 | \$0.00 | \$902.57 | \$18,184,893.82 |
| 11/13/2019 | \$18,184,893.82 | \$0.00 | \$6,816.95 | \$18,178,076.87 |
| 11/14/2019 | \$18,178,076.87 | \$0.00 | \$21,437.79 | \$18,156,639.08 |
| 11/15/2019 | \$18,156,639.08 | \$0.00 | \$5,330.01 | \$18,151,309.07 |
| 11/16/2019 | \$18,151,309.07 | \$0.00 | \$0.00 | \$18,151,309.07 |
| 11/17/2019 | \$18,151,309.07 | \$0.00 | \$0.00 | \$18,151,309.07 |
| 11/18/2019 | \$18,151,309.07 | \$0.00 | \$0.00 | \$18,151,309.07 |
| 11/19/2019 | \$18,151,309.07 | \$0.00 | \$6,152.30 | \$18,145,156.77 |
| 11/20/2019 | \$18,145,156.77 | \$0.00 | \$916.66 | \$18,144,240.11 |
| 11/21/2019 | \$18,144,240.11 | \$0.00 | \$5,436.75 | \$18,138,803.36 |
| 11/22/2019 | \$18,138,803.36 | \$0.00 | \$37,515.53 | \$18,101,287.83 |
| 11/23/2019 | \$18,101,287.83 | \$0.00 | \$0.00 | \$18,101,287.83 |
| 11/24/2019 | \$18,101,287.83 | \$0.00 | \$0.00 | \$18,101,287.83 |
| 11/25/2019 | \$18,101,287.83 | \$0.00 | \$0.00 | \$18,101,287.83 |
| 11/26/2019 | \$18,101,287.83 | \$0.00 | \$22,833.10 | \$18,078,454.73 |
| 11/27/2019 | \$18,078,454.73 | \$0.00 | \$20,004.08 | \$18,058,450.65 |
| 11/28/2019 | \$18,058,450.65 | \$0.00 | \$0.00 | \$18,058,450.65 |
| 11/29/2019 | \$18,058,450.65 | \$0.00 | \$0.00 | \$18,058,450.65 |
| 11/30/2019 | \$18,058,450.65 | \$6.20 | \$0.00 | \$18,058,456.85 |
| Totals | \$18,266,275.90 | \$128,777.18 | \$336,596.23 | \$18,058,456.85 |

Account Summary

| Ending Balance: | $\$ 18,058,456.85$ | Minimum Balance: | $\$ 18,058,450.65$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 18,212,870.64$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 18,142,182.28$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 31,417.49$ <br> $(\$ 298.23)$ <br> $(\$ 471.20)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 30,648.07$ |
| Cash Management Fee: | $\$ 18,089,104.92$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003681 - REAL ESTATE EXCISE TAX CAP |  |  |  |  |
| 11/01/2019 | \$20,896,264.84 | \$38,210.10 | \$0.00 | \$20,934,474.94 |
| 11/02/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/03/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/04/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/05/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/06/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/07/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/08/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/09/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/10/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/11/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/12/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/13/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/14/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/15/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/16/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/17/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/18/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/19/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/20/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/21/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/22/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/23/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/24/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/25/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/26/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/27/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/28/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/29/2019 | \$20,934,474.94 | \$0.00 | \$0.00 | \$20,934,474.94 |
| 11/30/2019 | \$20,934,474.94 | \$590,731.71 | \$0.00 | \$21,525,206.65 |
| Totals | \$20,896,264.84 | \$628,941.81 | \$0.00 | \$21,525,206.65 |

Account Summary

| Ending Balance: | $\$ 21,525,206.65$ | Minimum Balance: | $\$ 20,934,474.94$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 21,525,206.65$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 20,954,166.00$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 36,287.11$ <br> $(\$ 344.45)$ <br> $(\$ 544.23)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 35,398.45$ |
| Cash Management Fee: |  |

Balance Including Interest: $\quad \$ 21,560,605.10$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003682 - REAL ESTATE EXCISE TAX 2 |  |  |  |  |
| 11/01/2019 | \$20,516,462.30 | \$37,655.08 | \$0.00 | \$20,554,117.38 |
| 11/02/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/03/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/04/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/05/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/06/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/07/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/08/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/09/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/10/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/11/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/12/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/13/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/14/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/15/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/16/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/17/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/18/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/19/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/20/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/21/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/22/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/23/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/24/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/25/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/26/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/27/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/28/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/29/2019 | \$20,554,117.38 | \$0.00 | \$0.00 | \$20,554,117.38 |
| 11/30/2019 | \$20,554,117.38 | \$590,756.93 | \$0.00 | \$21,144,874.31 |
| Totals | \$20,516,462.30 | \$628,412.01 | \$0.00 | \$21,144,874.31 |

Account Summary

| Ending Balance: | $\$ 21,144,874.31$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 35,628.43$ |  |
| Administrative Fee: | $(\$ 338.20)$ | $(\$ 534.36)$ |
| Cash Management Fee: | $\$ 34,755.89$ |  |
|  |  |  |

Balance Including Interest: $\quad \$ 21,179,630.20$

| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003691 - TRANSFER OF DEVELOPMENT CREDIT |  |  |  |  |
| 11/01/2019 | \$12,063,905.94 | \$21,796.04 | \$2,992.80 | \$12,082,709.18 |
| 11/02/2019 | \$12,082,709.18 | \$0.00 | \$0.00 | \$12,082,709.18 |
| 11/03/2019 | \$12,082,709.18 | \$0.00 | \$0.00 | \$12,082,709.18 |
| 11/04/2019 | \$12,082,709.18 | \$0.00 | \$124.73 | \$12,082,584.45 |
| 11/05/2019 | \$12,082,584.45 | \$0.00 | \$127.85 | \$12,082,456.60 |
| 11/06/2019 | \$12,082,456.60 | \$0.00 | \$0.00 | \$12,082,456.60 |
| 11/07/2019 | \$12,082,456.60 | \$0.00 | \$332,316.10 | \$11,750,140.50 |
| 11/08/2019 | \$11,750,140.50 | \$0.00 | \$2,790.71 | \$11,747,349.79 |
| 11/09/2019 | \$11,747,349.79 | \$0.00 | \$0.00 | \$11,747,349.79 |
| 11/10/2019 | \$11,747,349.79 | \$0.00 | \$0.00 | \$11,747,349.79 |
| 11/11/2019 | \$11,747,349.79 | \$0.00 | \$0.00 | \$11,747,349.79 |
| 11/12/2019 | \$11,747,349.79 | \$0.00 | \$0.00 | \$11,747,349.79 |
| 11/13/2019 | \$11,747,349.79 | \$0.00 | \$1,007.38 | \$11,746,342.41 |
| 11/14/2019 | \$11,746,342.41 | \$0.00 | \$2,008.12 | \$11,744,334.29 |
| 11/15/2019 | \$11,744,334.29 | \$0.00 | \$1,986.86 | \$11,742,347.43 |
| 11/16/2019 | \$11,742,347.43 | \$0.00 | \$0.00 | \$11,742,347.43 |
| 11/17/2019 | \$11,742,347.43 | \$0.00 | \$0.00 | \$11,742,347.43 |
| 11/18/2019 | \$11,742,347.43 | \$0.00 | \$0.00 | \$11,742,347.43 |
| 11/19/2019 | \$11,742,347.43 | \$0.00 | \$0.00 | \$11,742,347.43 |
| 11/20/2019 | \$11,742,347.43 | \$0.00 | \$0.00 | \$11,742,347.43 |
| 11/21/2019 | \$11,742,347.43 | \$0.00 | \$0.00 | \$11,742,347.43 |
| 11/22/2019 | \$11,742,347.43 | \$0.00 | \$0.00 | \$11,742,347.43 |
| 11/23/2019 | \$11,742,347.43 | \$0.00 | \$0.00 | \$11,742,347.43 |
| 11/24/2019 | \$11,742,347.43 | \$0.00 | \$0.00 | \$11,742,347.43 |
| 11/25/2019 | \$11,742,347.43 | \$0.00 | \$0.00 | \$11,742,347.43 |
| 11/26/2019 | \$11,742,347.43 | \$0.00 | \$1,134.00 | \$11,741,213.43 |
| 11/27/2019 | \$11,741,213.43 | \$0.00 | \$3,561.78 | \$11,737,651.65 |
| 11/28/2019 | \$11,737,651.65 | \$0.00 | \$0.00 | \$11,737,651.65 |
| 11/29/2019 | \$11,737,651.65 | \$0.00 | \$0.00 | \$11,737,651.65 |
| 11/30/2019 | \$11,737,651.65 | \$1.70 | \$0.00 | \$11,737,653.35 |
| Totals | \$12,063,905.94 | \$21,797.74 | \$348,050.33 | \$11,737,653.35 |

Account Summary

| Ending Balance: | $\$ 11,737,653.35$ | Minimum Balance: | $\$ 11,737,651.65$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 12,082,709.18$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 11,811,027.83$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 20,453.60$ <br> $(\$ 194.15)$ <br> $(\$ 306.76)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 19,952.70$ |
| Cash Management Fee: |  |

Balance Including Interest: $\quad \$ 11,757,606.05$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003775-2015 LTGO SERIES B - KCIT |  |  |  |  |
| 11/01/2019 | \$4,889,995.44 | \$8,832.57 | \$0.00 | \$4,898,828.01 |
| 11/02/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/03/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/04/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/05/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/06/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/07/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/08/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/09/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/10/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/11/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/12/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/13/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/14/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/15/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/16/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/17/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/18/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/19/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/20/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/21/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/22/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/23/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/24/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/25/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/26/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/27/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/28/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/29/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| 11/30/2019 | \$4,898,828.01 | \$0.00 | \$0.00 | \$4,898,828.01 |
| Totals | \$4,889,995.44 | \$8,832.57 | \$0.00 | \$4,898,828.01 |

Account Summary

| Ending Balance: | $\$ 4,898,828.01$ | Minimum Balance: | $\$ 4,898,828.01$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,898,828.01$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,898,828.01$ | Charge Rate: |  |
|  |  |  |  | $0.020278 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 8,483.48$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 81.65)$ |
| Cash Management Fee: | $(\$ 129.00)$ |
| Adjusted Interest: | $\$ 8,272.83$ |

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

Account Summary

| Ending Balance: | $\$ 533,640.01$ | Minimum Balance: | $\$ 533,640.01$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 533,640.01$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 533,640.01$ | Charge Rate: | $0.019995 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 924.13$ <br> $(\$ 8.77)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 901.50$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003777-2019B LTGO BOND SUB FUND KCIT |  |  |  |  |
| 11/01/2019 | \$32,336,538.63 | \$58,428.06 | \$0.00 | \$32,394,966.69 |
| 11/02/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/03/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/04/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/05/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/06/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/07/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/08/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/09/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/10/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/11/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/12/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/13/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/14/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/15/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/16/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/17/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/18/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/19/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/20/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/21/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/22/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/23/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/24/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/25/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/26/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/27/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/28/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/29/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| 11/30/2019 | \$32,394,966.69 | \$0.00 | \$0.00 | \$32,394,966.69 |
| Totals | \$32,336,538.63 | \$58,428.06 | \$0.00 | \$32,394,966.69 |

Account Summary

| Ending Balance: | $\$ 32,394,966.69$ | Minimum Balance: | $\$ 32,394,966.69$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 32,394,966.69$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 32,394,966.69$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 56,099.57$ <br> $(\$ 532.52)$ <br> $(\$ 841.38)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 54,725.70$ |
| Cash Management Fee: | $\$ 32,449,692.39$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003791 - HARBORVIEW MED EXAM PROJ 2000 |  |  |  |  |
| 11/01/2019 | \$6,527,369.08 | \$80,999.72 | \$215,473.24 | \$6,392,895.56 |
| 11/02/2019 | \$6,392,895.56 | \$0.00 | \$0.00 | \$6,392,895.56 |
| 11/03/2019 | \$6,392,895.56 | \$0.00 | \$0.00 | \$6,392,895.56 |
| 11/04/2019 | \$6,392,895.56 | \$0.00 | \$0.00 | \$6,392,895.56 |
| 11/05/2019 | \$6,392,895.56 | \$0.00 | \$0.00 | \$6,392,895.56 |
| 11/06/2019 | \$6,392,895.56 | \$0.00 | \$0.00 | \$6,392,895.56 |
| 11/07/2019 | \$6,392,895.56 | \$0.00 | \$8,409.97 | \$6,384,485.59 |
| 11/08/2019 | \$6,384,485.59 | \$0.00 | \$339.30 | \$6,384,146.29 |
| 11/09/2019 | \$6,384,146.29 | \$0.00 | \$0.00 | \$6,384,146.29 |
| 11/10/2019 | \$6,384,146.29 | \$0.00 | \$0.00 | \$6,384,146.29 |
| 11/11/2019 | \$6,384,146.29 | \$0.00 | \$0.00 | \$6,384,146.29 |
| 11/12/2019 | \$6,384,146.29 | \$0.00 | \$74.71 | \$6,384,071.58 |
| 11/13/2019 | \$6,384,071.58 | \$0.00 | \$1,705.00 | \$6,382,366.58 |
| 11/14/2019 | \$6,382,366.58 | \$0.00 | \$14,376.90 | \$6,367,989.68 |
| 11/15/2019 | \$6,367,989.68 | \$0.00 | \$1,153.65 | \$6,366,836.03 |
| 11/16/2019 | \$6,366,836.03 | \$0.00 | \$0.00 | \$6,366,836.03 |
| 11/17/2019 | \$6,366,836.03 | \$0.00 | \$0.00 | \$6,366,836.03 |
| 11/18/2019 | \$6,366,836.03 | \$0.00 | \$0.00 | \$6,366,836.03 |
| 11/19/2019 | \$6,366,836.03 | \$0.00 | \$0.00 | \$6,366,836.03 |
| 11/20/2019 | \$6,366,836.03 | \$0.00 | \$0.00 | \$6,366,836.03 |
| 11/21/2019 | \$6,366,836.03 | \$0.00 | \$0.00 | \$6,366,836.03 |
| 11/22/2019 | \$6,366,836.03 | \$0.00 | \$172,616.00 | \$6,194,220.03 |
| 11/23/2019 | \$6,194,220.03 | \$0.00 | \$0.00 | \$6,194,220.03 |
| 11/24/2019 | \$6,194,220.03 | \$0.00 | \$0.00 | \$6,194,220.03 |
| 11/25/2019 | \$6,194,220.03 | \$0.00 | \$0.00 | \$6,194,220.03 |
| 11/26/2019 | \$6,194,220.03 | \$0.00 | \$2,265.00 | \$6,191,955.03 |
| 11/27/2019 | \$6,191,955.03 | \$0.00 | \$6,832.04 | \$6,185,122.99 |
| 11/28/2019 | \$6,185,122.99 | \$0.00 | \$0.00 | \$6,185,122.99 |
| 11/29/2019 | \$6,185,122.99 | \$0.00 | \$0.00 | \$6,185,122.99 |
| 11/30/2019 | \$6,185,122.99 | \$489.35 | \$0.00 | \$6,185,612.34 |
| Totals | \$6,527,369.08 | \$81,489.07 | \$423,245.81 | \$6,185,612.34 |

Account Summary

| Ending Balance: | $\$ 6,185,612.34$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 10,949.80$ |  |
| Administrative Fee: | $(\$ 103.94)$ |  |
| Cash Management Fee: | $(\$ 164.23)$ |  |
|  |  | $\$ 10,681.64$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003810 - SW CAPITAL EQUIPMENT RECOVERY |  |  |  |  |
| 11/01/2019 | \$22,847,790.94 | \$616,589.80 | \$91.08 | \$23,464,289.66 |
| 11/02/2019 | \$23,464,289.66 | \$0.00 | \$0.00 | \$23,464,289.66 |
| 11/03/2019 | \$23,464,289.66 | \$0.00 | \$0.00 | \$23,464,289.66 |
| 11/04/2019 | \$23,464,289.66 | \$0.00 | \$0.00 | \$23,464,289.66 |
| 11/05/2019 | \$23,464,289.66 | \$0.00 | \$8.30 | \$23,464,281.36 |
| 11/06/2019 | \$23,464,281.36 | \$0.00 | \$91.08 | \$23,464,190.28 |
| 11/07/2019 | \$23,464,190.28 | \$0.00 | \$0.00 | \$23,464,190.28 |
| 11/08/2019 | \$23,464,190.28 | \$0.00 | \$0.00 | \$23,464,190.28 |
| 11/09/2019 | \$23,464,190.28 | \$0.00 | \$0.00 | \$23,464,190.28 |
| 11/10/2019 | \$23,464,190.28 | \$0.00 | \$0.00 | \$23,464,190.28 |
| 11/11/2019 | \$23,464,190.28 | \$0.00 | \$0.00 | \$23,464,190.28 |
| 11/12/2019 | \$23,464,190.28 | \$0.00 | \$0.00 | \$23,464,190.28 |
| 11/13/2019 | \$23,464,190.28 | \$0.00 | \$49.22 | \$23,464,141.06 |
| 11/14/2019 | \$23,464,141.06 | \$0.00 | \$91.51 | \$23,464,049.55 |
| 11/15/2019 | \$23,464,049.55 | \$0.00 | \$0.00 | \$23,464,049.55 |
| 11/16/2019 | \$23,464,049.55 | \$0.00 | \$0.00 | \$23,464,049.55 |
| 11/17/2019 | \$23,464,049.55 | \$0.00 | \$0.00 | \$23,464,049.55 |
| 11/18/2019 | \$23,464,049.55 | \$0.00 | \$0.00 | \$23,464,049.55 |
| 11/19/2019 | \$23,464,049.55 | \$0.00 | \$0.00 | \$23,464,049.55 |
| 11/20/2019 | \$23,464,049.55 | \$0.00 | \$0.00 | \$23,464,049.55 |
| 11/21/2019 | \$23,464,049.55 | \$0.00 | \$0.00 | \$23,464,049.55 |
| 11/22/2019 | \$23,464,049.55 | \$0.00 | \$0.00 | \$23,464,049.55 |
| 11/23/2019 | \$23,464,049.55 | \$0.00 | \$0.00 | \$23,464,049.55 |
| 11/24/2019 | \$23,464,049.55 | \$0.00 | \$0.00 | \$23,464,049.55 |
| 11/25/2019 | \$23,464,049.55 | \$0.00 | \$0.00 | \$23,464,049.55 |
| 11/26/2019 | \$23,464,049.55 | \$0.00 | \$46.00 | \$23,464,003.55 |
| 11/27/2019 | \$23,464,003.55 | \$0.00 | \$99,663.76 | \$23,364,339.79 |
| 11/28/2019 | \$23,364,339.79 | \$0.00 | \$0.00 | \$23,364,339.79 |
| 11/29/2019 | \$23,364,339.79 | \$0.00 | \$0.00 | \$23,364,339.79 |
| 11/30/2019 | \$23,364,339.79 | \$76.50 | \$0.00 | \$23,364,416.29 |
| Totals | \$22,847,790.94 | \$616,666.30 | \$100,040.95 | \$23,364,416.29 |

Account Summary

| Ending Balance: | $\$ 23,364,416.29$ | Minimum Balance: | $\$ 23,364,339.79$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 23,464,289.66$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 23,450,831.56$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 40,610.68$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 385.49)$ |
| Cash Management Fee: | $(\$ 609.08)$ |
| Adjusted Interest: | $\$ 39,616.13$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003830 - SW ENVIRONMENTAL RESERVE |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003831 - ENVIRONMENTAL RESERVE |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003840 - FARMLAND \& OPEN SPACE ACQUIS |  |  |  |  |
| 11/01/2019 | \$361,025.30 | \$647.64 | \$0.00 | \$361,672.94 |
| 11/02/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/03/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/04/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/05/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/06/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/07/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/08/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/09/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/10/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/11/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/12/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/13/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/14/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/15/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/16/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/17/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/18/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/19/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/20/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/21/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/22/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/23/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/24/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/25/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/26/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/27/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/28/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/29/2019 | \$361,672.94 | \$0.00 | \$0.00 | \$361,672.94 |
| 11/30/2019 | \$361,672.94 | \$17.81 | \$0.00 | \$361,690.75 |
| Totals | \$361,025.30 | \$665.45 | \$0.00 | \$361,690.75 |

## Account Summary

| Ending Balance: | $\$ 361,690.75$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 626.32$ | $(\$ 5.95)$ |
| Administrative Fee: | $(\$ 9.39)$ |  |
| Cash Management Fee: | $\$ 610.98$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 362,301.73$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003849 - FARMLAND PRESERVATION 1996 EXCESS |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003850 - RENTON MAINTENANCE FACILITY |  |  |  |  |
| 11/01/2019 | \$9,909,720.14 | \$32,115.01 | \$14,454.71 | \$9,927,380.44 |
| 11/02/2019 | \$9,927,380.44 | \$0.00 | \$0.00 | \$9,927,380.44 |
| 11/03/2019 | \$9,927,380.44 | \$0.00 | \$0.00 | \$9,927,380.44 |
| 11/04/2019 | \$9,927,380.44 | \$0.00 | \$0.00 | \$9,927,380.44 |
| 11/05/2019 | \$9,927,380.44 | \$0.00 | \$0.00 | \$9,927,380.44 |
| 11/06/2019 | \$9,927,380.44 | \$0.00 | \$252.70 | \$9,927,127.74 |
| 11/07/2019 | \$9,927,127.74 | \$0.00 | \$0.00 | \$9,927,127.74 |
| 11/08/2019 | \$9,927,127.74 | \$0.00 | \$600.19 | \$9,926,527.55 |
| 11/09/2019 | \$9,926,527.55 | \$0.00 | \$0.00 | \$9,926,527.55 |
| 11/10/2019 | \$9,926,527.55 | \$0.00 | \$0.00 | \$9,926,527.55 |
| 11/11/2019 | \$9,926,527.55 | \$0.00 | \$0.00 | \$9,926,527.55 |
| 11/12/2019 | \$9,926,527.55 | \$0.00 | \$0.00 | \$9,926,527.55 |
| 11/13/2019 | \$9,926,527.55 | \$0.00 | \$32.00 | \$9,926,495.55 |
| 11/14/2019 | \$9,926,495.55 | \$0.00 | \$95.40 | \$9,926,400.15 |
| 11/15/2019 | \$9,926,400.15 | \$0.00 | \$126.35 | \$9,926,273.80 |
| 11/16/2019 | \$9,926,273.80 | \$0.00 | \$0.00 | \$9,926,273.80 |
| 11/17/2019 | \$9,926,273.80 | \$0.00 | \$0.00 | \$9,926,273.80 |
| 11/18/2019 | \$9,926,273.80 | \$0.00 | \$0.00 | \$9,926,273.80 |
| 11/19/2019 | \$9,926,273.80 | \$0.00 | \$0.00 | \$9,926,273.80 |
| 11/20/2019 | \$9,926,273.80 | \$0.00 | \$0.00 | \$9,926,273.80 |
| 11/21/2019 | \$9,926,273.80 | \$0.00 | \$0.00 | \$9,926,273.80 |
| 11/22/2019 | \$9,926,273.80 | \$0.00 | \$0.00 | \$9,926,273.80 |
| 11/23/2019 | \$9,926,273.80 | \$0.00 | \$0.00 | \$9,926,273.80 |
| 11/24/2019 | \$9,926,273.80 | \$0.00 | \$0.00 | \$9,926,273.80 |
| 11/25/2019 | \$9,926,273.80 | \$0.00 | \$0.00 | \$9,926,273.80 |
| 11/26/2019 | \$9,926,273.80 | \$0.00 | \$155.00 | \$9,926,118.80 |
| 11/27/2019 | \$9,926,118.80 | \$0.00 | \$466.81 | \$9,925,651.99 |
| 11/28/2019 | \$9,925,651.99 | \$0.00 | \$0.00 | \$9,925,651.99 |
| 11/29/2019 | \$9,925,651.99 | \$0.00 | \$0.00 | \$9,925,651.99 |
| 11/30/2019 | \$9,925,651.99 | \$3.48 | \$0.00 | \$9,925,655.47 |
| Totals | \$9,909,720.14 | \$32,118.49 | \$16,183.16 | \$9,925,655.47 |

Account Summary

| Ending Balance: | $\$ 9,925,655.47$ | Minimum Balance: | $\$ 9,925,651.99$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 9,927,380.44$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 9,926,481.11$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 17,190.06$ <br> $(\$ 163.18)$ <br> $(\$ 257.82)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 16,769.07$ |
| Cash Management Fee: | $\$ 9,942,424.54$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN |  |  |  |  |
| 11/01/2019 | \$18,607,337.55 | \$2,021,146.35 | \$142,479.69 | \$20,486,004.21 |
| 11/02/2019 | \$20,486,004.21 | \$0.00 | \$0.00 | \$20,486,004.21 |
| 11/03/2019 | \$20,486,004.21 | \$0.00 | \$0.00 | \$20,486,004.21 |
| 11/04/2019 | \$20,486,004.21 | \$0.00 | \$20,237.34 | \$20,465,766.87 |
| 11/05/2019 | \$20,465,766.87 | \$51,269.00 | \$46,615.65 | \$20,470,420.22 |
| 11/06/2019 | \$20,470,420.22 | \$0.00 | \$24,598.03 | \$20,445,822.19 |
| 11/07/2019 | \$20,445,822.19 | \$13,961.52 | \$21,252.42 | \$20,438,531.29 |
| 11/08/2019 | \$20,438,531.29 | \$393,823.97 | \$96,459.35 | \$20,735,895.91 |
| 11/09/2019 | \$20,735,895.91 | \$0.00 | \$0.00 | \$20,735,895.91 |
| 11/10/2019 | \$20,735,895.91 | \$0.00 | \$0.00 | \$20,735,895.91 |
| 11/11/2019 | \$20,735,895.91 | \$0.00 | \$187.10 | \$20,735,708.81 |
| 11/12/2019 | \$20,735,708.81 | \$0.00 | \$339,510.06 | \$20,396,198.75 |
| 11/13/2019 | \$20,396,198.75 | \$0.00 | \$43,051.23 | \$20,353,147.52 |
| 11/14/2019 | \$20,353,147.52 | \$10,794.08 | \$80,381.20 | \$20,283,560.40 |
| 11/15/2019 | \$20,283,560.40 | \$0.00 | \$503,977.61 | \$19,779,582.79 |
| 11/16/2019 | \$19,779,582.79 | \$0.00 | \$0.00 | \$19,779,582.79 |
| 11/17/2019 | \$19,779,582.79 | \$0.00 | \$0.00 | \$19,779,582.79 |
| 11/18/2019 | \$19,779,582.79 | \$0.00 | \$85.26 | \$19,779,497.53 |
| 11/19/2019 | \$19,779,497.53 | \$25,095.62 | \$21,672.12 | \$19,782,921.03 |
| 11/20/2019 | \$19,782,921.03 | \$317.38 | \$67,076.97 | \$19,716,161.44 |
| 11/21/2019 | \$19,716,161.44 | \$0.00 | \$1,860.57 | \$19,714,300.87 |
| 11/22/2019 | \$19,714,300.87 | \$0.00 | \$404,651.45 | \$19,309,649.42 |
| 11/23/2019 | \$19,309,649.42 | \$0.00 | \$0.00 | \$19,309,649.42 |
| 11/24/2019 | \$19,309,649.42 | \$0.00 | \$0.00 | \$19,309,649.42 |
| 11/25/2019 | \$19,309,649.42 | \$0.00 | \$231.47 | \$19,309,417.95 |
| 11/26/2019 | \$19,309,417.95 | \$0.00 | \$223,274.76 | \$19,086,143.19 |
| 11/27/2019 | \$19,086,143.19 | \$73.34 | \$94,674.50 | \$18,991,542.03 |
| 11/28/2019 | \$18,991,542.03 | \$0.00 | \$0.00 | \$18,991,542.03 |
| 11/29/2019 | \$18,991,542.03 | \$0.00 | \$0.00 | \$18,991,542.03 |
| 11/30/2019 | \$18,991,542.03 | \$0.00 | \$0.00 | \$18,991,542.03 |
| Totals | \$18,607,337.55 | \$2,516,481.26 | \$2,132,276.78 | \$18,991,542.03 |

Account Summary

| Ending Balance: | $\$ 18,991,542.03$ | Minimum Balance: | $\$ 18,991,542.03$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 20,735,895.91$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 19,929,238.77$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 34,512.21$ <br> $(\$ 327.60)$ <br> $(\$ 517.61)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 33,667.02$ |
| Cash Management Fee: | $\$ 19,025,209.05$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003856 - RSD 2019 LTGO ENERGY EFFICIENCY |  |  |  |  |
| 11/01/2019 | \$938,058.77 | \$1,694.96 | \$0.00 | \$939,753.73 |
| 11/02/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/03/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/04/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/05/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/06/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/07/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/08/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/09/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/10/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/11/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/12/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/13/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/14/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/15/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/16/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/17/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/18/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/19/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/20/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/21/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/22/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/23/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/24/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/25/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/26/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/27/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/28/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/29/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| 11/30/2019 | \$939,753.73 | \$0.00 | \$0.00 | \$939,753.73 |
| Totals | \$938,058.77 | \$1,694.96 | \$0.00 | \$939,753.73 |

Account Summary

| Ending Balance: | $\$ 939,753.73$ | Minimum Balance: | $\$ 939,753.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 939,753.73$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 939,753.73$ | Charge Rate: | $0.020003 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003860 - COUNTY ROAD CONSTRUCTION |  |  |  |  |
| 11/01/2019 | \$3,816,714.70 | \$333,076.45 | \$285,280.62 | \$3,864,510.53 |
| 11/02/2019 | \$3,864,510.53 | \$0.00 | \$0.00 | \$3,864,510.53 |
| 11/03/2019 | \$3,864,510.53 | \$0.00 | \$0.00 | \$3,864,510.53 |
| 11/04/2019 | \$3,864,510.53 | \$0.00 | \$53.38 | \$3,864,457.15 |
| 11/05/2019 | \$3,864,457.15 | \$0.00 | \$107.14 | \$3,864,350.01 |
| 11/06/2019 | \$3,864,350.01 | \$0.00 | \$295.88 | \$3,864,054.13 |
| 11/07/2019 | \$3,864,054.13 | \$0.00 | \$829.64 | \$3,863,224.49 |
| 11/08/2019 | \$3,863,224.49 | \$0.00 | \$2,501.55 | \$3,860,722.94 |
| 11/09/2019 | \$3,860,722.94 | \$0.00 | \$0.00 | \$3,860,722.94 |
| 11/10/2019 | \$3,860,722.94 | \$0.00 | \$0.00 | \$3,860,722.94 |
| 11/11/2019 | \$3,860,722.94 | \$0.00 | \$0.00 | \$3,860,722.94 |
| 11/12/2019 | \$3,860,722.94 | \$0.00 | \$0.00 | \$3,860,722.94 |
| 11/13/2019 | \$3,860,722.94 | \$0.00 | \$906.43 | \$3,859,816.51 |
| 11/14/2019 | \$3,859,816.51 | \$0.00 | \$3,027.31 | \$3,856,789.20 |
| 11/15/2019 | \$3,856,789.20 | \$0.00 | \$1,463.91 | \$3,855,325.29 |
| 11/16/2019 | \$3,855,325.29 | \$0.00 | \$0.00 | \$3,855,325.29 |
| 11/17/2019 | \$3,855,325.29 | \$0.00 | \$0.00 | \$3,855,325.29 |
| 11/18/2019 | \$3,855,325.29 | \$41,693.89 | \$14,571.00 | \$3,882,448.18 |
| 11/19/2019 | \$3,882,448.18 | \$0.00 | \$0.00 | \$3,882,448.18 |
| 11/20/2019 | \$3,882,448.18 | \$0.00 | \$0.00 | \$3,882,448.18 |
| 11/21/2019 | \$3,882,448.18 | \$0.00 | \$0.00 | \$3,882,448.18 |
| 11/22/2019 | \$3,882,448.18 | \$0.00 | \$0.00 | \$3,882,448.18 |
| 11/23/2019 | \$3,882,448.18 | \$0.00 | \$0.00 | \$3,882,448.18 |
| 11/24/2019 | \$3,882,448.18 | \$0.00 | \$0.00 | \$3,882,448.18 |
| 11/25/2019 | \$3,882,448.18 | \$0.00 | \$0.00 | \$3,882,448.18 |
| 11/26/2019 | \$3,882,448.18 | \$0.00 | \$1,186.88 | \$3,881,261.30 |
| 11/27/2019 | \$3,881,261.30 | \$0.00 | \$3,134.59 | \$3,878,126.71 |
| 11/28/2019 | \$3,878,126.71 | \$0.00 | \$0.00 | \$3,878,126.71 |
| 11/29/2019 | \$3,878,126.71 | \$0.00 | \$0.00 | \$3,878,126.71 |
| 11/30/2019 | \$3,878,126.71 | \$5.02 | \$0.00 | \$3,878,131.73 |
| Totals | \$3,816,714.70 | \$374,775.36 | \$313,358.33 | \$3,878,131.73 |

Account Summary

| Ending Balance: | $\$ 3,878,131.73$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,701.20$ | $(\$ 63.61)$ |
| Administrative Fee: | $(\$ 100.50)$ |  |
| Cash Management Fee: | $\$ 6,537.09$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003865 - COUNTY ROAD CONSTRUCTION FUND |  |  |  |  |
| 11/01/2019 | \$5,812,995.52 | \$61,498.66 | \$103,377.06 | \$5,771,117.12 |
| 11/02/2019 | \$5,771,117.12 | \$0.00 | \$0.00 | \$5,771,117.12 |
| 11/03/2019 | \$5,771,117.12 | \$0.00 | \$0.00 | \$5,771,117.12 |
| 11/04/2019 | \$5,771,117.12 | \$0.00 | \$909.48 | \$5,770,207.64 |
| 11/05/2019 | \$5,770,207.64 | \$0.00 | \$206,482.00 | \$5,563,725.64 |
| 11/06/2019 | \$5,563,725.64 | \$0.00 | \$1,076.89 | \$5,562,648.75 |
| 11/07/2019 | \$5,562,648.75 | \$287.67 | \$3,407.86 | \$5,559,528.56 |
| 11/08/2019 | \$5,559,528.56 | \$0.00 | \$1,515.91 | \$5,558,012.65 |
| 11/09/2019 | \$5,558,012.65 | \$0.00 | \$0.00 | \$5,558,012.65 |
| 11/10/2019 | \$5,558,012.65 | \$0.00 | \$147.60 | \$5,557,865.05 |
| 11/11/2019 | \$5,557,865.05 | \$0.00 | \$196.80 | \$5,557,668.25 |
| 11/12/2019 | \$5,557,668.25 | \$0.00 | \$2,041.29 | \$5,555,626.96 |
| 11/13/2019 | \$5,555,626.96 | \$0.00 | \$187,444.74 | \$5,368,182.22 |
| 11/14/2019 | \$5,368,182.22 | \$70,643.09 | \$28,132.18 | \$5,410,693.13 |
| 11/15/2019 | \$5,410,693.13 | \$20,152.06 | \$16,448.70 | \$5,414,396.49 |
| 11/16/2019 | \$5,414,396.49 | \$0.00 | \$0.00 | \$5,414,396.49 |
| 11/17/2019 | \$5,414,396.49 | \$0.00 | \$0.00 | \$5,414,396.49 |
| 11/18/2019 | \$5,414,396.49 | \$4,183.84 | \$0.00 | \$5,418,580.33 |
| 11/19/2019 | \$5,418,580.33 | \$0.00 | \$0.00 | \$5,418,580.33 |
| 11/20/2019 | \$5,418,580.33 | \$0.00 | \$0.00 | \$5,418,580.33 |
| 11/21/2019 | \$5,418,580.33 | \$0.00 | \$0.00 | \$5,418,580.33 |
| 11/22/2019 | \$5,418,580.33 | \$16,750.35 | \$687.52 | \$5,434,643.16 |
| 11/23/2019 | \$5,434,643.16 | \$0.00 | \$0.00 | \$5,434,643.16 |
| 11/24/2019 | \$5,434,643.16 | \$0.00 | \$0.00 | \$5,434,643.16 |
| 11/25/2019 | \$5,434,643.16 | \$0.00 | \$0.00 | \$5,434,643.16 |
| 11/26/2019 | \$5,434,643.16 | \$114,169.53 | \$6,346.65 | \$5,542,466.04 |
| 11/27/2019 | \$5,542,466.04 | \$0.00 | \$15,463.74 | \$5,527,002.30 |
| 11/28/2019 | \$5,527,002.30 | \$0.00 | \$0.00 | \$5,527,002.30 |
| 11/29/2019 | \$5,527,002.30 | \$0.00 | \$0.00 | \$5,527,002.30 |
| 11/30/2019 | \$5,527,002.30 | \$0.00 | \$0.00 | \$5,527,002.30 |
| Totals | \$5,812,995.52 | \$287,685.20 | \$573,678.42 | \$5,527,002.30 |

Account Summary

| Ending Balance: | $\$ 5,527,002.30$ | Minimum Balance: | $\$ 5,368,182.22$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,771,117.12$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 9,561.62$ <br> $(\$ 90.76)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 9,327.45$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003901 - SOLID WASTE 1993 |  |  |  |  |
| 11/01/2019 | \$3,485,002.73 | \$920,797.24 | \$322,889.92 | \$4,082,910.05 |
| 11/02/2019 | \$4,082,910.05 | \$0.00 | \$0.00 | \$4,082,910.05 |
| 11/03/2019 | \$4,082,910.05 | \$0.00 | \$0.00 | \$4,082,910.05 |
| 11/04/2019 | \$4,082,910.05 | \$0.00 | \$4.20 | \$4,082,905.85 |
| 11/05/2019 | \$4,082,905.85 | \$0.00 | \$155,926.26 | \$3,926,979.59 |
| 11/06/2019 | \$3,926,979.59 | \$0.00 | \$234.34 | \$3,926,745.25 |
| 11/07/2019 | \$3,926,745.25 | \$0.00 | \$3,364.86 | \$3,923,380.39 |
| 11/08/2019 | \$3,923,380.39 | \$0.00 | \$3,254.37 | \$3,920,126.02 |
| 11/09/2019 | \$3,920,126.02 | \$0.00 | \$0.00 | \$3,920,126.02 |
| 11/10/2019 | \$3,920,126.02 | \$0.00 | \$0.00 | \$3,920,126.02 |
| 11/11/2019 | \$3,920,126.02 | \$0.00 | \$15.10 | \$3,920,110.92 |
| 11/12/2019 | \$3,920,110.92 | \$0.00 | \$387.34 | \$3,919,723.58 |
| 11/13/2019 | \$3,919,723.58 | \$0.00 | \$8,028.97 | \$3,911,694.61 |
| 11/14/2019 | \$3,911,694.61 | \$0.00 | \$24,308.73 | \$3,887,385.88 |
| 11/15/2019 | \$3,887,385.88 | \$0.00 | \$5,038.67 | \$3,882,347.21 |
| 11/16/2019 | \$3,882,347.21 | \$0.00 | \$0.00 | \$3,882,347.21 |
| 11/17/2019 | \$3,882,347.21 | \$0.00 | \$0.00 | \$3,882,347.21 |
| 11/18/2019 | \$3,882,347.21 | \$0.00 | \$0.00 | \$3,882,347.21 |
| 11/19/2019 | \$3,882,347.21 | \$0.00 | \$0.00 | \$3,882,347.21 |
| 11/20/2019 | \$3,882,347.21 | \$0.00 | \$0.00 | \$3,882,347.21 |
| 11/21/2019 | \$3,882,347.21 | \$0.00 | \$0.00 | \$3,882,347.21 |
| 11/22/2019 | \$3,882,347.21 | \$0.00 | \$30,060.45 | \$3,852,286.76 |
| 11/23/2019 | \$3,852,286.76 | \$0.00 | \$0.00 | \$3,852,286.76 |
| 11/24/2019 | \$3,852,286.76 | \$0.00 | \$0.00 | \$3,852,286.76 |
| 11/25/2019 | \$3,852,286.76 | \$0.00 | \$0.00 | \$3,852,286.76 |
| 11/26/2019 | \$3,852,286.76 | \$0.00 | \$56,588.30 | \$3,795,698.46 |
| 11/27/2019 | \$3,795,698.46 | \$0.00 | \$14,401.67 | \$3,781,296.79 |
| 11/28/2019 | \$3,781,296.79 | \$0.00 | \$0.00 | \$3,781,296.79 |
| 11/29/2019 | \$3,781,296.79 | \$0.00 | \$0.00 | \$3,781,296.79 |
| 11/30/2019 | \$3,781,296.79 | \$127.71 | \$0.00 | \$3,781,424.50 |
| Totals | \$3,485,002.73 | \$920,924.95 | \$624,503.18 | \$3,781,424.50 |

Account Summary

| Ending Balance: | $\$ 3,781,424.50$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,754.62$ |  |
| Administrative Fee: | $(\$ 64.12)$ <br> $(\$ 101.31)$ |  |
| Cash Management Fee: | $\$ 6,589.19$ |  |
| Adjusted Interest: |  |  |

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

Account Summary

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

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

Account Summary

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

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

Account Summary

| Ending Balance: | $\$ 14,528,925.18$ | Minimum Balance: | $\$ 14,528,925.18$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 14,528,925.18$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 14,528,925.18$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 25,160.28$ <br> $(\$ 238.83)$ <br> $(\$ 377.35)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 24,544.11$ |
| Adjusted Interest: | $\$ 14,553,469.29$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003910 - LANDFILL RESERVE |  |  |  |  |
| 11/01/2019 | \$40,388,977.80 | \$71,716.99 | \$10,913.13 | \$40,449,781.66 |
| 11/02/2019 | \$40,449,781.66 | \$0.00 | \$0.00 | \$40,449,781.66 |
| 11/03/2019 | \$40,449,781.66 | \$0.00 | \$0.00 | \$40,449,781.66 |
| 11/04/2019 | \$40,449,781.66 | \$0.00 | \$1,116.32 | \$40,448,665.34 |
| 11/05/2019 | \$40,448,665.34 | \$0.00 | \$48,985.13 | \$40,399,680.21 |
| 11/06/2019 | \$40,399,680.21 | \$0.00 | \$193.39 | \$40,399,486.82 |
| 11/07/2019 | \$40,399,486.82 | \$0.00 | \$1,572.46 | \$40,397,914.36 |
| 11/08/2019 | \$40,397,914.36 | \$0.00 | \$3,228.21 | \$40,394,686.15 |
| 11/09/2019 | \$40,394,686.15 | \$0.00 | \$0.00 | \$40,394,686.15 |
| 11/10/2019 | \$40,394,686.15 | \$0.00 | \$0.00 | \$40,394,686.15 |
| 11/11/2019 | \$40,394,686.15 | \$0.00 | \$0.00 | \$40,394,686.15 |
| 11/12/2019 | \$40,394,686.15 | \$0.00 | \$231.77 | \$40,394,454.38 |
| 11/13/2019 | \$40,394,454.38 | \$0.00 | \$3,796.25 | \$40,390,658.13 |
| 11/14/2019 | \$40,390,658.13 | \$0.00 | \$56,317.27 | \$40,334,340.86 |
| 11/15/2019 | \$40,334,340.86 | \$0.00 | \$3,424.70 | \$40,330,916.16 |
| 11/16/2019 | \$40,330,916.16 | \$0.00 | \$0.00 | \$40,330,916.16 |
| 11/17/2019 | \$40,330,916.16 | \$0.00 | \$0.00 | \$40,330,916.16 |
| 11/18/2019 | \$40,330,916.16 | \$0.00 | \$0.00 | \$40,330,916.16 |
| 11/19/2019 | \$40,330,916.16 | \$0.00 | \$0.00 | \$40,330,916.16 |
| 11/20/2019 | \$40,330,916.16 | \$0.00 | \$0.00 | \$40,330,916.16 |
| 11/21/2019 | \$40,330,916.16 | \$0.00 | \$0.00 | \$40,330,916.16 |
| 11/22/2019 | \$40,330,916.16 | \$0.00 | \$7,277.23 | \$40,323,638.93 |
| 11/23/2019 | \$40,323,638.93 | \$0.00 | \$0.00 | \$40,323,638.93 |
| 11/24/2019 | \$40,323,638.93 | \$0.00 | \$0.00 | \$40,323,638.93 |
| 11/25/2019 | \$40,323,638.93 | \$0.00 | \$61,083.44 | \$40,262,555.49 |
| 11/26/2019 | \$40,262,555.49 | \$0.00 | \$3,347.00 | \$40,259,208.49 |
| 11/27/2019 | \$40,259,208.49 | \$0.00 | \$10,039.51 | \$40,249,168.98 |
| 11/28/2019 | \$40,249,168.98 | \$0.00 | \$0.00 | \$40,249,168.98 |
| 11/29/2019 | \$40,249,168.98 | \$1,420,674.28 | \$0.00 | \$41,669,843.26 |
| 11/30/2019 | \$41,669,843.26 | \$448.11 | \$0.00 | \$41,670,291.37 |
| Totals | \$40,388,977.80 | \$1,492,839.38 | \$211,525.81 | \$41,670,291.37 |

Account Summary

| Ending Balance: | $\$ 41,670,291.37$ | Minimum Balance: | $\$ 40,249,168.98$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 41,670,291.37$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 40,444,695.21$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 70,039.59$ <br> $(\$ 664.84)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 680.324 .33$ |

Balance Including Interest: $\quad \$ 41,738,615.70$

| Date | Beginning Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003951 - REGIONAL JUSTICE CENTER |  |  |  |  |
| 11/01/2019 | \$305,409.59 | \$551.69 | \$305,961.28 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$38.62 | \$0.00 | \$38.62 |
| Totals | \$305,409.59 | \$590.31 | \$305,961.28 | \$38.62 |

Account Summary

| Ending Balance: | $\$ 38.62$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 38.62$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1.29$ | Charge Rate: <br>  <br> Gross Earnings: |
|  | $\$ 0.00$ |  | 0.106947 | $\%$ |
| Cash Mgmt Rate: |  |  |  |  |
| Administrative Fee: | $\$ 0.00$ |  |  |  |
| Cash Management Fee: | $\$ 0.00$ |  |  |  |
| Adjusted Interest: | $\$ 0.00$ |  |  |  |
| Balance Including Interest: | $\$ 38.62$ |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003952 - LTGO BOND - F3951 |  |  |  |  |
| 11/01/2019 | \$6,544,730.79 | \$11,868.28 | \$17,869.17 | \$6,538,729.90 |
| 11/02/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/03/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/04/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/05/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/06/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/07/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/08/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/09/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/10/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/11/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/12/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/13/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/14/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/15/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/16/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/17/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/18/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/19/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/20/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/21/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/22/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/23/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/24/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/25/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/26/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/27/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/28/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/29/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| 11/30/2019 | \$6,538,729.90 | \$0.00 | \$0.00 | \$6,538,729.90 |
| Totals | \$6,544,730.79 | \$11,868.28 | \$17,869.17 | \$6,538,729.90 |

## Account Summary

| Ending Balance: | $\$ 6,538,729.90$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,323.36$ | $(\$ 107.49)$ |
| Administrative Fee: | $(\$ 169.83)$ |  |
| Cash Management Fee: | $\$ 11,046.05$ |  |
| Adjusted Interest: |  |  |

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

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003954-2019 LTGO SERIES B FMD |  |  |  |  |
| 11/01/2019 | \$4,725,502.60 | \$8,545.35 | \$0.00 | \$4,734,047.95 |
| 11/02/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/03/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/04/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/05/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/06/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/07/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/08/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/09/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/10/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/11/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/12/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/13/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/14/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/15/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/16/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/17/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/18/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/19/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/20/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/21/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/22/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/23/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/24/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/25/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/26/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/27/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/28/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/29/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| 11/30/2019 | \$4,734,047.95 | \$0.00 | \$0.00 | \$4,734,047.95 |
| Totals | \$4,725,502.60 | \$8,545.35 | \$0.00 | \$4,734,047.95 |

Account Summary

| Ending Balance: | $\$ 4,734,047.95$ | Minimum Balance: | $\$ 4,734,047.95$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,734,047.95$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,734,047.95$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 8,198.13$ <br> $(\$ 77.82)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 7,927.95$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003961 - HMC CONSTRUCTION 1993 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


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


| 000003961 - HMD REPAIR \& REPLACEMENT |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$5,428,604.28 | \$8,942.20 | \$237.51 | \$5,437,308.97 |
| 11/02/2019 | \$5,437,308.97 | \$0.00 | \$0.00 | \$5,437,308.97 |
| 11/03/2019 | \$5,437,308.97 | \$0.00 | \$0.00 | \$5,437,308.97 |
| 11/04/2019 | \$5,437,308.97 | \$0.00 | \$0.00 | \$5,437,308.97 |
| 11/05/2019 | \$5,437,308.97 | \$0.00 | \$0.00 | \$5,437,308.97 |
| 11/06/2019 | \$5,437,308.97 | \$0.00 | \$271.45 | \$5,437,037.52 |
| 11/07/2019 | \$5,437,037.52 | \$0.00 | \$0.00 | \$5,437,037.52 |
| 11/08/2019 | \$5,437,037.52 | \$0.00 | \$0.00 | \$5,437,037.52 |
| 11/09/2019 | \$5,437,037.52 | \$0.00 | \$0.00 | \$5,437,037.52 |
| 11/10/2019 | \$5,437,037.52 | \$0.00 | \$0.00 | \$5,437,037.52 |
| 11/11/2019 | \$5,437,037.52 | \$0.00 | \$0.00 | \$5,437,037.52 |
| 11/12/2019 | \$5,437,037.52 | \$0.00 | \$0.00 | \$5,437,037.52 |
| 11/13/2019 | \$5,437,037.52 | \$0.00 | \$39.00 | \$5,436,998.52 |
| 11/14/2019 | \$5,436,998.52 | \$0.00 | \$116.99 | \$5,436,881.53 |
| 11/15/2019 | \$5,436,881.53 | \$0.00 | \$305.36 | \$5,436,576.17 |
| 11/16/2019 | \$5,436,576.17 | \$0.00 | \$0.00 | \$5,436,576.17 |
| 11/17/2019 | \$5,436,576.17 | \$0.00 | \$0.00 | \$5,436,576.17 |
| 11/18/2019 | \$5,436,576.17 | \$0.00 | \$0.00 | \$5,436,576.17 |
| 11/19/2019 | \$5,436,576.17 | \$0.00 | \$0.00 | \$5,436,576.17 |
| 11/20/2019 | \$5,436,576.17 | \$0.00 | \$0.00 | \$5,436,576.17 |
| 11/21/2019 | \$5,436,576.17 | \$0.00 | \$0.00 | \$5,436,576.17 |
| 11/22/2019 | \$5,436,576.17 | \$0.00 | \$0.00 | \$5,436,576.17 |
| 11/23/2019 | \$5,436,576.17 | \$0.00 | \$0.00 | \$5,436,576.17 |
| 11/24/2019 | \$5,436,576.17 | \$0.00 | \$0.00 | \$5,436,576.17 |
| 11/25/2019 | \$5,436,576.17 | \$0.00 | \$0.00 | \$5,436,576.17 |
| 11/26/2019 | \$5,436,576.17 | \$0.00 | \$95.00 | \$5,436,481.17 |
| 11/27/2019 | \$5,436,481.17 | \$0.00 | \$283.84 | \$5,436,197.33 |
| 11/28/2019 | \$5,436,197.33 | \$0.00 | \$0.00 | \$5,436,197.33 |
| 11/29/2019 | \$5,436,197.33 | \$0.00 | \$0.00 | \$5,436,197.33 |
| 11/30/2019 | \$5,436,197.33 | \$1,125,872.53 | \$916,892.25 | \$5,645,177.61 |
| Totals | \$5,428,604.28 | \$1,134,814.73 | \$918,241.40 | \$5,645,177.61 |

Account Summary

| Ending Balance: | $\$ 5,645,177.61$ | Minimum Balance: | $\$ 5,436,197.33$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,645,177.61$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 9,427.13$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 89.49)$ |
| Cash Management Fee: | $(\$ 141.39)$ |
| Adjusted Interest: | $\$ 9,196.25$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004040 - SOLID WASTE OPERATING |  |  |  |  |
| 11/01/2019 | \$51,831,340.46 | \$1,692,747.50 | \$2,084,945.02 | \$51,439,142.94 |
| 11/02/2019 | \$51,439,142.94 | \$0.00 | \$0.00 | \$51,439,142.94 |
| 11/03/2019 | \$51,439,142.94 | \$31.15 | \$0.00 | \$51,439,174.09 |
| 11/04/2019 | \$51,439,174.09 | \$129,977.33 | \$23,248.35 | \$51,545,903.07 |
| 11/05/2019 | \$51,545,903.07 | \$85,446.58 | \$89,006.58 | \$51,542,343.07 |
| 11/06/2019 | \$51,542,343.07 | \$273,042.95 | \$62,229.64 | \$51,753,156.38 |
| 11/07/2019 | \$51,753,156.38 | \$90,205.92 | \$228,594.61 | \$51,614,767.69 |
| 11/08/2019 | \$51,614,767.69 | \$80,224.64 | \$74,695.40 | \$51,620,296.93 |
| 11/09/2019 | \$51,620,296.93 | \$0.00 | \$0.00 | \$51,620,296.93 |
| 11/10/2019 | \$51,620,296.93 | \$28.24 | \$0.00 | \$51,620,325.17 |
| 11/11/2019 | \$51,620,325.17 | \$65.60 | \$0.00 | \$51,620,390.77 |
| 11/12/2019 | \$51,620,390.77 | \$122,837.39 | \$10,036.17 | \$51,733,191.99 |
| 11/13/2019 | \$51,733,191.99 | \$300,692.52 | \$547,202.36 | \$51,486,682.15 |
| 11/14/2019 | \$51,486,682.15 | \$1,719,600.80 | \$1,249,938.91 | \$51,956,344.04 |
| 11/15/2019 | \$51,956,344.04 | \$87,309.07 | \$1,048,639.34 | \$50,995,013.77 |
| 11/16/2019 | \$50,995,013.77 | \$41.37 | \$0.00 | \$50,995,055.14 |
| 11/17/2019 | \$50,995,055.14 | \$0.00 | \$0.00 | \$50,995,055.14 |
| 11/18/2019 | \$50,995,055.14 | \$108,675.32 | \$161,490.03 | \$50,942,240.43 |
| 11/19/2019 | \$50,942,240.43 | \$813,149.52 | \$10,734.39 | \$51,744,655.56 |
| 11/20/2019 | \$51,744,655.56 | \$217,815.43 | \$114,794.44 | \$51,847,676.55 |
| 11/21/2019 | \$51,847,676.55 | \$64,226.30 | \$146,431.00 | \$51,765,471.85 |
| 11/22/2019 | \$51,765,471.85 | \$105,325.92 | \$29,088.87 | \$51,841,708.90 |
| 11/23/2019 | \$51,841,708.90 | \$0.00 | \$0.00 | \$51,841,708.90 |
| 11/24/2019 | \$51,841,708.90 | \$13.50 | \$0.00 | \$51,841,722.40 |
| 11/25/2019 | \$51,841,722.40 | \$3,498,555.35 | \$111,309.40 | \$55,228,968.35 |
| 11/26/2019 | \$55,228,968.35 | \$305,841.26 | \$686,572.69 | \$54,848,236.92 |
| 11/27/2019 | \$54,848,236.92 | \$2,665,987.26 | \$2,346,379.70 | \$55,167,844.48 |
| 11/28/2019 | \$55,167,844.48 | \$0.00 | \$966.90 | \$55,166,877.58 |
| 11/29/2019 | \$55,166,877.58 | \$72,261.10 | \$1,471,015.62 | \$53,768,123.06 |
| 11/30/2019 | \$53,768,123.06 | \$1,844.12 | \$11,601.83 | \$53,758,365.35 |
| Totals | \$51,831,340.46 | \$12,435,946.14 | \$10,508,921.25 | \$53,758,365.35 |

Account Summary

| Ending Balance: | $\$ 53,758,365.35$ | Minimum Balance: | $\$ 50,942,240.43$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 55,228,968.35$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.04$ | Average Balance: | $\$ 52,172,662.75$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 90,349.34$ <br> $(\$ 857.63)$ <br> $(\$ 1,355.06)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 88,136.69$ |
| Cash Management Fee: | $\$ 53,846,502.04$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004041 - CONSTRUCTION\& DEMO PROGRAM |  |  |  |  |
| 11/01/2019 | \$1,184,806.86 | \$2,516.46 | \$1,027.38 | \$1,186,295.94 |
| 11/02/2019 | \$1,186,295.94 | \$0.00 | \$0.00 | \$1,186,295.94 |
| 11/03/2019 | \$1,186,295.94 | \$0.00 | \$0.00 | \$1,186,295.94 |
| 11/04/2019 | \$1,186,295.94 | \$0.00 | \$0.00 | \$1,186,295.94 |
| 11/05/2019 | \$1,186,295.94 | \$0.00 | \$0.00 | \$1,186,295.94 |
| 11/06/2019 | \$1,186,295.94 | \$0.00 | \$4,487.44 | \$1,181,808.50 |
| 11/07/2019 | \$1,181,808.50 | \$0.00 | \$0.00 | \$1,181,808.50 |
| 11/08/2019 | \$1,181,808.50 | \$0.00 | \$744.91 | \$1,181,063.59 |
| 11/09/2019 | \$1,181,063.59 | \$0.00 | \$0.00 | \$1,181,063.59 |
| 11/10/2019 | \$1,181,063.59 | \$0.00 | \$0.00 | \$1,181,063.59 |
| 11/11/2019 | \$1,181,063.59 | \$0.00 | \$0.00 | \$1,181,063.59 |
| 11/12/2019 | \$1,181,063.59 | \$0.00 | \$0.00 | \$1,181,063.59 |
| 11/13/2019 | \$1,181,063.59 | \$2,574.41 | \$2,358.00 | \$1,181,280.00 |
| 11/14/2019 | \$1,181,280.00 | \$0.00 | \$7,371.63 | \$1,173,908.37 |
| 11/15/2019 | \$1,173,908.37 | \$0.00 | \$343.83 | \$1,173,564.54 |
| 11/16/2019 | \$1,173,564.54 | \$0.00 | \$0.00 | \$1,173,564.54 |
| 11/17/2019 | \$1,173,564.54 | \$0.00 | \$0.00 | \$1,173,564.54 |
| 11/18/2019 | \$1,173,564.54 | \$0.00 | \$0.00 | \$1,173,564.54 |
| 11/19/2019 | \$1,173,564.54 | \$0.00 | \$0.00 | \$1,173,564.54 |
| 11/20/2019 | \$1,173,564.54 | \$0.00 | \$0.00 | \$1,173,564.54 |
| 11/21/2019 | \$1,173,564.54 | \$0.00 | \$0.00 | \$1,173,564.54 |
| 11/22/2019 | \$1,173,564.54 | \$0.00 | \$0.00 | \$1,173,564.54 |
| 11/23/2019 | \$1,173,564.54 | \$0.00 | \$0.00 | \$1,173,564.54 |
| 11/24/2019 | \$1,173,564.54 | \$0.00 | \$0.00 | \$1,173,564.54 |
| 11/25/2019 | \$1,173,564.54 | \$4,969.78 | \$0.00 | \$1,178,534.32 |
| 11/26/2019 | \$1,178,534.32 | \$0.00 | \$3,374.00 | \$1,175,160.32 |
| 11/27/2019 | \$1,175,160.32 | \$0.00 | \$10,496.79 | \$1,164,663.53 |
| 11/28/2019 | \$1,164,663.53 | \$0.00 | \$0.00 | \$1,164,663.53 |
| 11/29/2019 | \$1,164,663.53 | \$0.00 | \$1,401.26 | \$1,163,262.27 |
| 11/30/2019 | \$1,163,262.27 | \$0.00 | \$0.00 | \$1,163,262.27 |
| Totals | \$1,184,806.86 | \$10,060.65 | \$31,605.24 | \$1,163,262.27 |

Account Summary

| Ending Balance: | $\$ 1,163,262.27$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,037.73$ | $(\$ 19.34)$ |
| Administrative Fee: | $(\$ 30.56)$ |  |
| Cash Management Fee: | $\$ 1,987.83$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004042 - SW OPER - 2015 FRED BOND |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004043 - SOLID WASTE OPER 2017B FRED BOND |  |  |  |  |
| 11/01/2019 | \$87,464.02 | \$158.03 | \$0.00 | \$87,622.05 |
| 11/02/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/03/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/04/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/05/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/06/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/07/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/08/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/09/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/10/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/11/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/12/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/13/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/14/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/15/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/16/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/17/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/18/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/19/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/20/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/21/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/22/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/23/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/24/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/25/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/26/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/27/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/28/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/29/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| 11/30/2019 | \$87,622.05 | \$0.00 | \$0.00 | \$87,622.05 |
| Totals | \$87,464.02 | \$158.03 | \$0.00 | \$87,622.05 |

Account Summary

| Ending Balance: | $\$ 87,622.05$ | Minimum Balance: | $\$ 87,622.05$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 87,622.05$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 87,622.05$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 151.73$ <br> $(\$ 1.44)$ <br> $(\$ 2.28)$ |
| :--- | ---: |
| Administrative Fee: |  |
| Cash Management Fee: | $\$ 148.01$ |
| Adjusted Interest: | $\$ 87,770.06$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004290 - AIRPORT BOEING FIELD |  |  |  |  |
| 11/01/2019 | \$34,787,833.07 | \$213,849.74 | \$1,198,723.94 | \$33,802,958.87 |
| 11/02/2019 | \$33,802,958.87 | \$11,340.92 | \$0.00 | \$33,814,299.79 |
| 11/03/2019 | \$33,814,299.79 | \$0.00 | \$0.00 | \$33,814,299.79 |
| 11/04/2019 | \$33,814,299.79 | \$248,139.59 | \$0.00 | \$34,062,439.38 |
| 11/05/2019 | \$34,062,439.38 | \$112.95 | \$2,421.60 | \$34,060,130.73 |
| 11/06/2019 | \$34,060,130.73 | \$116,920.56 | \$0.00 | \$34,177,051.29 |
| 11/07/2019 | \$34,177,051.29 | \$111,299.44 | \$41,318.42 | \$34,247,032.31 |
| 11/08/2019 | \$34,247,032.31 | \$32,313.12 | \$0.00 | \$34,279,345.43 |
| 11/09/2019 | \$34,279,345.43 | \$0.00 | \$0.00 | \$34,279,345.43 |
| 11/10/2019 | \$34,279,345.43 | \$0.00 | \$0.00 | \$34,279,345.43 |
| 11/11/2019 | \$34,279,345.43 | \$0.00 | \$0.00 | \$34,279,345.43 |
| 11/12/2019 | \$34,279,345.43 | \$10,975.73 | \$5,112.09 | \$34,285,209.07 |
| 11/13/2019 | \$34,285,209.07 | \$186,026.45 | \$55,659.78 | \$34,415,575.74 |
| 11/14/2019 | \$34,415,575.74 | \$90,892.73 | \$164,084.37 | \$34,342,384.10 |
| 11/15/2019 | \$34,342,384.10 | \$0.00 | \$377,651.75 | \$33,964,732.35 |
| 11/16/2019 | \$33,964,732.35 | \$0.00 | \$0.00 | \$33,964,732.35 |
| 11/17/2019 | \$33,964,732.35 | \$0.00 | \$0.00 | \$33,964,732.35 |
| 11/18/2019 | \$33,964,732.35 | \$16,358.28 | \$99.00 | \$33,980,991.63 |
| 11/19/2019 | \$33,980,991.63 | \$7,033.93 | \$0.00 | \$33,988,025.56 |
| 11/20/2019 | \$33,988,025.56 | \$10,591.86 | \$1,271.51 | \$33,997,345.91 |
| 11/21/2019 | \$33,997,345.91 | \$642.53 | \$41.93 | \$33,997,946.51 |
| 11/22/2019 | \$33,997,946.51 | \$462.82 | \$379.34 | \$33,998,029.99 |
| 11/23/2019 | \$33,998,029.99 | \$0.00 | \$0.00 | \$33,998,029.99 |
| 11/24/2019 | \$33,998,029.99 | \$0.00 | \$0.00 | \$33,998,029.99 |
| 11/25/2019 | \$33,998,029.99 | \$15,063.17 | \$9,502.20 | \$34,003,590.96 |
| 11/26/2019 | \$34,003,590.96 | \$111,946.38 | \$79,802.85 | \$34,035,734.49 |
| 11/27/2019 | \$34,035,734.49 | \$94,561.97 | \$288,327.80 | \$33,841,968.66 |
| 11/28/2019 | \$33,841,968.66 | \$0.00 | \$115.00 | \$33,841,853.66 |
| 11/29/2019 | \$33,841,853.66 | \$23,061.17 | \$548.00 | \$33,864,366.83 |
| 11/30/2019 | \$33,864,366.83 | \$85.74 | \$6,588.38 | \$33,857,864.19 |
| Totals | \$34,787,833.07 | \$1,301,679.08 | \$2,231,647.96 | \$33,857,864.19 |

Account Summary

| Ending Balance: | $\$ 33,857,864.19$ | Minimum Balance: | $\$ 33,802,958.87$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 34,415,575.74$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 34,047,891.27$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 58,962.01$ <br> $(\$ 559.69)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 584.31)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004501 - RADIO COMM OPERATING FUND |  |  |  |  |
| 11/01/2019 | \$11,728,290.54 | \$47,993.84 | \$14,713.57 | \$11,761,570.81 |
| 11/02/2019 | \$11,761,570.81 | \$0.00 | \$0.00 | \$11,761,570.81 |
| 11/03/2019 | \$11,761,570.81 | \$0.00 | \$0.00 | \$11,761,570.81 |
| 11/04/2019 | \$11,761,570.81 | \$0.00 | \$0.00 | \$11,761,570.81 |
| 11/05/2019 | \$11,761,570.81 | \$51,084.55 | \$832.18 | \$11,811,823.18 |
| 11/06/2019 | \$11,811,823.18 | \$0.00 | \$11.84 | \$11,811,811.34 |
| 11/07/2019 | \$11,811,811.34 | \$0.00 | \$7,332.65 | \$11,804,478.69 |
| 11/08/2019 | \$11,804,478.69 | \$0.00 | \$0.00 | \$11,804,478.69 |
| 11/09/2019 | \$11,804,478.69 | \$0.00 | \$0.00 | \$11,804,478.69 |
| 11/10/2019 | \$11,804,478.69 | \$0.00 | \$0.00 | \$11,804,478.69 |
| 11/11/2019 | \$11,804,478.69 | \$0.00 | \$0.00 | \$11,804,478.69 |
| 11/12/2019 | \$11,804,478.69 | \$0.00 | \$120.41 | \$11,804,358.28 |
| 11/13/2019 | \$11,804,358.28 | \$0.00 | \$22,527.00 | \$11,781,831.28 |
| 11/14/2019 | \$11,781,831.28 | \$0.00 | \$67,582.20 | \$11,714,249.08 |
| 11/15/2019 | \$11,714,249.08 | \$0.00 | \$2,164.93 | \$11,712,084.15 |
| 11/16/2019 | \$11,712,084.15 | \$0.00 | \$0.00 | \$11,712,084.15 |
| 11/17/2019 | \$11,712,084.15 | \$0.00 | \$0.00 | \$11,712,084.15 |
| 11/18/2019 | \$11,712,084.15 | \$0.00 | \$0.00 | \$11,712,084.15 |
| 11/19/2019 | \$11,712,084.15 | \$0.00 | \$0.00 | \$11,712,084.15 |
| 11/20/2019 | \$11,712,084.15 | \$51,311.25 | \$0.00 | \$11,763,395.40 |
| 11/21/2019 | \$11,763,395.40 | \$0.00 | \$1,143.39 | \$11,762,252.01 |
| 11/22/2019 | \$11,762,252.01 | \$851.40 | \$1,062.73 | \$11,762,040.68 |
| 11/23/2019 | \$11,762,040.68 | \$0.00 | \$0.00 | \$11,762,040.68 |
| 11/24/2019 | \$11,762,040.68 | \$0.00 | \$0.00 | \$11,762,040.68 |
| 11/25/2019 | \$11,762,040.68 | \$0.00 | \$77.32 | \$11,761,963.36 |
| 11/26/2019 | \$11,761,963.36 | \$0.00 | \$44,166.42 | \$11,717,796.94 |
| 11/27/2019 | \$11,717,796.94 | \$0.00 | \$91,530.51 | \$11,626,266.43 |
| 11/28/2019 | \$11,626,266.43 | \$0.00 | \$0.00 | \$11,626,266.43 |
| 11/29/2019 | \$11,626,266.43 | \$0.00 | \$39,461.25 | \$11,586,805.18 |
| 11/30/2019 | \$11,586,805.18 | \$49.71 | \$5,108.89 | \$11,581,746.00 |
| Totals | \$11,728,290.54 | \$151,290.75 | \$297,835.29 | \$11,581,746.00 |

Account Summary

| Ending Balance: | $\$ 11,581,746.00$ | Minimum Balance: | $\$ 11,581,746.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 11,811,823.18$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 11,742,192.81$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 20,334.39$ <br> $(\$ 193.02)$ <br> $(\$ 304.98)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 19,836.40$ |
| Cash Management Fee: |  |
| Adjusted Interest: | (\$) |

Balance Including Interest: $\quad \$ 11,601,582.40$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004503 - RCS COMMON EQUIP MAINT SUBFUND |  |  |  |  |
| 11/01/2019 | \$1,138,343.55 | \$2,036.90 | \$55,496.66 | \$1,084,883.79 |
| 11/02/2019 | \$1,084,883.79 | \$0.00 | \$0.00 | \$1,084,883.79 |
| 11/03/2019 | \$1,084,883.79 | \$0.00 | \$0.00 | \$1,084,883.79 |
| 11/04/2019 | \$1,084,883.79 | \$0.00 | \$0.00 | \$1,084,883.79 |
| 11/05/2019 | \$1,084,883.79 | \$18,369.00 | \$0.00 | \$1,103,252.79 |
| 11/06/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/07/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/08/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/09/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/10/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/11/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/12/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/13/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/14/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/15/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/16/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/17/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/18/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/19/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/20/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/21/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/22/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/23/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/24/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/25/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/26/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/27/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/28/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/29/2019 | \$1,103,252.79 | \$0.00 | \$0.00 | \$1,103,252.79 |
| 11/30/2019 | \$1,103,252.79 | \$0.40 | \$0.00 | \$1,103,253.19 |
| Totals | \$1,138,343.55 | \$20,406.30 | \$55,496.66 | \$1,103,253.19 |

Account Summary

| Ending Balance: | $\$ 1,103,253.19$ | Minimum Balance: | $\$ 1,084,883.79$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,103,253.19$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,100,803.60$ | Charge Rate: | $0.020005 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,906.30$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 18.10)$ |
| Cash Management Fee: | $(\$ 28.59)$ |
| Adjusted Interest: | $\$ 1,859.61$ |


| Deginning |  |  |
| :---: | :---: | ---: | :---: |
| Bate | Total | Total |
| Creding |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 1,833,165.47$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,784.91$ | $(\$ 26.44)$ |
| Administrative Fee: | $(\$ 41.77)$ |  |
| Cash Management Fee: | $\$ 2,716.70$ |  |
|  |  |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004551 - LINK RISK FUND |  |  |  |  |
| 11/01/2019 | \$518,517.34 | \$936.89 | \$0.00 | \$519,454.23 |
| 11/02/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/03/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/04/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/05/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/06/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/07/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/08/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/09/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/10/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/11/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/12/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/13/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/14/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/15/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/16/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/17/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/18/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/19/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/20/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/21/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/22/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/23/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/24/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/25/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/26/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/27/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/28/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/29/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| 11/30/2019 | \$519,454.23 | \$0.00 | \$0.00 | \$519,454.23 |
| Totals | \$518,517.34 | \$936.89 | \$0.00 | \$519,454.23 |

Account Summary

| Ending Balance: | $\$ 519,454.23$ | Minimum Balance: | $\$ 519,454.23$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 519,454.23$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 519,454.23$ | Charge Rate: | $0.020002 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 899.56$ <br> $(\$ 8.54)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 877.49)$ |
| Balance Including Interest: | $\$ 520,331.76$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004591 - MARINE OPERATING FUND |  |  |  |  |
| 11/01/2019 | \$7,965,411.95 | \$21,236.71 | \$336,858.30 | \$7,649,790.36 |
| 11/02/2019 | \$7,649,790.36 | \$0.00 | \$0.00 | \$7,649,790.36 |
| 11/03/2019 | \$7,649,790.36 | \$0.00 | \$0.00 | \$7,649,790.36 |
| 11/04/2019 | \$7,649,790.36 | \$2,564.60 | \$0.00 | \$7,652,354.96 |
| 11/05/2019 | \$7,652,354.96 | \$244,678.84 | \$206.02 | \$7,896,827.78 |
| 11/06/2019 | \$7,896,827.78 | \$56,900.18 | \$275.64 | \$7,953,452.32 |
| 11/07/2019 | \$7,953,452.32 | \$195,542.45 | \$22,768.28 | \$8,126,226.49 |
| 11/08/2019 | \$8,126,226.49 | \$4,351.91 | \$113.00 | \$8,130,465.40 |
| 11/09/2019 | \$8,130,465.40 | \$0.00 | \$0.00 | \$8,130,465.40 |
| 11/10/2019 | \$8,130,465.40 | \$0.00 | \$0.00 | \$8,130,465.40 |
| 11/11/2019 | \$8,130,465.40 | \$0.00 | \$0.00 | \$8,130,465.40 |
| 11/12/2019 | \$8,130,465.40 | \$183,241.69 | \$487.75 | \$8,313,219.34 |
| 11/13/2019 | \$8,313,219.34 | \$2,401.38 | \$30,855.44 | \$8,284,765.28 |
| 11/14/2019 | \$8,284,765.28 | \$5,902.34 | \$91,407.78 | \$8,199,259.84 |
| 11/15/2019 | \$8,199,259.84 | \$4,440.54 | \$4,137.78 | \$8,199,562.60 |
| 11/16/2019 | \$8,199,562.60 | \$0.00 | \$0.00 | \$8,199,562.60 |
| 11/17/2019 | \$8,199,562.60 | \$0.00 | \$0.00 | \$8,199,562.60 |
| 11/18/2019 | \$8,199,562.60 | \$6,865.38 | \$3,886.59 | \$8,202,541.39 |
| 11/19/2019 | \$8,202,541.39 | \$5,328.75 | \$392.58 | \$8,207,477.56 |
| 11/20/2019 | \$8,207,477.56 | \$1,673.85 | \$207.34 | \$8,208,944.07 |
| 11/21/2019 | \$8,208,944.07 | \$2,322.70 | \$51,096.72 | \$8,160,170.05 |
| 11/22/2019 | \$8,160,170.05 | \$12,844.75 | \$35,015.82 | \$8,137,998.98 |
| 11/23/2019 | \$8,137,998.98 | \$0.00 | \$0.00 | \$8,137,998.98 |
| 11/24/2019 | \$8,137,998.98 | \$0.00 | \$0.00 | \$8,137,998.98 |
| 11/25/2019 | \$8,137,998.98 | \$6,254.93 | \$11,570.06 | \$8,132,683.85 |
| 11/26/2019 | \$8,132,683.85 | \$3,009.96 | \$47,296.11 | \$8,088,397.70 |
| 11/27/2019 | \$8,088,397.70 | \$550.61 | \$134,925.62 | \$7,954,022.69 |
| 11/28/2019 | \$7,954,022.69 | \$0.00 | \$0.00 | \$7,954,022.69 |
| 11/29/2019 | \$7,954,022.69 | \$7,013.46 | \$3,913.35 | \$7,957,122.80 |
| 11/30/2019 | \$7,957,122.80 | \$200,702.29 | \$580.19 | \$8,157,244.90 |
| Totals | \$7,965,411.95 | \$967,827.32 | \$775,994.37 | \$8,157,244.90 |

Account Summary

| Ending Balance: | $\$ 8,157,244.90$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 13,965.46$ |  |
| Administrative Fee: | $(\$ 134.41)$ |  |
| Cash Management Fee: | $(\$ 212.36)$ |  |
| Adjusted Interest: | $\$ 13,618.70$ |  |


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

Account Summary
Ending Balance:
Interest Charged:

Interest Earned:

| Gross Earnings: | $\$ 191,601.13$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,818.76)$ |
| Cash Management Fee: | $(\$ 2,873.63)$ |

$\begin{array}{ll}\text { Minimum Balance: } & \$ 93,729,113.59 \\ \text { Maximum Balance: } & \$ 118,006,319.88\end{array}$ \$110,640,991.84

| Basis: AVERAGE DAILY BALANCE |  |
| :--- | :--- |
| Gross Earnings Rate: | 2.106947 |
| Charge Rate: | 0.020000 |
| \% |  |
| Cash Mgmt Rate: | 0.031600 |


| Adjusted Interest: | $\$ 186,908.83$ |
| :--- | :--- |


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


| 000004641 - PUBLIC TRANSPORTATION OPERATIONS |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$154,453,210.07 | \$5,072,904.65 | \$10,185,640.77 | \$149,340,473.95 |
| 11/02/2019 | \$149,340,473.95 | \$1,157.14 | \$405.63 | \$149,341,225.46 |
| 11/03/2019 | \$149,341,225.46 | \$267.00 | \$300.31 | \$149,341,192.15 |
| 11/04/2019 | \$149,341,192.15 | \$1,068,197.95 | \$1,024,175.84 | \$149,385,214.26 |
| 11/05/2019 | \$149,385,214.26 | \$12,048,825.92 | \$11,642,465.99 | \$149,791,574.19 |
| 11/06/2019 | \$149,791,574.19 | \$2,494,577.16 | \$2,398,272.33 | \$149,887,879.02 |
| 11/07/2019 | \$149,887,879.02 | \$899,291.96 | \$2,767,106.11 | \$148,020,064.87 |
| 11/08/2019 | \$148,020,064.87 | \$4,802,961.00 | \$1,939,438.78 | \$150,883,587.09 |
| 11/09/2019 | \$150,883,587.09 | \$830.22 | \$400.50 | \$150,884,016.81 |
| 11/10/2019 | \$150,884,016.81 | \$658.78 | \$276.45 | \$150,884,399.14 |
| 11/11/2019 | \$150,884,399.14 | \$2,181.33 | \$733.12 | \$150,885,847.35 |
| 11/12/2019 | \$150,885,847.35 | \$12,452,995.23 | \$1,163,727.38 | \$162,175,115.20 |
| 11/13/2019 | \$162,175,115.20 | \$458,231.34 | \$5,431,723.77 | \$157,201,622.77 |
| 11/14/2019 | \$157,201,622.77 | \$330,175.97 | \$15,425,292.16 | \$142,106,506.58 |
| 11/15/2019 | \$142,106,506.58 | \$7,268,386.05 | \$5,298,761.08 | \$144,076,131.55 |
| 11/16/2019 | \$144,076,131.55 | \$0.00 | \$0.00 | \$144,076,131.55 |
| 11/17/2019 | \$144,076,131.55 | \$0.00 | \$0.00 | \$144,076,131.55 |
| 11/18/2019 | \$144,076,131.55 | \$594,694.55 | \$2,893,783.21 | \$141,777,042.89 |
| 11/19/2019 | \$141,777,042.89 | \$3,521,362.48 | \$5,079,949.59 | \$140,218,455.78 |
| 11/20/2019 | \$140,218,455.78 | \$1,615,671.28 | \$1,275,006.27 | \$140,559,120.79 |
| 11/21/2019 | \$140,559,120.79 | \$885,096.88 | \$396,205.77 | \$141,048,011.90 |
| 11/22/2019 | \$141,048,011.90 | \$9,354,754.61 | \$1,028,685.10 | \$149,374,081.41 |
| 11/23/2019 | \$149,374,081.41 | \$0.00 | \$7.02 | \$149,374,074.39 |
| 11/24/2019 | \$149,374,074.39 | \$0.00 | \$0.00 | \$149,374,074.39 |
| 11/25/2019 | \$149,374,074.39 | \$1,947,688.39 | \$342,273.09 | \$150,979,489.69 |
| 11/26/2019 | \$150,979,489.69 | \$2,344,399.59 | \$7,342,294.90 | \$145,981,594.38 |
| 11/27/2019 | \$145,981,594.38 | \$62,647,840.69 | \$23,264,058.35 | \$185,365,376.72 |
| 11/28/2019 | \$185,365,376.72 | \$0.00 | \$22,732.67 | \$185,342,644.05 |
| 11/29/2019 | \$185,342,644.05 | \$6,958,180.52 | \$685,132.89 | \$191,615,691.68 |
| 11/30/2019 | \$191,615,691.68 | \$517,299.17 | \$17,825,862.68 | \$174,307,128.17 |
| Totals | \$154,453,210.07 | \$137,288,629.86 | \$117,434,711.76 | \$174,307,128.17 |

Account Summary

| Ending Balance: | $\$ 174,307,128.17$ | Minimum Balance: | $\$ 140,218,455.78$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 191,615,691.68$ |
| Interest Earned: | $\$ 0.13$ | Average Balance: | $\$ 152,922,463.32$ |


| Gross Earnings: | $\$ 264,821.52$ <br> $(\$ 2,513.79)$ <br> $(\$ 3,971.79)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 258,336.07$ |
| Cash Management Fee: |  |

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

Account Summary

| Ending Balance: | $\$ 241,286,039.29$ | Minimum Balance: | $\$ 241,286,039.29$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 241,286,039.29$ |
| Interest Earned: | $\$ 0.20$ | Average Balance: | $\$ 241,286,039.29$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.106947 \%$ |
| Charge Rate: | $0.020000 \%$ |
| Cash Mgmt Rate: | $0.031600 \%$ |


| Gross Earnings: | $\$ 417,844.03$ <br> $(\$ 3,966.35)$ <br> $(\$ 6,266.83)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 407,611.05$ |
| Adjusted Interest: | $\$ 241,693,650.34$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000005441 - WASTEWATER EQUIPMENT RENTAL |  |  |  |  |
| 11/01/2019 | \$17,763,581.33 | \$32,173.91 | \$18,549.32 | \$17,777,205.92 |
| 11/02/2019 | \$17,777,205.92 | \$0.00 | \$0.00 | \$17,777,205.92 |
| 11/03/2019 | \$17,777,205.92 | \$0.00 | \$0.00 | \$17,777,205.92 |
| 11/04/2019 | \$17,777,205.92 | \$0.00 | \$346.75 | \$17,776,859.17 |
| 11/05/2019 | \$17,776,859.17 | \$188.90 | \$1,963.91 | \$17,775,084.16 |
| 11/06/2019 | \$17,775,084.16 | \$11.58 | \$205.90 | \$17,774,889.84 |
| 11/07/2019 | \$17,774,889.84 | \$28.59 | \$4,996.95 | \$17,769,921.48 |
| 11/08/2019 | \$17,769,921.48 | \$22.08 | \$10,086.04 | \$17,759,857.52 |
| 11/09/2019 | \$17,759,857.52 | \$0.00 | \$0.00 | \$17,759,857.52 |
| 11/10/2019 | \$17,759,857.52 | \$0.00 | \$0.00 | \$17,759,857.52 |
| 11/11/2019 | \$17,759,857.52 | \$0.00 | \$0.00 | \$17,759,857.52 |
| 11/12/2019 | \$17,759,857.52 | \$42.81 | \$234.23 | \$17,759,666.10 |
| 11/13/2019 | \$17,759,666.10 | \$0.00 | \$2,153.10 | \$17,757,513.00 |
| 11/14/2019 | \$17,757,513.00 | \$24.96 | \$6,469.93 | \$17,751,068.03 |
| 11/15/2019 | \$17,751,068.03 | \$0.00 | \$5,856.97 | \$17,745,211.06 |
| 11/16/2019 | \$17,745,211.06 | \$0.00 | \$0.00 | \$17,745,211.06 |
| 11/17/2019 | \$17,745,211.06 | \$0.00 | \$0.00 | \$17,745,211.06 |
| 11/18/2019 | \$17,745,211.06 | \$0.00 | \$4.08 | \$17,745,206.98 |
| 11/19/2019 | \$17,745,206.98 | \$207.71 | \$143.50 | \$17,745,271.19 |
| 11/20/2019 | \$17,745,271.19 | \$13.46 | \$1,434.13 | \$17,743,850.52 |
| 11/21/2019 | \$17,743,850.52 | \$168.71 | \$1,570.97 | \$17,742,448.26 |
| 11/22/2019 | \$17,742,448.26 | \$0.00 | \$23.15 | \$17,742,425.11 |
| 11/23/2019 | \$17,742,425.11 | \$0.00 | \$0.00 | \$17,742,425.11 |
| 11/24/2019 | \$17,742,425.11 | \$0.00 | \$0.00 | \$17,742,425.11 |
| 11/25/2019 | \$17,742,425.11 | \$0.00 | \$166.76 | \$17,742,258.35 |
| 11/26/2019 | \$17,742,258.35 | \$369.15 | \$3,353.17 | \$17,739,274.33 |
| 11/27/2019 | \$17,739,274.33 | \$0.00 | \$6,546.01 | \$17,732,728.32 |
| 11/28/2019 | \$17,732,728.32 | \$1,698.90 | \$909.91 | \$17,733,517.31 |
| 11/29/2019 | \$17,733,517.31 | \$336,667.00 | \$0.00 | \$18,070,184.31 |
| 11/30/2019 | \$18,070,184.31 | \$564.87 | \$579.23 | \$18,070,169.95 |
| Totals | \$17,763,581.33 | \$372,182.63 | \$65,594.01 | \$18,070,169.95 |

Account Summary

| Ending Balance: | $\$ 18,070,169.95$ | Minimum Balance: | $\$ 17,732,728.32$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 18,070,184.31$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 17,775,462.26$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 30,782.43$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 292.20)$ |
| Cash Management Fee: | $(\$ 461.68)$ |
| Adjusted Interest: | $\$ 30,028.56$ |

Balance Including Interest: $\quad \$ 18,100,198.51$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000005457 - EMPLOYEES DEF COMP ADMIN |  |  |  |  |
| 11/01/2019 | \$257,172.57 | \$464.67 | \$0.00 | \$257,637.24 |
| 11/02/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/03/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/04/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/05/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/06/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/07/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/08/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/09/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/10/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/11/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/12/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/13/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/14/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/15/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/16/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/17/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/18/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/19/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/20/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/21/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/22/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/23/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/24/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/25/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/26/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/27/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/28/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/29/2019 | \$257,637.24 | \$0.00 | \$0.00 | \$257,637.24 |
| 11/30/2019 | \$257,637.24 | \$2.88 | \$0.00 | \$257,640.12 |
| Totals | \$257,172.57 | \$467.55 | \$0.00 | \$257,640.12 |

## Account Summary

Ending Balance:
Interest Charged:
Interest Earned:

| $\$ 257,640.12$ | Minimum Balance: | $\$ 257,637.24$ |
| ---: | :--- | :--- |
| $\$ 0.00$ | Maximum Balance: | $\$ 257,640.12$ |
| $\$ 0.00$ | Average Balance: | $\$ 257,637.34$ |


| Basis: $\quad$ AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.106947 \quad \%$ |
| Charge Rate: | $0.020023 \%$ |
| Cash Mgmt Rate: | $0.031593 \%$ |


| Gross Earnings: | $\$ 446.16$ <br> $(\$ 4.24)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 4.69)$ |
| Balance Including Interest: | $\$ 258,075.35$ |


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


| 000005500 - EMPLOYEE BENEFITS PROGRAM |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$137,268,054.58 | \$244,740.70 | \$692,996.45 | \$136,819,798.83 |
| 11/02/2019 | \$136,819,798.83 | \$0.00 | \$0.00 | \$136,819,798.83 |
| 11/03/2019 | \$136,819,798.83 | \$0.00 | \$0.00 | \$136,819,798.83 |
| 11/04/2019 | \$136,819,798.83 | \$0.00 | \$2,047,263.42 | \$134,772,535.41 |
| 11/05/2019 | \$134,772,535.41 | \$36,599.36 | \$17,626.69 | \$134,791,508.08 |
| 11/06/2019 | \$134,791,508.08 | \$0.00 | \$2,958,963.00 | \$131,832,545.08 |
| 11/07/2019 | \$131,832,545.08 | \$0.00 | \$0.00 | \$131,832,545.08 |
| 11/08/2019 | \$131,832,545.08 | \$405,664.74 | \$1,237,912.33 | \$131,000,297.49 |
| 11/09/2019 | \$131,000,297.49 | \$0.00 | \$0.00 | \$131,000,297.49 |
| 11/10/2019 | \$131,000,297.49 | \$0.00 | \$0.00 | \$131,000,297.49 |
| 11/11/2019 | \$131,000,297.49 | \$0.00 | \$0.00 | \$131,000,297.49 |
| 11/12/2019 | \$131,000,297.49 | \$0.00 | \$795,956.10 | \$130,204,341.39 |
| 11/13/2019 | \$130,204,341.39 | \$0.00 | \$2,592,831.49 | \$127,611,509.90 |
| 11/14/2019 | \$127,611,509.90 | \$869,950.11 | \$837,408.07 | \$127,644,051.94 |
| 11/15/2019 | \$127,644,051.94 | \$45,188.05 | \$1,968,133.97 | \$125,721,106.02 |
| 11/16/2019 | \$125,721,106.02 | \$0.00 | \$0.00 | \$125,721,106.02 |
| 11/17/2019 | \$125,721,106.02 | \$0.00 | \$0.00 | \$125,721,106.02 |
| 11/18/2019 | \$125,721,106.02 | \$0.00 | \$0.00 | \$125,721,106.02 |
| 11/19/2019 | \$125,721,106.02 | \$0.00 | \$191,696.56 | \$125,529,409.46 |
| 11/20/2019 | \$125,529,409.46 | \$1,825,641.46 | \$5,343,960.62 | \$122,011,090.30 |
| 11/21/2019 | \$122,011,090.30 | \$387.44 | \$0.00 | \$122,011,477.74 |
| 11/22/2019 | \$122,011,477.74 | \$340,338.23 | \$1,462,083.56 | \$120,889,732.41 |
| 11/23/2019 | \$120,889,732.41 | \$0.00 | \$0.00 | \$120,889,732.41 |
| 11/24/2019 | \$120,889,732.41 | \$0.00 | \$0.00 | \$120,889,732.41 |
| 11/25/2019 | \$120,889,732.41 | \$0.00 | \$30,964.66 | \$120,858,767.75 |
| 11/26/2019 | \$120,858,767.75 | \$0.00 | \$26,489.00 | \$120,832,278.75 |
| 11/27/2019 | \$120,832,278.75 | \$22,291,418.54 | \$1,422,994.96 | \$141,700,702.33 |
| 11/28/2019 | \$141,700,702.33 | \$0.00 | \$0.00 | \$141,700,702.33 |
| 11/29/2019 | \$141,700,702.33 | \$0.00 | \$0.00 | \$141,700,702.33 |
| 11/30/2019 | \$141,700,702.33 | \$55,273.34 | \$55,713.10 | \$141,700,262.57 |
| Totals | \$137,268,054.58 | \$26,115,201.97 | \$21,682,993.98 | \$141,700,262.57 |

Account Summary

| Ending Balance: | $\$ 141,700,262.57$ | Minimum Balance: | $\$ 120,832,278.75$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 141,700,702.33$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.11$ | Average Balance: | $\$ 129,891,621.27$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 224,938.16$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2,135.20)$ |
| Cash Management Fee: | $(\$ 3,373.62)$ |
| Adjusted Interest: | $\$ 219,429.45$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000005570 - PUBLIC WORKS EQUIP RENTAL |  |  |  |  |
| 11/01/2019 | \$11,535,930.52 | \$74,231.94 | \$162,033.29 | \$11,448,129.17 |
| 11/02/2019 | \$11,448,129.17 | \$105.06 | \$0.00 | \$11,448,234.23 |
| 11/03/2019 | \$11,448,234.23 | \$18.58 | \$0.00 | \$11,448,252.81 |
| 11/04/2019 | \$11,448,252.81 | \$19,034.24 | \$2,794.68 | \$11,464,492.37 |
| 11/05/2019 | \$11,464,492.37 | \$24,789.27 | \$1,653.06 | \$11,487,628.58 |
| 11/06/2019 | \$11,487,628.58 | \$23,042.04 | \$1,658.76 | \$11,509,011.86 |
| 11/07/2019 | \$11,509,011.86 | \$16,937.50 | \$638.73 | \$11,525,310.63 |
| 11/08/2019 | \$11,525,310.63 | \$33,358.66 | \$33,565.39 | \$11,525,103.90 |
| 11/09/2019 | \$11,525,103.90 | \$0.00 | \$0.00 | \$11,525,103.90 |
| 11/10/2019 | \$11,525,103.90 | \$0.00 | \$0.00 | \$11,525,103.90 |
| 11/11/2019 | \$11,525,103.90 | \$55.68 | \$0.00 | \$11,525,159.58 |
| 11/12/2019 | \$11,525,159.58 | \$8,273.13 | \$46,183.22 | \$11,487,249.49 |
| 11/13/2019 | \$11,487,249.49 | \$10,594.31 | \$55,246.34 | \$11,442,597.46 |
| 11/14/2019 | \$11,442,597.46 | \$20,476.32 | \$138,464.32 | \$11,324,609.46 |
| 11/15/2019 | \$11,324,609.46 | \$30,547.45 | \$150,883.64 | \$11,204,273.27 |
| 11/16/2019 | \$11,204,273.27 | \$0.00 | \$0.00 | \$11,204,273.27 |
| 11/17/2019 | \$11,204,273.27 | \$0.00 | \$0.00 | \$11,204,273.27 |
| 11/18/2019 | \$11,204,273.27 | \$53,308.17 | \$23,733.33 | \$11,233,848.11 |
| 11/19/2019 | \$11,233,848.11 | \$13,185.24 | \$82,028.20 | \$11,165,005.15 |
| 11/20/2019 | \$11,165,005.15 | \$27,448.10 | \$14,620.04 | \$11,177,833.21 |
| 11/21/2019 | \$11,177,833.21 | \$13,381.48 | \$18,851.23 | \$11,172,363.46 |
| 11/22/2019 | \$11,172,363.46 | \$6,939.70 | \$317.07 | \$11,178,986.09 |
| 11/23/2019 | \$11,178,986.09 | \$0.00 | \$0.00 | \$11,178,986.09 |
| 11/24/2019 | \$11,178,986.09 | \$0.00 | \$0.00 | \$11,178,986.09 |
| 11/25/2019 | \$11,178,986.09 | \$12,431.04 | \$1,194.02 | \$11,190,223.11 |
| 11/26/2019 | \$11,190,223.11 | \$14,879.09 | \$132,116.88 | \$11,072,985.32 |
| 11/27/2019 | \$11,072,985.32 | \$7,987.68 | \$309,607.73 | \$10,771,365.27 |
| 11/28/2019 | \$10,771,365.27 | \$53,665.22 | \$1,140.13 | \$10,823,890.36 |
| 11/29/2019 | \$10,823,890.36 | \$712,389.00 | \$0.00 | \$11,536,279.36 |
| 11/30/2019 | \$11,536,279.36 | \$78.72 | \$579.23 | \$11,535,778.85 |
| Totals | \$11,535,930.52 | \$1,177,157.62 | \$1,177,309.29 | \$11,535,778.85 |

Account Summary

| Ending Balance: | $\$ 11,535,778.85$ | Minimum Balance: | $\$ 10,771,365.27$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 11,536,279.36$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 11,317,177.92$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 19,598.38$ <br> $(\$ 186.04)$ <br> $(\$ 293.94)$ |
| :--- | ---: |
| Administrative Fee: |  |
| Cash Management Fee: | $\$ 19,118.41$ |
| Adjusted Interest: |  |

Balance Including Interest: $\quad \$ 11,554,897.26$

| Date | Beginning | Total | Total |
| :---: | :---: | ---: | :---: |
| Balance | Cebsits |  |  |
| Balance |  |  |  |

Account Summary
Ending Balance:
Interest Charged:
Interest Earned:

| Gross Earnings: | $\$ 35,933.63$ <br> $(\$ 341.10)$ <br> $(\$ 538.93)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 35,053.62$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |

Balance Including Interest:
\$21,375,893.90

| Date | Beginning Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006241 - TAHOMA SD IMPACT FEE |  |  |  |  |
| 11/01/2019 | \$103,469.20 | \$186.96 | \$0.00 | \$103,656.16 |
| 11/02/2019 | \$103,656.16 | \$0.00 | \$0.00 | \$103,656.16 |
| 11/03/2019 | \$103,656.16 | \$0.00 | \$0.00 | \$103,656.16 |
| 11/04/2019 | \$103,656.16 | \$0.00 | \$6,954.00 | \$96,702.16 |
| 11/05/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/06/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/07/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/08/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/09/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/10/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/11/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/12/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/13/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/14/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/15/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/16/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/17/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/18/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/19/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/20/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/21/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/22/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/23/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/24/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/25/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/26/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/27/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/28/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/29/2019 | \$96,702.16 | \$0.00 | \$0.00 | \$96,702.16 |
| 11/30/2019 | \$96,702.16 | \$0.54 | \$0.00 | \$96,702.70 |
| Totals | \$103,469.20 | \$187.50 | \$6,954.00 | \$96,702.70 |

Account Summary

| Ending Balance: | $\$ 96,702.70$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 168.67$ | $(\$ 1.60)$ |
| Administrative Fee: | $(\$ 2.53)$ |  |
| Cash Management Fee: | $\$ 164.54$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006242 - RIVERVIEW SD IMPACT FEE |  |  |  |  |
| 11/01/2019 | \$508,861.32 | \$908.05 | \$0.00 | \$509,769.37 |
| 11/02/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/03/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/04/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/05/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/06/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/07/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/08/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/09/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/10/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/11/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/12/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/13/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/14/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/15/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/16/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/17/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/18/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/19/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/20/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/21/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/22/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/23/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/24/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/25/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/26/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/27/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/28/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/29/2019 | \$509,769.37 | \$0.00 | \$0.00 | \$509,769.37 |
| 11/30/2019 | \$509,769.37 | \$0.09 | \$0.00 | \$509,769.46 |
| Totals | \$508,861.32 | \$908.14 | \$0.00 | \$509,769.46 |

Account Summary

| Ending Balance: | $\$ 509,769.46$ | Minimum Balance: | $\$ 509,769.37$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 509,769.46$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 882.78$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.38)$ |
| Cash Management Fee: | $(\$ 13.24)$ |
| Adjusted Interest: | $\$ 861.16$ |

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

Account Summary

| Ending Balance: | $\$ 765,787.48$ | Minimum Balance: | $\$ 748,635.08$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 791,222.08$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 763,643.19$ | Charge Rate: | $0.019995 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,322.43$ <br> $(\$ 12.55)$ <br> $(\$ 19.83)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,290.05$ |
| Adjusted Interest: | $\$ 767,077.53$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006244 - ISSAQUAH SD IMPACT FEES |  |  |  |  |
| 11/01/2019 | \$24,929.46 | \$45.05 | \$0.00 | \$24,974.51 |
| 11/02/2019 | \$24,974.51 | \$0.00 | \$0.00 | \$24,974.51 |
| 11/03/2019 | \$24,974.51 | \$0.00 | \$0.00 | \$24,974.51 |
| 11/04/2019 | \$24,974.51 | \$15,276.00 | \$0.00 | \$40,250.51 |
| 11/05/2019 | \$40,250.51 | \$0.00 | \$0.00 | \$40,250.51 |
| 11/06/2019 | \$40,250.51 | \$0.00 | \$0.00 | \$40,250.51 |
| 11/07/2019 | \$40,250.51 | \$0.00 | \$0.00 | \$40,250.51 |
| 11/08/2019 | \$40,250.51 | \$0.00 | \$0.00 | \$40,250.51 |
| 11/09/2019 | \$40,250.51 | \$0.00 | \$0.00 | \$40,250.51 |
| 11/10/2019 | \$40,250.51 | \$0.00 | \$0.00 | \$40,250.51 |
| 11/11/2019 | \$40,250.51 | \$0.00 | \$0.00 | \$40,250.51 |
| 11/12/2019 | \$40,250.51 | \$0.00 | \$0.00 | \$40,250.51 |
| 11/13/2019 | \$40,250.51 | \$0.00 | \$0.00 | \$40,250.51 |
| 11/14/2019 | \$40,250.51 | \$0.00 | \$0.00 | \$40,250.51 |
| 11/15/2019 | \$40,250.51 | \$0.00 | \$0.00 | \$40,250.51 |
| 11/16/2019 | \$40,250.51 | \$0.00 | \$0.00 | \$40,250.51 |
| 11/17/2019 | \$40,250.51 | \$0.00 | \$0.00 | \$40,250.51 |
| 11/18/2019 | \$40,250.51 | \$15,276.00 | \$0.00 | \$55,526.51 |
| 11/19/2019 | \$55,526.51 | \$0.00 | \$0.00 | \$55,526.51 |
| 11/20/2019 | \$55,526.51 | \$0.00 | \$0.00 | \$55,526.51 |
| 11/21/2019 | \$55,526.51 | \$0.00 | \$0.00 | \$55,526.51 |
| 11/22/2019 | \$55,526.51 | \$0.00 | \$0.00 | \$55,526.51 |
| 11/23/2019 | \$55,526.51 | \$0.00 | \$0.00 | \$55,526.51 |
| 11/24/2019 | \$55,526.51 | \$0.00 | \$0.00 | \$55,526.51 |
| 11/25/2019 | \$55,526.51 | \$0.00 | \$0.00 | \$55,526.51 |
| 11/26/2019 | \$55,526.51 | \$0.00 | \$55,526.51 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.38 | \$0.00 | \$0.38 |
| Totals | \$24,929.46 | \$30,597.43 | \$55,526.51 | \$0.38 |

Account Summary

| Ending Balance: | $\$ 0.38$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 55,526.51$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 36,088.10$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006245 - HIGHLINE SD 401 IMPACT FEE |  |  |  |  |
| 11/01/2019 | \$369,578.55 | \$666.29 | \$0.00 | \$370,244.84 |
| 11/02/2019 | \$370,244.84 | \$0.00 | \$0.00 | \$370,244.84 |
| 11/03/2019 | \$370,244.84 | \$0.00 | \$0.00 | \$370,244.84 |
| 11/04/2019 | \$370,244.84 | \$0.00 | \$0.00 | \$370,244.84 |
| 11/05/2019 | \$370,244.84 | \$0.00 | \$0.00 | \$370,244.84 |
| 11/06/2019 | \$370,244.84 | \$0.00 | \$0.00 | \$370,244.84 |
| 11/07/2019 | \$370,244.84 | \$0.00 | \$0.00 | \$370,244.84 |
| 11/08/2019 | \$370,244.84 | \$0.00 | \$0.00 | \$370,244.84 |
| 11/09/2019 | \$370,244.84 | \$0.00 | \$0.00 | \$370,244.84 |
| 11/10/2019 | \$370,244.84 | \$0.00 | \$0.00 | \$370,244.84 |
| 11/11/2019 | \$370,244.84 | \$0.00 | \$0.00 | \$370,244.84 |
| 11/12/2019 | \$370,244.84 | \$0.00 | \$0.00 | \$370,244.84 |
| 11/13/2019 | \$370,244.84 | \$0.00 | \$0.00 | \$370,244.84 |
| 11/14/2019 | \$370,244.84 | \$7,719.00 | \$0.00 | \$377,963.84 |
| 11/15/2019 | \$377,963.84 | \$0.00 | \$0.00 | \$377,963.84 |
| 11/16/2019 | \$377,963.84 | \$0.00 | \$0.00 | \$377,963.84 |
| 11/17/2019 | \$377,963.84 | \$0.00 | \$0.00 | \$377,963.84 |
| 11/18/2019 | \$377,963.84 | \$0.00 | \$0.00 | \$377,963.84 |
| 11/19/2019 | \$377,963.84 | \$0.00 | \$0.00 | \$377,963.84 |
| 11/20/2019 | \$377,963.84 | \$0.00 | \$0.00 | \$377,963.84 |
| 11/21/2019 | \$377,963.84 | \$0.00 | \$0.00 | \$377,963.84 |
| 11/22/2019 | \$377,963.84 | \$0.00 | \$0.00 | \$377,963.84 |
| 11/23/2019 | \$377,963.84 | \$0.00 | \$0.00 | \$377,963.84 |
| 11/24/2019 | \$377,963.84 | \$0.00 | \$0.00 | \$377,963.84 |
| 11/25/2019 | \$377,963.84 | \$0.00 | \$0.00 | \$377,963.84 |
| 11/26/2019 | \$377,963.84 | \$0.00 | \$0.00 | \$377,963.84 |
| 11/27/2019 | \$377,963.84 | \$0.00 | \$0.00 | \$377,963.84 |
| 11/28/2019 | \$377,963.84 | \$0.00 | \$0.00 | \$377,963.84 |
| 11/29/2019 | \$377,963.84 | \$0.00 | \$0.00 | \$377,963.84 |
| 11/30/2019 | \$377,963.84 | \$0.00 | \$0.00 | \$377,963.84 |
| Totals | \$369,578.55 | \$8,385.29 | \$0.00 | \$377,963.84 |

## Account Summary

| Ending Balance: | $\$ 377,963.84$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 648.74$ |  |
| Administrative Fee: | $(\$ 6.16)$ |  |
| Cash Management Fee: | $(\$ 9.73)$ |  |
| Adjusted Interest: | $\$ 632.85$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006246 - SNOQUALMIE VALLEY 410 IMPACT |  |  |  |  |
| 11/01/2019 | \$749,496.37 | \$12,703.63 | \$0.00 | \$762,200.00 |
| 11/02/2019 | \$762,200.00 | \$0.00 | \$0.00 | \$762,200.00 |
| 11/03/2019 | \$762,200.00 | \$0.00 | \$0.00 | \$762,200.00 |
| 11/04/2019 | \$762,200.00 | \$11,360.00 | \$0.00 | \$773,560.00 |
| 11/05/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/06/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/07/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/08/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/09/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/10/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/11/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/12/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/13/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/14/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/15/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/16/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/17/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/18/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/19/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/20/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/21/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/22/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/23/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/24/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/25/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/26/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/27/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/28/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/29/2019 | \$773,560.00 | \$0.00 | \$0.00 | \$773,560.00 |
| 11/30/2019 | \$773,560.00 | \$7.23 | \$0.00 | \$773,567.23 |
| Totals | \$749,496.37 | \$24,070.86 | \$0.00 | \$773,567.23 |

Account Summary

| Ending Balance: | $\$ 773,567.23$ | Minimum Balance: | $\$ 762,200.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 773,567.23$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 772,424.24$ | Charge Rate: | $0.020004 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,337.64$ <br> $(\$ 12.70)$ <br> $(\$ 20.06)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,304.88$ |
| Adjusted Interest: | $\$ 774,872.11$ |


| Date | Beginning Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006247 - LAKE WASHINGTON 414 IMPACT |  |  |  |  |
| 11/01/2019 | \$241,431.36 | \$339.93 | \$0.00 | \$241,771.29 |
| 11/02/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/03/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/04/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/05/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/06/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/07/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/08/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/09/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/10/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/11/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/12/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/13/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/14/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/15/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/16/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/17/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/18/2019 | \$241,771.29 | \$0.00 | \$0.00 | \$241,771.29 |
| 11/19/2019 | \$241,771.29 | \$6,147.00 | \$0.00 | \$247,918.29 |
| 11/20/2019 | \$247,918.29 | \$0.00 | \$0.00 | \$247,918.29 |
| 11/21/2019 | \$247,918.29 | \$0.00 | \$0.00 | \$247,918.29 |
| 11/22/2019 | \$247,918.29 | \$0.00 | \$0.00 | \$247,918.29 |
| 11/23/2019 | \$247,918.29 | \$0.00 | \$0.00 | \$247,918.29 |
| 11/24/2019 | \$247,918.29 | \$0.00 | \$0.00 | \$247,918.29 |
| 11/25/2019 | \$247,918.29 | \$0.00 | \$0.00 | \$247,918.29 |
| 11/26/2019 | \$247,918.29 | \$0.00 | \$0.00 | \$247,918.29 |
| 11/27/2019 | \$247,918.29 | \$0.00 | \$0.00 | \$247,918.29 |
| 11/28/2019 | \$247,918.29 | \$0.00 | \$0.00 | \$247,918.29 |
| 11/29/2019 | \$247,918.29 | \$0.00 | \$0.00 | \$247,918.29 |
| 11/30/2019 | \$247,918.29 | \$5.94 | \$0.00 | \$247,924.23 |
| Totals | \$241,431.36 | \$6,492.87 | \$0.00 | \$247,924.23 |

Account Summary

| Ending Balance: | $\$ 247,924.23$ | Minimum Balance: | $\$ 241,771.29$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 247,924.23$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 244,230.29$ | Charge Rate: | $0.019976 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 422.94$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.01)$ |
| Cash Management Fee: | $(\$ 6.34)$ |
| Adjusted Interest: | $\$ 412.59$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006248 - FIFE SD 888 IMPACT FEE |  |  |  |  |
| 11/01/2019 | \$81,440.25 | \$147.16 | \$0.00 | \$81,587.41 |
| 11/02/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/03/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/04/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/05/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/06/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/07/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/08/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/09/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/10/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/11/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/12/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/13/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/14/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/15/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/16/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/17/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/18/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/19/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/20/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/21/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/22/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/23/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/24/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/25/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/26/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/27/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/28/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/29/2019 | \$81,587.41 | \$0.00 | \$0.00 | \$81,587.41 |
| 11/30/2019 | \$81,587.41 | \$0.08 | \$0.00 | \$81,587.49 |
| Totals | \$81,440.25 | \$147.24 | \$0.00 | \$81,587.49 |

## Account Summary

| Ending Balance: | $\$ 81,587.49$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 141.29$ |  |
| Administrative Fee: | $(\$ 1.34)$ |  |
| Cash Management Fee: | $(\$ 2.12)$ |  |
| Adjusted Interest: | $\$ 137.83$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006249 - AUBURN SD \#408 IMPACT FEES |  |  |  |  |
| 11/01/2019 | \$273,292.06 | \$484.67 | \$0.00 | \$273,776.73 |
| 11/02/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/03/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/04/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/05/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/06/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/07/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/08/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/09/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/10/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/11/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/12/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/13/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/14/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/15/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/16/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/17/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/18/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/19/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/20/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/21/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/22/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/23/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/24/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/25/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/26/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/27/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/28/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/29/2019 | \$273,776.73 | \$0.00 | \$0.00 | \$273,776.73 |
| 11/30/2019 | \$273,776.73 | \$37.74 | \$0.00 | \$273,814.47 |
| Totals | \$273,292.06 | \$522.41 | \$0.00 | \$273,814.47 |

Account Summary

| Ending Balance: | $\$ 273,814.47$ | Minimum Balance: | $\$ 273,776.73$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 273,814.47$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 273,777.99$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 474.11$ <br> $(\$ 4.50)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 462.50$ |
| Balance Including Interest: | $\$ 274,276.97$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006251 - KENT SD\#415 IMPACT FEES |  |  |  |  |
| 11/01/2019 | \$1,281,648.29 | \$7,709.86 | \$0.00 | \$1,289,358.15 |
| 11/02/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/03/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/04/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/05/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/06/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/07/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/08/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/09/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/10/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/11/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/12/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/13/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/14/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/15/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/16/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/17/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/18/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/19/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/20/2019 | \$1,289,358.15 | \$0.00 | \$0.00 | \$1,289,358.15 |
| 11/21/2019 | \$1,289,358.15 | \$5,397.00 | \$0.00 | \$1,294,755.15 |
| 11/22/2019 | \$1,294,755.15 | \$0.00 | \$0.00 | \$1,294,755.15 |
| 11/23/2019 | \$1,294,755.15 | \$0.00 | \$0.00 | \$1,294,755.15 |
| 11/24/2019 | \$1,294,755.15 | \$0.00 | \$0.00 | \$1,294,755.15 |
| 11/25/2019 | \$1,294,755.15 | \$0.00 | \$0.00 | \$1,294,755.15 |
| 11/26/2019 | \$1,294,755.15 | \$2,698.50 | \$0.00 | \$1,297,453.65 |
| 11/27/2019 | \$1,297,453.65 | \$0.00 | \$0.00 | \$1,297,453.65 |
| 11/28/2019 | \$1,297,453.65 | \$0.00 | \$0.00 | \$1,297,453.65 |
| 11/29/2019 | \$1,297,453.65 | \$0.00 | \$0.00 | \$1,297,453.65 |
| 11/30/2019 | \$1,297,453.65 | \$22.75 | \$0.00 | \$1,297,476.40 |
| Totals | \$1,281,648.29 | \$15,828.11 | \$0.00 | \$1,297,476.40 |

Account Summary

| Ending Balance: | $\$ 1,297,476.40$ | Minimum Balance: | $\$ 1,289,358.15$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,297,476.40$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,291,607.66$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.106947 \%$ |
| Charge Rate: | $0.019998 \%$ |
| Cash Mgmt Rate: | $0.031603 \%$ |


| Gross Earnings: | $\$ 2,236.72$ <br> $(\$ 21.23)$ <br> $(\$ 33.55)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 2,181.94$ |
| Cash Management Fee: | $\$ 1,299,658.34$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006252 - NORTHSHORE SD \#417 IMPACT FEE |  |  |  |  |
| 11/01/2019 | \$173,279.01 | \$313.10 | \$0.00 | \$173,592.11 |
| 11/02/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/03/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/04/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/05/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/06/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/07/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/08/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/09/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/10/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/11/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/12/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/13/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/14/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/15/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/16/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/17/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/18/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/19/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/20/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/21/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/22/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/23/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/24/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/25/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/26/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/27/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/28/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/29/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| 11/30/2019 | \$173,592.11 | \$0.00 | \$0.00 | \$173,592.11 |
| Totals | \$173,279.01 | \$313.10 | \$0.00 | \$173,592.11 |

Account Summary

| Ending Balance: | $\$ 173,592.11$ | Minimum Balance: | $\$ 173,592.11$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 173,592.11$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 173,592.11$ | Charge Rate: | $0.019975 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 300.62$ <br> $(\$ 2.85)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2931)$ |


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


| 000006253 - ENUMCLAW SD 216 IMPACT FEE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$111,534.78 | \$186.31 | \$0.00 | \$111,721.09 |
| 11/02/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/03/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/04/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/05/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/06/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/07/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/08/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/09/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/10/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/11/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/12/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/13/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/14/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/15/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/16/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/17/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/18/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/19/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/20/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/21/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/22/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/23/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/24/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/25/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/26/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/27/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/28/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/29/2019 | \$111,721.09 | \$0.00 | \$0.00 | \$111,721.09 |
| 11/30/2019 | \$111,721.09 | \$0.06 | \$0.00 | \$111,721.15 |
| Totals | \$111,534.78 | \$186.37 | \$0.00 | \$111,721.15 |

Account Summary

| Ending Balance: | $\$ 111,721.15$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 193.47$ |  |
| Administrative Fee: | $(\$ 1.84)$ |  |
| Cash Management Fee: | $(\$ 2.90)$ |  |
| Adjusted Interest: | $\$ 188.73$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006255 - RENTON SD \#403 IMPACT FEES |  |  |  |  |
| 11/01/2019 | \$740,492.35 | \$1,337.97 | \$0.00 | \$741,830.32 |
| 11/02/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/03/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/04/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/05/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/06/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/07/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/08/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/09/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/10/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/11/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/12/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/13/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/14/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/15/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/16/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/17/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/18/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/19/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/20/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/21/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/22/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/23/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/24/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/25/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/26/2019 | \$741,830.32 | \$0.00 | \$0.00 | \$741,830.32 |
| 11/27/2019 | \$741,830.32 | \$0.00 | \$741,830.32 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$740,492.35 | \$1,337.97 | \$741,830.32 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 741,830.32$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 642,919.61$ | Charge Rate: <br>  <br> Gross Earnings: |
|  | $\$ 1,113.37$ |  | 0.106947 | Cash Mgmt Rate: |
| Administrative Fee: | $(\$ 10.57)$ |  |  |  |
| Cash Management Fee: | $(\$ 16.70)$ |  |  |  |
| Adjusted Interest: | $\$ 1,086.10$ |  |  |  |
| Balance Including Interest: | $\$ 1,086.10$ |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006271 - NORCOM ESCROW |  |  |  |  |
| 11/01/2019 | \$1,142,724.31 | \$1,802.30 | \$0.00 | \$1,144,526.61 |
| 11/02/2019 | \$1,144,526.61 | \$0.00 | \$0.00 | \$1,144,526.61 |
| 11/03/2019 | \$1,144,526.61 | \$0.00 | \$0.00 | \$1,144,526.61 |
| 11/04/2019 | \$1,144,526.61 | \$0.00 | \$0.00 | \$1,144,526.61 |
| 11/05/2019 | \$1,144,526.61 | \$0.00 | \$0.00 | \$1,144,526.61 |
| 11/06/2019 | \$1,144,526.61 | \$0.00 | \$0.00 | \$1,144,526.61 |
| 11/07/2019 | \$1,144,526.61 | \$0.00 | \$0.00 | \$1,144,526.61 |
| 11/08/2019 | \$1,144,526.61 | \$0.00 | \$0.00 | \$1,144,526.61 |
| 11/09/2019 | \$1,144,526.61 | \$0.00 | \$0.00 | \$1,144,526.61 |
| 11/10/2019 | \$1,144,526.61 | \$0.00 | \$0.00 | \$1,144,526.61 |
| 11/11/2019 | \$1,144,526.61 | \$0.00 | \$0.00 | \$1,144,526.61 |
| 11/12/2019 | \$1,144,526.61 | \$0.00 | \$0.00 | \$1,144,526.61 |
| 11/13/2019 | \$1,144,526.61 | \$0.00 | \$0.00 | \$1,144,526.61 |
| 11/14/2019 | \$1,144,526.61 | \$0.00 | \$0.00 | \$1,144,526.61 |
| 11/15/2019 | \$1,144,526.61 | \$0.00 | \$529,910.43 | \$614,616.18 |
| 11/16/2019 | \$614,616.18 | \$0.00 | \$0.00 | \$614,616.18 |
| 11/17/2019 | \$614,616.18 | \$0.00 | \$0.00 | \$614,616.18 |
| 11/18/2019 | \$614,616.18 | \$0.00 | \$0.00 | \$614,616.18 |
| 11/19/2019 | \$614,616.18 | \$0.00 | \$0.00 | \$614,616.18 |
| 11/20/2019 | \$614,616.18 | \$0.00 | \$0.00 | \$614,616.18 |
| 11/21/2019 | \$614,616.18 | \$0.00 | \$0.00 | \$614,616.18 |
| 11/22/2019 | \$614,616.18 | \$0.00 | \$0.00 | \$614,616.18 |
| 11/23/2019 | \$614,616.18 | \$0.00 | \$0.00 | \$614,616.18 |
| 11/24/2019 | \$614,616.18 | \$0.00 | \$0.00 | \$614,616.18 |
| 11/25/2019 | \$614,616.18 | \$0.00 | \$0.00 | \$614,616.18 |
| 11/26/2019 | \$614,616.18 | \$0.00 | \$0.00 | \$614,616.18 |
| 11/27/2019 | \$614,616.18 | \$0.00 | \$0.00 | \$614,616.18 |
| 11/28/2019 | \$614,616.18 | \$0.00 | \$0.00 | \$614,616.18 |
| 11/29/2019 | \$614,616.18 | \$0.00 | \$0.00 | \$614,616.18 |
| 11/30/2019 | \$614,616.18 | \$5.35 | \$0.00 | \$614,621.53 |
| Totals | \$1,142,724.31 | \$1,807.65 | \$529,910.43 | \$614,621.53 |

Account Summary

| Ending Balance: | $\$ 614,621.53$ | Minimum Balance: | $\$ 614,616.18$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,144,526.61$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 861,907.89$ | Charge Rate: | $0.020002 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,492.60$ <br> $(\$ 14.17)$ <br> $(\$ 22.39)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,456.04$ |
| Cash Management Fee: | $\$ 616,077.57$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006272 - BOTHELL PD ESCROW |  |  |  |  |
| 11/01/2019 | \$569,262.14 | \$972.13 | \$0.00 | \$570,234.27 |
| 11/02/2019 | \$570,234.27 | \$0.00 | \$0.00 | \$570,234.27 |
| 11/03/2019 | \$570,234.27 | \$0.00 | \$0.00 | \$570,234.27 |
| 11/04/2019 | \$570,234.27 | \$0.00 | \$0.00 | \$570,234.27 |
| 11/05/2019 | \$570,234.27 | \$0.00 | \$0.00 | \$570,234.27 |
| 11/06/2019 | \$570,234.27 | \$0.00 | \$0.00 | \$570,234.27 |
| 11/07/2019 | \$570,234.27 | \$0.00 | \$0.00 | \$570,234.27 |
| 11/08/2019 | \$570,234.27 | \$0.00 | \$0.00 | \$570,234.27 |
| 11/09/2019 | \$570,234.27 | \$0.00 | \$0.00 | \$570,234.27 |
| 11/10/2019 | \$570,234.27 | \$0.00 | \$0.00 | \$570,234.27 |
| 11/11/2019 | \$570,234.27 | \$0.00 | \$0.00 | \$570,234.27 |
| 11/12/2019 | \$570,234.27 | \$0.00 | \$0.00 | \$570,234.27 |
| 11/13/2019 | \$570,234.27 | \$0.00 | \$0.00 | \$570,234.27 |
| 11/14/2019 | \$570,234.27 | \$0.00 | \$0.00 | \$570,234.27 |
| 11/15/2019 | \$570,234.27 | \$0.00 | \$55,184.01 | \$515,050.26 |
| 11/16/2019 | \$515,050.26 | \$0.00 | \$0.00 | \$515,050.26 |
| 11/17/2019 | \$515,050.26 | \$0.00 | \$0.00 | \$515,050.26 |
| 11/18/2019 | \$515,050.26 | \$0.00 | \$0.00 | \$515,050.26 |
| 11/19/2019 | \$515,050.26 | \$0.00 | \$0.00 | \$515,050.26 |
| 11/20/2019 | \$515,050.26 | \$0.00 | \$0.00 | \$515,050.26 |
| 11/21/2019 | \$515,050.26 | \$0.00 | \$0.00 | \$515,050.26 |
| 11/22/2019 | \$515,050.26 | \$0.00 | \$0.00 | \$515,050.26 |
| 11/23/2019 | \$515,050.26 | \$0.00 | \$0.00 | \$515,050.26 |
| 11/24/2019 | \$515,050.26 | \$0.00 | \$0.00 | \$515,050.26 |
| 11/25/2019 | \$515,050.26 | \$0.00 | \$0.00 | \$515,050.26 |
| 11/26/2019 | \$515,050.26 | \$0.00 | \$0.00 | \$515,050.26 |
| 11/27/2019 | \$515,050.26 | \$0.00 | \$0.00 | \$515,050.26 |
| 11/28/2019 | \$515,050.26 | \$0.00 | \$0.00 | \$515,050.26 |
| 11/29/2019 | \$515,050.26 | \$0.00 | \$0.00 | \$515,050.26 |
| 11/30/2019 | \$515,050.26 | \$2.69 | \$0.00 | \$515,052.95 |
| Totals | \$569,262.14 | \$974.82 | \$55,184.01 | \$515,052.95 |

Account Summary

| Ending Balance: | $\$ 515,052.95$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 936.52$ |  |
| Administrative Fee: | $(\$ 8.89)$ |  |
| Cash Management Fee: | $(\$ 14.05)$ |  |
| Adjusted Interest: | $\$ 913.58$ |  |

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

## Account Summary

| Ending Balance: | $\$ 84,931.22$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 147.08$ |  |
| Administrative Fee: | $(\$ 1.40)$ |  |
| Cash Management Fee: | $(\$ 2.21)$ |  |
| Adjusted Interest: | $\$ 143.47$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006274 - ISSAQUAH PD ESCROW |  |  |  |  |
| 11/01/2019 | \$549,004.60 | \$959.29 | \$0.00 | \$549,963.89 |
| 11/02/2019 | \$549,963.89 | \$0.00 | \$0.00 | \$549,963.89 |
| 11/03/2019 | \$549,963.89 | \$0.00 | \$0.00 | \$549,963.89 |
| 11/04/2019 | \$549,963.89 | \$0.00 | \$0.00 | \$549,963.89 |
| 11/05/2019 | \$549,963.89 | \$0.00 | \$0.00 | \$549,963.89 |
| 11/06/2019 | \$549,963.89 | \$0.00 | \$0.00 | \$549,963.89 |
| 11/07/2019 | \$549,963.89 | \$0.00 | \$0.00 | \$549,963.89 |
| 11/08/2019 | \$549,963.89 | \$0.00 | \$0.00 | \$549,963.89 |
| 11/09/2019 | \$549,963.89 | \$0.00 | \$0.00 | \$549,963.89 |
| 11/10/2019 | \$549,963.89 | \$0.00 | \$0.00 | \$549,963.89 |
| 11/11/2019 | \$549,963.89 | \$0.00 | \$0.00 | \$549,963.89 |
| 11/12/2019 | \$549,963.89 | \$0.00 | \$0.00 | \$549,963.89 |
| 11/13/2019 | \$549,963.89 | \$0.00 | \$0.00 | \$549,963.89 |
| 11/14/2019 | \$549,963.89 | \$0.00 | \$0.00 | \$549,963.89 |
| 11/15/2019 | \$549,963.89 | \$0.00 | \$45,248.28 | \$504,715.61 |
| 11/16/2019 | \$504,715.61 | \$0.00 | \$0.00 | \$504,715.61 |
| 11/17/2019 | \$504,715.61 | \$0.00 | \$0.00 | \$504,715.61 |
| 11/18/2019 | \$504,715.61 | \$0.00 | \$0.00 | \$504,715.61 |
| 11/19/2019 | \$504,715.61 | \$0.00 | \$0.00 | \$504,715.61 |
| 11/20/2019 | \$504,715.61 | \$0.00 | \$0.00 | \$504,715.61 |
| 11/21/2019 | \$504,715.61 | \$0.00 | \$0.00 | \$504,715.61 |
| 11/22/2019 | \$504,715.61 | \$0.00 | \$0.00 | \$504,715.61 |
| 11/23/2019 | \$504,715.61 | \$0.00 | \$0.00 | \$504,715.61 |
| 11/24/2019 | \$504,715.61 | \$0.00 | \$0.00 | \$504,715.61 |
| 11/25/2019 | \$504,715.61 | \$0.00 | \$0.00 | \$504,715.61 |
| 11/26/2019 | \$504,715.61 | \$0.00 | \$0.00 | \$504,715.61 |
| 11/27/2019 | \$504,715.61 | \$0.00 | \$0.00 | \$504,715.61 |
| 11/28/2019 | \$504,715.61 | \$0.00 | \$0.00 | \$504,715.61 |
| 11/29/2019 | \$504,715.61 | \$0.00 | \$0.00 | \$504,715.61 |
| 11/30/2019 | \$504,715.61 | \$1.13 | \$0.00 | \$504,716.74 |
| Totals | \$549,004.60 | \$960.42 | \$45,248.28 | \$504,716.74 |

Account Summary

| Ending Balance: | $\$ 504,716.74$ | Minimum Balance: | $\$ 504,715.61$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 549,963.89$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 525,831.51$ | Charge Rate: | $0.019991 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 910.60$ <br> $(\$ 8.64)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 8.66)$ |
| Balance Including Interest: | $\$ 505,605.04$ |

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

Account Summary

| Ending Balance: | $\$ 8,606,739.32$ | Minimum Balance: | $\$ 8,606,712.47$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,606,739.32$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 14,904.57$ <br> $(\$ 141.48)$ <br> $(\$ 223.54)$ |
| :--- | ---: |
| Administrative Fee: |  |
| Cash Management Fee: | $\$ 14,539.56$ |
| Adjusted Interest: |  |


| Date | Beginning Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006282 - PORT OF SEATTLE PD ESCROW |  |  |  |  |
| 11/01/2019 | \$365,253.32 | \$614.80 | \$0.00 | \$365,868.12 |
| 11/02/2019 | \$365,868.12 | \$0.00 | \$0.00 | \$365,868.12 |
| 11/03/2019 | \$365,868.12 | \$0.00 | \$0.00 | \$365,868.12 |
| 11/04/2019 | \$365,868.12 | \$0.00 | \$0.00 | \$365,868.12 |
| 11/05/2019 | \$365,868.12 | \$0.00 | \$0.00 | \$365,868.12 |
| 11/06/2019 | \$365,868.12 | \$0.00 | \$0.00 | \$365,868.12 |
| 11/07/2019 | \$365,868.12 | \$0.00 | \$0.00 | \$365,868.12 |
| 11/08/2019 | \$365,868.12 | \$0.00 | \$0.00 | \$365,868.12 |
| 11/09/2019 | \$365,868.12 | \$0.00 | \$0.00 | \$365,868.12 |
| 11/10/2019 | \$365,868.12 | \$0.00 | \$0.00 | \$365,868.12 |
| 11/11/2019 | \$365,868.12 | \$0.00 | \$0.00 | \$365,868.12 |
| 11/12/2019 | \$365,868.12 | \$0.00 | \$0.00 | \$365,868.12 |
| 11/13/2019 | \$365,868.12 | \$0.00 | \$0.00 | \$365,868.12 |
| 11/14/2019 | \$365,868.12 | \$0.00 | \$0.00 | \$365,868.12 |
| 11/15/2019 | \$365,868.12 | \$0.00 | \$37,492.95 | \$328,375.17 |
| 11/16/2019 | \$328,375.17 | \$0.00 | \$0.00 | \$328,375.17 |
| 11/17/2019 | \$328,375.17 | \$0.00 | \$0.00 | \$328,375.17 |
| 11/18/2019 | \$328,375.17 | \$0.00 | \$0.00 | \$328,375.17 |
| 11/19/2019 | \$328,375.17 | \$0.00 | \$0.00 | \$328,375.17 |
| 11/20/2019 | \$328,375.17 | \$0.00 | \$0.00 | \$328,375.17 |
| 11/21/2019 | \$328,375.17 | \$0.00 | \$0.00 | \$328,375.17 |
| 11/22/2019 | \$328,375.17 | \$0.00 | \$0.00 | \$328,375.17 |
| 11/23/2019 | \$328,375.17 | \$0.00 | \$0.00 | \$328,375.17 |
| 11/24/2019 | \$328,375.17 | \$0.00 | \$0.00 | \$328,375.17 |
| 11/25/2019 | \$328,375.17 | \$0.00 | \$0.00 | \$328,375.17 |
| 11/26/2019 | \$328,375.17 | \$0.00 | \$0.00 | \$328,375.17 |
| 11/27/2019 | \$328,375.17 | \$0.00 | \$0.00 | \$328,375.17 |
| 11/28/2019 | \$328,375.17 | \$0.00 | \$0.00 | \$328,375.17 |
| 11/29/2019 | \$328,375.17 | \$0.00 | \$0.00 | \$328,375.17 |
| 11/30/2019 | \$328,375.17 | \$0.52 | \$0.00 | \$328,375.69 |
| Totals | \$365,253.32 | \$615.32 | \$37,492.95 | \$328,375.69 |

Account Summary

| Ending Balance: | $\$ 328,375.69$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 598.96$ |  |
| Administrative Fee: | $(\$ 5.69)$ |  |
| Cash Management Fee: | $(\$ 8.98)$ |  |
| Adjusted Interest: | $\$ 584.29$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006283 - REDMOND POLICE DEPT ESCROW |  |  |  |  |
| 11/01/2019 | \$1,053,910.60 | \$1,868.05 | \$0.00 | \$1,055,778.65 |
| 11/02/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/03/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/04/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/05/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/06/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/07/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/08/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/09/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/10/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/11/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/12/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/13/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/14/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/15/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/16/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/17/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/18/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/19/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/20/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/21/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/22/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/23/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/24/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/25/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/26/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/27/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/28/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/29/2019 | \$1,055,778.65 | \$0.00 | \$0.00 | \$1,055,778.65 |
| 11/30/2019 | \$1,055,778.65 | \$5.36 | \$0.00 | \$1,055,784.01 |
| Totals | \$1,053,910.60 | \$1,873.41 | \$0.00 | \$1,055,784.01 |

Account Summary

| Ending Balance: | $\$ 1,055,784.01$ | Minimum Balance: | $\$ 1,055,778.65$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,055,784.01$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,055,778.83$ | Charge Rate: | $0.020005 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,828.33$ <br> $(\$ 17.36)$ <br> $(\$ 27.42)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,783.55$ |
| Cash Management Fee: | $\$ 1,057,567.56$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006284 - SEATTLE FIRE DEPT ESCROW |  |  |  |  |
| 11/01/2019 | \$1,351,419.99 | \$2,025.17 | \$0.00 | \$1,353,445.16 |
| 11/02/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/03/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/04/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/05/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/06/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/07/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/08/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/09/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/10/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/11/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/12/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/13/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/14/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/15/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/16/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/17/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/18/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/19/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/20/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/21/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/22/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/23/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/24/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/25/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/26/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/27/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/28/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/29/2019 | \$1,353,445.16 | \$0.00 | \$0.00 | \$1,353,445.16 |
| 11/30/2019 | \$1,353,445.16 | \$6.50 | \$0.00 | \$1,353,451.66 |
| Totals | \$1,351,419.99 | \$2,031.67 | \$0.00 | \$1,353,451.66 |

Account Summary

| Ending Balance: | $\$ 1,353,451.66$ | Minimum Balance: | $\$ 1,353,445.16$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,353,451.66$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,353,445.38$ | Charge Rate: |  |
|  |  |  |  | $0.020001 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 2,343.81$ <br> $(\$ 22.25)$ <br> $(\$ 35.15)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 2,286.41$ |
| Cash Management Fee: | $\$ 1,355,738.07$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006285 - SEATTLE PD ESCROW |  |  |  |  |
| 11/01/2019 | \$4,014,168.45 | \$7,019.54 | \$0.00 | \$4,021,187.99 |
| 11/02/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/03/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/04/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/05/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/06/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/07/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/08/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/09/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/10/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/11/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/12/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/13/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/14/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/15/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/16/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/17/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/18/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/19/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/20/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/21/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/22/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/23/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/24/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/25/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/26/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/27/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/28/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/29/2019 | \$4,021,187.99 | \$0.00 | \$0.00 | \$4,021,187.99 |
| 11/30/2019 | \$4,021,187.99 | \$3.81 | \$0.00 | \$4,021,191.80 |
| Totals | \$4,014,168.45 | \$7,023.35 | \$0.00 | \$4,021,191.80 |

Account Summary

| Ending Balance: | $\$ 4,021,191.80$ | Minimum Balance: | $\$ 4,021,187.99$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,021,191.80$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,021,188.12$ | Charge Rate: | $0.019999 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 6,963.64$ <br> $(\$ 66.10)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 6,793.10$ |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline \mathbf{0 0 0 0 0 6 2 8 7 - \text { UNIVERSITY OF WASH PD ESCROW }} \\ \text { Balance }\end{array}\right]$

Account Summary

| Ending Balance: | $\$ 201,846.91$ | Minimum Balance: | $\$ 201,844.10$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 201,846.91$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 201,844.19$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 349.55$ <br> $(\$ 3.32)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 340.99$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006288 - VALLEY COMMUNICATIONS CENTER ESCRO |  |  |  |  |
| 11/01/2019 | \$1,312,045.60 | \$2,127.39 | \$0.00 | \$1,314,172.99 |
| 11/02/2019 | \$1,314,172.99 | \$0.00 | \$0.00 | \$1,314,172.99 |
| 11/03/2019 | \$1,314,172.99 | \$0.00 | \$0.00 | \$1,314,172.99 |
| 11/04/2019 | \$1,314,172.99 | \$0.00 | \$0.00 | \$1,314,172.99 |
| 11/05/2019 | \$1,314,172.99 | \$0.00 | \$0.00 | \$1,314,172.99 |
| 11/06/2019 | \$1,314,172.99 | \$0.00 | \$0.00 | \$1,314,172.99 |
| 11/07/2019 | \$1,314,172.99 | \$0.00 | \$0.00 | \$1,314,172.99 |
| 11/08/2019 | \$1,314,172.99 | \$0.00 | \$0.00 | \$1,314,172.99 |
| 11/09/2019 | \$1,314,172.99 | \$0.00 | \$0.00 | \$1,314,172.99 |
| 11/10/2019 | \$1,314,172.99 | \$0.00 | \$0.00 | \$1,314,172.99 |
| 11/11/2019 | \$1,314,172.99 | \$0.00 | \$0.00 | \$1,314,172.99 |
| 11/12/2019 | \$1,314,172.99 | \$0.00 | \$0.00 | \$1,314,172.99 |
| 11/13/2019 | \$1,314,172.99 | \$0.00 | \$0.00 | \$1,314,172.99 |
| 11/14/2019 | \$1,314,172.99 | \$0.00 | \$0.00 | \$1,314,172.99 |
| 11/15/2019 | \$1,314,172.99 | \$0.00 | \$116,249.87 | \$1,197,923.12 |
| 11/16/2019 | \$1,197,923.12 | \$0.00 | \$0.00 | \$1,197,923.12 |
| 11/17/2019 | \$1,197,923.12 | \$0.00 | \$0.00 | \$1,197,923.12 |
| 11/18/2019 | \$1,197,923.12 | \$0.00 | \$0.00 | \$1,197,923.12 |
| 11/19/2019 | \$1,197,923.12 | \$0.00 | \$0.00 | \$1,197,923.12 |
| 11/20/2019 | \$1,197,923.12 | \$0.00 | \$0.00 | \$1,197,923.12 |
| 11/21/2019 | \$1,197,923.12 | \$0.00 | \$0.00 | \$1,197,923.12 |
| 11/22/2019 | \$1,197,923.12 | \$0.00 | \$0.00 | \$1,197,923.12 |
| 11/23/2019 | \$1,197,923.12 | \$0.00 | \$0.00 | \$1,197,923.12 |
| 11/24/2019 | \$1,197,923.12 | \$0.00 | \$0.00 | \$1,197,923.12 |
| 11/25/2019 | \$1,197,923.12 | \$0.00 | \$0.00 | \$1,197,923.12 |
| 11/26/2019 | \$1,197,923.12 | \$0.00 | \$0.00 | \$1,197,923.12 |
| 11/27/2019 | \$1,197,923.12 | \$0.00 | \$0.00 | \$1,197,923.12 |
| 11/28/2019 | \$1,197,923.12 | \$0.00 | \$0.00 | \$1,197,923.12 |
| 11/29/2019 | \$1,197,923.12 | \$0.00 | \$0.00 | \$1,197,923.12 |
| 11/30/2019 | \$1,197,923.12 | \$23.99 | \$0.00 | \$1,197,947.11 |
| Totals | \$1,312,045.60 | \$2,151.38 | \$116,249.87 | \$1,197,947.11 |

Account Summary

| Ending Balance: | $\$ 1,197,947.11$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,168.43$ |  |
| Administrative Fee: | $(\$ 20.58)$ |  |
| Cash Management Fee: | $(\$ 32.52)$ |  |
|  |  | $\$ 2,115.33$ |


| Date | Beginning Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006289 - WASH STATE PAT E-911 ESCROW |  |  |  |  |
| 11/01/2019 | \$236,933.10 | \$333.89 | \$0.00 | \$237,266.99 |
| 11/02/2019 | \$237,266.99 | \$0.00 | \$0.00 | \$237,266.99 |
| 11/03/2019 | \$237,266.99 | \$0.00 | \$0.00 | \$237,266.99 |
| 11/04/2019 | \$237,266.99 | \$0.00 | \$0.00 | \$237,266.99 |
| 11/05/2019 | \$237,266.99 | \$0.00 | \$0.00 | \$237,266.99 |
| 11/06/2019 | \$237,266.99 | \$0.00 | \$0.00 | \$237,266.99 |
| 11/07/2019 | \$237,266.99 | \$0.00 | \$0.00 | \$237,266.99 |
| 11/08/2019 | \$237,266.99 | \$0.00 | \$0.00 | \$237,266.99 |
| 11/09/2019 | \$237,266.99 | \$0.00 | \$0.00 | \$237,266.99 |
| 11/10/2019 | \$237,266.99 | \$0.00 | \$0.00 | \$237,266.99 |
| 11/11/2019 | \$237,266.99 | \$0.00 | \$0.00 | \$237,266.99 |
| 11/12/2019 | \$237,266.99 | \$0.00 | \$0.00 | \$237,266.99 |
| 11/13/2019 | \$237,266.99 | \$0.00 | \$0.00 | \$237,266.99 |
| 11/14/2019 | \$237,266.99 | \$0.00 | \$0.00 | \$237,266.99 |
| 11/15/2019 | \$237,266.99 | \$0.00 | \$193,620.00 | \$43,646.99 |
| 11/16/2019 | \$43,646.99 | \$0.00 | \$0.00 | \$43,646.99 |
| 11/17/2019 | \$43,646.99 | \$0.00 | \$0.00 | \$43,646.99 |
| 11/18/2019 | \$43,646.99 | \$0.00 | \$0.00 | \$43,646.99 |
| 11/19/2019 | \$43,646.99 | \$0.00 | \$0.00 | \$43,646.99 |
| 11/20/2019 | \$43,646.99 | \$0.00 | \$0.00 | \$43,646.99 |
| 11/21/2019 | \$43,646.99 | \$0.00 | \$0.00 | \$43,646.99 |
| 11/22/2019 | \$43,646.99 | \$0.00 | \$0.00 | \$43,646.99 |
| 11/23/2019 | \$43,646.99 | \$0.00 | \$0.00 | \$43,646.99 |
| 11/24/2019 | \$43,646.99 | \$0.00 | \$0.00 | \$43,646.99 |
| 11/25/2019 | \$43,646.99 | \$0.00 | \$0.00 | \$43,646.99 |
| 11/26/2019 | \$43,646.99 | \$0.00 | \$0.00 | \$43,646.99 |
| 11/27/2019 | \$43,646.99 | \$0.00 | \$0.00 | \$43,646.99 |
| 11/28/2019 | \$43,646.99 | \$0.00 | \$0.00 | \$43,646.99 |
| 11/29/2019 | \$43,646.99 | \$0.00 | \$0.00 | \$43,646.99 |
| 11/30/2019 | \$43,646.99 | \$11.71 | \$0.00 | \$43,658.70 |
| Totals | \$236,933.10 | \$345.60 | \$193,620.00 | \$43,658.70 |

Account Summary

| Ending Balance: | $\$ 43,658.70$ | Minimum Balance: | $\$ 43,646.99$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 237,266.99$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 134,003.38$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 232.06$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.20)$ |
| Cash Management Fee: | $(\$ 3.48)$ |
| Adjusted Interest: | $\$ 226.38$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006761 - HC \& D ESCROW |  |  |  |  |
| 11/01/2019 | \$219,513.11 | \$396.63 | \$0.00 | \$219,909.74 |
| 11/02/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/03/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/04/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/05/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/06/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/07/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/08/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/09/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/10/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/11/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/12/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/13/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/14/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/15/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/16/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/17/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/18/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/19/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/20/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/21/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/22/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/23/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/24/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/25/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/26/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/27/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/28/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/29/2019 | \$219,909.74 | \$0.00 | \$0.00 | \$219,909.74 |
| 11/30/2019 | \$219,909.74 | \$0.10 | \$0.00 | \$219,909.84 |
| Totals | \$219,513.11 | \$396.73 | \$0.00 | \$219,909.84 |

Account Summary

| Ending Balance: | $\$ 219,909.84$ | Minimum Balance: | $\$ 219,909.74$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 219,909.84$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 219,909.74$ | Charge Rate: |
|  |  |  |  | 0.106947 |


| Gross Earnings: | $\$ 380.83$ <br> $(\$ 3.61)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 371.51$ |
| Balance Including Interest: | $\$ 220,281.35$ |

Deginning

Balance | Total |
| :---: |
| Debits |

## Account Summary



| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006941 - ECCC FUND |  |  |  |  |
| 11/01/2019 | \$398,694.75 | \$2,234.94 | \$0.00 | \$400,929.69 |
| 11/02/2019 | \$400,929.69 | \$0.00 | \$0.00 | \$400,929.69 |
| 11/03/2019 | \$400,929.69 | \$0.00 | \$0.00 | \$400,929.69 |
| 11/04/2019 | \$400,929.69 | \$519.00 | \$0.00 | \$401,448.69 |
| 11/05/2019 | \$401,448.69 | \$1,622.95 | \$0.00 | \$403,071.64 |
| 11/06/2019 | \$403,071.64 | \$90.00 | \$0.00 | \$403,161.64 |
| 11/07/2019 | \$403,161.64 | \$197.50 | \$0.00 | \$403,359.14 |
| 11/08/2019 | \$403,359.14 | \$65.00 | \$0.00 | \$403,424.14 |
| 11/09/2019 | \$403,424.14 | \$0.00 | \$0.00 | \$403,424.14 |
| 11/10/2019 | \$403,424.14 | \$0.00 | \$0.00 | \$403,424.14 |
| 11/11/2019 | \$403,424.14 | \$0.00 | \$0.00 | \$403,424.14 |
| 11/12/2019 | \$403,424.14 | \$49.00 | \$0.00 | \$403,473.14 |
| 11/13/2019 | \$403,473.14 | \$1,376.00 | \$0.00 | \$404,849.14 |
| 11/14/2019 | \$404,849.14 | \$33,869.04 | \$0.00 | \$438,718.18 |
| 11/15/2019 | \$438,718.18 | \$115.00 | \$0.00 | \$438,833.18 |
| 11/16/2019 | \$438,833.18 | \$0.00 | \$0.00 | \$438,833.18 |
| 11/17/2019 | \$438,833.18 | \$0.00 | \$0.00 | \$438,833.18 |
| 11/18/2019 | \$438,833.18 | \$961.00 | \$0.00 | \$439,794.18 |
| 11/19/2019 | \$439,794.18 | \$428.00 | \$0.00 | \$440,222.18 |
| 11/20/2019 | \$440,222.18 | \$2,468.88 | \$0.00 | \$442,691.06 |
| 11/21/2019 | \$442,691.06 | \$75.00 | \$0.00 | \$442,766.06 |
| 11/22/2019 | \$442,766.06 | \$911.00 | \$0.00 | \$443,677.06 |
| 11/23/2019 | \$443,677.06 | \$0.00 | \$0.00 | \$443,677.06 |
| 11/24/2019 | \$443,677.06 | \$0.00 | \$0.00 | \$443,677.06 |
| 11/25/2019 | \$443,677.06 | \$1,183.00 | \$0.00 | \$444,860.06 |
| 11/26/2019 | \$444,860.06 | \$3,529.00 | \$0.00 | \$448,389.06 |
| 11/27/2019 | \$448,389.06 | \$44,946.63 | \$0.00 | \$493,335.69 |
| 11/28/2019 | \$493,335.69 | \$0.00 | \$0.00 | \$493,335.69 |
| 11/29/2019 | \$493,335.69 | \$275.00 | \$0.00 | \$493,610.69 |
| 11/30/2019 | \$493,610.69 | \$1.99 | \$0.00 | \$493,612.68 |
| Totals | \$398,694.75 | \$94,917.93 | \$0.00 | \$493,612.68 |

Account Summary

| Ending Balance: | $\$ 493,612.68$ | Minimum Balance: | $\$ 400,929.69$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 493,612.68$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 431,823.84$ | Charge Rate: | $0.020004 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 747.81$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.10)$ |
| Cash Management Fee: | $(\$ 11.22)$ |
| Adjusted Interest: | $\$ 729.49$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 000008400 - 2015B GO BONDS FRED FMD |  |  |  |
| Balance |  |  |  |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008400 - LIMITED GO BOND REDEMPTION |  |  |  |  |
| 11/01/2019 | \$13,213,741.45 | \$145,704.76 | \$0.00 | \$13,359,446.21 |
| 11/02/2019 | \$13,359,446.21 | \$0.00 | \$0.00 | \$13,359,446.21 |
| 11/03/2019 | \$13,359,446.21 | \$0.00 | \$0.00 | \$13,359,446.21 |
| 11/04/2019 | \$13,359,446.21 | \$0.00 | \$0.00 | \$13,359,446.21 |
| 11/05/2019 | \$13,359,446.21 | \$442,139.90 | \$0.00 | \$13,801,586.11 |
| 11/06/2019 | \$13,801,586.11 | \$0.00 | \$0.00 | \$13,801,586.11 |
| 11/07/2019 | \$13,801,586.11 | \$14.88 | \$0.00 | \$13,801,600.99 |
| 11/08/2019 | \$13,801,600.99 | \$0.00 | \$0.00 | \$13,801,600.99 |
| 11/09/2019 | \$13,801,600.99 | \$0.00 | \$0.00 | \$13,801,600.99 |
| 11/10/2019 | \$13,801,600.99 | \$0.00 | \$0.00 | \$13,801,600.99 |
| 11/11/2019 | \$13,801,600.99 | \$0.00 | \$0.00 | \$13,801,600.99 |
| 11/12/2019 | \$13,801,600.99 | \$204,316.88 | \$564,965.05 | \$13,440,952.82 |
| 11/13/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/14/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/15/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/16/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/17/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/18/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/19/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/20/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/21/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/22/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/23/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/24/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/25/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/26/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/27/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/28/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/29/2019 | \$13,440,952.82 | \$0.00 | \$0.00 | \$13,440,952.82 |
| 11/30/2019 | \$13,440,952.82 | \$0.99 | \$3.33 | \$13,440,950.48 |
| Totals | \$13,213,741.45 | \$792,177.41 | \$564,968.38 | \$13,440,950.48 |

Account Summary

| Ending Balance: | $\$ 13,440,950.48$ | Minimum Balance: | $\$ 13,359,446.21$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 13,801,600.99$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 13,514,235.44$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 23,403.10$ <br> $(\$ 222.15)$ <br> $(\$ 351.00)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 22,829.96$ |
| Cash Management Fee: | $\$ 13,463,780.44$ |

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

Account Summary

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


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

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008430 - PUBLIC TRANSPORTATION BONDS |  |  |  |  |
| 11/01/2019 | \$52,764,242.80 | \$91,409.25 | \$0.00 | \$52,855,652.05 |
| 11/02/2019 | \$52,855,652.05 | \$0.00 | \$0.00 | \$52,855,652.05 |
| 11/03/2019 | \$52,855,652.05 | \$0.00 | \$0.00 | \$52,855,652.05 |
| 11/04/2019 | \$52,855,652.05 | \$0.00 | \$0.00 | \$52,855,652.05 |
| 11/05/2019 | \$52,855,652.05 | \$0.00 | \$0.00 | \$52,855,652.05 |
| 11/06/2019 | \$52,855,652.05 | \$0.00 | \$0.00 | \$52,855,652.05 |
| 11/07/2019 | \$52,855,652.05 | \$0.00 | \$0.00 | \$52,855,652.05 |
| 11/08/2019 | \$52,855,652.05 | \$0.00 | \$0.00 | \$52,855,652.05 |
| 11/09/2019 | \$52,855,652.05 | \$0.00 | \$0.00 | \$52,855,652.05 |
| 11/10/2019 | \$52,855,652.05 | \$0.00 | \$0.00 | \$52,855,652.05 |
| 11/11/2019 | \$52,855,652.05 | \$0.00 | \$0.00 | \$52,855,652.05 |
| 11/12/2019 | \$52,855,652.05 | \$196,306.42 | \$0.00 | \$53,051,958.47 |
| 11/13/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/14/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/15/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/16/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/17/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/18/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/19/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/20/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/21/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/22/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/23/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/24/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/25/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/26/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/27/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/28/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/29/2019 | \$53,051,958.47 | \$0.00 | \$0.00 | \$53,051,958.47 |
| 11/30/2019 | \$53,051,958.47 | \$2,435,803.02 | \$0.00 | \$55,487,761.49 |
| Totals | \$52,764,242.80 | \$2,723,518.69 | \$0.00 | \$55,487,761.49 |

Account Summary

| Ending Balance: | $\$ 55,487,761.49$ | Minimum Balance: | $\$ 52,855,652.05$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 55,487,761.49$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.04$ | Average Balance: | $\$ 53,061,172.88$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 91,888.01$ <br> $(\$ 872.24)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,378.14)$ |
| Cash Management Fee: | $\$ 89,637.67$ |
| Adjusted Interest: | $\$ 55,577,399.16$ |

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

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

Account Summary

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


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

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008500 - UNLIMITED GO BOND REDEM |  |  |  |  |
| 11/01/2019 | \$15,757,417.12 | \$19,574.92 | \$0.00 | \$15,776,992.04 |
| 11/02/2019 | \$15,776,992.04 | \$0.00 | \$0.00 | \$15,776,992.04 |
| 11/03/2019 | \$15,776,992.04 | \$0.00 | \$0.00 | \$15,776,992.04 |
| 11/04/2019 | \$15,776,992.04 | \$0.00 | \$0.00 | \$15,776,992.04 |
| 11/05/2019 | \$15,776,992.04 | \$714,534.64 | \$352.68 | \$16,491,174.00 |
| 11/06/2019 | \$16,491,174.00 | \$165,753.75 | \$803.94 | \$16,656,123.81 |
| 11/07/2019 | \$16,656,123.81 | \$26,130.44 | \$108.51 | \$16,682,145.74 |
| 11/08/2019 | \$16,682,145.74 | \$2,764.44 | \$286.46 | \$16,684,623.72 |
| 11/09/2019 | \$16,684,623.72 | \$0.00 | \$0.00 | \$16,684,623.72 |
| 11/10/2019 | \$16,684,623.72 | \$0.00 | \$0.00 | \$16,684,623.72 |
| 11/11/2019 | \$16,684,623.72 | \$0.00 | \$0.00 | \$16,684,623.72 |
| 11/12/2019 | \$16,684,623.72 | \$16,900.84 | \$606.79 | \$16,700,917.77 |
| 11/13/2019 | \$16,700,917.77 | \$6,641.02 | \$1,229.66 | \$16,706,329.13 |
| 11/14/2019 | \$16,706,329.13 | \$10,456.16 | \$377.45 | \$16,716,407.84 |
| 11/15/2019 | \$16,716,407.84 | \$7,164.25 | \$186.98 | \$16,723,385.11 |
| 11/16/2019 | \$16,723,385.11 | \$0.00 | \$0.00 | \$16,723,385.11 |
| 11/17/2019 | \$16,723,385.11 | \$0.00 | \$0.00 | \$16,723,385.11 |
| 11/18/2019 | \$16,723,385.11 | \$5,844.75 | \$1,787.00 | \$16,727,442.86 |
| 11/19/2019 | \$16,727,442.86 | \$14,933.41 | \$1,079.24 | \$16,741,297.03 |
| 11/20/2019 | \$16,741,297.03 | \$4,552.74 | \$140.39 | \$16,745,709.38 |
| 11/21/2019 | \$16,745,709.38 | \$3,201.12 | \$149.31 | \$16,748,761.19 |
| 11/22/2019 | \$16,748,761.19 | \$4,321.86 | \$405.49 | \$16,752,677.56 |
| 11/23/2019 | \$16,752,677.56 | \$0.00 | \$0.00 | \$16,752,677.56 |
| 11/24/2019 | \$16,752,677.56 | \$0.00 | \$0.00 | \$16,752,677.56 |
| 11/25/2019 | \$16,752,677.56 | \$3,105.13 | \$490.85 | \$16,755,291.84 |
| 11/26/2019 | \$16,755,291.84 | \$7,985.34 | \$115.76 | \$16,763,161.42 |
| 11/27/2019 | \$16,763,161.42 | \$1,067.12 | \$37.19 | \$16,764,191.35 |
| 11/28/2019 | \$16,764,191.35 | \$0.00 | \$0.00 | \$16,764,191.35 |
| 11/29/2019 | \$16,764,191.35 | \$0.00 | \$0.00 | \$16,764,191.35 |
| 11/30/2019 | \$16,764,191.35 | \$2,020.36 | \$131.35 | \$16,766,080.36 |
| Totals | \$15,757,417.12 | \$1,016,952.29 | \$8,289.05 | \$16,766,080.36 |

Account Summary

| Ending Balance: | $\$ 16,766,080.36$ | Minimum Balance: | $\$ 15,776,992.04$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 16,766,080.36$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 16,592,268.92$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 28,733.45$ <br> $(\$ 272.75)$ <br> $(\$ 430.94)$ |
| :--- | ---: |
| Administrative Fee: |  |
| Cash Management Fee: | $\$ 28,029.77$ |
| Adjusted Interest: |  |

Balance Including Interest: $\quad \$ 16,794,110.13$

| Date | Beginning |  |  |
| :---: | :---: | :---: | :---: |
|  | Balance | Total <br> Debits | Total <br> Credits |
| $\mathbf{0 0 0 0 0 8 9 2 0}$ - WATER QUALITY REVENUE BOND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 113,531,708.53$ | Minimum Balance: | $\$ 93,706,890.34$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 113,531,708.53$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.08$ | Average Balance: | $\$ 94,763,100.48$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 164,104.80$ <br> $(\$ 1,557.75)$ <br> $(\$ 2,461.24)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 160,085.89$ |
| Adjush Management Fee: Interest: | $\$ 113,691,794.42$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008921 - JUNIOR LIEN MULTI M S 2006 |  |  |  |  |
| 11/01/2019 | \$125,365,160.36 | \$230,487.13 | \$674.29 | \$125,594,973.20 |
| 11/02/2019 | \$125,594,973.20 | \$0.00 | \$0.00 | \$125,594,973.20 |
| 11/03/2019 | \$125,594,973.20 | \$0.00 | \$0.00 | \$125,594,973.20 |
| 11/04/2019 | \$125,594,973.20 | \$0.00 | \$0.00 | \$125,594,973.20 |
| 11/05/2019 | \$125,594,973.20 | \$0.00 | \$0.00 | \$125,594,973.20 |
| 11/06/2019 | \$125,594,973.20 | \$0.00 | \$0.00 | \$125,594,973.20 |
| 11/07/2019 | \$125,594,973.20 | \$0.00 | \$0.00 | \$125,594,973.20 |
| 11/08/2019 | \$125,594,973.20 | \$0.00 | \$0.00 | \$125,594,973.20 |
| 11/09/2019 | \$125,594,973.20 | \$0.00 | \$0.00 | \$125,594,973.20 |
| 11/10/2019 | \$125,594,973.20 | \$0.00 | \$0.00 | \$125,594,973.20 |
| 11/11/2019 | \$125,594,973.20 | \$0.00 | \$0.00 | \$125,594,973.20 |
| 11/12/2019 | \$125,594,973.20 | \$0.00 | \$0.00 | \$125,594,973.20 |
| 11/13/2019 | \$125,594,973.20 | \$0.00 | \$0.00 | \$125,594,973.20 |
| 11/14/2019 | \$125,594,973.20 | \$0.00 | \$0.00 | \$125,594,973.20 |
| 11/15/2019 | \$125,594,973.20 | \$73,253.50 | \$0.00 | \$125,668,226.70 |
| 11/16/2019 | \$125,668,226.70 | \$0.00 | \$0.00 | \$125,668,226.70 |
| 11/17/2019 | \$125,668,226.70 | \$0.00 | \$0.00 | \$125,668,226.70 |
| 11/18/2019 | \$125,668,226.70 | \$0.00 | \$0.00 | \$125,668,226.70 |
| 11/19/2019 | \$125,668,226.70 | \$0.00 | \$0.00 | \$125,668,226.70 |
| 11/20/2019 | \$125,668,226.70 | \$0.00 | \$0.00 | \$125,668,226.70 |
| 11/21/2019 | \$125,668,226.70 | \$0.00 | \$0.00 | \$125,668,226.70 |
| 11/22/2019 | \$125,668,226.70 | \$0.00 | \$0.00 | \$125,668,226.70 |
| 11/23/2019 | \$125,668,226.70 | \$0.00 | \$0.00 | \$125,668,226.70 |
| 11/24/2019 | \$125,668,226.70 | \$0.00 | \$0.00 | \$125,668,226.70 |
| 11/25/2019 | \$125,668,226.70 | \$0.00 | \$0.00 | \$125,668,226.70 |
| 11/26/2019 | \$125,668,226.70 | \$0.00 | \$0.00 | \$125,668,226.70 |
| 11/27/2019 | \$125,668,226.70 | \$0.00 | \$0.00 | \$125,668,226.70 |
| 11/28/2019 | \$125,668,226.70 | \$0.00 | \$0.00 | \$125,668,226.70 |
| 11/29/2019 | \$125,668,226.70 | \$0.00 | \$0.00 | \$125,668,226.70 |
| 11/30/2019 | \$125,668,226.70 | \$0.00 | \$303,066.34 | \$125,365,160.36 |
| Totals | \$125,365,160.36 | \$303,740.63 | \$303,740.63 | \$125,365,160.36 |

Account Summary

| Ending Balance: | $\$ 125,365,160.36$ | Minimum Balance: | $\$ 125,365,160.36$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 125,668,226.70$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.10$ | Average Balance: | $\$ 125,623,939.52$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 217,547.65$ <br> $(\$ 2,065.05)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 262.78)$ |
| Balance Including Interest: | $\$ 125,577,380.28$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008922-2006 B SEWER REVENUE REFUNDING |  |  |  |  |
| 11/01/2019 | \$13,057,547.18 | \$23,634.59 | \$0.00 | \$13,081,181.77 |
| 11/02/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/03/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/04/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/05/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/06/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/07/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/08/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/09/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/10/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/11/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/12/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/13/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/14/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/15/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/16/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/17/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/18/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/19/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/20/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/21/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/22/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/23/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/24/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/25/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/26/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/27/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/28/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/29/2019 | \$13,081,181.77 | \$0.00 | \$0.00 | \$13,081,181.77 |
| 11/30/2019 | \$13,081,181.77 | \$75,754.28 | \$23,634.59 | \$13,133,301.46 |
| Totals | \$13,057,547.18 | \$99,388.87 | \$23,634.59 | \$13,133,301.46 |

Account Summary

| Ending Balance: | $\$ 13,133,301.46$ | Minimum Balance: | $\$ 13,081,181.77$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 13,133,301.46$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 13,082,919.09$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 22,656.18$ <br> $(\$ 215.06)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 339.80)$ |

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

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001030 - RID 102 BOND |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 010001810 - LAW LIBRARY |  |  |  |  |
| 11/01/2019 | \$525,212.88 | \$2,952.57 | \$13.74 | \$528,151.71 |
| 11/02/2019 | \$528,151.71 | \$160.00 | \$0.00 | \$528,311.71 |
| 11/03/2019 | \$528,311.71 | \$80.00 | \$0.00 | \$528,391.71 |
| 11/04/2019 | \$528,391.71 | \$3,762.37 | \$0.00 | \$532,154.08 |
| 11/05/2019 | \$532,154.08 | \$2,904.10 | \$8,162.19 | \$526,895.99 |
| 11/06/2019 | \$526,895.99 | \$2,856.35 | \$0.00 | \$529,752.34 |
| 11/07/2019 | \$529,752.34 | \$3,109.30 | \$0.00 | \$532,861.64 |
| 11/08/2019 | \$532,861.64 | \$3,045.90 | \$0.00 | \$535,907.54 |
| 11/09/2019 | \$535,907.54 | \$100.00 | \$0.00 | \$536,007.54 |
| 11/10/2019 | \$536,007.54 | \$40.00 | \$0.00 | \$536,047.54 |
| 11/11/2019 | \$536,047.54 | \$1,240.00 | \$0.00 | \$537,287.54 |
| 11/12/2019 | \$537,287.54 | \$2,645.00 | \$0.00 | \$539,932.54 |
| 11/13/2019 | \$539,932.54 | \$4,341.78 | \$49,855.75 | \$494,418.57 |
| 11/14/2019 | \$494,418.57 | \$2,926.30 | \$0.00 | \$497,344.87 |
| 11/15/2019 | \$497,344.87 | \$3,022.97 | \$0.00 | \$500,367.84 |
| 11/16/2019 | \$500,367.84 | \$60.00 | \$0.00 | \$500,427.84 |
| 11/17/2019 | \$500,427.84 | \$60.00 | \$0.00 | \$500,487.84 |
| 11/18/2019 | \$500,487.84 | \$2,973.60 | \$0.00 | \$503,461.44 |
| 11/19/2019 | \$503,461.44 | \$2,582.80 | \$0.00 | \$506,044.24 |
| 11/20/2019 | \$506,044.24 | \$2,906.01 | \$0.00 | \$508,950.25 |
| 11/21/2019 | \$508,950.25 | \$2,979.89 | \$0.00 | \$511,930.14 |
| 11/22/2019 | \$511,930.14 | \$2,809.80 | \$0.00 | \$514,739.94 |
| 11/23/2019 | \$514,739.94 | \$0.00 | \$0.00 | \$514,739.94 |
| 11/24/2019 | \$514,739.94 | \$40.00 | \$0.00 | \$514,779.94 |
| 11/25/2019 | \$514,779.94 | \$2,867.11 | \$0.00 | \$517,647.05 |
| 11/26/2019 | \$517,647.05 | \$17,047.42 | \$816.39 | \$533,878.08 |
| 11/27/2019 | \$533,878.08 | \$5,703.76 | \$43,072.57 | \$496,509.27 |
| 11/28/2019 | \$496,509.27 | \$0.00 | \$0.00 | \$496,509.27 |
| 11/29/2019 | \$496,509.27 | \$883.66 | \$0.00 | \$497,392.93 |
| 11/30/2019 | \$497,392.93 | \$25.60 | \$0.00 | \$497,418.53 |
| Totals | \$525,212.88 | \$74,126.29 | \$101,920.64 | \$497,418.53 |

Account Summary

| Ending Balance: | $\$ 497,418.53$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 894.66$ |  |
| Administrative Fee: | $(\$ 8.49)$ |  |
| Cash Management Fee: | $(\$ 13.42)$ |  |
| Adjusted Interest: | $\$ 872.75$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 010001840 - PUGET SOUND REGIONAL COUNCIL |  |  |  |  |
| 11/01/2019 | \$4,078,030.51 | \$104,583.80 | \$30.14 | \$4,182,584.17 |
| 11/02/2019 | \$4,182,584.17 | \$0.00 | \$0.00 | \$4,182,584.17 |
| 11/03/2019 | \$4,182,584.17 | \$0.00 | \$0.00 | \$4,182,584.17 |
| 11/04/2019 | \$4,182,584.17 | \$20,607.00 | \$0.00 | \$4,203,191.17 |
| 11/05/2019 | \$4,203,191.17 | \$0.00 | \$0.00 | \$4,203,191.17 |
| 11/06/2019 | \$4,203,191.17 | \$0.00 | \$0.00 | \$4,203,191.17 |
| 11/07/2019 | \$4,203,191.17 | \$8,530.00 | \$0.00 | \$4,211,721.17 |
| 11/08/2019 | \$4,211,721.17 | \$0.00 | \$162,338.70 | \$4,049,382.47 |
| 11/09/2019 | \$4,049,382.47 | \$0.00 | \$0.00 | \$4,049,382.47 |
| 11/10/2019 | \$4,049,382.47 | \$0.00 | \$0.00 | \$4,049,382.47 |
| 11/11/2019 | \$4,049,382.47 | \$0.00 | \$0.00 | \$4,049,382.47 |
| 11/12/2019 | \$4,049,382.47 | \$0.00 | \$0.00 | \$4,049,382.47 |
| 11/13/2019 | \$4,049,382.47 | \$0.00 | \$0.00 | \$4,049,382.47 |
| 11/14/2019 | \$4,049,382.47 | \$0.00 | \$0.00 | \$4,049,382.47 |
| 11/15/2019 | \$4,049,382.47 | \$0.00 | \$297,265.99 | \$3,752,116.48 |
| 11/16/2019 | \$3,752,116.48 | \$0.00 | \$0.00 | \$3,752,116.48 |
| 11/17/2019 | \$3,752,116.48 | \$0.00 | \$0.00 | \$3,752,116.48 |
| 11/18/2019 | \$3,752,116.48 | \$631,288.36 | \$0.00 | \$4,383,404.84 |
| 11/19/2019 | \$4,383,404.84 | \$0.00 | \$67,964.59 | \$4,315,440.25 |
| 11/20/2019 | \$4,315,440.25 | \$0.00 | \$0.00 | \$4,315,440.25 |
| 11/21/2019 | \$4,315,440.25 | \$0.00 | \$0.00 | \$4,315,440.25 |
| 11/22/2019 | \$4,315,440.25 | \$0.00 | \$25,690.82 | \$4,289,749.43 |
| 11/23/2019 | \$4,289,749.43 | \$0.00 | \$0.00 | \$4,289,749.43 |
| 11/24/2019 | \$4,289,749.43 | \$0.00 | \$0.00 | \$4,289,749.43 |
| 11/25/2019 | \$4,289,749.43 | \$91,509.08 | \$0.00 | \$4,381,258.51 |
| 11/26/2019 | \$4,381,258.51 | \$0.00 | \$144,544.38 | \$4,236,714.13 |
| 11/27/2019 | \$4,236,714.13 | \$0.00 | \$296,769.67 | \$3,939,944.46 |
| 11/28/2019 | \$3,939,944.46 | \$0.00 | \$0.00 | \$3,939,944.46 |
| 11/29/2019 | \$3,939,944.46 | \$114,646.00 | \$0.00 | \$4,054,590.46 |
| 11/30/2019 | \$4,054,590.46 | \$8.67 | \$0.00 | \$4,054,599.13 |
| Totals | \$4,078,030.51 | \$971,172.91 | \$994,604.29 | \$4,054,599.13 |

Account Summary

| Ending Balance: | $\$ 4,054,599.13$ | Minimum Balance: | $\$ 3,752,116.48$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,383,404.84$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,125,903.30$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 7,144.98$ <br> $(\$ 67.82)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 6,970.00$ |


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

Account Summary

| Ending Balance: | $\$ 8,353,605.29$ | Minimum Balance: | $\$ 8,057,264.70$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,659,265.12$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 8,366,273.19$ | Charge Rate: |  |
|  |  |  |  | $0.020000 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 14,488.19$ <br> $(\$ 137.53)$ <br> $(\$ 217.29)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 14,133.38$ |
| Cash Management Fee: | $\$ 8,367,738.67$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 010001870 - PSRC WORKING CAPITAL FUND |  |  |  |  |
| 11/01/2019 | \$66,459.76 | \$120.07 | \$0.00 | \$66,579.83 |
| 11/02/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/03/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/04/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/05/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/06/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/07/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/08/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/09/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/10/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/11/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/12/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/13/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/14/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/15/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/16/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/17/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/18/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/19/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/20/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/21/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/22/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/23/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/24/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/25/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/26/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/27/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/28/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/29/2019 | \$66,579.83 | \$0.00 | \$0.00 | \$66,579.83 |
| 11/30/2019 | \$66,579.83 | \$0.55 | \$0.00 | \$66,580.38 |
| Totals | \$66,459.76 | \$120.62 | \$0.00 | \$66,580.38 |

## Account Summary

Ending Balance:
Interest Charged:

Interest Earned:

Gross Earnings:

| Administrative Fee: | (\$1.09) |
| :--- | ---: |
| Cash Management Fee: | $(\$ 1.73)$ |

\$66,580.38
$\$ 115.30$
(\$1.09)
(\$1.73)
$\$ 112.48$

| Minimum Balance: | $\$ 66,579.83$ |
| :--- | :--- |
| Maximum Balance: | $\$ 66,580.38$ |
| Average Balance: | $\$ 66,579.85$ |

\$66,579.85

| Basis: AVERAGE DAILY BALANCE |  |
| :--- | :--- |
| Gross Earnings Rate: | 2.106947 \% |
| Charge Rate: | 0.019918 \% |
| Cash Mgmt Rate: | $0.031614 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 010001880 - PSCAA VNEMP COMP |  |  |  |  |
| 11/01/2019 | \$89,024.47 | \$160.86 | \$0.00 | \$89,185.33 |
| 11/02/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/03/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/04/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/05/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/06/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/07/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/08/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/09/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/10/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/11/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/12/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/13/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/14/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/15/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/16/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/17/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/18/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/19/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/20/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/21/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/22/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/23/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/24/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/25/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/26/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/27/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/28/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/29/2019 | \$89,185.33 | \$0.00 | \$0.00 | \$89,185.33 |
| 11/30/2019 | \$89,185.33 | \$0.39 | \$0.00 | \$89,185.72 |
| Totals | \$89,024.47 | \$161.25 | \$0.00 | \$89,185.72 |

Account Summary

| Ending Balance: | $\$ 89,185.72$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 154.44$ |  |
| Administrative Fee: | $(\$ 1.47)$ |  |
| Cash Management Fee: | $(\$ 2.32)$ |  |
| Adjusted Interest: | $\$ 150.65$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 010001890 - PSRC CONTINGENCY FUND |  |  |  |  |
| 11/01/2019 | \$1,067,191.35 | \$1,928.27 | \$0.00 | \$1,069,119.62 |
| 11/02/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/03/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/04/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/05/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/06/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/07/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/08/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/09/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/10/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/11/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/12/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/13/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/14/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/15/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/16/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/17/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/18/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/19/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/20/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/21/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/22/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/23/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/24/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/25/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/26/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/27/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/28/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/29/2019 | \$1,069,119.62 | \$0.00 | \$0.00 | \$1,069,119.62 |
| 11/30/2019 | \$1,069,119.62 | \$3.55 | \$0.00 | \$1,069,123.17 |
| Totals | \$1,067,191.35 | \$1,931.82 | \$0.00 | \$1,069,123.17 |

Account Summary

| Ending Balance: | $\$ 1,069,123.17$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,851.44$ | $(\$ 17.57)$ |
| Administrative Fee: | $(\$ 27.77)$ |  |
| Cash Management Fee: | $\$ 1,806.10$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060010010 - SEATTLE SCHOOL \#1 GENERAL |  |  |  |  |
| 11/01/2019 | \$227,822,823.65 | \$5,299,904.37 | \$34,579,698.95 | \$198,543,029.07 |
| 11/02/2019 | \$198,543,029.07 | \$0.00 | \$0.00 | \$198,543,029.07 |
| 11/03/2019 | \$198,543,029.07 | \$0.00 | \$0.00 | \$198,543,029.07 |
| 11/04/2019 | \$198,543,029.07 | \$167,323.21 | \$15,419,665.47 | \$183,290,686.81 |
| 11/05/2019 | \$183,290,686.81 | \$5,696,460.39 | \$2,565,566.36 | \$186,421,580.84 |
| 11/06/2019 | \$186,421,580.84 | \$1,479,301.56 | \$995,327.62 | \$186,905,554.78 |
| 11/07/2019 | \$186,905,554.78 | \$276,906.40 | \$912,174.13 | \$186,270,287.05 |
| 11/08/2019 | \$186,270,287.05 | \$131,962.90 | \$10,756,271.91 | \$175,645,978.04 |
| 11/09/2019 | \$175,645,978.04 | \$0.00 | \$0.00 | \$175,645,978.04 |
| 11/10/2019 | \$175,645,978.04 | \$0.00 | \$0.00 | \$175,645,978.04 |
| 11/11/2019 | \$175,645,978.04 | \$0.00 | \$0.00 | \$175,645,978.04 |
| 11/12/2019 | \$175,645,978.04 | \$217,203.76 | \$3,332,848.67 | \$172,530,333.13 |
| 11/13/2019 | \$172,530,333.13 | \$133,711.22 | \$6,969,736.77 | \$165,694,307.58 |
| 11/14/2019 | \$165,694,307.58 | \$257,860.04 | \$644,331.42 | \$165,307,836.20 |
| 11/15/2019 | \$165,307,836.20 | \$198,379.69 | \$114,761.14 | \$165,391,454.75 |
| 11/16/2019 | \$165,391,454.75 | \$0.00 | \$0.00 | \$165,391,454.75 |
| 11/17/2019 | \$165,391,454.75 | \$0.00 | \$0.00 | \$165,391,454.75 |
| 11/18/2019 | \$165,391,454.75 | \$397,542.05 | \$273,813.12 | \$165,515,183.68 |
| 11/19/2019 | \$165,515,183.68 | \$252,669.27 | \$1,399,004.55 | \$164,368,848.40 |
| 11/20/2019 | \$164,368,848.40 | \$163,443.59 | \$552,488.37 | \$163,979,803.62 |
| 11/21/2019 | \$163,979,803.62 | \$53,654.89 | \$133,807.99 | \$163,899,650.52 |
| 11/22/2019 | \$163,899,650.52 | \$638,121.23 | \$1,306,915.05 | \$163,230,856.70 |
| 11/23/2019 | \$163,230,856.70 | \$0.00 | \$0.00 | \$163,230,856.70 |
| 11/24/2019 | \$163,230,856.70 | \$0.00 | \$0.00 | \$163,230,856.70 |
| 11/25/2019 | \$163,230,856.70 | \$130,730.61 | \$420,982.64 | \$162,940,604.67 |
| 11/26/2019 | \$162,940,604.67 | \$339,535.78 | \$1,181,411.11 | \$162,098,729.34 |
| 11/27/2019 | \$162,098,729.34 | \$38,884,603.83 | \$1,278,178.85 | \$199,705,154.32 |
| 11/28/2019 | \$199,705,154.32 | \$0.00 | \$0.00 | \$199,705,154.32 |
| 11/29/2019 | \$199,705,154.32 | \$21,773.80 | \$256,276.20 | \$199,470,651.92 |
| 11/30/2019 | \$199,470,651.92 | \$20,784.67 | \$88.85 | \$199,491,347.74 |
| Totals | \$227,822,823.65 | \$54,761,873.26 | \$83,093,349.17 | \$199,491,347.74 |

Account Summary

Ending Balance:
Interest Earned:
\$199,491,347.74
$\$ 0.00$
\$0.15
\$306,614.22
(\$2,910.51)
(\$4,598.60)

| Gross Earnings: | $\$ 306,614.22$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2,910.51)$ |
| Cash Management Fee: | $(\$ 4,598.60)$ |

\$162,098,729.34
\$199,705,154.32
\$177,055,854.95

| Basis: AVERAGE DAILY BALANCE |  |
| :--- | :--- |
| Gross Earnings Rate: | 2.106947 |
| \% |  |
| Charge Rate: | 0.020000 |
| Cash Mgmt Rate: | 0.031600 |


| Adjusted Interest: | $\$ 299,105.26$ |
| :--- | :--- |

Balance Including Interest: \$199,790,453.00

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


| 060013010 - SEATTLE SCHOOL \#1 CAPITAL PROJ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$118,278,052.88 | \$168,503.40 | \$4,516,308.14 | \$113,930,248.14 |
| 11/02/2019 | \$113,930,248.14 | \$0.00 | \$0.00 | \$113,930,248.14 |
| 11/03/2019 | \$113,930,248.14 | \$0.00 | \$0.00 | \$113,930,248.14 |
| 11/04/2019 | \$113,930,248.14 | \$8,569.10 | \$44,730.89 | \$113,894,086.35 |
| 11/05/2019 | \$113,894,086.35 | \$8,048,104.74 | \$3,252,350.99 | \$118,689,840.10 |
| 11/06/2019 | \$118,689,840.10 | \$2,044,062.84 | \$165,891.82 | \$120,568,011.12 |
| 11/07/2019 | \$120,568,011.12 | \$339,094.73 | \$54,670.70 | \$120,852,435.15 |
| 11/08/2019 | \$120,852,435.15 | \$29,985.95 | \$38,254.77 | \$120,844,166.33 |
| 11/09/2019 | \$120,844,166.33 | \$0.00 | \$0.00 | \$120,844,166.33 |
| 11/10/2019 | \$120,844,166.33 | \$0.00 | \$0.00 | \$120,844,166.33 |
| 11/11/2019 | \$120,844,166.33 | \$0.00 | \$0.00 | \$120,844,166.33 |
| 11/12/2019 | \$120,844,166.33 | \$227,491.18 | \$1,348,717.21 | \$119,722,940.30 |
| 11/13/2019 | \$119,722,940.30 | \$67,595.67 | \$297,102.81 | \$119,493,433.16 |
| 11/14/2019 | \$119,493,433.16 | \$102,893.25 | \$298,101.15 | \$119,298,225.26 |
| 11/15/2019 | \$119,298,225.26 | \$93,684.51 | \$69,114.53 | \$119,322,795.24 |
| 11/16/2019 | \$119,322,795.24 | \$0.00 | \$0.00 | \$119,322,795.24 |
| 11/17/2019 | \$119,322,795.24 | \$0.00 | \$0.00 | \$119,322,795.24 |
| 11/18/2019 | \$119,322,795.24 | \$60,848.89 | \$61,625.74 | \$119,322,018.39 |
| 11/19/2019 | \$119,322,018.39 | \$306,500.97 | \$390,908.97 | \$119,237,610.39 |
| 11/20/2019 | \$119,237,610.39 | \$51,828.69 | \$62,937.10 | \$119,226,501.98 |
| 11/21/2019 | \$119,226,501.98 | \$14,216.71 | \$9,680.06 | \$119,231,038.63 |
| 11/22/2019 | \$119,231,038.63 | \$61,348.10 | \$1,049,222.58 | \$118,243,164.15 |
| 11/23/2019 | \$118,243,164.15 | \$0.00 | \$0.00 | \$118,243,164.15 |
| 11/24/2019 | \$118,243,164.15 | \$0.00 | \$0.00 | \$118,243,164.15 |
| 11/25/2019 | \$118,243,164.15 | \$17,426.40 | \$1,017,606.79 | \$117,242,983.76 |
| 11/26/2019 | \$117,242,983.76 | \$114,588.61 | \$976,352.47 | \$116,381,219.90 |
| 11/27/2019 | \$116,381,219.90 | \$9,246.95 | \$327,135.94 | \$116,063,330.91 |
| 11/28/2019 | \$116,063,330.91 | \$0.00 | \$0.00 | \$116,063,330.91 |
| 11/29/2019 | \$116,063,330.91 | \$0.00 | \$86,812.49 | \$115,976,518.42 |
| 11/30/2019 | \$115,976,518.42 | \$28,669.62 | \$129.23 | \$116,005,058.81 |
| Totals | \$118,278,052.88 | \$11,794,660.31 | \$14,067,654.38 | \$116,005,058.81 |

Account Summary

| Ending Balance: | $\$ 116,005,058.81$ | Minimum Balance: | $\$ 113,894,086.35$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 120,852,435.15$ |
| Interest Earned: | $\$ 0.10$ | Average Balance: | $\$ 118,171,129.05$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | :--- |
| Gross Earnings Rate: | $2.106947 \%$ |
| Charge Rate: | $0.020000 \%$ |
| Cash Mgmt Rate: | $0.031600 \%$ |


| Gross Earnings: | $\$ 204,641.35$ <br> $(\$ 1,942.54)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 199,629.70$ |
| Balance Including Interest: | $\$ 116,204,688.51$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060013050 - SEATTLE SD \#1 CAPITAL PROJECT 2007 |  |  |  |  |
| 11/01/2019 | \$2,009,302.56 | \$3,616.87 | \$0.00 | \$2,012,919.43 |
| 11/02/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/03/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/04/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/05/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/06/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/07/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/08/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/09/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/10/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/11/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/12/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/13/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/14/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/15/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/16/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/17/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/18/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/19/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/20/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/21/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/22/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/23/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/24/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/25/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/26/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/27/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/28/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/29/2019 | \$2,012,919.43 | \$0.00 | \$0.00 | \$2,012,919.43 |
| 11/30/2019 | \$2,012,919.43 | \$3,819.11 | \$0.00 | \$2,016,738.54 |
| Totals | \$2,009,302.56 | \$7,435.98 | \$0.00 | \$2,016,738.54 |

Account Summary

| Ending Balance: | $\$ 2,016,738.54$ | Minimum Balance: | $\$ 2,012,919.43$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,016,738.54$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,013,046.73$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 3,486.06$ <br> $(\$ 33.09)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 52.28)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060013060 - SEATTLE SD \#1 CAPITAL PROJ 2010 |  |  |  |  |
| 11/01/2019 | \$989,019.10 | \$1,787.03 | \$0.00 | \$990,806.13 |
| 11/02/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/03/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/04/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/05/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/06/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/07/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/08/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/09/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/10/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/11/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/12/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/13/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/14/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/15/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/16/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/17/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/18/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/19/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/20/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/21/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/22/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/23/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/24/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/25/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/26/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/27/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/28/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/29/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| 11/30/2019 | \$990,806.13 | \$0.00 | \$0.00 | \$990,806.13 |
| Totals | \$989,019.10 | \$1,787.03 | \$0.00 | \$990,806.13 |

Account Summary

| Ending Balance: | $\$ 990,806.13$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
| Gross Earnings: | $\$ 1,715.82$ |  |
| Administrative Fee: | $(\$ 16.29)$ <br> $(\$ 25.73)$ |  |
| Cash Management Fee: | $\$ 1,673.80$ |  |
| Adjusted Interest: | $\$ 992,479.93$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060016090 - SEATTLE SCHOOL \#1 ASB DEPOSIT |  |  |  |  |
| 11/01/2019 | \$4,577,103.06 | \$11,304.64 | \$438,543.47 | \$4,149,864.23 |
| 11/02/2019 | \$4,149,864.23 | \$0.00 | \$0.00 | \$4,149,864.23 |
| 11/03/2019 | \$4,149,864.23 | \$0.00 | \$0.00 | \$4,149,864.23 |
| 11/04/2019 | \$4,149,864.23 | \$17,900.50 | \$16,376.76 | \$4,151,387.97 |
| 11/05/2019 | \$4,151,387.97 | \$29,200.17 | \$7,528.82 | \$4,173,059.32 |
| 11/06/2019 | \$4,173,059.32 | \$50,676.63 | \$22,879.26 | \$4,200,856.69 |
| 11/07/2019 | \$4,200,856.69 | \$13,260.20 | \$7,448.22 | \$4,206,668.67 |
| 11/08/2019 | \$4,206,668.67 | \$9,939.24 | \$31,484.26 | \$4,185,123.65 |
| 11/09/2019 | \$4,185,123.65 | \$0.00 | \$0.00 | \$4,185,123.65 |
| 11/10/2019 | \$4,185,123.65 | \$0.00 | \$0.00 | \$4,185,123.65 |
| 11/11/2019 | \$4,185,123.65 | \$0.00 | \$0.00 | \$4,185,123.65 |
| 11/12/2019 | \$4,185,123.65 | \$21,643.67 | \$1,775.72 | \$4,204,991.60 |
| 11/13/2019 | \$4,204,991.60 | \$21,264.81 | \$14,375.80 | \$4,211,880.61 |
| 11/14/2019 | \$4,211,880.61 | \$6,015.00 | \$5,410.25 | \$4,212,485.36 |
| 11/15/2019 | \$4,212,485.36 | \$37,689.31 | \$6,418.70 | \$4,243,755.97 |
| 11/16/2019 | \$4,243,755.97 | \$0.00 | \$0.00 | \$4,243,755.97 |
| 11/17/2019 | \$4,243,755.97 | \$0.00 | \$0.00 | \$4,243,755.97 |
| 11/18/2019 | \$4,243,755.97 | \$36,017.27 | \$13,077.20 | \$4,266,696.04 |
| 11/19/2019 | \$4,266,696.04 | \$19,562.02 | \$8,423.08 | \$4,277,834.98 |
| 11/20/2019 | \$4,277,834.98 | \$15,105.20 | \$21,064.48 | \$4,271,875.70 |
| 11/21/2019 | \$4,271,875.70 | \$0.00 | \$5,866.68 | \$4,266,009.02 |
| 11/22/2019 | \$4,266,009.02 | \$22,804.12 | \$24,230.42 | \$4,264,582.72 |
| 11/23/2019 | \$4,264,582.72 | \$0.00 | \$0.00 | \$4,264,582.72 |
| 11/24/2019 | \$4,264,582.72 | \$0.00 | \$0.00 | \$4,264,582.72 |
| 11/25/2019 | \$4,264,582.72 | \$18,881.69 | \$11,108.89 | \$4,272,355.52 |
| 11/26/2019 | \$4,272,355.52 | \$14,859.76 | \$37,217.63 | \$4,249,997.65 |
| 11/27/2019 | \$4,249,997.65 | \$12,672.28 | \$40,477.87 | \$4,222,192.06 |
| 11/28/2019 | \$4,222,192.06 | \$0.00 | \$0.00 | \$4,222,192.06 |
| 11/29/2019 | \$4,222,192.06 | \$5,576.50 | \$7,651.20 | \$4,220,117.36 |
| 11/30/2019 | \$4,220,117.36 | \$32.67 | \$0.00 | \$4,220,150.03 |
| Totals | \$4,577,103.06 | \$364,405.68 | \$721,358.71 | \$4,220,150.03 |

Account Summary

| Ending Balance: | $\$ 4,220,150.03$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,305.96$ |  |
| Administrative Fee: | $(\$ 69.35)$ |  |
| Cash Management Fee: | $(\$ 109.57)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 7,127.04$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060016100 - SEATTLE SCHOOL \#1 TRUST EXP |  |  |  |  |
| 11/01/2019 | \$1,715,203.63 | \$7,678.94 | \$0.00 | \$1,722,882.57 |
| 11/02/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/03/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/04/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/05/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/06/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/07/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/08/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/09/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/10/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/11/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/12/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/13/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/14/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/15/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/16/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/17/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/18/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/19/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/20/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/21/2019 | \$1,722,882.57 | \$0.00 | \$0.00 | \$1,722,882.57 |
| 11/22/2019 | \$1,722,882.57 | \$0.00 | \$3,500.00 | \$1,719,382.57 |
| 11/23/2019 | \$1,719,382.57 | \$0.00 | \$0.00 | \$1,719,382.57 |
| 11/24/2019 | \$1,719,382.57 | \$0.00 | \$0.00 | \$1,719,382.57 |
| 11/25/2019 | \$1,719,382.57 | \$0.00 | \$0.00 | \$1,719,382.57 |
| 11/26/2019 | \$1,719,382.57 | \$0.00 | \$0.00 | \$1,719,382.57 |
| 11/27/2019 | \$1,719,382.57 | \$0.00 | \$0.00 | \$1,719,382.57 |
| 11/28/2019 | \$1,719,382.57 | \$0.00 | \$0.00 | \$1,719,382.57 |
| 11/29/2019 | \$1,719,382.57 | \$0.00 | \$0.00 | \$1,719,382.57 |
| 11/30/2019 | \$1,719,382.57 | \$16.01 | \$0.00 | \$1,719,398.58 |
| Totals | \$1,715,203.63 | \$7,694.95 | \$3,500.00 | \$1,719,398.58 |

Account Summary

| Ending Balance: | $\$ 1,719,398.58$ | Minimum Balance: | $\$ 1,719,382.57$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,722,882.57$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,721,833.10$ | Charge Rate: |  |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,981.76$ <br> $(\$ 28.30)$ <br> $(\$ 44.72)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 2,908.74$ |
| Cash Management Fee: | $\$ 1,722,307.32$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060016110 - SEATTLE SCHOOL \#1 TRUST NON EX |  |  |  |  |
| 11/01/2019 | \$639,044.09 | \$1,154.66 | \$0.00 | \$640,198.75 |
| 11/02/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/03/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/04/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/05/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/06/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/07/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/08/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/09/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/10/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/11/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/12/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/13/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/14/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/15/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/16/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/17/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/18/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/19/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/20/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/21/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/22/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/23/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/24/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/25/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/26/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/27/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/28/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/29/2019 | \$640,198.75 | \$0.00 | \$0.00 | \$640,198.75 |
| 11/30/2019 | \$640,198.75 | \$4.47 | \$0.00 | \$640,203.22 |
| Totals | \$639,044.09 | \$1,159.13 | \$0.00 | \$640,203.22 |

## Account Summary

| Ending Balance: | $\$ 640,203.22$ | Minimum Balance: | $\$ 640,198.75$ | Basis: |
| :--- | ---: | :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 640,203.22$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 640,198.90$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |
| Gross Earnings: | $\$ 1,108.66$ |  |  |  |
| Administrative Fee: | $(\$ 10.52)$ |  |  |  |
| Cash Management Fee: | $(\$ 16.63)$ |  |  |  |
| Adjusted Interest: | $\$ 1,081.51$ |  |  |  |
| Balance Including Interest: | $\$ 641,284.73$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060018400 - SEATTLE SD \#1 LIMITED GO BOND |  |  |  |  |
| 11/01/2019 | \$543,726.10 | \$982.28 | \$0.00 | \$544,708.38 |
| 11/02/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/03/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/04/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/05/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/06/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/07/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/08/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/09/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/10/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/11/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/12/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/13/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/14/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/15/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/16/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/17/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/18/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/19/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/20/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/21/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/22/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/23/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/24/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/25/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/26/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/27/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/28/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/29/2019 | \$544,708.38 | \$0.00 | \$0.00 | \$544,708.38 |
| 11/30/2019 | \$544,708.38 | \$158.11 | \$0.00 | \$544,866.49 |
| Totals | \$543,726.10 | \$1,140.39 | \$0.00 | \$544,866.49 |

## Account Summary

| Ending Balance: | $\$ 544,866.49$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 943.30$ |  |
| Administrative Fee: | $(\$ 8.95)$ |  |
| Cash Management Fee: | $(\$ 14.15)$ |  |
| Adjusted Interest: | $\$ 920.20$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060018510 - SEATTLE SCHOOL \#1 GO BOND |  |  |  |  |
| 11/01/2019 | \$309,506.11 | \$559.22 | \$0.00 | \$310,065.33 |
| 11/02/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/03/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/04/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/05/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/06/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/07/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/08/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/09/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/10/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/11/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/12/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/13/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/14/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/15/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/16/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/17/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/18/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/19/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/20/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/21/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/22/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/23/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/24/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/25/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/26/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/27/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/28/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/29/2019 | \$310,065.33 | \$0.00 | \$0.00 | \$310,065.33 |
| 11/30/2019 | \$310,065.33 | \$2.41 | \$0.00 | \$310,067.74 |
| Totals | \$309,506.11 | \$561.63 | \$0.00 | \$310,067.74 |

Account Summary

| Ending Balance: | $\$ 310,067.74$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 536.95$ |  |
| Administrative Fee: | $(\$ 5.10)$ |  |
| Cash Management Fee: | $(\$ 8.05)$ |  |
| Adjusted Interest: | $\$ 523.80$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060018520 - SEATTLE SD \#1 GO BOND 2007 |  |  |  |  |
| 11/01/2019 | \$496,006.11 | \$896.21 | \$0.00 | \$496,902.32 |
| 11/02/2019 | \$496,902.32 | \$0.00 | \$0.00 | \$496,902.32 |
| 11/03/2019 | \$496,902.32 | \$0.00 | \$0.00 | \$496,902.32 |
| 11/04/2019 | \$496,902.32 | \$0.00 | \$0.00 | \$496,902.32 |
| 11/05/2019 | \$496,902.32 | \$0.00 | \$0.00 | \$496,902.32 |
| 11/06/2019 | \$496,902.32 | \$0.00 | \$0.00 | \$496,902.32 |
| 11/07/2019 | \$496,902.32 | \$147.57 | \$0.00 | \$497,049.89 |
| 11/08/2019 | \$497,049.89 | \$41.91 | \$0.00 | \$497,091.80 |
| 11/09/2019 | \$497,091.80 | \$0.00 | \$0.00 | \$497,091.80 |
| 11/10/2019 | \$497,091.80 | \$0.00 | \$0.00 | \$497,091.80 |
| 11/11/2019 | \$497,091.80 | \$0.00 | \$0.00 | \$497,091.80 |
| 11/12/2019 | \$497,091.80 | \$0.00 | \$0.00 | \$497,091.80 |
| 11/13/2019 | \$497,091.80 | \$0.00 | \$0.00 | \$497,091.80 |
| 11/14/2019 | \$497,091.80 | \$0.00 | \$0.00 | \$497,091.80 |
| 11/15/2019 | \$497,091.80 | \$0.00 | \$0.00 | \$497,091.80 |
| 11/16/2019 | \$497,091.80 | \$0.00 | \$0.00 | \$497,091.80 |
| 11/17/2019 | \$497,091.80 | \$0.00 | \$0.00 | \$497,091.80 |
| 11/18/2019 | \$497,091.80 | \$0.00 | \$0.00 | \$497,091.80 |
| 11/19/2019 | \$497,091.80 | \$0.00 | \$1,383.46 | \$495,708.34 |
| 11/20/2019 | \$495,708.34 | \$0.00 | \$0.00 | \$495,708.34 |
| 11/21/2019 | \$495,708.34 | \$0.00 | \$0.00 | \$495,708.34 |
| 11/22/2019 | \$495,708.34 | \$0.00 | \$0.00 | \$495,708.34 |
| 11/23/2019 | \$495,708.34 | \$0.00 | \$0.00 | \$495,708.34 |
| 11/24/2019 | \$495,708.34 | \$0.00 | \$0.00 | \$495,708.34 |
| 11/25/2019 | \$495,708.34 | \$11.34 | \$3.49 | \$495,716.19 |
| 11/26/2019 | \$495,716.19 | \$0.00 | \$0.00 | \$495,716.19 |
| 11/27/2019 | \$495,716.19 | \$0.00 | \$0.00 | \$495,716.19 |
| 11/28/2019 | \$495,716.19 | \$0.00 | \$0.00 | \$495,716.19 |
| 11/29/2019 | \$495,716.19 | \$0.00 | \$0.00 | \$495,716.19 |
| 11/30/2019 | \$495,716.19 | \$0.00 | \$0.00 | \$495,716.19 |
| Totals | \$496,006.11 | \$1,097.03 | \$1,386.95 | \$495,716.19 |

## Account Summary

| Ending Balance: | $\$ 495,716.19$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 859.81$ |  |
| Administrative Fee: | $(\$ 8.16)$ |  |
| Cash Management Fee: | $(\$ 12.90)$ |  |
| Adjusted Interest: | $\$ 838.75$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061210010 - ESD \#121 CAPITAL PROJECT 2006 |  |  |  |  |
| 11/01/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/02/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/03/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/04/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/05/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/06/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/07/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/08/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/09/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/10/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/11/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/12/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/13/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/14/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/15/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/16/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/17/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/18/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/19/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/20/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/21/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/22/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/23/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/24/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/25/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/26/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/27/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/28/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/29/2019 | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 11/30/2019 | \$4.91 | \$0.52 | \$0.00 | \$5.43 |
| Totals | \$4.91 | \$0.52 | \$0.00 | \$5.43 |

## Account Summary

| Ending Balance: | $\$ 5.43$ | Minimum Balance: | $\$ 4.91$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5.43$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4.93$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061210010 - PUGET SOUND ESD GENERAL |  |  |  |  |
| 11/01/2019 | \$19,371,130.88 | \$81,624.79 | \$486,660.00 | \$18,966,095.67 |
| 11/02/2019 | \$18,966,095.67 | \$0.00 | \$0.00 | \$18,966,095.67 |
| 11/03/2019 | \$18,966,095.67 | \$0.00 | \$0.00 | \$18,966,095.67 |
| 11/04/2019 | \$18,966,095.67 | \$6,959.33 | \$83,495.64 | \$18,889,559.36 |
| 11/05/2019 | \$18,889,559.36 | \$158,523.75 | \$353,954.19 | \$18,694,128.92 |
| 11/06/2019 | \$18,694,128.92 | \$18,325.72 | \$228,279.88 | \$18,484,174.76 |
| 11/07/2019 | \$18,484,174.76 | \$146,643.09 | \$201,770.91 | \$18,429,046.94 |
| 11/08/2019 | \$18,429,046.94 | \$55,623.00 | \$162,566.02 | \$18,322,103.92 |
| 11/09/2019 | \$18,322,103.92 | \$0.00 | \$0.00 | \$18,322,103.92 |
| 11/10/2019 | \$18,322,103.92 | \$0.00 | \$0.00 | \$18,322,103.92 |
| 11/11/2019 | \$18,322,103.92 | \$0.00 | \$0.00 | \$18,322,103.92 |
| 11/12/2019 | \$18,322,103.92 | \$3,147,535.74 | \$25,259.76 | \$21,444,379.90 |
| 11/13/2019 | \$21,444,379.90 | \$87,695.18 | \$141,648.96 | \$21,390,426.12 |
| 11/14/2019 | \$21,390,426.12 | \$2,637.00 | \$128,202.21 | \$21,264,860.91 |
| 11/15/2019 | \$21,264,860.91 | \$115,449.16 | \$565,234.31 | \$20,815,075.76 |
| 11/16/2019 | \$20,815,075.76 | \$0.00 | \$0.00 | \$20,815,075.76 |
| 11/17/2019 | \$20,815,075.76 | \$0.00 | \$0.00 | \$20,815,075.76 |
| 11/18/2019 | \$20,815,075.76 | \$52,347.79 | \$528,679.84 | \$20,338,743.71 |
| 11/19/2019 | \$20,338,743.71 | \$87,584.57 | \$15,937.43 | \$20,410,390.85 |
| 11/20/2019 | \$20,410,390.85 | \$19,617.25 | \$306,704.57 | \$20,123,303.53 |
| 11/21/2019 | \$20,123,303.53 | \$20,845.04 | \$524,632.53 | \$19,619,516.04 |
| 11/22/2019 | \$19,619,516.04 | \$774,751.28 | \$304,191.37 | \$20,090,075.95 |
| 11/23/2019 | \$20,090,075.95 | \$0.00 | \$0.00 | \$20,090,075.95 |
| 11/24/2019 | \$20,090,075.95 | \$0.00 | \$0.00 | \$20,090,075.95 |
| 11/25/2019 | \$20,090,075.95 | \$4,632.75 | \$269,862.44 | \$19,824,846.26 |
| 11/26/2019 | \$19,824,846.26 | \$88,000.55 | \$32,450.87 | \$19,880,395.94 |
| 11/27/2019 | \$19,880,395.94 | \$2,046,729.80 | \$2,374,848.83 | \$19,552,276.91 |
| 11/28/2019 | \$19,552,276.91 | \$0.00 | \$0.00 | \$19,552,276.91 |
| 11/29/2019 | \$19,552,276.91 | \$1,237,649.73 | \$480,567.41 | \$20,309,359.23 |
| 11/30/2019 | \$20,309,359.23 | \$37.15 | \$0.00 | \$20,309,396.38 |
| Totals | \$19,371,130.88 | \$8,153,212.67 | \$7,214,947.17 | \$20,309,396.38 |

Account Summary

| Ending Balance: | $\$ 20,309,396.38$ | Minimum Balance: | $\$ 18,322,103.92$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 21,444,379.90$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 19,713,974.68$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 34,139.42$ <br> $(\$ 324.07)$ <br> $(\$ 512.02)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 33,303.35$ |
| Cash Management Fee: | $\$ 20,342,699.73$ |

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

Account Summary

| Ending Balance: | $\$ 48.14$ | Minimum Balance: | $\$ 43.54$ | Basis:AVERAGE DAILY BALANCE <br> Interest Charged:$\$ \$ 0.00$ |
| :--- | ---: | :--- | :--- | :--- |
| Maximum Balance: | $\$ 48.14$ | Gross Earnings Rate: | $2.106947 \%$ |  |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 43.69$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061211050 - PUGET SOUND ESD UNEM POOL ADV |  |  |  |  |
| 11/01/2019 | \$11,902,176.01 | \$23,952.46 | \$0.00 | \$11,926,128.47 |
| 11/02/2019 | \$11,926,128.47 | \$0.00 | \$0.00 | \$11,926,128.47 |
| 11/03/2019 | \$11,926,128.47 | \$0.00 | \$0.00 | \$11,926,128.47 |
| 11/04/2019 | \$11,926,128.47 | \$0.00 | \$0.00 | \$11,926,128.47 |
| 11/05/2019 | \$11,926,128.47 | \$46,118.91 | \$0.00 | \$11,972,247.38 |
| 11/06/2019 | \$11,972,247.38 | \$0.00 | \$0.00 | \$11,972,247.38 |
| 11/07/2019 | \$11,972,247.38 | \$1,296.61 | \$24,442.56 | \$11,949,101.43 |
| 11/08/2019 | \$11,949,101.43 | \$0.00 | \$0.00 | \$11,949,101.43 |
| 11/09/2019 | \$11,949,101.43 | \$0.00 | \$0.00 | \$11,949,101.43 |
| 11/10/2019 | \$11,949,101.43 | \$0.00 | \$0.00 | \$11,949,101.43 |
| 11/11/2019 | \$11,949,101.43 | \$0.00 | \$0.00 | \$11,949,101.43 |
| 11/12/2019 | \$11,949,101.43 | \$0.00 | \$0.00 | \$11,949,101.43 |
| 11/13/2019 | \$11,949,101.43 | \$2,762.83 | \$0.00 | \$11,951,864.26 |
| 11/14/2019 | \$11,951,864.26 | \$16,629.14 | \$0.00 | \$11,968,493.40 |
| 11/15/2019 | \$11,968,493.40 | \$0.00 | \$0.00 | \$11,968,493.40 |
| 11/16/2019 | \$11,968,493.40 | \$0.00 | \$0.00 | \$11,968,493.40 |
| 11/17/2019 | \$11,968,493.40 | \$0.00 | \$0.00 | \$11,968,493.40 |
| 11/18/2019 | \$11,968,493.40 | \$0.00 | \$0.00 | \$11,968,493.40 |
| 11/19/2019 | \$11,968,493.40 | \$0.00 | \$0.00 | \$11,968,493.40 |
| 11/20/2019 | \$11,968,493.40 | \$0.00 | \$0.00 | \$11,968,493.40 |
| 11/21/2019 | \$11,968,493.40 | \$0.00 | \$0.00 | \$11,968,493.40 |
| 11/22/2019 | \$11,968,493.40 | \$0.00 | \$0.00 | \$11,968,493.40 |
| 11/23/2019 | \$11,968,493.40 | \$0.00 | \$0.00 | \$11,968,493.40 |
| 11/24/2019 | \$11,968,493.40 | \$0.00 | \$0.00 | \$11,968,493.40 |
| 11/25/2019 | \$11,968,493.40 | \$0.00 | \$0.00 | \$11,968,493.40 |
| 11/26/2019 | \$11,968,493.40 | \$0.00 | \$0.00 | \$11,968,493.40 |
| 11/27/2019 | \$11,968,493.40 | \$0.00 | \$0.00 | \$11,968,493.40 |
| 11/28/2019 | \$11,968,493.40 | \$0.00 | \$0.00 | \$11,968,493.40 |
| 11/29/2019 | \$11,968,493.40 | \$0.00 | \$0.00 | \$11,968,493.40 |
| 11/30/2019 | \$11,968,493.40 | \$58.89 | \$0.00 | \$11,968,552.29 |
| Totals | \$11,902,176.01 | \$90,818.84 | \$24,442.56 | \$11,968,552.29 |

Account Summary

| Ending Balance: | $\$ 11,968,552.29$ | Minimum Balance: | $\$ 11,926,128.47$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 11,972,247.38$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 11,958,664.27$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 20,709.26$ <br> $(\$ 196.58)$ <br> $(\$ 310.60)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 20,202.09$ |
| Cash Management Fee: | $\$ 11,988,754.38$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061211070 - PUGET SOUND ESD COMP ASB LIABI |  |  |  |  |
| 11/01/2019 | \$1,579,430.18 | \$57,299.52 | \$0.00 | \$1,636,729.70 |
| 11/02/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/03/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/04/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/05/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/06/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/07/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/08/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/09/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/10/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/11/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/12/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/13/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/14/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/15/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/16/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/17/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/18/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/19/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/20/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/21/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/22/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/23/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/24/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/25/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/26/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/27/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/28/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/29/2019 | \$1,636,729.70 | \$0.00 | \$0.00 | \$1,636,729.70 |
| 11/30/2019 | \$1,636,729.70 | \$14.23 | \$0.00 | \$1,636,743.93 |
| Totals | \$1,579,430.18 | \$57,313.75 | \$0.00 | \$1,636,743.93 |

Account Summary

| Ending Balance: | $\$ 1,636,743.93$ | Minimum Balance: | $\$ 1,636,729.70$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,636,743.93$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,636,730.17$ | Charge Rate: | $0.020004 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,834.39$ <br> $(\$ 26.91)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2,764.97$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061216030 - ESD WORKERS COMP TRUST |  |  |  |  |
| 11/01/2019 | \$62,759,983.64 | \$135,647.68 | \$42,765.90 | \$62,852,865.42 |
| 11/02/2019 | \$62,852,865.42 | \$0.00 | \$0.00 | \$62,852,865.42 |
| 11/03/2019 | \$62,852,865.42 | \$0.00 | \$0.00 | \$62,852,865.42 |
| 11/04/2019 | \$62,852,865.42 | \$0.00 | \$113,068.98 | \$62,739,796.44 |
| 11/05/2019 | \$62,739,796.44 | \$1,903,968.03 | \$43,231.38 | \$64,600,533.09 |
| 11/06/2019 | \$64,600,533.09 | \$0.00 | \$23,730.69 | \$64,576,802.40 |
| 11/07/2019 | \$64,576,802.40 | \$282,353.92 | \$110,244.47 | \$64,748,911.85 |
| 11/08/2019 | \$64,748,911.85 | \$0.00 | \$39,183.25 | \$64,709,728.60 |
| 11/09/2019 | \$64,709,728.60 | \$0.00 | \$0.00 | \$64,709,728.60 |
| 11/10/2019 | \$64,709,728.60 | \$0.00 | \$0.00 | \$64,709,728.60 |
| 11/11/2019 | \$64,709,728.60 | \$0.00 | \$0.00 | \$64,709,728.60 |
| 11/12/2019 | \$64,709,728.60 | \$0.00 | \$89,447.51 | \$64,620,281.09 |
| 11/13/2019 | \$64,620,281.09 | \$172,464.73 | \$106,632.74 | \$64,686,113.08 |
| 11/14/2019 | \$64,686,113.08 | \$401,648.95 | \$30,586.39 | \$65,057,175.64 |
| 11/15/2019 | \$65,057,175.64 | \$0.00 | \$31,291.12 | \$65,025,884.52 |
| 11/16/2019 | \$65,025,884.52 | \$0.00 | \$0.00 | \$65,025,884.52 |
| 11/17/2019 | \$65,025,884.52 | \$0.00 | \$0.00 | \$65,025,884.52 |
| 11/18/2019 | \$65,025,884.52 | \$22,197.34 | \$72,253.95 | \$64,975,827.91 |
| 11/19/2019 | \$64,975,827.91 | \$82,246.83 | \$80,627.30 | \$64,977,447.44 |
| 11/20/2019 | \$64,977,447.44 | \$776.14 | \$47,522.38 | \$64,930,701.20 |
| 11/21/2019 | \$64,930,701.20 | \$513.78 | \$21,116.53 | \$64,910,098.45 |
| 11/22/2019 | \$64,910,098.45 | \$0.00 | \$42,172.96 | \$64,867,925.49 |
| 11/23/2019 | \$64,867,925.49 | \$0.00 | \$0.00 | \$64,867,925.49 |
| 11/24/2019 | \$64,867,925.49 | \$0.00 | \$0.00 | \$64,867,925.49 |
| 11/25/2019 | \$64,867,925.49 | \$0.00 | \$39,629.51 | \$64,828,295.98 |
| 11/26/2019 | \$64,828,295.98 | \$1,110.10 | \$86,803.33 | \$64,742,602.75 |
| 11/27/2019 | \$64,742,602.75 | \$381,715.60 | \$88,321.23 | \$65,035,997.12 |
| 11/28/2019 | \$65,035,997.12 | \$0.00 | \$0.00 | \$65,035,997.12 |
| 11/29/2019 | \$65,035,997.12 | \$0.00 | \$33,246.71 | \$65,002,750.41 |
| 11/30/2019 | \$65,002,750.41 | \$261.19 | \$0.00 | \$65,003,011.60 |
| Totals | \$62,759,983.64 | \$3,384,904.29 | \$1,141,876.33 | \$65,003,011.60 |

Account Summary

| Ending Balance: | $\$ 65,003,011.60$ | Minimum Balance: | $\$ 62,739,796.44$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 65,057,175.64$ |
| Interest Earned: | $\$ 0.05$ | Average Balance: | $\$ 64,585,042.81$ |


| Gross Earnings: | $\$ 111,844.32$ <br> $(\$ 1,061.67)$ <br> $(\$ 1,677.44)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 109,105.26$ |
| Adjusted Interest: | $\$ 65,112,116.86$ |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061216080 - WORKERS COMP TRUST EXCESS |  |  |  |  |
| 11/01/2019 | \$10.92 | \$0.02 | \$0.00 | \$10.94 |
| 11/02/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/03/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/04/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/05/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/06/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/07/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/08/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/09/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/10/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/11/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/12/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/13/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/14/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/15/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/16/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/17/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/18/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/19/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/20/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/21/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/22/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/23/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/24/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/25/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/26/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/27/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/28/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/29/2019 | \$10.94 | \$0.00 | \$0.00 | \$10.94 |
| 11/30/2019 | \$10.94 | \$0.10 | \$0.00 | \$11.04 |
| Totals | \$10.92 | \$0.12 | \$0.00 | \$11.04 |

Account Summary

| Ending Balance: | \$11.04 | Minimum Balance: | \$10.94 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11.04 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$10.94 | 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: | \$11.06 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061218400 - ESD 3121 LIMITED GO BOND 2006 |  |  |  |  |
| 11/01/2019 | \$656,359.22 | \$1,174.98 | \$0.00 | \$657,534.20 |
| 11/02/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/03/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/04/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/05/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/06/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/07/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/08/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/09/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/10/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/11/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/12/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/13/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/14/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/15/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/16/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/17/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/18/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/19/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/20/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/21/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/22/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/23/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/24/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/25/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/26/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/27/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/28/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/29/2019 | \$657,534.20 | \$0.00 | \$0.00 | \$657,534.20 |
| 11/30/2019 | \$657,534.20 | \$3.84 | \$0.00 | \$657,538.04 |
| Totals | \$656,359.22 | \$1,178.82 | \$0.00 | \$657,538.04 |

Account Summary

| Ending Balance: | \$657,538.04 | Minimum Balance: | \$657,534.20 | Basis: AVERAG | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$657,538.04 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$657,534.33 | Charge Rate: | 0.020002 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031604 \% |
| Gross Earnings: | \$1,138.68 |  |  |  |  |
| Administrative Fee: | (\$10.81) |  |  |  |  |
| Cash Management Fee: | (\$17.08) |  |  |  |  |
| Adjusted Interest: | \$1,110.79 |  |  |  |  |
| Balance Including Interest: | \$658,648.83 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $\mathbf{0 6 2 1 0 0 0 1 0 - \text { FEDERAL WAY }}$ (SD \#210 GENERAL |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 31,553,366.00$ | Minimum Balance: | $\$ 30,838,741.64$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 40,646,169.74$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 34,872,271.08$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 60,389.61$ <br> $(\$ 573.24)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 58,910.68$ |

Balance Including Interest:
\$31,612,276.68

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062101060 - FEDERAL WAY SD \#210 TRANS VEH |  |  |  |  |
| 11/01/2019 | \$1,166,902.87 | \$1,861.54 | \$0.00 | \$1,168,764.41 |
| 11/02/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/03/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/04/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/05/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/06/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/07/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/08/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/09/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/10/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/11/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/12/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/13/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/14/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/15/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/16/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/17/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/18/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/19/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/20/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/21/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/22/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/23/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/24/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/25/2019 | \$1,168,764.41 | \$0.00 | \$0.00 | \$1,168,764.41 |
| 11/26/2019 | \$1,168,764.41 | \$0.00 | \$47.18 | \$1,168,717.23 |
| 11/27/2019 | \$1,168,717.23 | \$0.00 | \$0.00 | \$1,168,717.23 |
| 11/28/2019 | \$1,168,717.23 | \$0.00 | \$0.00 | \$1,168,717.23 |
| 11/29/2019 | \$1,168,717.23 | \$0.00 | \$0.00 | \$1,168,717.23 |
| 11/30/2019 | \$1,168,717.23 | \$5.17 | \$0.00 | \$1,168,722.40 |
| Totals | \$1,166,902.87 | \$1,866.71 | \$47.18 | \$1,168,722.40 |

Account Summary

| Ending Balance: | $\$ 1,168,722.40$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,023.98$ | $(\$ 19.21)$ |
| Administrative Fee: | $(\$ 30.36)$ |  |
| Cash Management Fee: | $\$ 1,974.41$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103010 - FEDERAL WAY SD \#210 CAP PROJ |  |  |  |  |
| 11/01/2019 | \$19,318,098.86 | \$29,122.39 | \$636.00 | \$19,346,585.25 |
| 11/02/2019 | \$19,346,585.25 | \$0.00 | \$0.00 | \$19,346,585.25 |
| 11/03/2019 | \$19,346,585.25 | \$0.00 | \$0.00 | \$19,346,585.25 |
| 11/04/2019 | \$19,346,585.25 | \$0.00 | \$754,894.37 | \$18,591,690.88 |
| 11/05/2019 | \$18,591,690.88 | \$155,548.40 | \$2,067,434.06 | \$16,679,805.22 |
| 11/06/2019 | \$16,679,805.22 | \$399,428.38 | \$127,222.51 | \$16,952,011.09 |
| 11/07/2019 | \$16,952,011.09 | \$5,924.34 | \$1,085.00 | \$16,956,850.43 |
| 11/08/2019 | \$16,956,850.43 | \$377.93 | \$3,661.90 | \$16,953,566.46 |
| 11/09/2019 | \$16,953,566.46 | \$0.00 | \$0.00 | \$16,953,566.46 |
| 11/10/2019 | \$16,953,566.46 | \$0.00 | \$0.00 | \$16,953,566.46 |
| 11/11/2019 | \$16,953,566.46 | \$0.00 | \$0.00 | \$16,953,566.46 |
| 11/12/2019 | \$16,953,566.46 | \$6,759.68 | \$720,587.59 | \$16,239,738.55 |
| 11/13/2019 | \$16,239,738.55 | \$27,738.60 | \$391,789.26 | \$15,875,687.89 |
| 11/14/2019 | \$15,875,687.89 | \$5,000.11 | \$11,061.60 | \$15,869,626.40 |
| 11/15/2019 | \$15,869,626.40 | \$602,398.30 | \$6,936.43 | \$16,465,088.27 |
| 11/16/2019 | \$16,465,088.27 | \$0.00 | \$0.00 | \$16,465,088.27 |
| 11/17/2019 | \$16,465,088.27 | \$0.00 | \$0.00 | \$16,465,088.27 |
| 11/18/2019 | \$16,465,088.27 | \$1,738.17 | \$76,679.71 | \$16,390,146.73 |
| 11/19/2019 | \$16,390,146.73 | \$99,485.42 | \$336,350.18 | \$16,153,281.97 |
| 11/20/2019 | \$16,153,281.97 | \$398,640.63 | \$20,407.33 | \$16,531,515.27 |
| 11/21/2019 | \$16,531,515.27 | \$787.86 | \$58.75 | \$16,532,244.38 |
| 11/22/2019 | \$16,532,244.38 | \$1,092.20 | \$8,492.00 | \$16,524,844.58 |
| 11/23/2019 | \$16,524,844.58 | \$0.00 | \$0.00 | \$16,524,844.58 |
| 11/24/2019 | \$16,524,844.58 | \$0.00 | \$0.00 | \$16,524,844.58 |
| 11/25/2019 | \$16,524,844.58 | \$666.84 | \$9,551.91 | \$16,515,959.51 |
| 11/26/2019 | \$16,515,959.51 | \$1,769.98 | \$461,617.84 | \$16,056,111.65 |
| 11/27/2019 | \$16,056,111.65 | \$2,068,074.55 | \$8,728.00 | \$18,115,458.20 |
| 11/28/2019 | \$18,115,458.20 | \$0.00 | \$0.00 | \$18,115,458.20 |
| 11/29/2019 | \$18,115,458.20 | \$0.00 | \$30,900.78 | \$18,084,557.42 |
| 11/30/2019 | \$18,084,557.42 | \$26,372.08 | \$0.00 | \$18,110,929.50 |
| Totals | \$19,318,098.86 | \$3,830,925.86 | \$5,038,095.22 | \$18,110,929.50 |

Account Summary

| Ending Balance: | $\$ 18,110,929.50$ | Minimum Balance: | $\$ 15,869,626.40$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 19,346,585.25$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 17,086,496.45$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 29,589.32$ <br> $(\$ 280.87)$ <br> $(\$ 443.78)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 28,864.68$ |
| Cash Management Fee: |  |

Balance Including Interest: $\quad \$ 18,139,794.18$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103020 - FEDERAL WAY SD \#210 CAP PROJECT 200 |  |  |  |  |
| 11/01/2019 | \$4,168.95 | \$7.10 | \$0.00 | \$4,176.05 |
| 11/02/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/03/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/04/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/05/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/06/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/07/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/08/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/09/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/10/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/11/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/12/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/13/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/14/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/15/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/16/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/17/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/18/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/19/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/20/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/21/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/22/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/23/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/24/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/25/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/26/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/27/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/28/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/29/2019 | \$4,176.05 | \$0.00 | \$0.00 | \$4,176.05 |
| 11/30/2019 | \$4,176.05 | \$118.65 | \$0.00 | \$4,294.70 |
| Totals | \$4,168.95 | \$125.75 | \$0.00 | \$4,294.70 |

Account Summary

| Ending Balance: | \$4,294.70 | Minimum Balance: | \$4,176.05 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,294.70 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$4,180.01 | Charge Rate: | 0.020375 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.032018 \% |
| Gross Earnings: | \$7.24 |  |  |  |  |
| Administrative Fee: | (\$0.07) |  |  |  |  |
| Cash Management Fee: | (\$0.11) |  |  |  |  |
| Adjusted Interest: | \$7.06 |  |  |  |  |
| Balance Including Interest: | \$4,301.76 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $\mathbf{0 6 2 1 0 3 0 4 0 - \text { FEDERAL WAY SD } 2 1 0 ~ C A P ~ P R O J ~ 2 0 0 3 ~}$ |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 2,422.04$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4.13$ |  |
| Administrative Fee: | $(\$ 0.04)$ |  |
| Cash Management Fee: | $(\$ 0.06)$ |  |
| Adjusted Interest: | $\$ 4.03$ |  |
| Balance Including Interest: | $\$ 2,426.07$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103050 - FEDERAL WAY SD \#210 CAP PRO |  |  |  |  |
| 11/01/2019 | \$451.29 | \$0.79 | \$0.00 | \$452.08 |
| 11/02/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/03/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/04/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/05/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/06/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/07/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/08/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/09/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/10/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/11/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/12/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/13/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/14/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/15/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/16/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/17/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/18/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/19/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/20/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/21/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/22/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/23/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/24/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/25/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/26/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/27/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/28/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/29/2019 | \$452.08 | \$0.00 | \$0.00 | \$452.08 |
| 11/30/2019 | \$452.08 | \$7.20 | \$0.00 | \$459.28 |
| Totals | \$451.29 | \$7.99 | \$0.00 | \$459.28 |

Account Summary

| Ending Balance: | $\$ 459.28$ | Minimum Balance: | $\$ 452.08$ | Basis:AVERAGE DAILY BALANCE <br> Interest Charged:$\quad \$ 0.00$ |
| :--- | ---: | :--- | :--- | :--- |
| Maximum Balance: | $\$ 459.28$ | Gross Earnings Rate: | $2.106947 \%$ |  |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 452.32$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103100 - FEDERAL WAY SD \#210 CAPITAL PROJ 200 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |


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

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103120 - FEDERAL WAY SD \#210 CIP 2012 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.000000 \% |
| Gross Earnings: | \$0.00 |  |  |  |  |
| Administrative Fee: | \$0.00 |  |  |  |  |
| Cash Management Fee: | \$0.00 |  |  |  |  |
| Adjusted Interest: | \$0.00 |  |  |  |  |
| Balance Including Interest: | \$0.00 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103130 - FEDERAL WAY SD\#210 CAP 2015 |  |  |  |  |
| 11/01/2019 | \$13.27 | \$0.02 | \$0.00 | \$13.29 |
| 11/02/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/03/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/04/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/05/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/06/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/07/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/08/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/09/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/10/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/11/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/12/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/13/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/14/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/15/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/16/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/17/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/18/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/19/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/20/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/21/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/22/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/23/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/24/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/25/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/26/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/27/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/28/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/29/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| 11/30/2019 | \$13.29 | \$0.00 | \$0.00 | \$13.29 |
| Totals | \$13.27 | \$0.02 | \$0.00 | \$13.29 |

Account Summary

| Ending Balance: | $\$ 13.29$ | Minimum Balance: | $\$ 13.29$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 13.29$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 13.29$ | Charge Rate: |
|  |  |  | Cash Mgmt Rate: |  |
| Gross Earnings: | $\$ 0.02$ |  |  |  |
| Administrative Fee: | $\$ 0.00$ |  |  |  |
| Cash Management Fee: | $\$ 0.00$ |  |  |  |
| Adjusted Interest: | $\$ 0.02$ |  |  |  |
| Balance Including Interest: | $\$ 13.31$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103140 - FED WAY SD\#210 RANs |  |  |  |  |
| 11/01/2019 | \$8,424.18 | \$15.21 | \$0.00 | \$8,439.39 |
| 11/02/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/03/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/04/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/05/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/06/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/07/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/08/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/09/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/10/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/11/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/12/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/13/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/14/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/15/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/16/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/17/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/18/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/19/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/20/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/21/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/22/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/23/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/24/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/25/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/26/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/27/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/28/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/29/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| 11/30/2019 | \$8,439.39 | \$0.00 | \$0.00 | \$8,439.39 |
| Totals | \$8,424.18 | \$15.21 | \$0.00 | \$8,439.39 |

Account Summary

| Ending Balance: | $\$ 8,439.39$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 14.61$ |  |
| Administrative Fee: | $(\$ 0.14)$ |  |
| Cash Management Fee: | $(\$ 0.22)$ |  |
| Adjusted Interest: | $\$ 14.25$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103150 - FED WAY SD \#210 CAP PROJ 17 |  |  |  |  |
| 11/01/2019 | \$112,986.85 | \$204.15 | \$0.00 | \$113,191.00 |
| 11/02/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/03/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/04/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/05/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/06/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/07/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/08/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/09/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/10/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/11/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/12/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/13/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/14/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/15/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/16/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/17/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/18/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/19/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/20/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/21/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/22/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/23/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/24/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/25/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/26/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/27/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/28/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/29/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| 11/30/2019 | \$113,191.00 | \$0.00 | \$0.00 | \$113,191.00 |
| Totals | \$112,986.85 | \$204.15 | \$0.00 | \$113,191.00 |

Account Summary

| Ending Balance: | $\$ 113,191.00$ | Minimum Balance: | $\$ 113,191.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 113,191.00$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 113,191.00$ | Charge Rate: | $0.019993 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 196.02$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.86)$ |
| Cash Management Fee: | $(\$ 2.94)$ |
| Adjusted Interest: | $\$ 191.22$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103160 - FED WAY SD210 CIP 2017 FND 2018 |  |  |  |  |
| 11/01/2019 | \$112,581,172.55 | \$209,932.00 | \$0.00 | \$112,791,104.55 |
| 11/02/2019 | \$112,791,104.55 | \$0.00 | \$0.00 | \$112,791,104.55 |
| 11/03/2019 | \$112,791,104.55 | \$0.00 | \$0.00 | \$112,791,104.55 |
| 11/04/2019 | \$112,791,104.55 | \$0.00 | \$0.00 | \$112,791,104.55 |
| 11/05/2019 | \$112,791,104.55 | \$0.00 | \$0.00 | \$112,791,104.55 |
| 11/06/2019 | \$112,791,104.55 | \$0.00 | \$365,694.79 | \$112,425,409.76 |
| 11/07/2019 | \$112,425,409.76 | \$0.00 | \$0.00 | \$112,425,409.76 |
| 11/08/2019 | \$112,425,409.76 | \$0.00 | \$0.00 | \$112,425,409.76 |
| 11/09/2019 | \$112,425,409.76 | \$0.00 | \$0.00 | \$112,425,409.76 |
| 11/10/2019 | \$112,425,409.76 | \$0.00 | \$0.00 | \$112,425,409.76 |
| 11/11/2019 | \$112,425,409.76 | \$0.00 | \$0.00 | \$112,425,409.76 |
| 11/12/2019 | \$112,425,409.76 | \$0.00 | \$0.00 | \$112,425,409.76 |
| 11/13/2019 | \$112,425,409.76 | \$0.00 | \$26,736.45 | \$112,398,673.31 |
| 11/14/2019 | \$112,398,673.31 | \$0.00 | \$0.00 | \$112,398,673.31 |
| 11/15/2019 | \$112,398,673.31 | \$0.00 | \$0.00 | \$112,398,673.31 |
| 11/16/2019 | \$112,398,673.31 | \$0.00 | \$0.00 | \$112,398,673.31 |
| 11/17/2019 | \$112,398,673.31 | \$0.00 | \$0.00 | \$112,398,673.31 |
| 11/18/2019 | \$112,398,673.31 | \$0.00 | \$0.00 | \$112,398,673.31 |
| 11/19/2019 | \$112,398,673.31 | \$0.00 | \$0.00 | \$112,398,673.31 |
| 11/20/2019 | \$112,398,673.31 | \$0.00 | \$397,538.65 | \$112,001,134.66 |
| 11/21/2019 | \$112,001,134.66 | \$0.00 | \$0.00 | \$112,001,134.66 |
| 11/22/2019 | \$112,001,134.66 | \$0.00 | \$0.00 | \$112,001,134.66 |
| 11/23/2019 | \$112,001,134.66 | \$0.00 | \$0.00 | \$112,001,134.66 |
| 11/24/2019 | \$112,001,134.66 | \$0.00 | \$0.00 | \$112,001,134.66 |
| 11/25/2019 | \$112,001,134.66 | \$0.00 | \$13.70 | \$112,001,120.96 |
| 11/26/2019 | \$112,001,120.96 | \$0.00 | \$0.00 | \$112,001,120.96 |
| 11/27/2019 | \$112,001,120.96 | \$0.00 | \$2,067,539.54 | \$109,933,581.42 |
| 11/28/2019 | \$109,933,581.42 | \$0.00 | \$0.00 | \$109,933,581.42 |
| 11/29/2019 | \$109,933,581.42 | \$0.00 | \$73,157.38 | \$109,860,424.04 |
| 11/30/2019 | \$109,860,424.04 | \$0.00 | \$0.00 | \$109,860,424.04 |
| Totals | \$112,581,172.55 | \$209,932.00 | \$2,930,680.51 | \$109,860,424.04 |

Account Summary

| Ending Balance: | $\$ 109,860,424.04$ | Minimum Balance: | $\$ 109,860,424.04$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 112,791,104.55$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.09$ | Average Balance: | $\$ 112,044,001.01$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 194,030.77$ <br> $(\$ 1,841.82)$ <br> $(\$ 2,910.07)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 189,278.97$ |
| Cash Management Fee: | $\$ 110,049,703.01$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103170 - FED WAY SD210 CIP 2017 FUNDED 2019 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$2,085,950.00 | \$0.00 | \$2,085,950.00 |
| 11/14/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| 11/15/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| 11/16/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| 11/17/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| 11/18/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| 11/19/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| 11/20/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| 11/21/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| 11/22/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| 11/23/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| 11/24/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| 11/25/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| 11/26/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| 11/27/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| 11/28/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| 11/29/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| 11/30/2019 | \$2,085,950.00 | \$0.00 | \$0.00 | \$2,085,950.00 |
| Totals | \$0.00 | \$2,085,950.00 | \$0.00 | \$2,085,950.00 |

Account Summary

| Ending Balance: | $\$ 2,085,950.00$ | Minimum Balance: | $\$ 0.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,085,950.00$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,251,570.00$ | Charge Rate: |  |
|  |  |  |  | $0.019996 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 2,167.39$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 20.57)$ |
| Cash Management Fee: | $(\$ 32.51)$ |
| Adjusted Interest: | $\$ 2,114.31$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062106090 - FEDERAL WAY SD \#210 ASB DEP |  |  |  |  |
| 11/01/2019 | \$1,291,846.65 | \$3,096.01 | \$1,432.60 | \$1,293,510.06 |
| 11/02/2019 | \$1,293,510.06 | \$0.00 | \$0.00 | \$1,293,510.06 |
| 11/03/2019 | \$1,293,510.06 | \$0.00 | \$0.00 | \$1,293,510.06 |
| 11/04/2019 | \$1,293,510.06 | \$7,645.08 | \$12,201.01 | \$1,288,954.13 |
| 11/05/2019 | \$1,288,954.13 | \$3,216.00 | \$5,285.35 | \$1,286,884.78 |
| 11/06/2019 | \$1,286,884.78 | \$2,402.00 | \$2,229.88 | \$1,287,056.90 |
| 11/07/2019 | \$1,287,056.90 | \$5,189.58 | \$150.00 | \$1,292,096.48 |
| 11/08/2019 | \$1,292,096.48 | \$2,118.64 | \$2,029.39 | \$1,292,185.73 |
| 11/09/2019 | \$1,292,185.73 | \$0.00 | \$0.00 | \$1,292,185.73 |
| 11/10/2019 | \$1,292,185.73 | \$0.00 | \$0.00 | \$1,292,185.73 |
| 11/11/2019 | \$1,292,185.73 | \$0.00 | \$0.00 | \$1,292,185.73 |
| 11/12/2019 | \$1,292,185.73 | \$4,859.80 | \$25,401.30 | \$1,271,644.23 |
| 11/13/2019 | \$1,271,644.23 | \$923.33 | \$12,002.80 | \$1,260,564.76 |
| 11/14/2019 | \$1,260,564.76 | \$6,567.76 | \$4,825.38 | \$1,262,307.14 |
| 11/15/2019 | \$1,262,307.14 | \$3,088.00 | \$0.00 | \$1,265,395.14 |
| 11/16/2019 | \$1,265,395.14 | \$0.00 | \$0.00 | \$1,265,395.14 |
| 11/17/2019 | \$1,265,395.14 | \$0.00 | \$0.00 | \$1,265,395.14 |
| 11/18/2019 | \$1,265,395.14 | \$9,214.05 | \$10,998.87 | \$1,263,610.32 |
| 11/19/2019 | \$1,263,610.32 | \$6,498.60 | \$1,227.40 | \$1,268,881.52 |
| 11/20/2019 | \$1,268,881.52 | \$6,497.71 | \$347.64 | \$1,275,031.59 |
| 11/21/2019 | \$1,275,031.59 | \$12,365.71 | \$540.00 | \$1,286,857.30 |
| 11/22/2019 | \$1,286,857.30 | \$2,512.48 | \$7,663.93 | \$1,281,705.85 |
| 11/23/2019 | \$1,281,705.85 | \$0.00 | \$0.00 | \$1,281,705.85 |
| 11/24/2019 | \$1,281,705.85 | \$0.00 | \$0.00 | \$1,281,705.85 |
| 11/25/2019 | \$1,281,705.85 | \$4,591.34 | \$8,561.09 | \$1,277,736.10 |
| 11/26/2019 | \$1,277,736.10 | \$3,724.52 | \$6,032.86 | \$1,275,427.76 |
| 11/27/2019 | \$1,275,427.76 | \$7,005.80 | \$1,196.05 | \$1,281,237.51 |
| 11/28/2019 | \$1,281,237.51 | \$0.00 | \$0.00 | \$1,281,237.51 |
| 11/29/2019 | \$1,281,237.51 | \$1,473.00 | \$7,995.39 | \$1,274,715.12 |
| 11/30/2019 | \$1,274,715.12 | \$12.30 | \$0.00 | \$1,274,727.42 |
| Totals | \$1,291,846.65 | \$93,001.71 | \$110,120.94 | \$1,274,727.42 |

Account Summary

| Ending Balance: | $\$ 1,274,727.42$ | Minimum Balance: | $\$ 1,260,564.76$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,293,510.06$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,279,984.89$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 2,216.60$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 21.04)$ |
| Cash Management Fee: | $(\$ 33.24)$ |
| Adjusted Interest: | $\$ 2,162.32$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062106100 - FEDERAL WAY SD 210 PRIVATE MONEY |  |  |  |  |
| 11/01/2019 | \$375,471.37 | \$779.74 | \$0.00 | \$376,251.11 |
| 11/02/2019 | \$376,251.11 | \$0.00 | \$0.00 | \$376,251.11 |
| 11/03/2019 | \$376,251.11 | \$0.00 | \$0.00 | \$376,251.11 |
| 11/04/2019 | \$376,251.11 | \$0.00 | \$511.00 | \$375,740.11 |
| 11/05/2019 | \$375,740.11 | \$0.00 | \$35.00 | \$375,705.11 |
| 11/06/2019 | \$375,705.11 | \$0.00 | \$630.00 | \$375,075.11 |
| 11/07/2019 | \$375,075.11 | \$0.00 | \$0.00 | \$375,075.11 |
| 11/08/2019 | \$375,075.11 | \$0.00 | \$0.00 | \$375,075.11 |
| 11/09/2019 | \$375,075.11 | \$0.00 | \$0.00 | \$375,075.11 |
| 11/10/2019 | \$375,075.11 | \$0.00 | \$0.00 | \$375,075.11 |
| 11/11/2019 | \$375,075.11 | \$0.00 | \$0.00 | \$375,075.11 |
| 11/12/2019 | \$375,075.11 | \$0.00 | \$413.45 | \$374,661.66 |
| 11/13/2019 | \$374,661.66 | \$180.00 | \$108.96 | \$374,732.70 |
| 11/14/2019 | \$374,732.70 | \$0.00 | \$60.00 | \$374,672.70 |
| 11/15/2019 | \$374,672.70 | \$0.00 | \$0.00 | \$374,672.70 |
| 11/16/2019 | \$374,672.70 | \$0.00 | \$0.00 | \$374,672.70 |
| 11/17/2019 | \$374,672.70 | \$0.00 | \$0.00 | \$374,672.70 |
| 11/18/2019 | \$374,672.70 | \$0.00 | \$269.18 | \$374,403.52 |
| 11/19/2019 | \$374,403.52 | \$0.00 | \$0.00 | \$374,403.52 |
| 11/20/2019 | \$374,403.52 | \$0.00 | \$0.00 | \$374,403.52 |
| 11/21/2019 | \$374,403.52 | \$0.00 | \$12.00 | \$374,391.52 |
| 11/22/2019 | \$374,391.52 | \$0.00 | \$100.00 | \$374,291.52 |
| 11/23/2019 | \$374,291.52 | \$0.00 | \$0.00 | \$374,291.52 |
| 11/24/2019 | \$374,291.52 | \$0.00 | \$0.00 | \$374,291.52 |
| 11/25/2019 | \$374,291.52 | \$0.00 | \$50.00 | \$374,241.52 |
| 11/26/2019 | \$374,241.52 | \$0.00 | \$0.00 | \$374,241.52 |
| 11/27/2019 | \$374,241.52 | \$0.00 | \$70.00 | \$374,171.52 |
| 11/28/2019 | \$374,171.52 | \$0.00 | \$0.00 | \$374,171.52 |
| 11/29/2019 | \$374,171.52 | \$0.00 | \$104.49 | \$374,067.03 |
| 11/30/2019 | \$374,067.03 | \$2.98 | \$0.00 | \$374,070.01 |
| Totals | \$375,471.37 | \$962.72 | \$2,364.08 | \$374,070.01 |

Account Summary

| Ending Balance: | $\$ 374,070.01$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 649.06$ | $(\$ 6.16)$ |
| Administrative Fee: | $(\$ 9.73)$ |  |
| Cash Management Fee: | $\$ 633.17$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062106240 - FEDERAL WAY SD \#210 IMPACT FEE |  |  |  |  |
| 11/01/2019 | \$403,673.16 | \$716.92 | \$0.00 | \$404,390.08 |
| 11/02/2019 | \$404,390.08 | \$0.00 | \$0.00 | \$404,390.08 |
| 11/03/2019 | \$404,390.08 | \$0.00 | \$0.00 | \$404,390.08 |
| 11/04/2019 | \$404,390.08 | \$0.00 | \$0.00 | \$404,390.08 |
| 11/05/2019 | \$404,390.08 | \$0.00 | \$0.00 | \$404,390.08 |
| 11/06/2019 | \$404,390.08 | \$0.00 | \$0.00 | \$404,390.08 |
| 11/07/2019 | \$404,390.08 | \$0.00 | \$0.00 | \$404,390.08 |
| 11/08/2019 | \$404,390.08 | \$36,172.57 | \$0.00 | \$440,562.65 |
| 11/09/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/10/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/11/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/12/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/13/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/14/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/15/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/16/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/17/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/18/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/19/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/20/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/21/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/22/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/23/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/24/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/25/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/26/2019 | \$440,562.65 | \$0.00 | \$0.00 | \$440,562.65 |
| 11/27/2019 | \$440,562.65 | \$28,884.00 | \$0.00 | \$469,446.65 |
| 11/28/2019 | \$469,446.65 | \$0.00 | \$0.00 | \$469,446.65 |
| 11/29/2019 | \$469,446.65 | \$0.00 | \$0.00 | \$469,446.65 |
| 11/30/2019 | \$469,446.65 | \$6.14 | \$0.00 | \$469,452.79 |
| Totals | \$403,673.16 | \$65,779.63 | \$0.00 | \$469,452.79 |

Account Summary

| Ending Balance: | $\$ 469,452.79$ | Minimum Balance: | $\$ 404,390.08$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 469,452.79$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 435,973.79$ | Charge Rate: | $0.020009 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 755.00$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.17)$ |
| Cash Management Fee: | $(\$ 11.32)$ |
| Adjusted Interest: | $\$ 736.51$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062106241 - FEDERAL WAY SD IMPACT FEE KENT |  |  |  |  |
| 11/01/2019 | \$3,260.59 | \$5.89 | \$0.00 | \$3,266.48 |
| 11/02/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/03/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/04/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/05/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/06/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/07/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/08/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/09/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/10/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/11/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/12/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/13/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/14/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/15/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/16/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/17/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/18/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/19/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/20/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/21/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/22/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/23/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/24/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/25/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/26/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/27/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/28/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/29/2019 | \$3,266.48 | \$0.00 | \$0.00 | \$3,266.48 |
| 11/30/2019 | \$3,266.48 | \$0.03 | \$0.00 | \$3,266.51 |
| Totals | \$3,260.59 | \$5.92 | \$0.00 | \$3,266.51 |

Account Summary

| Ending Balance: | $\$ 3,266.51$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 5.65$ | $(\$ 0.05)$ |
| Administrative Fee: | $(\$ 0.08)$ |  |
| Cash Management Fee: | $\$ 5.52$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 3,272.03$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062108400 - FEDERAL WAY SD \#210 LTD GO BOND |  |  |  |  |
| 11/01/2019 | \$0.31 | \$0.00 | \$0.31 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.31 | \$0.00 | \$0.31 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062108510 - FEDERAL WAY SD \#210 GO BOND |  |  |  |  |
| 11/01/2019 | \$20,210,403.05 | \$21,277.83 | \$0.00 | \$20,231,680.88 |
| 11/02/2019 | \$20,231,680.88 | \$0.00 | \$0.00 | \$20,231,680.88 |
| 11/03/2019 | \$20,231,680.88 | \$0.00 | \$0.00 | \$20,231,680.88 |
| 11/04/2019 | \$20,231,680.88 | \$0.00 | \$0.00 | \$20,231,680.88 |
| 11/05/2019 | \$20,231,680.88 | \$1,422,346.33 | \$1,730.90 | \$21,652,296.31 |
| 11/06/2019 | \$21,652,296.31 | \$226,802.94 | \$0.00 | \$21,879,099.25 |
| 11/07/2019 | \$21,879,099.25 | \$39,213.96 | \$0.00 | \$21,918,313.21 |
| 11/08/2019 | \$21,918,313.21 | \$2,602.21 | \$0.00 | \$21,920,915.42 |
| 11/09/2019 | \$21,920,915.42 | \$0.00 | \$0.00 | \$21,920,915.42 |
| 11/10/2019 | \$21,920,915.42 | \$0.00 | \$0.00 | \$21,920,915.42 |
| 11/11/2019 | \$21,920,915.42 | \$0.00 | \$0.00 | \$21,920,915.42 |
| 11/12/2019 | \$21,920,915.42 | \$46,237.25 | \$933.50 | \$21,966,219.17 |
| 11/13/2019 | \$21,966,219.17 | \$6,900.02 | \$0.00 | \$21,973,119.19 |
| 11/14/2019 | \$21,973,119.19 | \$20,226.44 | \$0.00 | \$21,993,345.63 |
| 11/15/2019 | \$21,993,345.63 | \$14,339.04 | \$0.00 | \$22,007,684.67 |
| 11/16/2019 | \$22,007,684.67 | \$0.00 | \$0.00 | \$22,007,684.67 |
| 11/17/2019 | \$22,007,684.67 | \$0.00 | \$0.00 | \$22,007,684.67 |
| 11/18/2019 | \$22,007,684.67 | \$9,950.40 | \$2,547.71 | \$22,015,087.36 |
| 11/19/2019 | \$22,015,087.36 | \$9,722.25 | \$0.00 | \$22,024,809.61 |
| 11/20/2019 | \$22,024,809.61 | \$7,587.34 | \$110.06 | \$22,032,286.89 |
| 11/21/2019 | \$22,032,286.89 | \$5,424.59 | \$71.86 | \$22,037,639.62 |
| 11/22/2019 | \$22,037,639.62 | \$6,476.35 | \$0.00 | \$22,044,115.97 |
| 11/23/2019 | \$22,044,115.97 | \$0.00 | \$0.00 | \$22,044,115.97 |
| 11/24/2019 | \$22,044,115.97 | \$0.00 | \$0.00 | \$22,044,115.97 |
| 11/25/2019 | \$22,044,115.97 | \$4,496.97 | \$1,476.57 | \$22,047,136.37 |
| 11/26/2019 | \$22,047,136.37 | \$10,840.80 | \$0.00 | \$22,057,977.17 |
| 11/27/2019 | \$22,057,977.17 | \$1,934.09 | \$0.00 | \$22,059,911.26 |
| 11/28/2019 | \$22,059,911.26 | \$0.00 | \$0.00 | \$22,059,911.26 |
| 11/29/2019 | \$22,059,911.26 | \$0.00 | \$0.00 | \$22,059,911.26 |
| 11/30/2019 | \$22,059,911.26 | \$6,164.34 | \$0.00 | \$22,066,075.60 |
| Totals | \$20,210,403.05 | \$1,862,543.15 | \$6,870.60 | \$22,066,075.60 |

Account Summary

| Ending Balance: | $\$ 22,066,075.60$ | Minimum Balance: | $\$ 20,231,680.88$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 22,066,075.60$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 21,753,630.88$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 37,671.58$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 357.59)$ |
| Cash Management Fee: | $(\$ 565.00)$ |
| Adjusted Interest: | $\$ 36,749.01$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062108880 - FEDERAL WAY SD \#210 COP |  |  |  |  |
| 11/01/2019 | \$0.06 | \$0.00 | \$0.06 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.06 | \$0.00 | \$0.06 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062160010 - ENUMCLAW SD 216 GENERAL |  |  |  |  |
| 11/01/2019 | \$9,472,497.83 | \$50,828.55 | \$60,607.91 | \$9,462,718.47 |
| 11/02/2019 | \$9,462,718.47 | \$0.00 | \$0.00 | \$9,462,718.47 |
| 11/03/2019 | \$9,462,718.47 | \$0.00 | \$0.00 | \$9,462,718.47 |
| 11/04/2019 | \$9,462,718.47 | \$41.29 | \$47,157.26 | \$9,415,602.50 |
| 11/05/2019 | \$9,415,602.50 | \$348,618.55 | \$633,033.40 | \$9,131,187.65 |
| 11/06/2019 | \$9,131,187.65 | \$38,536.85 | \$39,805.42 | \$9,129,919.08 |
| 11/07/2019 | \$9,129,919.08 | \$11,548.33 | \$41,959.34 | \$9,099,508.07 |
| 11/08/2019 | \$9,099,508.07 | \$393.68 | \$2,932.93 | \$9,096,968.82 |
| 11/09/2019 | \$9,096,968.82 | \$0.00 | \$0.00 | \$9,096,968.82 |
| 11/10/2019 | \$9,096,968.82 | \$0.00 | \$0.00 | \$9,096,968.82 |
| 11/11/2019 | \$9,096,968.82 | \$0.00 | \$0.00 | \$9,096,968.82 |
| 11/12/2019 | \$9,096,968.82 | \$4,717.56 | \$497,297.32 | \$8,604,389.06 |
| 11/13/2019 | \$8,604,389.06 | \$2,233.48 | \$155,193.89 | \$8,451,428.65 |
| 11/14/2019 | \$8,451,428.65 | \$1,080.81 | \$151,669.46 | \$8,300,840.00 |
| 11/15/2019 | \$8,300,840.00 | \$3,255.47 | \$5,873.66 | \$8,298,221.81 |
| 11/16/2019 | \$8,298,221.81 | \$0.00 | \$0.00 | \$8,298,221.81 |
| 11/17/2019 | \$8,298,221.81 | \$0.00 | \$0.00 | \$8,298,221.81 |
| 11/18/2019 | \$8,298,221.81 | \$78,729.33 | \$5,674.07 | \$8,371,277.07 |
| 11/19/2019 | \$8,371,277.07 | \$5,192.56 | \$7,912.37 | \$8,368,557.26 |
| 11/20/2019 | \$8,368,557.26 | \$1,085.48 | \$4,133.49 | \$8,365,509.25 |
| 11/21/2019 | \$8,365,509.25 | \$35,938.78 | \$3,841.29 | \$8,397,606.74 |
| 11/22/2019 | \$8,397,606.74 | \$1,128.67 | \$1,673.90 | \$8,397,061.51 |
| 11/23/2019 | \$8,397,061.51 | \$0.00 | \$0.00 | \$8,397,061.51 |
| 11/24/2019 | \$8,397,061.51 | \$0.00 | \$0.00 | \$8,397,061.51 |
| 11/25/2019 | \$8,397,061.51 | \$946.57 | \$27,158.18 | \$8,370,849.90 |
| 11/26/2019 | \$8,370,849.90 | \$6,040.53 | \$134,699.57 | \$8,242,190.86 |
| 11/27/2019 | \$8,242,190.86 | \$2,640,071.20 | \$3,722,982.49 | \$7,159,279.57 |
| 11/28/2019 | \$7,159,279.57 | \$0.00 | \$0.00 | \$7,159,279.57 |
| 11/29/2019 | \$7,159,279.57 | \$80,534.79 | \$16,229.22 | \$7,223,585.14 |
| 11/30/2019 | \$7,223,585.14 | \$631.90 | \$392.25 | \$7,223,824.79 |
| Totals | \$9,472,497.83 | \$3,311,554.38 | \$5,560,227.42 | \$7,223,824.79 |

Account Summary

| Ending Balance: | $\$ 7,223,824.79$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 14,770.38$ |  |
| Administrative Fee: | $(\$ 140.21)$ |  |
| Cash Management Fee: | $(\$ 221.53)$ |  |
| Adjusted Interest: | $\$ 14,408.65$ |  |
| Balance Including Interest: | $\$ 7,238,233.44$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062161060 - ENUMCLAW SD 216 VEHICLE TRANS |  |  |  |  |
| 11/01/2019 | \$755,949.61 | \$1,365.89 | \$0.00 | \$757,315.50 |
| 11/02/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/03/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/04/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/05/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/06/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/07/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/08/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/09/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/10/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/11/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/12/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/13/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/14/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/15/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/16/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/17/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/18/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/19/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/20/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/21/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/22/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/23/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/24/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/25/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/26/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/27/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/28/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/29/2019 | \$757,315.50 | \$0.00 | \$0.00 | \$757,315.50 |
| 11/30/2019 | \$757,315.50 | \$5.91 | \$0.00 | \$757,321.41 |
| Totals | \$755,949.61 | \$1,371.80 | \$0.00 | \$757,321.41 |

Account Summary

| Ending Balance: | \$757,321.41 | Minimum Balance: | \$757,315.50 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$757,321.41 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$757,315.70 | Charge Rate: | 0.020002 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031601 \% |
| Gross Earnings: | \$1,311.47 |  |  |  |  |
| Administrative Fee: | (\$12.45) |  |  |  |  |
| Cash Management Fee: | (\$19.67) |  |  |  |  |
| Adjusted Interest: | \$1,279.35 |  |  |  |  |
| Balance Including Interest: | \$758,600.76 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062163010 - ENUMCLAW SD 216 CAPITAL PROJ |  |  |  |  |
| 11/01/2019 | \$2,931,938.14 | \$5,697.39 | \$14,041.61 | \$2,923,593.92 |
| 11/02/2019 | \$2,923,593.92 | \$0.00 | \$0.00 | \$2,923,593.92 |
| 11/03/2019 | \$2,923,593.92 | \$0.00 | \$0.00 | \$2,923,593.92 |
| 11/04/2019 | \$2,923,593.92 | \$0.00 | \$0.00 | \$2,923,593.92 |
| 11/05/2019 | \$2,923,593.92 | \$42,292.92 | \$30,894.22 | \$2,934,992.62 |
| 11/06/2019 | \$2,934,992.62 | \$4,633.94 | \$3,524.18 | \$2,936,102.38 |
| 11/07/2019 | \$2,936,102.38 | \$1,380.37 | \$17,496.95 | \$2,919,985.80 |
| 11/08/2019 | \$2,919,985.80 | \$38.73 | \$0.00 | \$2,920,024.53 |
| 11/09/2019 | \$2,920,024.53 | \$0.00 | \$0.00 | \$2,920,024.53 |
| 11/10/2019 | \$2,920,024.53 | \$0.00 | \$0.00 | \$2,920,024.53 |
| 11/11/2019 | \$2,920,024.53 | \$0.00 | \$0.00 | \$2,920,024.53 |
| 11/12/2019 | \$2,920,024.53 | \$569.97 | \$0.00 | \$2,920,594.50 |
| 11/13/2019 | \$2,920,594.50 | \$244.30 | \$181,457.88 | \$2,739,380.92 |
| 11/14/2019 | \$2,739,380.92 | \$122.51 | \$22.79 | \$2,739,480.64 |
| 11/15/2019 | \$2,739,480.64 | \$394.56 | \$11.48 | \$2,739,863.72 |
| 11/16/2019 | \$2,739,863.72 | \$0.00 | \$0.00 | \$2,739,863.72 |
| 11/17/2019 | \$2,739,863.72 | \$0.00 | \$0.00 | \$2,739,863.72 |
| 11/18/2019 | \$2,739,863.72 | \$473.51 | \$32.45 | \$2,740,304.78 |
| 11/19/2019 | \$2,740,304.78 | \$632.26 | \$0.00 | \$2,740,937.04 |
| 11/20/2019 | \$2,740,937.04 | \$132.17 | \$32.08 | \$2,741,037.13 |
| 11/21/2019 | \$2,741,037.13 | \$85,765.39 | \$4,571.25 | \$2,822,231.27 |
| 11/22/2019 | \$2,822,231.27 | \$137.44 | \$0.00 | \$2,822,368.71 |
| 11/23/2019 | \$2,822,368.71 | \$0.00 | \$0.00 | \$2,822,368.71 |
| 11/24/2019 | \$2,822,368.71 | \$0.00 | \$0.00 | \$2,822,368.71 |
| 11/25/2019 | \$2,822,368.71 | \$115.26 | \$1.00 | \$2,822,482.97 |
| 11/26/2019 | \$2,822,482.97 | \$735.52 | \$19.69 | \$2,823,198.80 |
| 11/27/2019 | \$2,823,198.80 | \$2.52 | \$0.00 | \$2,823,201.32 |
| 11/28/2019 | \$2,823,201.32 | \$0.00 | \$0.00 | \$2,823,201.32 |
| 11/29/2019 | \$2,823,201.32 | \$859,706.34 | \$0.00 | \$3,682,907.66 |
| 11/30/2019 | \$3,682,907.66 | \$72.19 | \$47.76 | \$3,682,932.09 |
| Totals | \$2,931,938.14 | \$1,003,147.29 | \$252,153.34 | \$3,682,932.09 |

Account Summary

| Ending Balance: | $\$ 3,682,932.09$ | Minimum Balance: | $\$ 2,739,380.92$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,682,932.09$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,898,471.41$ | Charge Rate: | $0.020002 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 5,019.39$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 47.65)$ |
| Cash Management Fee: | $(\$ 75.28)$ |
| Adjusted Interest: | $\$ 4,896.46$ |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062166090 - ENUMCLAW SD 216 ASB DEPOSIT |  |  |  |  |
| 11/01/2019 | \$730,509.68 | \$4,211.36 | \$3,558.55 | \$731,162.49 |
| 11/02/2019 | \$731,162.49 | \$0.00 | \$0.00 | \$731,162.49 |
| 11/03/2019 | \$731,162.49 | \$0.00 | \$0.00 | \$731,162.49 |
| 11/04/2019 | \$731,162.49 | \$0.00 | \$1,766.13 | \$729,396.36 |
| 11/05/2019 | \$729,396.36 | \$0.00 | \$669.67 | \$728,726.69 |
| 11/06/2019 | \$728,726.69 | \$0.00 | \$2,203.95 | \$726,522.74 |
| 11/07/2019 | \$726,522.74 | \$0.00 | \$573.21 | \$725,949.53 |
| 11/08/2019 | \$725,949.53 | \$0.00 | \$9,399.63 | \$716,549.90 |
| 11/09/2019 | \$716,549.90 | \$0.00 | \$0.00 | \$716,549.90 |
| 11/10/2019 | \$716,549.90 | \$0.00 | \$0.00 | \$716,549.90 |
| 11/11/2019 | \$716,549.90 | \$0.00 | \$0.00 | \$716,549.90 |
| 11/12/2019 | \$716,549.90 | \$0.00 | \$465.07 | \$716,084.83 |
| 11/13/2019 | \$716,084.83 | \$0.00 | \$980.61 | \$715,104.22 |
| 11/14/2019 | \$715,104.22 | \$0.00 | \$1,188.62 | \$713,915.60 |
| 11/15/2019 | \$713,915.60 | \$0.00 | \$1,331.29 | \$712,584.31 |
| 11/16/2019 | \$712,584.31 | \$0.00 | \$0.00 | \$712,584.31 |
| 11/17/2019 | \$712,584.31 | \$0.00 | \$0.00 | \$712,584.31 |
| 11/18/2019 | \$712,584.31 | \$29,835.43 | \$494.00 | \$741,925.74 |
| 11/19/2019 | \$741,925.74 | \$0.00 | \$350.00 | \$741,575.74 |
| 11/20/2019 | \$741,575.74 | \$0.00 | \$0.00 | \$741,575.74 |
| 11/21/2019 | \$741,575.74 | \$22,251.36 | \$0.00 | \$763,827.10 |
| 11/22/2019 | \$763,827.10 | \$0.00 | \$537.75 | \$763,289.35 |
| 11/23/2019 | \$763,289.35 | \$0.00 | \$0.00 | \$763,289.35 |
| 11/24/2019 | \$763,289.35 | \$0.00 | \$0.00 | \$763,289.35 |
| 11/25/2019 | \$763,289.35 | \$0.00 | \$0.00 | \$763,289.35 |
| 11/26/2019 | \$763,289.35 | \$0.00 | \$10,284.99 | \$753,004.36 |
| 11/27/2019 | \$753,004.36 | \$0.00 | \$12,811.81 | \$740,192.55 |
| 11/28/2019 | \$740,192.55 | \$0.00 | \$0.00 | \$740,192.55 |
| 11/29/2019 | \$740,192.55 | \$13,929.50 | \$1,180.82 | \$752,941.23 |
| 11/30/2019 | \$752,941.23 | \$4.40 | \$0.00 | \$752,945.63 |
| Totals | \$730,509.68 | \$70,232.05 | \$47,796.10 | \$752,945.63 |

Account Summary

| Ending Balance: | $\$ 752,945.63$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,271.94$ | $(\$ 12.07)$ |
| Administrative Fee: | $(\$ 19.08)$ |  |
| Cash Management Fee: | $\$ 1,240.79$ |  |
| Adjusted Interest: | $\$ 754,186.42$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062166100 - ENUMCLAW SD 216 TRUST \& AGENCY |  |  |  |  |
| 11/01/2019 | \$1,022,320.00 | \$1,862.57 | \$0.00 | \$1,024,182.57 |
| 11/02/2019 | \$1,024,182.57 | \$0.00 | \$0.00 | \$1,024,182.57 |
| 11/03/2019 | \$1,024,182.57 | \$0.00 | \$0.00 | \$1,024,182.57 |
| 11/04/2019 | \$1,024,182.57 | \$0.00 | \$0.00 | \$1,024,182.57 |
| 11/05/2019 | \$1,024,182.57 | \$0.00 | \$0.00 | \$1,024,182.57 |
| 11/06/2019 | \$1,024,182.57 | \$0.00 | \$0.00 | \$1,024,182.57 |
| 11/07/2019 | \$1,024,182.57 | \$0.00 | \$0.00 | \$1,024,182.57 |
| 11/08/2019 | \$1,024,182.57 | \$0.00 | \$3,000.00 | \$1,021,182.57 |
| 11/09/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/10/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/11/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/12/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/13/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/14/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/15/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/16/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/17/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/18/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/19/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/20/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/21/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/22/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/23/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/24/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/25/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/26/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/27/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/28/2019 | \$1,021,182.57 | \$0.00 | \$0.00 | \$1,021,182.57 |
| 11/29/2019 | \$1,021,182.57 | \$0.00 | \$3,000.00 | \$1,018,182.57 |
| 11/30/2019 | \$1,018,182.57 | \$1.63 | \$0.00 | \$1,018,184.20 |
| Totals | \$1,022,320.00 | \$1,864.20 | \$6,000.00 | \$1,018,184.20 |

Account Summary

| Ending Balance: | $\$ 1,018,184.20$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,769.28$ |  |
| Administrative Fee: | $(\$ 16.79)$ |  |
| Cash Management Fee: | $(\$ 26.54)$ |  |
|  |  | $\$ 1,725.95$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062168510 - ENUMCLAW SD 216 GO BOND |  |  |  |  |
| 11/01/2019 | \$3,641,533.26 | \$4,236.86 | \$0.00 | \$3,645,770.12 |
| 11/02/2019 | \$3,645,770.12 | \$0.00 | \$0.00 | \$3,645,770.12 |
| 11/03/2019 | \$3,645,770.12 | \$0.00 | \$0.00 | \$3,645,770.12 |
| 11/04/2019 | \$3,645,770.12 | \$0.00 | \$0.00 | \$3,645,770.12 |
| 11/05/2019 | \$3,645,770.12 | \$279,001.42 | \$0.00 | \$3,924,771.54 |
| 11/06/2019 | \$3,924,771.54 | \$30,528.54 | \$0.00 | \$3,955,300.08 |
| 11/07/2019 | \$3,955,300.08 | \$9,085.14 | \$0.00 | \$3,964,385.22 |
| 11/08/2019 | \$3,964,385.22 | \$246.89 | \$0.00 | \$3,964,632.11 |
| 11/09/2019 | \$3,964,632.11 | \$0.00 | \$0.00 | \$3,964,632.11 |
| 11/10/2019 | \$3,964,632.11 | \$0.00 | \$0.00 | \$3,964,632.11 |
| 11/11/2019 | \$3,964,632.11 | \$0.00 | \$0.00 | \$3,964,632.11 |
| 11/12/2019 | \$3,964,632.11 | \$3,761.77 | \$0.00 | \$3,968,393.88 |
| 11/13/2019 | \$3,968,393.88 | \$1,586.14 | \$821.95 | \$3,969,158.07 |
| 11/14/2019 | \$3,969,158.07 | \$799.84 | \$150.39 | \$3,969,807.52 |
| 11/15/2019 | \$3,969,807.52 | \$2,604.09 | \$75.80 | \$3,972,335.81 |
| 11/16/2019 | \$3,972,335.81 | \$0.00 | \$0.00 | \$3,972,335.81 |
| 11/17/2019 | \$3,972,335.81 | \$0.00 | \$0.00 | \$3,972,335.81 |
| 11/18/2019 | \$3,972,335.81 | \$3,070.57 | \$214.15 | \$3,975,192.23 |
| 11/19/2019 | \$3,975,192.23 | \$4,172.91 | \$0.00 | \$3,979,365.14 |
| 11/20/2019 | \$3,979,365.14 | \$872.32 | \$211.75 | \$3,980,025.71 |
| 11/21/2019 | \$3,980,025.71 | \$1,005.81 | \$0.00 | \$3,981,031.52 |
| 11/22/2019 | \$3,981,031.52 | \$907.03 | \$0.00 | \$3,981,938.55 |
| 11/23/2019 | \$3,981,938.55 | \$0.00 | \$0.00 | \$3,981,938.55 |
| 11/24/2019 | \$3,981,938.55 | \$0.00 | \$0.00 | \$3,981,938.55 |
| 11/25/2019 | \$3,981,938.55 | \$760.70 | \$6.62 | \$3,982,692.63 |
| 11/26/2019 | \$3,982,692.63 | \$4,854.36 | \$129.94 | \$3,987,417.05 |
| 11/27/2019 | \$3,987,417.05 | \$16.65 | \$0.00 | \$3,987,433.70 |
| 11/28/2019 | \$3,987,433.70 | \$0.00 | \$0.00 | \$3,987,433.70 |
| 11/29/2019 | \$3,987,433.70 | \$0.00 | \$0.00 | \$3,987,433.70 |
| 11/30/2019 | \$3,987,433.70 | \$491.32 | \$315.22 | \$3,987,609.80 |
| Totals | \$3,641,533.26 | \$348,002.36 | \$1,925.82 | \$3,987,609.80 |

Account Summary

| Ending Balance: | $\$ 3,987,609.80$ | Minimum Balance: | $\$ 3,645,770.12$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,987,609.80$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,929,729.45$ |


| Gross Earnings: | $\$ 6,805.26$ <br> $(\$ 64.60)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 6,638.59$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064000010 - MERCER ISLAND SD 400 GENERAL |  |  |  |  |
| 11/01/2019 | \$12,134,757.55 | \$55,217.47 | \$10,564.20 | \$12,179,410.82 |
| 11/02/2019 | \$12,179,410.82 | \$0.00 | \$0.00 | \$12,179,410.82 |
| 11/03/2019 | \$12,179,410.82 | \$0.00 | \$0.00 | \$12,179,410.82 |
| 11/04/2019 | \$12,179,410.82 | \$48,045.62 | \$22,537.96 | \$12,204,918.48 |
| 11/05/2019 | \$12,204,918.48 | \$618,927.08 | \$119,119.79 | \$12,704,725.77 |
| 11/06/2019 | \$12,704,725.77 | \$131,025.09 | \$43,577.84 | \$12,792,173.02 |
| 11/07/2019 | \$12,792,173.02 | \$29,708.84 | \$244,631.26 | \$12,577,250.60 |
| 11/08/2019 | \$12,577,250.60 | \$21,442.26 | \$3,716.88 | \$12,594,975.98 |
| 11/09/2019 | \$12,594,975.98 | \$0.00 | \$0.00 | \$12,594,975.98 |
| 11/10/2019 | \$12,594,975.98 | \$0.00 | \$413,541.00 | \$12,181,434.98 |
| 11/11/2019 | \$12,181,434.98 | \$0.00 | \$0.00 | \$12,181,434.98 |
| 11/12/2019 | \$12,181,434.98 | \$27,260.98 | \$7,571.14 | \$12,201,124.82 |
| 11/13/2019 | \$12,201,124.82 | \$36,680.93 | \$138,940.94 | \$12,098,864.81 |
| 11/14/2019 | \$12,098,864.81 | \$19,030.31 | \$443,606.21 | \$11,674,288.91 |
| 11/15/2019 | \$11,674,288.91 | \$180,281.60 | \$901,212.01 | \$10,953,358.50 |
| 11/16/2019 | \$10,953,358.50 | \$0.00 | \$0.00 | \$10,953,358.50 |
| 11/17/2019 | \$10,953,358.50 | \$0.00 | \$0.00 | \$10,953,358.50 |
| 11/18/2019 | \$10,953,358.50 | \$32,569.05 | \$38,324.16 | \$10,947,603.39 |
| 11/19/2019 | \$10,947,603.39 | \$26,272.99 | \$626,826.83 | \$10,347,049.55 |
| 11/20/2019 | \$10,347,049.55 | \$16,532.64 | \$123,043.26 | \$10,240,538.93 |
| 11/21/2019 | \$10,240,538.93 | \$14,099.07 | \$15,598.78 | \$10,239,039.22 |
| 11/22/2019 | \$10,239,039.22 | \$18,117.64 | \$15,473.37 | \$10,241,683.49 |
| 11/23/2019 | \$10,241,683.49 | \$0.00 | \$0.00 | \$10,241,683.49 |
| 11/24/2019 | \$10,241,683.49 | \$0.00 | \$0.00 | \$10,241,683.49 |
| 11/25/2019 | \$10,241,683.49 | \$16,071.67 | \$40,858.60 | \$10,216,896.56 |
| 11/26/2019 | \$10,216,896.56 | \$31,419.38 | \$36,025.87 | \$10,212,290.07 |
| 11/27/2019 | \$10,212,290.07 | \$3,034,397.29 | \$3,591,005.51 | \$9,655,681.85 |
| 11/28/2019 | \$9,655,681.85 | \$0.00 | \$0.00 | \$9,655,681.85 |
| 11/29/2019 | \$9,655,681.85 | \$12,284.00 | \$56,469.91 | \$9,611,495.94 |
| 11/30/2019 | \$9,611,495.94 | \$41.13 | \$233.83 | \$9,611,303.24 |
| Totals | \$12,134,757.55 | \$4,369,425.04 | \$6,892,879.35 | \$9,611,303.24 |

Account Summary

| Ending Balance: | $\$ 9,611,303.24$ | Minimum Balance: | $\$ 9,611,303.24$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 12,792,173.02$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 11,222,236.91$ | Charge Rate: | 0.020001 | $\%$ |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 19,433.96$ <br> $(\$ 184.48)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 18,958.02$ |

Balance Including Interest: $\quad \$ 9,630,261.26$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064000010 - MERCER ISLAND SD 400 GO BOND |  |  |  |  |
| 11/01/2019 | \$8,449,519.16 | \$0.00 | \$0.00 | \$8,449,519.16 |
| 11/02/2019 | \$8,449,519.16 | \$0.00 | \$0.00 | \$8,449,519.16 |
| 11/03/2019 | \$8,449,519.16 | \$0.00 | \$0.00 | \$8,449,519.16 |
| 11/04/2019 | \$8,449,519.16 | \$0.00 | \$0.00 | \$8,449,519.16 |
| 11/05/2019 | \$8,449,519.16 | \$396,068.73 | \$0.00 | \$8,845,587.89 |
| 11/06/2019 | \$8,845,587.89 | \$79,911.27 | \$50.81 | \$8,925,448.35 |
| 11/07/2019 | \$8,925,448.35 | \$11,093.06 | \$0.00 | \$8,936,541.41 |
| 11/08/2019 | \$8,936,541.41 | \$1,281.44 | \$0.00 | \$8,937,822.85 |
| 11/09/2019 | \$8,937,822.85 | \$0.00 | \$0.00 | \$8,937,822.85 |
| 11/10/2019 | \$8,937,822.85 | \$0.00 | \$0.00 | \$8,937,822.85 |
| 11/11/2019 | \$8,937,822.85 | \$0.00 | \$0.00 | \$8,937,822.85 |
| 11/12/2019 | \$8,937,822.85 | \$1,406.16 | \$0.00 | \$8,939,229.01 |
| 11/13/2019 | \$8,939,229.01 | \$9,948.26 | \$0.00 | \$8,949,177.27 |
| 11/14/2019 | \$8,949,177.27 | \$6,986.87 | \$0.00 | \$8,956,164.14 |
| 11/15/2019 | \$8,956,164.14 | \$4,384.29 | \$0.00 | \$8,960,548.43 |
| 11/16/2019 | \$8,960,548.43 | \$0.00 | \$0.00 | \$8,960,548.43 |
| 11/17/2019 | \$8,960,548.43 | \$0.00 | \$0.00 | \$8,960,548.43 |
| 11/18/2019 | \$8,960,548.43 | \$2,263.44 | \$0.00 | \$8,962,811.87 |
| 11/19/2019 | \$8,962,811.87 | \$2,025.86 | \$0.00 | \$8,964,837.73 |
| 11/20/2019 | \$8,964,837.73 | \$3,675.28 | \$0.00 | \$8,968,513.01 |
| 11/21/2019 | \$8,968,513.01 | \$2,890.14 | \$0.00 | \$8,971,403.15 |
| 11/22/2019 | \$8,971,403.15 | \$4,231.72 | \$0.00 | \$8,975,634.87 |
| 11/23/2019 | \$8,975,634.87 | \$0.00 | \$0.00 | \$8,975,634.87 |
| 11/24/2019 | \$8,975,634.87 | \$0.00 | \$0.00 | \$8,975,634.87 |
| 11/25/2019 | \$8,975,634.87 | \$2,429.35 | \$602.43 | \$8,977,461.79 |
| 11/26/2019 | \$8,977,461.79 | \$4,042.93 | \$0.00 | \$8,981,504.72 |
| 11/27/2019 | \$8,981,504.72 | \$452.33 | \$23.50 | \$8,981,933.55 |
| 11/28/2019 | \$8,981,933.55 | \$0.00 | \$0.00 | \$8,981,933.55 |
| 11/29/2019 | \$8,981,933.55 | \$0.00 | \$0.00 | \$8,981,933.55 |
| 11/30/2019 | \$8,981,933.55 | \$0.00 | \$111.07 | \$8,981,822.48 |
| Totals | \$8,449,519.16 | \$533,091.13 | \$787.81 | \$8,981,822.48 |

Account Summary

| Ending Balance: | $\$ 8,981,822.48$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 15,393.08$ |  |
| Administrative Fee: | $(\$ 146.12)$ |  |
| Cash Management Fee: | $(\$ 230.87)$ |  |
| Adjusted Interest: | $\$ 15,016.10$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064001060 - MERCER ISLAND SD 400 TRANS VEHICLE |  |  |  |  |
| 11/01/2019 | \$1,758,432.00 | \$3,195.28 | \$0.00 | \$1,761,627.28 |
| 11/02/2019 | \$1,761,627.28 | \$0.00 | \$0.00 | \$1,761,627.28 |
| 11/03/2019 | \$1,761,627.28 | \$0.00 | \$0.00 | \$1,761,627.28 |
| 11/04/2019 | \$1,761,627.28 | \$0.00 | \$0.00 | \$1,761,627.28 |
| 11/05/2019 | \$1,761,627.28 | \$40.89 | \$0.00 | \$1,761,668.17 |
| 11/06/2019 | \$1,761,668.17 | \$0.00 | \$0.00 | \$1,761,668.17 |
| 11/07/2019 | \$1,761,668.17 | \$0.00 | \$0.00 | \$1,761,668.17 |
| 11/08/2019 | \$1,761,668.17 | \$0.00 | \$0.00 | \$1,761,668.17 |
| 11/09/2019 | \$1,761,668.17 | \$0.00 | \$0.00 | \$1,761,668.17 |
| 11/10/2019 | \$1,761,668.17 | \$0.00 | \$0.00 | \$1,761,668.17 |
| 11/11/2019 | \$1,761,668.17 | \$0.00 | \$0.00 | \$1,761,668.17 |
| 11/12/2019 | \$1,761,668.17 | \$0.00 | \$0.00 | \$1,761,668.17 |
| 11/13/2019 | \$1,761,668.17 | \$0.00 | \$0.00 | \$1,761,668.17 |
| 11/14/2019 | \$1,761,668.17 | \$0.00 | \$0.00 | \$1,761,668.17 |
| 11/15/2019 | \$1,761,668.17 | \$0.00 | \$0.00 | \$1,761,668.17 |
| 11/16/2019 | \$1,761,668.17 | \$0.00 | \$0.00 | \$1,761,668.17 |
| 11/17/2019 | \$1,761,668.17 | \$0.00 | \$0.00 | \$1,761,668.17 |
| 11/18/2019 | \$1,761,668.17 | \$0.00 | \$0.00 | \$1,761,668.17 |
| 11/19/2019 | \$1,761,668.17 | \$0.00 | \$587,769.28 | \$1,173,898.89 |
| 11/20/2019 | \$1,173,898.89 | \$0.00 | \$0.00 | \$1,173,898.89 |
| 11/21/2019 | \$1,173,898.89 | \$0.00 | \$0.00 | \$1,173,898.89 |
| 11/22/2019 | \$1,173,898.89 | \$0.00 | \$0.00 | \$1,173,898.89 |
| 11/23/2019 | \$1,173,898.89 | \$0.00 | \$0.00 | \$1,173,898.89 |
| 11/24/2019 | \$1,173,898.89 | \$0.00 | \$0.00 | \$1,173,898.89 |
| 11/25/2019 | \$1,173,898.89 | \$0.00 | \$0.00 | \$1,173,898.89 |
| 11/26/2019 | \$1,173,898.89 | \$0.00 | \$0.00 | \$1,173,898.89 |
| 11/27/2019 | \$1,173,898.89 | \$0.00 | \$0.00 | \$1,173,898.89 |
| 11/28/2019 | \$1,173,898.89 | \$0.00 | \$0.00 | \$1,173,898.89 |
| 11/29/2019 | \$1,173,898.89 | \$0.00 | \$0.00 | \$1,173,898.89 |
| 11/30/2019 | \$1,173,898.89 | \$6.24 | \$4.01 | \$1,173,901.12 |
| Totals | \$1,758,432.00 | \$3,242.41 | \$587,773.29 | \$1,173,901.12 |

Account Summary

| Ending Balance: | $\$ 1,173,901.12$ | Minimum Balance: | $\$ 1,173,898.89$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,761,668.17$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 2,643.59$ <br> $(\$ 25.09)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2,578.85)$ |

Balance Including Interest: $\quad \$ 1,176,479.97$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC |  |  |  |  |
| 11/01/2019 | \$15,478,886.93 | \$25,345.19 | \$3,442.50 | \$15,500,789.62 |
| 11/02/2019 | \$15,500,789.62 | \$0.00 | \$0.00 | \$15,500,789.62 |
| 11/03/2019 | \$15,500,789.62 | \$0.00 | \$0.00 | \$15,500,789.62 |
| 11/04/2019 | \$15,500,789.62 | \$0.00 | \$20,288.31 | \$15,480,501.31 |
| 11/05/2019 | \$15,480,501.31 | \$343,440.52 | \$21,191.16 | \$15,802,750.67 |
| 11/06/2019 | \$15,802,750.67 | \$69,258.80 | \$12,063.52 | \$15,859,945.95 |
| 11/07/2019 | \$15,859,945.95 | \$9,619.53 | \$41,316.68 | \$15,828,248.80 |
| 11/08/2019 | \$15,828,248.80 | \$1,111.22 | \$1,204.50 | \$15,828,155.52 |
| 11/09/2019 | \$15,828,155.52 | \$0.00 | \$0.00 | \$15,828,155.52 |
| 11/10/2019 | \$15,828,155.52 | \$0.00 | \$0.00 | \$15,828,155.52 |
| 11/11/2019 | \$15,828,155.52 | \$0.00 | \$0.00 | \$15,828,155.52 |
| 11/12/2019 | \$15,828,155.52 | \$1,211.52 | \$0.00 | \$15,829,367.04 |
| 11/13/2019 | \$15,829,367.04 | \$8,626.80 | \$1,364.51 | \$15,836,629.33 |
| 11/14/2019 | \$15,836,629.33 | \$6,026.38 | \$0.00 | \$15,842,655.71 |
| 11/15/2019 | \$15,842,655.71 | \$3,801.90 | \$2,665.00 | \$15,843,792.61 |
| 11/16/2019 | \$15,843,792.61 | \$0.00 | \$0.00 | \$15,843,792.61 |
| 11/17/2019 | \$15,843,792.61 | \$0.00 | \$0.00 | \$15,843,792.61 |
| 11/18/2019 | \$15,843,792.61 | \$1,962.77 | \$9,552.50 | \$15,836,202.88 |
| 11/19/2019 | \$15,836,202.88 | \$1,756.76 | \$83,197.81 | \$15,754,761.83 |
| 11/20/2019 | \$15,754,761.83 | \$3,184.02 | \$22,003.00 | \$15,735,942.85 |
| 11/21/2019 | \$15,735,942.85 | \$2,506.23 | \$0.00 | \$15,738,449.08 |
| 11/22/2019 | \$15,738,449.08 | \$3,669.61 | \$2,814.55 | \$15,739,304.14 |
| 11/23/2019 | \$15,739,304.14 | \$0.00 | \$0.00 | \$15,739,304.14 |
| 11/24/2019 | \$15,739,304.14 | \$0.00 | \$0.00 | \$15,739,304.14 |
| 11/25/2019 | \$15,739,304.14 | \$2,106.66 | \$8,495.41 | \$15,732,915.39 |
| 11/26/2019 | \$15,732,915.39 | \$3,505.89 | \$69,755.07 | \$15,666,666.21 |
| 11/27/2019 | \$15,666,666.21 | \$24,039.25 | \$20.38 | \$15,690,685.08 |
| 11/28/2019 | \$15,690,685.08 | \$0.00 | \$0.00 | \$15,690,685.08 |
| 11/29/2019 | \$15,690,685.08 | \$0.00 | \$0.00 | \$15,690,685.08 |
| 11/30/2019 | \$15,690,685.08 | \$24.29 | \$90.19 | \$15,690,619.18 |
| Totals | \$15,478,886.93 | \$511,197.34 | \$299,465.09 | \$15,690,619.18 |

Account Summary

| Ending Balance: | $\$ 15,690,619.18$ | Minimum Balance: | $\$ 15,480,501.31$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 15,859,945.95$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 15,742,399.76$ |


| Gross Earnings: | $\$ 27,261.70$ <br> $(\$ 258.78)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 268.87)$ |

Balance Including Interest: $\quad \$ 15,717,213.24$
$\left.\left.\begin{array}{cccc}\text { Date } & \text { Beginning } \\ \text { Balance }\end{array} \begin{array}{c}\text { Total } \\ \text { Debits }\end{array}\right] \begin{array}{c}\text { Total } \\ \text { Credits }\end{array}\right]$

Account Summary

| Ending Balance: | \$0.03 | Minimum Balance: | \$0.03 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.03 | Gross Earnings Rate: | 2.106947 | \% |
| 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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064003030 - MERCER IS SD400 CAP PROJ 2015 |  |  |  |  |
| 11/01/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/02/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/03/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/04/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/05/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/06/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/07/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/08/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/09/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/10/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/11/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/12/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/13/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/14/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/15/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/16/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/17/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/18/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/19/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/20/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/21/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/22/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/23/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/24/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/25/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/26/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/27/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/28/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/29/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 11/30/2019 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| Totals | \$0.19 | \$0.00 | \$0.00 | \$0.19 |

Account Summary


| Deginning |  |  |
| :---: | :---: | ---: | ---: |
| Balance | Total | Total |
| Credits |  |  |

Account Summary

| Ending Balance: | $\$ 1,050,353.79$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,624.67$ | $(\$ 15.42)$ |
| Administrative Fee: | $(\$ 24.37)$ |  |
| Cash Management Fee: | $\$ 1,584.88$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU |  |  |  |  |
| 11/01/2019 | \$57,296.29 | \$103.53 | \$0.00 | \$57,399.82 |
| 11/02/2019 | \$57,399.82 | \$0.00 | \$0.00 | \$57,399.82 |
| 11/03/2019 | \$57,399.82 | \$0.00 | \$0.00 | \$57,399.82 |
| 11/04/2019 | \$57,399.82 | \$0.00 | \$0.00 | \$57,399.82 |
| 11/05/2019 | \$57,399.82 | \$0.00 | \$0.00 | \$57,399.82 |
| 11/06/2019 | \$57,399.82 | \$0.00 | \$0.00 | \$57,399.82 |
| 11/07/2019 | \$57,399.82 | \$0.00 | \$0.00 | \$57,399.82 |
| 11/08/2019 | \$57,399.82 | \$0.00 | \$55.00 | \$57,344.82 |
| 11/09/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/10/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/11/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/12/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/13/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/14/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/15/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/16/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/17/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/18/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/19/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/20/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/21/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/22/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/23/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/24/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/25/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/26/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/27/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/28/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/29/2019 | \$57,344.82 | \$0.00 | \$0.00 | \$57,344.82 |
| 11/30/2019 | \$57,344.82 | \$0.70 | \$0.00 | \$57,345.52 |
| Totals | \$57,296.29 | \$104.23 | \$55.00 | \$57,345.52 |

Account Summary

| Ending Balance: | $\$ 57,345.52$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 99.33$ |  |
| Administrative Fee: | $(\$ 0.94)$ |  |
| Cash Management Fee: | $(\$ 1.49)$ |  |
| Adjusted Interest: | $\$ 96.90$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064010010 - HIGHLINE SD \#401 GENERAL |  |  |  |  |
| 11/01/2019 | \$38,017,980.09 | \$94,572.68 | \$90,071.73 | \$38,022,481.04 |
| 11/02/2019 | \$38,022,481.04 | \$0.00 | \$0.00 | \$38,022,481.04 |
| 11/03/2019 | \$38,022,481.04 | \$0.00 | \$0.00 | \$38,022,481.04 |
| 11/04/2019 | \$38,022,481.04 | \$103,317.53 | \$293,053.70 | \$37,832,744.87 |
| 11/05/2019 | \$37,832,744.87 | \$1,240,543.41 | \$352,375.33 | \$38,720,912.95 |
| 11/06/2019 | \$38,720,912.95 | \$488,421.12 | \$145,078.24 | \$39,064,255.83 |
| 11/07/2019 | \$39,064,255.83 | \$37,178.81 | \$145,624.60 | \$38,955,810.04 |
| 11/08/2019 | \$38,955,810.04 | \$47,894.62 | \$3,514,035.25 | \$35,489,669.41 |
| 11/09/2019 | \$35,489,669.41 | \$0.00 | \$0.00 | \$35,489,669.41 |
| 11/10/2019 | \$35,489,669.41 | \$0.00 | \$0.00 | \$35,489,669.41 |
| 11/11/2019 | \$35,489,669.41 | \$0.00 | \$0.00 | \$35,489,669.41 |
| 11/12/2019 | \$35,489,669.41 | \$245,164.33 | \$1,381,686.66 | \$34,353,147.08 |
| 11/13/2019 | \$34,353,147.08 | \$9,191.80 | \$1,061,002.37 | \$33,301,336.51 |
| 11/14/2019 | \$33,301,336.51 | \$30,483.65 | \$431,071.59 | \$32,900,748.57 |
| 11/15/2019 | \$32,900,748.57 | \$40,382.60 | \$14,905.51 | \$32,926,225.66 |
| 11/16/2019 | \$32,926,225.66 | \$0.00 | \$0.00 | \$32,926,225.66 |
| 11/17/2019 | \$32,926,225.66 | \$0.00 | \$0.00 | \$32,926,225.66 |
| 11/18/2019 | \$32,926,225.66 | \$50,574.93 | \$155,656.50 | \$32,821,144.09 |
| 11/19/2019 | \$32,821,144.09 | \$11,456.53 | \$112,961.08 | \$32,719,639.54 |
| 11/20/2019 | \$32,719,639.54 | \$23,993.74 | \$275,052.96 | \$32,468,580.32 |
| 11/21/2019 | \$32,468,580.32 | \$73,406.49 | \$93,926.03 | \$32,448,060.78 |
| 11/22/2019 | \$32,448,060.78 | \$535,534.99 | \$14,377.77 | \$32,969,218.00 |
| 11/23/2019 | \$32,969,218.00 | \$0.00 | \$0.00 | \$32,969,218.00 |
| 11/24/2019 | \$32,969,218.00 | \$0.00 | \$0.00 | \$32,969,218.00 |
| 11/25/2019 | \$32,969,218.00 | \$176,440.10 | \$367,285.73 | \$32,778,372.37 |
| 11/26/2019 | \$32,778,372.37 | \$12,372.11 | \$1,111,381.26 | \$31,679,363.22 |
| 11/27/2019 | \$31,679,363.22 | \$16,714,121.45 | \$15,683,630.98 | \$32,709,853.69 |
| 11/28/2019 | \$32,709,853.69 | \$0.00 | \$0.00 | \$32,709,853.69 |
| 11/29/2019 | \$32,709,853.69 | \$729.52 | \$44,768.76 | \$32,665,814.45 |
| 11/30/2019 | \$32,665,814.45 | \$2,802.23 | \$8,125.23 | \$32,660,491.45 |
| Totals | \$38,017,980.09 | \$19,938,582.64 | \$25,296,071.28 | \$32,660,491.45 |

Account Summary

| Ending Balance: | $\$ 32,660,491.45$ | Minimum Balance: | $\$ 31,679,363.22$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 39,064,255.83$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 34,483,419.37$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 59,716.22$ <br> $(\$ 566.85)$ <br> $(\$ 895.62)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 58,253.78$ |
| Cash Management Fee: | $\$ 32,718,745.23$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064011060 - HIGHLINE SD \#401 TRANS VEHICLE |  |  |  |  |
| 11/01/2019 | \$727,204.42 | \$2,031.67 | \$0.00 | \$729,236.09 |
| 11/02/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/03/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/04/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/05/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/06/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/07/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/08/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/09/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/10/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/11/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/12/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/13/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/14/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/15/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/16/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/17/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/18/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/19/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/20/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/21/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/22/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/23/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/24/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/25/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/26/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/27/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/28/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/29/2019 | \$729,236.09 | \$0.00 | \$0.00 | \$729,236.09 |
| 11/30/2019 | \$729,236.09 | \$12.79 | \$0.00 | \$729,248.88 |
| Totals | \$727,204.42 | \$2,044.46 | \$0.00 | \$729,248.88 |

Account Summary

| Ending Balance: | $\$ 729,248.88$ | Minimum Balance: | $\$ 729,236.09$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 729,248.88$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 729,236.52$ | Charge Rate: |  |
|  |  |  |  | $0.020004 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 1,262.85$ <br> $(\$ 11.99)$ <br> $(\$ 18.94)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,231.92$ |
| Cash Management Fee: | $\$ 730,480.80$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013010 - HIGHLINE SD \#401 CAPITAL PROJ 2006 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013010 - HIGHLINE SD \#401 CAPITAL PROJ 2007 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013010 - HIGHLINE SD \#401 CAPITAL PROJECT |  |  |  |  |
| 11/01/2019 | \$6,736,628.86 | \$7,810.02 | \$0.00 | \$6,744,438.88 |
| 11/02/2019 | \$6,744,438.88 | \$0.00 | \$0.00 | \$6,744,438.88 |
| 11/03/2019 | \$6,744,438.88 | \$0.00 | \$0.00 | \$6,744,438.88 |
| 11/04/2019 | \$6,744,438.88 | \$0.00 | \$7,913.76 | \$6,736,525.12 |
| 11/05/2019 | \$6,736,525.12 | \$0.00 | \$868,611.27 | \$5,867,913.85 |
| 11/06/2019 | \$5,867,913.85 | \$0.00 | \$132,222.64 | \$5,735,691.21 |
| 11/07/2019 | \$5,735,691.21 | \$0.00 | \$0.00 | \$5,735,691.21 |
| 11/08/2019 | \$5,735,691.21 | \$0.00 | \$1,391,584.19 | \$4,344,107.02 |
| 11/09/2019 | \$4,344,107.02 | \$0.00 | \$0.00 | \$4,344,107.02 |
| 11/10/2019 | \$4,344,107.02 | \$0.00 | \$0.00 | \$4,344,107.02 |
| 11/11/2019 | \$4,344,107.02 | \$0.00 | \$0.00 | \$4,344,107.02 |
| 11/12/2019 | \$4,344,107.02 | \$0.00 | \$288.06 | \$4,343,818.96 |
| 11/13/2019 | \$4,343,818.96 | \$0.00 | \$127,107.78 | \$4,216,711.18 |
| 11/14/2019 | \$4,216,711.18 | \$0.00 | \$350,284.05 | \$3,866,427.13 |
| 11/15/2019 | \$3,866,427.13 | \$0.00 | \$80,333.10 | \$3,786,094.03 |
| 11/16/2019 | \$3,786,094.03 | \$0.00 | \$0.00 | \$3,786,094.03 |
| 11/17/2019 | \$3,786,094.03 | \$0.00 | \$0.00 | \$3,786,094.03 |
| 11/18/2019 | \$3,786,094.03 | \$0.00 | \$0.00 | \$3,786,094.03 |
| 11/19/2019 | \$3,786,094.03 | \$0.00 | \$31,539.05 | \$3,754,554.98 |
| 11/20/2019 | \$3,754,554.98 | \$0.00 | \$14,945.81 | \$3,739,609.17 |
| 11/21/2019 | \$3,739,609.17 | \$0.00 | \$3,264.09 | \$3,736,345.08 |
| 11/22/2019 | \$3,736,345.08 | \$0.00 | \$1,168,199.95 | \$2,568,145.13 |
| 11/23/2019 | \$2,568,145.13 | \$0.00 | \$0.00 | \$2,568,145.13 |
| 11/24/2019 | \$2,568,145.13 | \$0.00 | \$0.00 | \$2,568,145.13 |
| 11/25/2019 | \$2,568,145.13 | \$0.00 | \$233,856.56 | \$2,334,288.57 |
| 11/26/2019 | \$2,334,288.57 | \$0.00 | \$632,187.27 | \$1,702,101.30 |
| 11/27/2019 | \$1,702,101.30 | \$0.00 | \$3,024.06 | \$1,699,077.24 |
| 11/28/2019 | \$1,699,077.24 | \$0.00 | \$0.00 | \$1,699,077.24 |
| 11/29/2019 | \$1,699,077.24 | \$0.00 | \$0.00 | \$1,699,077.24 |
| 11/30/2019 | \$1,699,077.24 | \$7,441,010.76 | \$0.00 | \$9,140,088.00 |
| Totals | \$6,736,628.86 | \$7,448,820.78 | \$5,045,361.64 | \$9,140,088.00 |

Account Summary

| Ending Balance: | $\$ 9,140,088.00$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,300.17$ |  |
| Administrative Fee: | $(\$ 69.30)$ |  |
| Cash Management Fee: | $(\$ 109.49)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 7,121.38$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013010 - HIGHLINE SD \#401 CIP 2002 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013010 - HIGHLINE SD \#401 CONSTRUCTION |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


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


| 064013020 - HIGHLINE SD \#401 CIP 2017 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$122,198,695.20 | \$234,464.80 | \$0.00 | \$122,433,160.00 |
| 11/02/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/03/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/04/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/05/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/06/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/07/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/08/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/09/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/10/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/11/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/12/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/13/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/14/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/15/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/16/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/17/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/18/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/19/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/20/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/21/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/22/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/23/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/24/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/25/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/26/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/27/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/28/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/29/2019 | \$122,433,160.00 | \$0.00 | \$0.00 | \$122,433,160.00 |
| 11/30/2019 | \$122,433,160.00 | \$0.00 | \$7,439,854.84 | \$114,993,305.16 |
| Totals | \$122,198,695.20 | \$234,464.80 | \$7,439,854.84 | \$114,993,305.16 |

Account Summary

| Ending Balance: | $\$ 114,993,305.16$ | Minimum Balance: | $\$ 114,993,305.16$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 122,433,160.00$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.10$ | Average Balance: | $\$ 122,185,164.84$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 211,592.60$ <br> $(\$ 2,008.52)$ <br> $(\$ 3,173.47)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 206,410.71$ |
| Cash Management Fee: | $\$ 115,199,715.87$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064016090 - HIGHLINE SD \#401 ASB |  |  |  |  |
| 11/01/2019 | \$1,009,542.64 | \$1,715.82 | \$0.00 | \$1,011,258.46 |
| 11/02/2019 | \$1,011,258.46 | \$0.00 | \$0.00 | \$1,011,258.46 |
| 11/03/2019 | \$1,011,258.46 | \$0.00 | \$0.00 | \$1,011,258.46 |
| 11/04/2019 | \$1,011,258.46 | \$0.00 | \$0.00 | \$1,011,258.46 |
| 11/05/2019 | \$1,011,258.46 | \$0.00 | \$212.97 | \$1,011,045.49 |
| 11/06/2019 | \$1,011,045.49 | \$0.00 | \$0.00 | \$1,011,045.49 |
| 11/07/2019 | \$1,011,045.49 | \$0.00 | \$520.00 | \$1,010,525.49 |
| 11/08/2019 | \$1,010,525.49 | \$0.00 | \$5,863.79 | \$1,004,661.70 |
| 11/09/2019 | \$1,004,661.70 | \$0.00 | \$0.00 | \$1,004,661.70 |
| 11/10/2019 | \$1,004,661.70 | \$0.00 | \$0.00 | \$1,004,661.70 |
| 11/11/2019 | \$1,004,661.70 | \$0.00 | \$0.00 | \$1,004,661.70 |
| 11/12/2019 | \$1,004,661.70 | \$0.00 | \$420.50 | \$1,004,241.20 |
| 11/13/2019 | \$1,004,241.20 | \$0.00 | \$21,645.78 | \$982,595.42 |
| 11/14/2019 | \$982,595.42 | \$0.00 | \$3,248.38 | \$979,347.04 |
| 11/15/2019 | \$979,347.04 | \$0.00 | \$15,716.47 | \$963,630.57 |
| 11/16/2019 | \$963,630.57 | \$0.00 | \$0.00 | \$963,630.57 |
| 11/17/2019 | \$963,630.57 | \$0.00 | \$0.00 | \$963,630.57 |
| 11/18/2019 | \$963,630.57 | \$17,279.55 | \$3,998.11 | \$976,912.01 |
| 11/19/2019 | \$976,912.01 | \$0.00 | \$3,281.11 | \$973,630.90 |
| 11/20/2019 | \$973,630.90 | \$77,163.89 | \$0.00 | \$1,050,794.79 |
| 11/21/2019 | \$1,050,794.79 | \$0.00 | \$4,899.55 | \$1,045,895.24 |
| 11/22/2019 | \$1,045,895.24 | \$0.00 | \$0.00 | \$1,045,895.24 |
| 11/23/2019 | \$1,045,895.24 | \$0.00 | \$0.00 | \$1,045,895.24 |
| 11/24/2019 | \$1,045,895.24 | \$0.00 | \$0.00 | \$1,045,895.24 |
| 11/25/2019 | \$1,045,895.24 | \$0.00 | \$3,601.84 | \$1,042,293.40 |
| 11/26/2019 | \$1,042,293.40 | \$0.00 | \$519.09 | \$1,041,774.31 |
| 11/27/2019 | \$1,041,774.31 | \$0.00 | \$1,164.73 | \$1,040,609.58 |
| 11/28/2019 | \$1,040,609.58 | \$0.00 | \$0.00 | \$1,040,609.58 |
| 11/29/2019 | \$1,040,609.58 | \$0.00 | \$24.72 | \$1,040,584.86 |
| 11/30/2019 | \$1,040,584.86 | \$5,929.60 | \$0.00 | \$1,046,514.46 |
| Totals | \$1,009,542.64 | \$102,088.86 | \$65,117.04 | \$1,046,514.46 |

Account Summary

| Ending Balance: | $\$ 1,046,514.46$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,754.29$ | $(\$ 16.65)$ |
| Administrative Fee: | $(\$ 26.31)$ |  |
| Cash Management Fee: | $\$ 1,711.33$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064016100 - HIGHLINE SD \#401 EXPENDABLE TRUST |  |  |  |  |
| 11/01/2019 | \$355,340.58 | \$440.59 | \$0.00 | \$355,781.17 |
| 11/02/2019 | \$355,781.17 | \$0.00 | \$0.00 | \$355,781.17 |
| 11/03/2019 | \$355,781.17 | \$0.00 | \$0.00 | \$355,781.17 |
| 11/04/2019 | \$355,781.17 | \$0.00 | \$0.00 | \$355,781.17 |
| 11/05/2019 | \$355,781.17 | \$0.00 | \$0.00 | \$355,781.17 |
| 11/06/2019 | \$355,781.17 | \$0.00 | \$0.00 | \$355,781.17 |
| 11/07/2019 | \$355,781.17 | \$0.00 | \$0.00 | \$355,781.17 |
| 11/08/2019 | \$355,781.17 | \$0.00 | \$0.00 | \$355,781.17 |
| 11/09/2019 | \$355,781.17 | \$0.00 | \$0.00 | \$355,781.17 |
| 11/10/2019 | \$355,781.17 | \$0.00 | \$0.00 | \$355,781.17 |
| 11/11/2019 | \$355,781.17 | \$0.00 | \$0.00 | \$355,781.17 |
| 11/12/2019 | \$355,781.17 | \$0.00 | \$3,959.00 | \$351,822.17 |
| 11/13/2019 | \$351,822.17 | \$0.00 | \$0.00 | \$351,822.17 |
| 11/14/2019 | \$351,822.17 | \$0.00 | \$56.31 | \$351,765.86 |
| 11/15/2019 | \$351,765.86 | \$0.00 | \$206.20 | \$351,559.66 |
| 11/16/2019 | \$351,559.66 | \$0.00 | \$0.00 | \$351,559.66 |
| 11/17/2019 | \$351,559.66 | \$0.00 | \$0.00 | \$351,559.66 |
| 11/18/2019 | \$351,559.66 | \$10,700.00 | \$0.00 | \$362,259.66 |
| 11/19/2019 | \$362,259.66 | \$0.00 | \$0.00 | \$362,259.66 |
| 11/20/2019 | \$362,259.66 | \$27,600.00 | \$0.00 | \$389,859.66 |
| 11/21/2019 | \$389,859.66 | \$0.00 | \$0.00 | \$389,859.66 |
| 11/22/2019 | \$389,859.66 | \$0.00 | \$0.00 | \$389,859.66 |
| 11/23/2019 | \$389,859.66 | \$0.00 | \$0.00 | \$389,859.66 |
| 11/24/2019 | \$389,859.66 | \$0.00 | \$0.00 | \$389,859.66 |
| 11/25/2019 | \$389,859.66 | \$0.00 | \$1,000.00 | \$388,859.66 |
| 11/26/2019 | \$388,859.66 | \$0.00 | \$0.00 | \$388,859.66 |
| 11/27/2019 | \$388,859.66 | \$0.00 | \$0.00 | \$388,859.66 |
| 11/28/2019 | \$388,859.66 | \$0.00 | \$0.00 | \$388,859.66 |
| 11/29/2019 | \$388,859.66 | \$0.00 | \$5,000.00 | \$383,859.66 |
| 11/30/2019 | \$383,859.66 | \$1,623.59 | \$0.00 | \$385,483.25 |
| Totals | \$355,340.58 | \$40,364.18 | \$10,221.51 | \$385,483.25 |

Account Summary

| Ending Balance: | $\$ 385,483.25$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 636.25$ |  |
| Administrative Fee: | $(\$ 6.04)$ |  |
| Cash Management Fee: | $(\$ 9.54)$ |  |
| Adjusted Interest: | $\$ 620.67$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064016110 - HIGHLINE SD \#401 NONEXPENDABLE TRUS |  |  |  |  |
| 11/01/2019 | \$130,123.83 | \$235.11 | \$0.00 | \$130,358.94 |
| 11/02/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/03/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/04/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/05/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/06/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/07/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/08/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/09/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/10/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/11/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/12/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/13/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/14/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/15/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/16/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/17/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/18/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/19/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/20/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/21/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/22/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/23/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/24/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/25/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/26/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/27/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/28/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/29/2019 | \$130,358.94 | \$0.00 | \$0.00 | \$130,358.94 |
| 11/30/2019 | \$130,358.94 | \$1.08 | \$0.00 | \$130,360.02 |
| Totals | \$130,123.83 | \$236.19 | \$0.00 | \$130,360.02 |

Account Summary

| Ending Balance: | $\$ 130,360.02$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 225.75$ |  |
| Administrative Fee: | $(\$ 2.14)$ |  |
| Cash Management Fee: | $(\$ 3.39)$ |  |
| Adjusted Interest: | $\$ 220.22$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | ---: | :---: |
| $\mathbf{0 6 4 0 1 8 5 1 0 - \text { HIGHLINE SD } \# 4 0 1 \text { GO BOND }}$ |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 43,068,705.94$ | Minimum Balance: | $\$ 40,061,003.22$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 43,068,705.94$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 42,556,736.31$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 73,697.09$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 699.56)$ |
| Cash Management Fee: | $(\$ 1,105.31)$ |
| Adjusted Interest: | $\$ 71,892.25$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064018510 - HIGHLINE SD \#401 LIMITED GO BOND |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064020010 - VASHON SD \#402 GENERAL FUND |  |  |  |  |
| 11/01/2019 | \$2,678,640.55 | \$9,550.78 | \$61.29 | \$2,688,130.04 |
| 11/02/2019 | \$2,688,130.04 | \$0.00 | \$0.00 | \$2,688,130.04 |
| 11/03/2019 | \$2,688,130.04 | \$0.00 | \$0.00 | \$2,688,130.04 |
| 11/04/2019 | \$2,688,130.04 | \$5,583.08 | \$15,080.56 | \$2,678,632.56 |
| 11/05/2019 | \$2,678,632.56 | \$680,803.93 | \$24,397.96 | \$3,335,038.53 |
| 11/06/2019 | \$3,335,038.53 | \$37,508.44 | \$45,973.68 | \$3,326,573.29 |
| 11/07/2019 | \$3,326,573.29 | \$8,876.56 | \$135,126.73 | \$3,200,323.12 |
| 11/08/2019 | \$3,200,323.12 | \$4,820.82 | \$61,781.58 | \$3,143,362.36 |
| 11/09/2019 | \$3,143,362.36 | \$0.00 | \$0.00 | \$3,143,362.36 |
| 11/10/2019 | \$3,143,362.36 | \$0.00 | \$0.00 | \$3,143,362.36 |
| 11/11/2019 | \$3,143,362.36 | \$0.00 | \$0.00 | \$3,143,362.36 |
| 11/12/2019 | \$3,143,362.36 | \$8,981.36 | \$54,229.08 | \$3,098,114.64 |
| 11/13/2019 | \$3,098,114.64 | \$3,124.49 | \$5,211.60 | \$3,096,027.53 |
| 11/14/2019 | \$3,096,027.53 | \$5,314.38 | \$4,097.62 | \$3,097,244.29 |
| 11/15/2019 | \$3,097,244.29 | \$7,320.14 | \$23,098.54 | \$3,081,465.89 |
| 11/16/2019 | \$3,081,465.89 | \$0.00 | \$0.00 | \$3,081,465.89 |
| 11/17/2019 | \$3,081,465.89 | \$0.00 | \$0.00 | \$3,081,465.89 |
| 11/18/2019 | \$3,081,465.89 | \$5,227.25 | \$199.94 | \$3,086,493.20 |
| 11/19/2019 | \$3,086,493.20 | \$6,631.04 | \$75,981.68 | \$3,017,142.56 |
| 11/20/2019 | \$3,017,142.56 | \$39,687.64 | \$64,203.50 | \$2,992,626.70 |
| 11/21/2019 | \$2,992,626.70 | \$149,574.60 | \$147,384.32 | \$2,994,816.98 |
| 11/22/2019 | \$2,994,816.98 | \$43,310.94 | \$9,518.29 | \$3,028,609.63 |
| 11/23/2019 | \$3,028,609.63 | \$0.00 | \$0.00 | \$3,028,609.63 |
| 11/24/2019 | \$3,028,609.63 | \$0.00 | \$0.00 | \$3,028,609.63 |
| 11/25/2019 | \$3,028,609.63 | \$4,885.53 | \$1,427.98 | \$3,032,067.18 |
| 11/26/2019 | \$3,032,067.18 | \$5,956.23 | \$15,757.58 | \$3,022,265.83 |
| 11/27/2019 | \$3,022,265.83 | \$927,294.57 | \$379,326.06 | \$3,570,234.34 |
| 11/28/2019 | \$3,570,234.34 | \$0.00 | \$0.00 | \$3,570,234.34 |
| 11/29/2019 | \$3,570,234.34 | \$1,595.28 | \$1,097,699.61 | \$2,474,130.01 |
| 11/30/2019 | \$2,474,130.01 | \$7.60 | \$0.00 | \$2,474,137.61 |
| Totals | \$2,678,640.55 | \$1,956,054.66 | \$2,160,557.60 | \$2,474,137.61 |

Account Summary

| Ending Balance: | $\$ 2,474,137.61$ | Minimum Balance: | $\$ 2,474,130.01$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,570,234.34$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,034,472.29$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 5,254.91$ <br> $(\$ 49.88)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 5,126.22$ |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064021060 - VASHON SD \#402 TRANS VEHICLE |  |  |  |  |
| 11/01/2019 | \$75,617.05 | \$136.63 | \$0.00 | \$75,753.68 |
| 11/02/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/03/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/04/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/05/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/06/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/07/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/08/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/09/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/10/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/11/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/12/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/13/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/14/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/15/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/16/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/17/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/18/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/19/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/20/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/21/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/22/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/23/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/24/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/25/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/26/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/27/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/28/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/29/2019 | \$75,753.68 | \$0.00 | \$0.00 | \$75,753.68 |
| 11/30/2019 | \$75,753.68 | \$0.61 | \$0.00 | \$75,754.29 |
| Totals | \$75,617.05 | \$137.24 | \$0.00 | \$75,754.29 |

Account Summary

| Ending Balance: | $\$ 75,754.29$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 131.18$ |  |
| Administrative Fee: | $(\$ 1.25)$ |  |
| Cash Management Fee: | $(\$ 1.97)$ |  |
| Adjusted Interest: | $\$ 127.96$ |  |


| Date | Beginning <br> Balance | Total Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064023010 - VASHON SD \#402 CAPITAL PROJECT |  |  |  |  |
| 11/01/2019 | \$3,843,043.93 | \$6,640.69 | \$0.00 | \$3,849,684.62 |
| 11/02/2019 | \$3,849,684.62 | \$0.00 | \$0.00 | \$3,849,684.62 |
| 11/03/2019 | \$3,849,684.62 | \$0.00 | \$0.00 | \$3,849,684.62 |
| 11/04/2019 | \$3,849,684.62 | \$0.00 | \$0.00 | \$3,849,684.62 |
| 11/05/2019 | \$3,849,684.62 | \$57,822.43 | \$0.00 | \$3,907,507.05 |
| 11/06/2019 | \$3,907,507.05 | \$8,431.62 | \$0.00 | \$3,915,938.67 |
| 11/07/2019 | \$3,915,938.67 | \$1,410.31 | \$14,391.00 | \$3,902,957.98 |
| 11/08/2019 | \$3,902,957.98 | \$325.30 | \$0.00 | \$3,903,283.28 |
| 11/09/2019 | \$3,903,283.28 | \$0.00 | \$0.00 | \$3,903,283.28 |
| 11/10/2019 | \$3,903,283.28 | \$0.00 | \$0.00 | \$3,903,283.28 |
| 11/11/2019 | \$3,903,283.28 | \$0.00 | \$0.00 | \$3,903,283.28 |
| 11/12/2019 | \$3,903,283.28 | \$1,354.75 | \$0.00 | \$3,904,638.03 |
| 11/13/2019 | \$3,904,638.03 | \$212.93 | \$131.13 | \$3,904,719.83 |
| 11/14/2019 | \$3,904,719.83 | \$540.66 | \$123.58 | \$3,905,136.91 |
| 11/15/2019 | \$3,905,136.91 | \$318.57 | \$0.00 | \$3,905,455.48 |
| 11/16/2019 | \$3,905,455.48 | \$0.00 | \$0.00 | \$3,905,455.48 |
| 11/17/2019 | \$3,905,455.48 | \$0.00 | \$0.00 | \$3,905,455.48 |
| 11/18/2019 | \$3,905,455.48 | \$473.27 | \$0.00 | \$3,905,928.75 |
| 11/19/2019 | \$3,905,928.75 | \$466.42 | \$0.00 | \$3,906,395.17 |
| 11/20/2019 | \$3,906,395.17 | \$489.77 | \$0.00 | \$3,906,884.94 |
| 11/21/2019 | \$3,906,884.94 | \$12.82 | \$0.00 | \$3,906,897.76 |
| 11/22/2019 | \$3,906,897.76 | \$617.56 | \$18.21 | \$3,907,497.11 |
| 11/23/2019 | \$3,907,497.11 | \$0.00 | \$0.00 | \$3,907,497.11 |
| 11/24/2019 | \$3,907,497.11 | \$0.00 | \$0.00 | \$3,907,497.11 |
| 11/25/2019 | \$3,907,497.11 | \$435.03 | \$3,740.00 | \$3,904,192.14 |
| 11/26/2019 | \$3,904,192.14 | \$318.37 | \$185,221.07 | \$3,719,289.44 |
| 11/27/2019 | \$3,719,289.44 | \$0.00 | \$61,537.14 | \$3,657,752.30 |
| 11/28/2019 | \$3,657,752.30 | \$0.00 | \$0.00 | \$3,657,752.30 |
| 11/29/2019 | \$3,657,752.30 | \$0.00 | \$0.00 | \$3,657,752.30 |
| 11/30/2019 | \$3,657,752.30 | \$13.12 | \$0.00 | \$3,657,765.42 |
| Totals | \$3,843,043.93 | \$79,883.62 | \$265,162.13 | \$3,657,765.42 |

## Account Summary

| Ending Balance: | $\$ 3,657,765.42$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,682.90$ |  |
| Administrative Fee: | $(\$ 63.44)$ |  |
| Cash Management Fee: | $(\$ 100.23)$ |  |
|  |  | $\$ 6,519.23$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064026090 - VASHON SD \#402 ASB DEPOSIT |  |  |  |  |
| 11/01/2019 | \$284,566.21 | \$689.21 | \$0.00 | \$285,255.42 |
| 11/02/2019 | \$285,255.42 | \$0.00 | \$0.00 | \$285,255.42 |
| 11/03/2019 | \$285,255.42 | \$0.00 | \$0.00 | \$285,255.42 |
| 11/04/2019 | \$285,255.42 | \$0.00 | \$0.00 | \$285,255.42 |
| 11/05/2019 | \$285,255.42 | \$1,372.60 | \$202.00 | \$286,426.02 |
| 11/06/2019 | \$286,426.02 | \$1,043.68 | \$420.89 | \$287,048.81 |
| 11/07/2019 | \$287,048.81 | \$1,113.38 | \$3,667.14 | \$284,495.05 |
| 11/08/2019 | \$284,495.05 | \$1,536.07 | \$475.00 | \$285,556.12 |
| 11/09/2019 | \$285,556.12 | \$0.00 | \$0.00 | \$285,556.12 |
| 11/10/2019 | \$285,556.12 | \$0.00 | \$0.00 | \$285,556.12 |
| 11/11/2019 | \$285,556.12 | \$0.00 | \$0.00 | \$285,556.12 |
| 11/12/2019 | \$285,556.12 | \$0.00 | \$0.00 | \$285,556.12 |
| 11/13/2019 | \$285,556.12 | \$722.98 | \$1,000.00 | \$285,279.10 |
| 11/14/2019 | \$285,279.10 | \$90.65 | \$0.00 | \$285,369.75 |
| 11/15/2019 | \$285,369.75 | \$1,982.99 | \$0.00 | \$287,352.74 |
| 11/16/2019 | \$287,352.74 | \$0.00 | \$0.00 | \$287,352.74 |
| 11/17/2019 | \$287,352.74 | \$0.00 | \$0.00 | \$287,352.74 |
| 11/18/2019 | \$287,352.74 | \$0.00 | \$0.00 | \$287,352.74 |
| 11/19/2019 | \$287,352.74 | \$420.00 | \$80.30 | \$287,692.44 |
| 11/20/2019 | \$287,692.44 | \$556.00 | \$648.61 | \$287,599.83 |
| 11/21/2019 | \$287,599.83 | \$1,017.50 | \$340.00 | \$288,277.33 |
| 11/22/2019 | \$288,277.33 | \$919.00 | \$180.00 | \$289,016.33 |
| 11/23/2019 | \$289,016.33 | \$0.00 | \$0.00 | \$289,016.33 |
| 11/24/2019 | \$289,016.33 | \$0.00 | \$0.00 | \$289,016.33 |
| 11/25/2019 | \$289,016.33 | \$0.00 | \$210.00 | \$288,806.33 |
| 11/26/2019 | \$288,806.33 | \$241.16 | \$716.32 | \$288,331.17 |
| 11/27/2019 | \$288,331.17 | \$9,002.78 | \$0.00 | \$297,333.95 |
| 11/28/2019 | \$297,333.95 | \$0.00 | \$0.00 | \$297,333.95 |
| 11/29/2019 | \$297,333.95 | \$0.00 | \$0.00 | \$297,333.95 |
| 11/30/2019 | \$297,333.95 | \$1.95 | \$0.00 | \$297,335.90 |
| Totals | \$284,566.21 | \$20,709.95 | \$7,940.26 | \$297,335.90 |

## Account Summary

Ending Balance:
Interest Charged:
Interest Earned:

| $\$ 297,335.90$ | Minimum Balance: | $\$ 284,495.05$ |
| ---: | :--- | :--- |
| $\$ 0.00$ | Maximum Balance: | $\$ 297,335.90$ |
| $\$ 0.00$ | Average Balance: | $\$ 288,130.86$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.106947 \%$ |
| Charge Rate: | $0.020015 \%$ |
| Cash Mgmt Rate: | $0.031585 \%$ |


| Gross Earnings: | $\$ 498.97$ <br> $(\$ 4.74)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 4.48)$ |
| Balance Including Interest: | $\$ 297,822.65$ |

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

Account Summary

| Ending Balance: | $\$ 3,794,415.81$ | Minimum Balance: | $\$ 3,058,841.81$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,794,415.81$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,368,899.63$ |


| Gross Earnings: | $\$ 5,834.05$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 55.38)$ |
| Cash Management Fee: | $(\$ 87.50)$ |
| Adjusted Interest: | $\$ 5,691.17$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064030010 - RENTON SD \#403 GENERAL |  |  |  |  |
| 11/01/2019 | \$42,088,511.90 | \$90,707.73 | \$138,216.38 | \$42,041,003.25 |
| 11/02/2019 | \$42,041,003.25 | \$0.00 | \$0.00 | \$42,041,003.25 |
| 11/03/2019 | \$42,041,003.25 | \$0.00 | \$0.00 | \$42,041,003.25 |
| 11/04/2019 | \$42,041,003.25 | \$249,300.40 | \$1,504,258.84 | \$40,786,044.81 |
| 11/05/2019 | \$40,786,044.81 | \$1,429,880.32 | \$211,107.90 | \$42,004,817.23 |
| 11/06/2019 | \$42,004,817.23 | \$247,905.56 | \$222,665.71 | \$42,030,057.08 |
| 11/07/2019 | \$42,030,057.08 | \$101,893.74 | \$126,358.34 | \$42,005,592.48 |
| 11/08/2019 | \$42,005,592.48 | \$89,412.12 | \$69,866.56 | \$42,025,138.04 |
| 11/09/2019 | \$42,025,138.04 | \$0.00 | \$0.00 | \$42,025,138.04 |
| 11/10/2019 | \$42,025,138.04 | \$0.00 | \$0.00 | \$42,025,138.04 |
| 11/11/2019 | \$42,025,138.04 | \$0.00 | \$0.00 | \$42,025,138.04 |
| 11/12/2019 | \$42,025,138.04 | \$271,405.42 | \$51,315.76 | \$42,245,227.70 |
| 11/13/2019 | \$42,245,227.70 | \$18,412.84 | \$761,600.61 | \$41,502,039.93 |
| 11/14/2019 | \$41,502,039.93 | \$79,378.95 | \$501,998.34 | \$41,079,420.54 |
| 11/15/2019 | \$41,079,420.54 | \$440,927.30 | \$2,381,915.80 | \$39,138,432.04 |
| 11/16/2019 | \$39,138,432.04 | \$0.00 | \$0.00 | \$39,138,432.04 |
| 11/17/2019 | \$39,138,432.04 | \$0.00 | \$0.00 | \$39,138,432.04 |
| 11/18/2019 | \$39,138,432.04 | \$26,470.03 | \$1,302,838.42 | \$37,862,063.65 |
| 11/19/2019 | \$37,862,063.65 | \$32,970.18 | \$326,913.81 | \$37,568,120.02 |
| 11/20/2019 | \$37,568,120.02 | \$50,889.83 | \$225,928.49 | \$37,393,081.36 |
| 11/21/2019 | \$37,393,081.36 | \$9,295.47 | \$49,074.38 | \$37,353,302.45 |
| 11/22/2019 | \$37,353,302.45 | \$228,261.79 | \$189,658.36 | \$37,391,905.88 |
| 11/23/2019 | \$37,391,905.88 | \$0.00 | \$0.00 | \$37,391,905.88 |
| 11/24/2019 | \$37,391,905.88 | \$0.00 | \$0.00 | \$37,391,905.88 |
| 11/25/2019 | \$37,391,905.88 | \$61,608.18 | \$98,961.98 | \$37,354,552.08 |
| 11/26/2019 | \$37,354,552.08 | \$74,065.70 | \$512,600.70 | \$36,916,017.08 |
| 11/27/2019 | \$36,916,017.08 | \$10,655,475.55 | \$14,577,798.90 | \$32,993,693.73 |
| 11/28/2019 | \$32,993,693.73 | \$0.00 | \$0.00 | \$32,993,693.73 |
| 11/29/2019 | \$32,993,693.73 | \$11,893.58 | \$131,527.96 | \$32,874,059.35 |
| 11/30/2019 | \$32,874,059.35 | \$2,784.97 | \$1,414.39 | \$32,875,429.93 |
| Totals | \$42,088,511.90 | \$14,172,939.66 | \$23,386,021.63 | \$32,875,429.93 |

Account Summary

| Ending Balance: | $\$ 32,875,429.93$ | Minimum Balance: | $\$ 32,874,059.35$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 42,245,227.70$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 39,055,059.63$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 67,633.10$ <br> $(\$ 642.00)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,014.36)$ |
| Cash Management Fee: | $\$ 65,976.77$ |
| Adjusted Interest: | $\$ 32,941,406.70$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064031060 - RENTON SD \#403 VEHICLE TRANS |  |  |  |  |
| 11/01/2019 | \$986,790.20 | \$2,020.26 | \$0.00 | \$988,810.46 |
| 11/02/2019 | \$988,810.46 | \$0.00 | \$0.00 | \$988,810.46 |
| 11/03/2019 | \$988,810.46 | \$0.00 | \$0.00 | \$988,810.46 |
| 11/04/2019 | \$988,810.46 | \$0.00 | \$0.00 | \$988,810.46 |
| 11/05/2019 | \$988,810.46 | \$0.00 | \$68,145.82 | \$920,664.64 |
| 11/06/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/07/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/08/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/09/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/10/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/11/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/12/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/13/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/14/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/15/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/16/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/17/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/18/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/19/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/20/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/21/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/22/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/23/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/24/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/25/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/26/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/27/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/28/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/29/2019 | \$920,664.64 | \$0.00 | \$0.00 | \$920,664.64 |
| 11/30/2019 | \$920,664.64 | \$22.04 | \$0.00 | \$920,686.68 |
| Totals | \$986,790.20 | \$2,042.30 | \$68,145.82 | \$920,686.68 |

Account Summary

| Ending Balance: | $\$ 920,686.68$ | Minimum Balance: | $\$ 920,664.64$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 988,810.46$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 929,751.48$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 1,610.09$ <br> $(\$ 15.28)$ <br> $(\$ 24.15)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,570.66$ |
| Adjush Management Fee: Interest: | $\$ 922,257.34$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064033010 - RENTON SD \#403 CAPITAL PROJECT |  |  |  |  |
| 11/01/2019 | \$19,593,665.40 | \$22,993.79 | \$0.00 | \$19,616,659.19 |
| 11/02/2019 | \$19,616,659.19 | \$0.00 | \$0.00 | \$19,616,659.19 |
| 11/03/2019 | \$19,616,659.19 | \$0.00 | \$0.00 | \$19,616,659.19 |
| 11/04/2019 | \$19,616,659.19 | \$0.00 | \$27,638.27 | \$19,589,020.92 |
| 11/05/2019 | \$19,589,020.92 | \$917,437.93 | \$327,399.93 | \$20,179,058.92 |
| 11/06/2019 | \$20,179,058.92 | \$150,891.82 | \$12,430.42 | \$20,317,520.32 |
| 11/07/2019 | \$20,317,520.32 | \$57,448.35 | \$3,670.82 | \$20,371,297.85 |
| 11/08/2019 | \$20,371,297.85 | \$4,198.12 | \$337.76 | \$20,375,158.21 |
| 11/09/2019 | \$20,375,158.21 | \$0.00 | \$0.00 | \$20,375,158.21 |
| 11/10/2019 | \$20,375,158.21 | \$0.00 | \$0.00 | \$20,375,158.21 |
| 11/11/2019 | \$20,375,158.21 | \$0.00 | \$0.00 | \$20,375,158.21 |
| 11/12/2019 | \$20,375,158.21 | \$13,448.69 | \$17,877.57 | \$20,370,729.33 |
| 11/13/2019 | \$20,370,729.33 | \$5,142.51 | \$5,862.06 | \$20,370,009.78 |
| 11/14/2019 | \$20,370,009.78 | \$17,058.50 | \$18,323.62 | \$20,368,744.66 |
| 11/15/2019 | \$20,368,744.66 | \$5,972.90 | \$22,676.29 | \$20,352,041.27 |
| 11/16/2019 | \$20,352,041.27 | \$0.00 | \$0.00 | \$20,352,041.27 |
| 11/17/2019 | \$20,352,041.27 | \$0.00 | \$0.00 | \$20,352,041.27 |
| 11/18/2019 | \$20,352,041.27 | \$3,366.50 | \$16,879.39 | \$20,338,528.38 |
| 11/19/2019 | \$20,338,528.38 | \$16,634.35 | \$12,288.16 | \$20,342,874.57 |
| 11/20/2019 | \$20,342,874.57 | \$7,121.26 | \$1,773.38 | \$20,348,222.45 |
| 11/21/2019 | \$20,348,222.45 | \$2,548.30 | \$395.93 | \$20,350,374.82 |
| 11/22/2019 | \$20,350,374.82 | \$7,092.45 | \$1,952.11 | \$20,355,515.16 |
| 11/23/2019 | \$20,355,515.16 | \$0.00 | \$0.00 | \$20,355,515.16 |
| 11/24/2019 | \$20,355,515.16 | \$0.00 | \$0.00 | \$20,355,515.16 |
| 11/25/2019 | \$20,355,515.16 | \$16,591.86 | \$0.00 | \$20,372,107.02 |
| 11/26/2019 | \$20,372,107.02 | \$6,544.90 | \$181.54 | \$20,378,470.38 |
| 11/27/2019 | \$20,378,470.38 | \$58,099.78 | \$206,767.72 | \$20,229,802.44 |
| 11/28/2019 | \$20,229,802.44 | \$0.00 | \$0.00 | \$20,229,802.44 |
| 11/29/2019 | \$20,229,802.44 | \$0.00 | \$23,722.00 | \$20,206,080.44 |
| 11/30/2019 | \$20,206,080.44 | \$2,236.94 | \$677.93 | \$20,207,639.45 |
| Totals | \$19,593,665.40 | \$1,314,828.95 | \$700,854.90 | \$20,207,639.45 |

Account Summary

| Ending Balance: | $\$ 20,207,639.45$ | Minimum Balance: | $\$ 19,589,020.92$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 20,378,470.38$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 20,234,785.46$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.106947 \%$ |
| Charge Rate: | $0.020000 \%$ |
| Cash Mgmt Rate: | 0.031600 |


| Gross Earnings: | $\$ 35,041.33$ <br> $(\$ 332.63)$ <br> $(\$ 525.55)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 34,183.17$ |
| Adjusted Interest: | $\$ 20,241,822.62$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064033065 - RENTON SD\#403 CIP 2015 |  |  |  |  |
| 11/01/2019 | \$4,072,291.21 | \$8,137.80 | \$0.00 | \$4,080,429.01 |
| 11/02/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/03/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/04/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/05/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/06/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/07/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/08/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/09/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/10/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/11/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/12/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/13/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/14/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/15/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/16/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/17/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/18/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/19/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/20/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/21/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/22/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/23/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/24/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/25/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/26/2019 | \$4,080,429.01 | \$0.00 | \$0.00 | \$4,080,429.01 |
| 11/27/2019 | \$4,080,429.01 | \$0.00 | \$56,302.36 | \$4,024,126.65 |
| 11/28/2019 | \$4,024,126.65 | \$0.00 | \$0.00 | \$4,024,126.65 |
| 11/29/2019 | \$4,024,126.65 | \$0.00 | \$0.00 | \$4,024,126.65 |
| 11/30/2019 | \$4,024,126.65 | \$0.00 | \$0.00 | \$4,024,126.65 |
| Totals | \$4,072,291.21 | \$8,137.80 | \$56,302.36 | \$4,024,126.65 |

Account Summary

| Ending Balance: | $\$ 4,024,126.65$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,053.23$ |  |
| Administrative Fee: | $(\$ 67.88)$ |  |
| Cash Management Fee: | $(\$ 107.25)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 6,878.10$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064036090 - RENTON SD \#403 ASB |  |  |  |  |
| 11/01/2019 | \$964,541.10 | \$1,785.82 | \$25.00 | \$966,301.92 |
| 11/02/2019 | \$966,301.92 | \$0.00 | \$0.00 | \$966,301.92 |
| 11/03/2019 | \$966,301.92 | \$0.00 | \$0.00 | \$966,301.92 |
| 11/04/2019 | \$966,301.92 | \$0.00 | \$39,578.58 | \$926,723.34 |
| 11/05/2019 | \$926,723.34 | \$0.00 | \$70.00 | \$926,653.34 |
| 11/06/2019 | \$926,653.34 | \$0.00 | \$0.00 | \$926,653.34 |
| 11/07/2019 | \$926,653.34 | \$0.00 | \$180.00 | \$926,473.34 |
| 11/08/2019 | \$926,473.34 | \$0.00 | \$0.00 | \$926,473.34 |
| 11/09/2019 | \$926,473.34 | \$0.00 | \$0.00 | \$926,473.34 |
| 11/10/2019 | \$926,473.34 | \$0.00 | \$0.00 | \$926,473.34 |
| 11/11/2019 | \$926,473.34 | \$0.00 | \$0.00 | \$926,473.34 |
| 11/12/2019 | \$926,473.34 | \$0.00 | \$35.00 | \$926,438.34 |
| 11/13/2019 | \$926,438.34 | \$0.00 | \$325.32 | \$926,113.02 |
| 11/14/2019 | \$926,113.02 | \$0.00 | \$300.10 | \$925,812.92 |
| 11/15/2019 | \$925,812.92 | \$0.00 | \$1,869.55 | \$923,943.37 |
| 11/16/2019 | \$923,943.37 | \$0.00 | \$0.00 | \$923,943.37 |
| 11/17/2019 | \$923,943.37 | \$0.00 | \$0.00 | \$923,943.37 |
| 11/18/2019 | \$923,943.37 | \$0.00 | \$708.49 | \$923,234.88 |
| 11/19/2019 | \$923,234.88 | \$0.00 | \$1,855.73 | \$921,379.15 |
| 11/20/2019 | \$921,379.15 | \$0.00 | \$6,022.97 | \$915,356.18 |
| 11/21/2019 | \$915,356.18 | \$0.00 | \$0.00 | \$915,356.18 |
| 11/22/2019 | \$915,356.18 | \$0.00 | \$4,990.75 | \$910,365.43 |
| 11/23/2019 | \$910,365.43 | \$0.00 | \$0.00 | \$910,365.43 |
| 11/24/2019 | \$910,365.43 | \$0.00 | \$0.00 | \$910,365.43 |
| 11/25/2019 | \$910,365.43 | \$0.00 | \$48.50 | \$910,316.93 |
| 11/26/2019 | \$910,316.93 | \$0.00 | \$304.64 | \$910,012.29 |
| 11/27/2019 | \$910,012.29 | \$0.00 | \$25,909.26 | \$884,103.03 |
| 11/28/2019 | \$884,103.03 | \$0.00 | \$0.00 | \$884,103.03 |
| 11/29/2019 | \$884,103.03 | \$0.00 | \$177.00 | \$883,926.03 |
| 11/30/2019 | \$883,926.03 | \$7.33 | \$0.00 | \$883,933.36 |
| Totals | \$964,541.10 | \$1,793.15 | \$82,400.89 | \$883,933.36 |

Account Summary

| Ending Balance: | \$883,933.36 | Minimum Balance: | \$883,926.03 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$966,301.92 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$920,810.47 | Charge Rate: | 0.020004 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031605 \% |
| Gross Earnings: | \$1,594.60 |  |  |  |  |
| Administrative Fee: | (\$15.14) |  |  |  |  |
| Cash Management Fee: | (\$23.92) |  |  |  |  |
| Adjusted Interest: | \$1,555.54 |  |  |  |  |
| Balance Including Interest: | \$885,488.90 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064036100 - RENTON SD \#403 EXPENDABLE TRUST |  |  |  |  |
| 11/01/2019 | \$53,686.43 | \$97.09 | \$0.00 | \$53,783.52 |
| 11/02/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/03/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/04/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/05/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/06/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/07/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/08/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/09/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/10/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/11/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/12/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/13/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/14/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/15/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/16/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/17/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/18/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/19/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/20/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/21/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/22/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/23/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/24/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/25/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/26/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/27/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/28/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/29/2019 | \$53,783.52 | \$0.00 | \$0.00 | \$53,783.52 |
| 11/30/2019 | \$53,783.52 | \$0.63 | \$0.00 | \$53,784.15 |
| Totals | \$53,686.43 | \$97.72 | \$0.00 | \$53,784.15 |

Account Summary

| Ending Balance: | $\$ 53,784.15$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 93.14$ | $(\$ 0.88)$ |
| Administrative Fee: | $(\$ 1.40)$ |  |
| Cash Management Fee: | $\$ 90.86$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 53,875.01$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064036250 - RENTON SD403 IMPACT FEES |  |  |  |  |
| 11/01/2019 | \$357,640.02 | \$2,128.20 | \$0.00 | \$359,768.22 |
| 11/02/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/03/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/04/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/05/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/06/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/07/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/08/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/09/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/10/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/11/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/12/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/13/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/14/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/15/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/16/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/17/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/18/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/19/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/20/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/21/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/22/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/23/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/24/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/25/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/26/2019 | \$359,768.22 | \$0.00 | \$0.00 | \$359,768.22 |
| 11/27/2019 | \$359,768.22 | \$741,830.32 | \$0.00 | \$1,101,598.54 |
| 11/28/2019 | \$1,101,598.54 | \$0.00 | \$0.00 | \$1,101,598.54 |
| 11/29/2019 | \$1,101,598.54 | \$0.00 | \$0.00 | \$1,101,598.54 |
| 11/30/2019 | \$1,101,598.54 | \$0.00 | \$0.00 | \$1,101,598.54 |
| Totals | \$357,640.02 | \$743,958.52 | \$0.00 | \$1,101,598.54 |

Account Summary

| Ending Balance: | $\$ 1,101,598.54$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 794.31$ |  |
| Administrative Fee: | $(\$ 7.64)$ |  |
| Cash Management Fee: | $(\$ 12.08)$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064036260 - RENTON SD403 IMPACT FEES - NEWCASTL |  |  |  |  |
| 11/01/2019 | \$376,640.27 | \$680.30 | \$0.00 | \$377,320.57 |
| 11/02/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/03/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/04/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/05/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/06/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/07/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/08/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/09/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/10/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/11/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/12/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/13/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/14/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/15/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/16/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/17/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/18/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/19/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/20/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/21/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/22/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/23/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/24/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/25/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/26/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/27/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/28/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/29/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| 11/30/2019 | \$377,320.57 | \$0.00 | \$0.00 | \$377,320.57 |
| Totals | \$376,640.27 | \$680.30 | \$0.00 | \$377,320.57 |

Account Summary

$\begin{array}{cccc}\text { Deginning } \\ \text { Balance }\end{array}$ Total $\left.\begin{array}{c}\text { Total } \\ \text { Credits }\end{array}\right]$

Account Summary

| Ending Balance: | \$135,032.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$135,032.00 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$18,004.27 | Charge Rate: | 0.020273 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031761 \% |
| Gross Earnings: | \$31.18 |  |  |  |  |
| Administrative Fee: | (\$0.30) |  |  |  |  |
| Cash Management Fee: | (\$0.47) |  |  |  |  |
| Adjusted Interest: | \$30.41 |  |  |  |  |
| Balance Including Interest: | \$135,062.41 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064038510 - RENTON SD \#403 GO BOND |  |  |  |  |
| 11/01/2019 | \$27,107,420.48 | \$35,563.37 | \$0.00 | \$27,142,983.85 |
| 11/02/2019 | \$27,142,983.85 | \$0.00 | \$0.00 | \$27,142,983.85 |
| 11/03/2019 | \$27,142,983.85 | \$0.00 | \$0.00 | \$27,142,983.85 |
| 11/04/2019 | \$27,142,983.85 | \$0.00 | \$0.00 | \$27,142,983.85 |
| 11/05/2019 | \$27,142,983.85 | \$974,991.96 | \$1,765.14 | \$28,116,210.67 |
| 11/06/2019 | \$28,116,210.67 | \$160,113.81 | \$398.02 | \$28,275,926.46 |
| 11/07/2019 | \$28,275,926.46 | \$60,963.19 | \$888.23 | \$28,336,001.42 |
| 11/08/2019 | \$28,336,001.42 | \$4,455.53 | \$183.35 | \$28,340,273.60 |
| 11/09/2019 | \$28,340,273.60 | \$0.00 | \$0.00 | \$28,340,273.60 |
| 11/10/2019 | \$28,340,273.60 | \$0.00 | \$0.00 | \$28,340,273.60 |
| 11/11/2019 | \$28,340,273.60 | \$0.00 | \$0.00 | \$28,340,273.60 |
| 11/12/2019 | \$28,340,273.60 | \$14,266.87 | \$1,226.87 | \$28,353,313.60 |
| 11/13/2019 | \$28,353,313.60 | \$5,457.80 | \$448.86 | \$28,358,322.54 |
| 11/14/2019 | \$28,358,322.54 | \$18,836.35 | \$466.95 | \$28,376,691.94 |
| 11/15/2019 | \$28,376,691.94 | \$6,958.05 | \$112.86 | \$28,383,537.13 |
| 11/16/2019 | \$28,383,537.13 | \$0.00 | \$0.00 | \$28,383,537.13 |
| 11/17/2019 | \$28,383,537.13 | \$0.00 | \$0.00 | \$28,383,537.13 |
| 11/18/2019 | \$28,383,537.13 | \$3,586.58 | \$2,310.07 | \$28,384,813.64 |
| 11/19/2019 | \$28,384,813.64 | \$17,686.26 | \$0.00 | \$28,402,499.90 |
| 11/20/2019 | \$28,402,499.90 | \$7,557.87 | \$637.40 | \$28,409,420.37 |
| 11/21/2019 | \$28,409,420.37 | \$2,701.50 | \$760.44 | \$28,411,361.43 |
| 11/22/2019 | \$28,411,361.43 | \$7,527.31 | \$2,071.80 | \$28,416,816.94 |
| 11/23/2019 | \$28,416,816.94 | \$0.00 | \$0.00 | \$28,416,816.94 |
| 11/24/2019 | \$28,416,816.94 | \$0.00 | \$0.00 | \$28,416,816.94 |
| 11/25/2019 | \$28,416,816.94 | \$17,548.46 | \$0.00 | \$28,434,365.40 |
| 11/26/2019 | \$28,434,365.40 | \$7,165.87 | \$192.66 | \$28,441,338.61 |
| 11/27/2019 | \$28,441,338.61 | \$1,896.02 | \$0.00 | \$28,443,234.63 |
| 11/28/2019 | \$28,443,234.63 | \$0.00 | \$0.00 | \$28,443,234.63 |
| 11/29/2019 | \$28,443,234.63 | \$0.00 | \$0.00 | \$28,443,234.63 |
| 11/30/2019 | \$28,443,234.63 | \$1,996.87 | \$1,102.98 | \$28,444,128.52 |
| Totals | \$27,107,420.48 | \$1,349,273.67 | \$12,565.63 | \$28,444,128.52 |

Account Summary

| Ending Balance: | $\$ 28,444,128.52$ | Minimum Balance: | $\$ 27,142,983.85$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 28,444,128.52$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 28,213,606.35$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 48,858.55$ <br> $(\$ 463.79)$ <br> $(\$ 732.78)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 47,662.00$ |
| Cash Management Fee: | $\$ 28,491,790.52$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064040010 - SKYKOMISH SD \#404 CAPITAL PROJ |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064040010 - SKYKOMISH SD \#404 GENERAL |  |  |  |  |
| 11/01/2019 | \$1,203,881.18 | \$2,028.40 | \$348.82 | \$1,205,560.76 |
| 11/02/2019 | \$1,205,560.76 | \$0.00 | \$0.00 | \$1,205,560.76 |
| 11/03/2019 | \$1,205,560.76 | \$0.00 | \$0.00 | \$1,205,560.76 |
| 11/04/2019 | \$1,205,560.76 | \$0.00 | \$14,075.25 | \$1,191,485.51 |
| 11/05/2019 | \$1,191,485.51 | \$4,640.47 | \$35,161.69 | \$1,160,964.29 |
| 11/06/2019 | \$1,160,964.29 | \$1,236.92 | \$18,843.68 | \$1,143,357.53 |
| 11/07/2019 | \$1,143,357.53 | \$38.23 | \$28,140.27 | \$1,115,255.49 |
| 11/08/2019 | \$1,115,255.49 | \$20.33 | \$574.15 | \$1,114,701.67 |
| 11/09/2019 | \$1,114,701.67 | \$0.00 | \$0.00 | \$1,114,701.67 |
| 11/10/2019 | \$1,114,701.67 | \$0.00 | \$0.00 | \$1,114,701.67 |
| 11/11/2019 | \$1,114,701.67 | \$0.00 | \$0.00 | \$1,114,701.67 |
| 11/12/2019 | \$1,114,701.67 | \$315.71 | \$429.23 | \$1,114,588.15 |
| 11/13/2019 | \$1,114,588.15 | \$78.58 | \$0.00 | \$1,114,666.73 |
| 11/14/2019 | \$1,114,666.73 | \$0.00 | \$929.57 | \$1,113,737.16 |
| 11/15/2019 | \$1,113,737.16 | \$0.00 | \$21.80 | \$1,113,715.36 |
| 11/16/2019 | \$1,113,715.36 | \$0.00 | \$0.00 | \$1,113,715.36 |
| 11/17/2019 | \$1,113,715.36 | \$0.00 | \$0.00 | \$1,113,715.36 |
| 11/18/2019 | \$1,113,715.36 | \$0.00 | \$0.00 | \$1,113,715.36 |
| 11/19/2019 | \$1,113,715.36 | \$192.04 | \$1,312.10 | \$1,112,595.30 |
| 11/20/2019 | \$1,112,595.30 | \$0.00 | \$165.00 | \$1,112,430.30 |
| 11/21/2019 | \$1,112,430.30 | \$692.20 | \$82.36 | \$1,113,040.14 |
| 11/22/2019 | \$1,113,040.14 | \$0.00 | \$110.75 | \$1,112,929.39 |
| 11/23/2019 | \$1,112,929.39 | \$0.00 | \$0.00 | \$1,112,929.39 |
| 11/24/2019 | \$1,112,929.39 | \$0.00 | \$0.00 | \$1,112,929.39 |
| 11/25/2019 | \$1,112,929.39 | \$138.35 | \$0.00 | \$1,113,067.74 |
| 11/26/2019 | \$1,113,067.74 | \$476.13 | \$118,413.88 | \$995,129.99 |
| 11/27/2019 | \$995,129.99 | \$137,291.14 | \$0.00 | \$1,132,421.13 |
| 11/28/2019 | \$1,132,421.13 | \$0.00 | \$0.00 | \$1,132,421.13 |
| 11/29/2019 | \$1,132,421.13 | \$0.00 | \$99.62 | \$1,132,321.51 |
| 11/30/2019 | \$1,132,321.51 | \$110.61 | \$0.00 | \$1,132,432.12 |
| Totals | \$1,203,881.18 | \$147,259.11 | \$218,708.17 | \$1,132,432.12 |

Account Summary

| Ending Balance: | $\$ 1,132,432.12$ | Minimum Balance: | $\$ 995,129.99$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,205,560.76$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,126,635.09$ | Charge Rate: |  |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,951.04$ <br> $(\$ 18.52)$ <br> $(\$ 29.26)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,903.26$ |
| Cash Management Fee: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064041060 - SKYKOMISH SD \#404 VEHICLE TRAN |  |  |  |  |
| 11/01/2019 | \$9,877.65 | \$17.85 | \$0.00 | \$9,895.50 |
| 11/02/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/03/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/04/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/05/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/06/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/07/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/08/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/09/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/10/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/11/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/12/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/13/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/14/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/15/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/16/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/17/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/18/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/19/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/20/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/21/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/22/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/23/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/24/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/25/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/26/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/27/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/28/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/29/2019 | \$9,895.50 | \$0.00 | \$0.00 | \$9,895.50 |
| 11/30/2019 | \$9,895.50 | \$0.45 | \$0.00 | \$9,895.95 |
| Totals | \$9,877.65 | \$18.30 | \$0.00 | \$9,895.95 |

Account Summary

| Ending Balance: | $\$ 9,895.95$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 17.14$ |  |
| Administrative Fee: | $(\$ 0.16)$ |  |
| Cash Management Fee: | $(\$ 0.26)$ |  |
| Adjusted Interest: | $\$ 16.72$ |  |

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

Account Summary

| Ending Balance: | $\$ 13,887.29$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 23.95$ |  |
| Administrative Fee: | $(\$ 0.23)$ |  |
| Cash Management Fee: | $(\$ 0.36)$ |  |
| Adjusted Interest: | $\$ 23.36$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064046100 - SKYKOMISH SD \#404 EXPEND TRUST |  |  |  |  |
| 11/01/2019 | \$2,807.50 | \$5.07 | \$0.00 | \$2,812.57 |
| 11/02/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/03/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/04/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/05/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/06/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/07/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/08/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/09/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/10/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/11/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/12/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/13/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/14/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/15/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/16/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/17/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/18/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/19/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/20/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/21/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/22/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/23/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/24/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/25/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/26/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/27/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/28/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/29/2019 | \$2,812.57 | \$0.00 | \$0.00 | \$2,812.57 |
| 11/30/2019 | \$2,812.57 | \$0.02 | \$0.00 | \$2,812.59 |
| Totals | \$2,807.50 | \$5.09 | \$0.00 | \$2,812.59 |

Account Summary

| Ending Balance: | \$2,812.59 | Minimum Balance: | \$2,812.57 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,812.59 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$2,812.57 | Charge Rate: | 0.021629 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.030281 \% |
| Gross Earnings: | \$4.87 |  |  |  |  |
| Administrative Fee: | (\$0.05) |  |  |  |  |
| Cash Management Fee: | (\$0.07) |  |  |  |  |
| Adjusted Interest: | \$4.75 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064048400 - SKYKOMISH SD \#404 LIMITED GO BOND |  |  |  |  |
| 11/01/2019 | \$1.91 | \$0.01 | \$0.00 | \$1.92 |
| 11/02/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/03/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/04/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/05/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/06/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/07/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/08/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/09/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/10/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/11/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/12/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/13/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/14/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/15/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/16/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/17/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/18/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/19/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/20/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/21/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/22/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/23/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/24/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/25/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/26/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/27/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/28/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/29/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 11/30/2019 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| Totals | \$1.91 | \$0.01 | \$0.00 | \$1.92 |

Account Summary

| Ending Balance: | \$1.92 | Minimum Balance: | \$1.92 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1.92 | Gross Earnings Rate: | 2.106947 | \% |
| Interest Earned: | \$0.00 | Average Balance: | \$1.92 | Charge Rate: | 0.000000 | \% |
|  |  |  |  | Cash Mgmt Rate: | 0.000000 | \% |
| Gross Earnings: | \$0.00 |  |  |  |  |  |
| Administrative Fee: | \$0.00 |  |  |  |  |  |
| Cash Management Fee: | \$0.00 |  |  |  |  |  |
| Adjusted Interest: | \$0.00 |  |  |  |  |  |
| Balance Including Interest: | \$1.92 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064050010 - BELLEVUE SCHOOL \#405 GENERAL |  |  |  |  |
| 11/01/2019 | \$52,879,579.65 | \$9,977,473.22 | \$5,132,849.06 | \$57,724,203.81 |
| 11/02/2019 | \$57,724,203.81 | \$0.00 | \$0.00 | \$57,724,203.81 |
| 11/03/2019 | \$57,724,203.81 | \$0.00 | \$0.00 | \$57,724,203.81 |
| 11/04/2019 | \$57,724,203.81 | \$324,808.42 | \$353,375.74 | \$57,695,636.49 |
| 11/05/2019 | \$57,695,636.49 | \$2,167,977.74 | \$106,275.92 | \$59,757,338.31 |
| 11/06/2019 | \$59,757,338.31 | \$480,069.43 | \$72,958.41 | \$60,164,449.33 |
| 11/07/2019 | \$60,164,449.33 | \$236,600.01 | \$3,296,742.61 | \$57,104,306.73 |
| 11/08/2019 | \$57,104,306.73 | \$110,527.54 | \$186,371.14 | \$57,028,463.13 |
| 11/09/2019 | \$57,028,463.13 | \$0.00 | \$0.00 | \$57,028,463.13 |
| 11/10/2019 | \$57,028,463.13 | \$0.00 | \$0.00 | \$57,028,463.13 |
| 11/11/2019 | \$57,028,463.13 | \$0.00 | \$0.00 | \$57,028,463.13 |
| 11/12/2019 | \$57,028,463.13 | \$431,641.38 | \$4,464,465.10 | \$52,995,639.41 |
| 11/13/2019 | \$52,995,639.41 | \$728,809.56 | \$224,548.40 | \$53,499,900.57 |
| 11/14/2019 | \$53,499,900.57 | \$135,384.54 | \$677,229.01 | \$52,958,056.10 |
| 11/15/2019 | \$52,958,056.10 | \$114,720.96 | \$104,664.50 | \$52,968,112.56 |
| 11/16/2019 | \$52,968,112.56 | \$0.00 | \$0.00 | \$52,968,112.56 |
| 11/17/2019 | \$52,968,112.56 | \$0.00 | \$0.00 | \$52,968,112.56 |
| 11/18/2019 | \$52,968,112.56 | \$154,338.95 | \$289,819.73 | \$52,832,631.78 |
| 11/19/2019 | \$52,832,631.78 | \$53,945.13 | \$100,272.40 | \$52,786,304.51 |
| 11/20/2019 | \$52,786,304.51 | \$189,096.19 | \$261,480.67 | \$52,713,920.03 |
| 11/21/2019 | \$52,713,920.03 | \$99,315.56 | \$290,258.06 | \$52,522,977.53 |
| 11/22/2019 | \$52,522,977.53 | \$78,039.35 | \$15,765.54 | \$52,585,251.34 |
| 11/23/2019 | \$52,585,251.34 | \$0.00 | \$0.00 | \$52,585,251.34 |
| 11/24/2019 | \$52,585,251.34 | \$0.00 | \$0.00 | \$52,585,251.34 |
| 11/25/2019 | \$52,585,251.34 | \$118,526.26 | \$114,917.37 | \$52,588,860.23 |
| 11/26/2019 | \$52,588,860.23 | \$114,642.94 | \$201,717.03 | \$52,501,786.14 |
| 11/27/2019 | \$52,501,786.14 | \$13,620,528.35 | \$13,423,326.66 | \$52,698,987.83 |
| 11/28/2019 | \$52,698,987.83 | \$0.00 | \$0.00 | \$52,698,987.83 |
| 11/29/2019 | \$52,698,987.83 | \$74,477.02 | \$5,210,760.99 | \$47,562,703.86 |
| 11/30/2019 | \$47,562,703.86 | \$4,688.85 | \$455.44 | \$47,566,937.27 |
| Totals | \$52,879,579.65 | \$29,215,611.40 | \$34,528,253.78 | \$47,566,937.27 |

Account Summary
Ending Balance:
Interest Charged:
Interest Earned:

Interest Earned:

Gross Earnings:

| Administrative Fee: | $(\$ 892.38)$ |
| :--- | ---: |
| Cash Management Fee: | $(\$ 1,409.96)$ |

\$94,010.01
(\$1,409.96)

| $\$ 47,566,937.27$ | Minimum Balance: | $\$ 47,562,703.86$ |
| ---: | :--- | :--- |
| $\$ 0.00$ | Maximum Balance: | $\$ 60,164,449.33$ |
| $\$ 0.04$ | Average Balance: | $\$ 54,286,532.65$ |


| Adjusted Interest: | $\$ 91,707.71$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064051060 - BELLEVUE SCHOOL \#405 TRANS VEH |  |  |  |  |
| 11/01/2019 | \$8,439,060.57 | \$11,296.78 | \$0.00 | \$8,450,357.35 |
| 11/02/2019 | \$8,450,357.35 | \$0.00 | \$0.00 | \$8,450,357.35 |
| 11/03/2019 | \$8,450,357.35 | \$0.00 | \$0.00 | \$8,450,357.35 |
| 11/04/2019 | \$8,450,357.35 | \$0.00 | \$0.00 | \$8,450,357.35 |
| 11/05/2019 | \$8,450,357.35 | \$322,096.93 | \$0.00 | \$8,772,454.28 |
| 11/06/2019 | \$8,772,454.28 | \$57,609.52 | \$198.15 | \$8,829,865.65 |
| 11/07/2019 | \$8,829,865.65 | \$9,144.15 | \$0.00 | \$8,839,009.80 |
| 11/08/2019 | \$8,839,009.80 | \$1,384.53 | \$22.70 | \$8,840,371.63 |
| 11/09/2019 | \$8,840,371.63 | \$0.00 | \$0.00 | \$8,840,371.63 |
| 11/10/2019 | \$8,840,371.63 | \$0.00 | \$0.00 | \$8,840,371.63 |
| 11/11/2019 | \$8,840,371.63 | \$0.00 | \$0.00 | \$8,840,371.63 |
| 11/12/2019 | \$8,840,371.63 | \$1,306.57 | \$1,838.13 | \$8,839,840.07 |
| 11/13/2019 | \$8,839,840.07 | \$3,193.55 | \$13.35 | \$8,843,020.27 |
| 11/14/2019 | \$8,843,020.27 | \$7,595.40 | \$0.00 | \$8,850,615.67 |
| 11/15/2019 | \$8,850,615.67 | \$2,385.52 | \$0.00 | \$8,853,001.19 |
| 11/16/2019 | \$8,853,001.19 | \$0.00 | \$0.00 | \$8,853,001.19 |
| 11/17/2019 | \$8,853,001.19 | \$0.00 | \$0.00 | \$8,853,001.19 |
| 11/18/2019 | \$8,853,001.19 | \$2,266.06 | \$198.27 | \$8,855,068.98 |
| 11/19/2019 | \$8,855,068.98 | \$2,065.71 | \$0.00 | \$8,857,134.69 |
| 11/20/2019 | \$8,857,134.69 | \$968.21 | \$10.16 | \$8,858,092.74 |
| 11/21/2019 | \$8,858,092.74 | \$3,286.17 | \$0.00 | \$8,861,378.91 |
| 11/22/2019 | \$8,861,378.91 | \$2,623.52 | \$0.00 | \$8,864,002.43 |
| 11/23/2019 | \$8,864,002.43 | \$0.00 | \$0.00 | \$8,864,002.43 |
| 11/24/2019 | \$8,864,002.43 | \$0.00 | \$0.00 | \$8,864,002.43 |
| 11/25/2019 | \$8,864,002.43 | \$2,123.44 | \$0.00 | \$8,866,125.87 |
| 11/26/2019 | \$8,866,125.87 | \$2,671.90 | \$0.00 | \$8,868,797.77 |
| 11/27/2019 | \$8,868,797.77 | \$750.58 | \$0.00 | \$8,869,548.35 |
| 11/28/2019 | \$8,869,548.35 | \$0.00 | \$0.00 | \$8,869,548.35 |
| 11/29/2019 | \$8,869,548.35 | \$0.00 | \$0.00 | \$8,869,548.35 |
| 11/30/2019 | \$8,869,548.35 | \$729.50 | \$71.02 | \$8,870,206.83 |
| Totals | \$8,439,060.57 | \$433,498.04 | \$2,351.78 | \$8,870,206.83 |

Account Summary

| Ending Balance: | $\$ 8,870,206.83$ | Minimum Balance: | $\$ 8,450,357.35$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,870,206.83$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 8,797,806.11$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 15,235.49$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 144.62)$ |
| Cash Management Fee: | $(\$ 228.50)$ |
| Adjusted Interest: | $\$ 14,862.38$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053010 - BELLEVUE SD \#405 CAP PROJ 2005 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053010 - BELLEVUE SD \#405 CAPITAL PROJ |  |  |  |  |
| 11/01/2019 | \$8,261,940.66 | \$16,678,532.94 | \$9,659,923.88 | \$15,280,549.72 |
| 11/02/2019 | \$15,280,549.72 | \$0.00 | \$0.00 | \$15,280,549.72 |
| 11/03/2019 | \$15,280,549.72 | \$0.00 | \$0.00 | \$15,280,549.72 |
| 11/04/2019 | \$15,280,549.72 | \$0.00 | \$0.00 | \$15,280,549.72 |
| 11/05/2019 | \$15,280,549.72 | \$1,492,770.51 | \$86,676.61 | \$16,686,643.62 |
| 11/06/2019 | \$16,686,643.62 | \$267,512.69 | \$52,348.69 | \$16,901,807.62 |
| 11/07/2019 | \$16,901,807.62 | \$42,347.02 | \$71,995.00 | \$16,872,159.64 |
| 11/08/2019 | \$16,872,159.64 | \$6,933.11 | \$132,598.10 | \$16,746,494.65 |
| 11/09/2019 | \$16,746,494.65 | \$0.00 | \$0.00 | \$16,746,494.65 |
| 11/10/2019 | \$16,746,494.65 | \$0.00 | \$0.00 | \$16,746,494.65 |
| 11/11/2019 | \$16,746,494.65 | \$0.00 | \$0.00 | \$16,746,494.65 |
| 11/12/2019 | \$16,746,494.65 | \$6,050.64 | \$38,431.25 | \$16,714,114.04 |
| 11/13/2019 | \$16,714,114.04 | \$14,812.84 | \$15,785.26 | \$16,713,141.62 |
| 11/14/2019 | \$16,713,141.62 | \$35,800.94 | \$6,639,634.86 | \$10,109,307.70 |
| 11/15/2019 | \$10,109,307.70 | \$11,047.32 | \$0.00 | \$10,120,355.02 |
| 11/16/2019 | \$10,120,355.02 | \$0.00 | \$0.00 | \$10,120,355.02 |
| 11/17/2019 | \$10,120,355.02 | \$0.00 | \$0.00 | \$10,120,355.02 |
| 11/18/2019 | \$10,120,355.02 | \$10,547.96 | \$918.13 | \$10,129,984.85 |
| 11/19/2019 | \$10,129,984.85 | \$9,566.35 | \$31,862.15 | \$10,107,689.05 |
| 11/20/2019 | \$10,107,689.05 | \$4,483.74 | \$16,021.62 | \$10,096,151.17 |
| 11/21/2019 | \$10,096,151.17 | \$15,343.68 | \$10,979.69 | \$10,100,515.16 |
| 11/22/2019 | \$10,100,515.16 | \$13,114.33 | \$0.00 | \$10,113,629.49 |
| 11/23/2019 | \$10,113,629.49 | \$0.00 | \$0.00 | \$10,113,629.49 |
| 11/24/2019 | \$10,113,629.49 | \$0.00 | \$0.00 | \$10,113,629.49 |
| 11/25/2019 | \$10,113,629.49 | \$9,833.63 | \$7,379.74 | \$10,116,083.38 |
| 11/26/2019 | \$10,116,083.38 | \$14,051.24 | \$260,813.20 | \$9,869,321.42 |
| 11/27/2019 | \$9,869,321.42 | \$3,560.00 | \$86,086.91 | \$9,786,794.51 |
| 11/28/2019 | \$9,786,794.51 | \$0.00 | \$0.00 | \$9,786,794.51 |
| 11/29/2019 | \$9,786,794.51 | \$0.00 | \$688,477.70 | \$9,098,316.81 |
| 11/30/2019 | \$9,098,316.81 | \$4,288.45 | \$328.89 | \$9,102,276.37 |
| Totals | \$8,261,940.66 | \$18,640,597.39 | \$17,800,261.68 | \$9,102,276.37 |

Account Summary

| Ending Balance: | $\$ 9,102,276.37$ | Minimum Balance: | $\$ 9,098,316.81$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 16,901,807.62$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 12,700,041.08$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 21,993.13$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 208.77)$ |
| Cash Management Fee: | $(\$ 329.85)$ |
| Adjusted Interest: | $\$ 21,454.52$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053010 - BELLEVUE SD 405 CAPITAL PROJ |  |  |  |  |
| 11/01/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/02/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/03/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/04/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/05/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/06/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/07/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/08/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/09/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/10/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/11/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/12/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/13/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/14/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/15/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/16/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/17/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/18/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/19/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/20/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/21/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/22/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/23/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/24/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/25/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/26/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/27/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/28/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/29/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 11/30/2019 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| Totals | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |

Account Summary

| Ending Balance: | $\$ 13,045,364.03$ | Minimum Balance: | $\$ 13,045,364.03$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 13,045,364.03$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 13,045,364.03$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 22,591.15$ <br> $(\$ 214.44)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 338.82)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053012 - BELLEVUE SD \#405 CIP RESTRICTED |  |  |  |  |
| 11/01/2019 | \$43,273.48 | \$78.19 | \$78.05 | \$43,273.62 |
| 11/02/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/03/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/04/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/05/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/06/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/07/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/08/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/09/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/10/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/11/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/12/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/13/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/14/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/15/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/16/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/17/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/18/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/19/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/20/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/21/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/22/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/23/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/24/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/25/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/26/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/27/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/28/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/29/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| 11/30/2019 | \$43,273.62 | \$0.00 | \$0.00 | \$43,273.62 |
| Totals | \$43,273.48 | \$78.19 | \$78.05 | \$43,273.62 |

Account Summary

| Ending Balance: | $\$ 43,273.62$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 74.94$ |  |
| Administrative Fee: | $(\$ 0.71)$ |  |
| Cash Management Fee: | $(\$ 1.12)$ |  |
| Adjusted Interest: | $\$ 73.11$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053014 - BELLEVUE SD \#405 CIP STATE MATCH |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053014 - BELLEVUE SD \#405 UNRESTRICTED |  |  |  |  |
| 11/01/2019 | \$31,415,880.49 | \$56,764.55 | \$10,108,297.03 | \$21,364,348.01 |
| 11/02/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/03/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/04/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/05/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/06/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/07/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/08/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/09/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/10/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/11/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/12/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/13/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/14/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/15/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/16/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/17/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/18/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/19/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/20/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/21/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/22/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/23/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/24/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/25/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/26/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/27/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/28/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/29/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| 11/30/2019 | \$21,364,348.01 | \$0.00 | \$0.00 | \$21,364,348.01 |
| Totals | \$31,415,880.49 | \$56,764.55 | \$10,108,297.03 | \$21,364,348.01 |

Account Summary

| Ending Balance: | $\$ 21,364,348.01$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 36,997.44$ |  |
| Administrative Fee: | $(\$ 351.19)$ |  |
| Cash Management Fee: | $(\$ 554.89)$ |  |
| Adjusted Interest: | $\$ 36,091.38$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053030 - BELLEVUE SD \#405 CAPITAL PROJ 2008 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053060 - BELLEVUE SD \#405 CONSTRUCTION II |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053061 - BELLEVUE SD \#405 CIP 2012 |  |  |  |  |
| 11/01/2019 | \$273,769.44 | \$494.67 | \$0.00 | \$274,264.11 |
| 11/02/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/03/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/04/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/05/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/06/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/07/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/08/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/09/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/10/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/11/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/12/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/13/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/14/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/15/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/16/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/17/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/18/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/19/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/20/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/21/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/22/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/23/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/24/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/25/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/26/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/27/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/28/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/29/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| 11/30/2019 | \$274,264.11 | \$0.00 | \$0.00 | \$274,264.11 |
| Totals | \$273,769.44 | \$494.67 | \$0.00 | \$274,264.11 |

## Account Summary

| Ending Balance: | $\$ 274,264.11$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 474.95$ |  |
| Administrative Fee: | $(\$ 4.51)$ |  |
| Cash Management Fee: | $(\$ 7.12)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 463.32$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO |  |  |  |  |
| 11/01/2019 | \$2,350,126.87 | \$4,246.39 | \$89,379.44 | \$2,264,993.82 |
| 11/02/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/03/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/04/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/05/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/06/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/07/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/08/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/09/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/10/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/11/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/12/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/13/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/14/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/15/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/16/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/17/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/18/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/19/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/20/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/21/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/22/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/23/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/24/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/25/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/26/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/27/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/28/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/29/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| 11/30/2019 | \$2,264,993.82 | \$0.00 | \$0.00 | \$2,264,993.82 |
| Totals | \$2,350,126.87 | \$4,246.39 | \$89,379.44 | \$2,264,993.82 |

## Account Summary

| Ending Balance: | $\$ 2,264,993.82$ | Minimum Balance: | $\$ 2,264,993.82$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,264,993.82$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,264,993.82$ |


| Gross Earnings: | $\$ 3,922.38$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 37.23)$ |
| Cash Management Fee: | $(\$ 58.83)$ |
| Adjusted Interest: | $\$ 3,826.32$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053063 - BELLEVUE SD405 CIP 2014 |  |  |  |  |
| 11/01/2019 | \$1,175,397.97 | \$2,123.06 | \$34,477.24 | \$1,143,043.79 |
| 11/02/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/03/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/04/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/05/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/06/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/07/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/08/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/09/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/10/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/11/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/12/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/13/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/14/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/15/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/16/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/17/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/18/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/19/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/20/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/21/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/22/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/23/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/24/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/25/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/26/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/27/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/28/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/29/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| 11/30/2019 | \$1,143,043.79 | \$0.00 | \$0.00 | \$1,143,043.79 |
| Totals | \$1,175,397.97 | \$2,123.06 | \$34,477.24 | \$1,143,043.79 |

Account Summary

| Ending Balance: | $\$ 1,143,043.79$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,979.45$ |  |
| Administrative Fee: | $(\$ 19.05)$ |  |
| Cash Management Fee: | $(\$ 30.10)$ |  |
| Adjusted Interest: | $\$ 1,930.30$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053064 - BELLEVUE SD405 CIP 2015 |  |  |  |  |
| 11/01/2019 | \$2,678,892.14 | \$4,840.43 | \$18,536.20 | \$2,665,196.37 |
| 11/02/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/03/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/04/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/05/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/06/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/07/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/08/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/09/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/10/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/11/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/12/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/13/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/14/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/15/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/16/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/17/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/18/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/19/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/20/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/21/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/22/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/23/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/24/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/25/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/26/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/27/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/28/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/29/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| 11/30/2019 | \$2,665,196.37 | \$0.00 | \$0.00 | \$2,665,196.37 |
| Totals | \$2,678,892.14 | \$4,840.43 | \$18,536.20 | \$2,665,196.37 |

Account Summary

| Ending Balance: | $\$ 2,665,196.37$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,615.42$ | $(\$ 43.81)$ |
| Administrative Fee: | $(\$ 69.22)$ |  |
| Cash Management Fee: | $\$ 4,502.39$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053065 - BELLEVUE SD CIP 2016 |  |  |  |  |
| 11/01/2019 | \$952,891.13 | \$1,721.75 | \$5,472.08 | \$949,140.80 |
| 11/02/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/03/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/04/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/05/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/06/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/07/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/08/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/09/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/10/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/11/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/12/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/13/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/14/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/15/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/16/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/17/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/18/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/19/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/20/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/21/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/22/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/23/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/24/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/25/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/26/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/27/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/28/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/29/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| 11/30/2019 | \$949,140.80 | \$0.00 | \$0.00 | \$949,140.80 |
| Totals | \$952,891.13 | \$1,721.75 | \$5,472.08 | \$949,140.80 |

Account Summary

| Ending Balance: | \$949,140.80 | Minimum Balance: | \$949,140.80 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$949,140.80 | Gross Earnings Rate: | 2.106947 | \% |
| Interest Earned: | \$0.00 | Average Balance: | \$949,140.80 | Charge Rate: | 0.019997 |  |
|  |  |  |  | Cash Mgmt Rate: | 0.031598 | \% |
| Gross Earnings: | \$1,643.66 |  |  |  |  |  |
| Administrative Fee: | (\$15.60) |  |  |  |  |  |
| Cash Management Fee: | (\$24.65) |  |  |  |  |  |
| Adjusted Interest: | \$1,603.41 |  |  |  |  |  |
| Balance Including Interest: | \$950,744.21 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053066 - BELLEVUE SD CIP 2018 |  |  |  |  |
| 11/01/2019 | \$31,678,696.86 | \$57,239.43 | \$6,139,256.60 | \$25,596,679.69 |
| 11/02/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/03/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/04/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/05/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/06/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/07/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/08/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/09/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/10/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/11/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/12/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/13/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/14/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/15/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/16/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/17/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/18/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/19/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/20/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/21/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/22/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/23/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/24/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/25/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/26/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/27/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/28/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/29/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| 11/30/2019 | \$25,596,679.69 | \$0.00 | \$0.00 | \$25,596,679.69 |
| Totals | \$31,678,696.86 | \$57,239.43 | \$6,139,256.60 | \$25,596,679.69 |

Account Summary
Ending Balance:
Interest Charged:
Interest Earned:

| Gross Earnings: | $\$ 44,326.72$ <br> $(\$ 420.77)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 43,241.16$ |
| Balance Including Interest: | $\$ 25,639,920.85$ |


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


| 064053067 - BELLEVUE SD CIP 2019 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$105,121,910.61 | \$177,800.05 | \$256,091.21 | \$105,043,619.45 |
| 11/02/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/03/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/04/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/05/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/06/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/07/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/08/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/09/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/10/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/11/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/12/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/13/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/14/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/15/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/16/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/17/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/18/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/19/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/20/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/21/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/22/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/23/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/24/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/25/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/26/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/27/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/28/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/29/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| 11/30/2019 | \$105,043,619.45 | \$0.00 | \$0.00 | \$105,043,619.45 |
| Totals | \$105,121,910.61 | \$177,800.05 | \$256,091.21 | \$105,043,619.45 |

Account Summary

| Ending Balance: | $\$ 105,043,619.45$ | Minimum Balance: | $\$ 105,043,619.45$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 105,043,619.45$ |
| Interest Earned: | $\$ 0.09$ | Average Balance: | $\$ 105,043,619.45$ |


| Gross Earnings: | $\$ 181,907.95$ <br> $(\$ 1,726.74)$ <br> $(\$ 2,728.26)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 177,453.04$ |
| Cash Management Fee: | $\$ 105,221,072.49$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064056090 - BELLEVUE SD \#405 ASB DEPOSIT |  |  |  |  |
| 11/01/2019 | \$2,113,860.51 | \$353,161.31 | \$91,160.58 | \$2,375,861.24 |
| 11/02/2019 | \$2,375,861.24 | \$0.00 | \$0.00 | \$2,375,861.24 |
| 11/03/2019 | \$2,375,861.24 | \$0.00 | \$0.00 | \$2,375,861.24 |
| 11/04/2019 | \$2,375,861.24 | \$0.00 | \$6,897.75 | \$2,368,963.49 |
| 11/05/2019 | \$2,368,963.49 | \$0.00 | \$17,284.65 | \$2,351,678.84 |
| 11/06/2019 | \$2,351,678.84 | \$0.00 | \$4,075.83 | \$2,347,603.01 |
| 11/07/2019 | \$2,347,603.01 | \$0.00 | \$1,600.00 | \$2,346,003.01 |
| 11/08/2019 | \$2,346,003.01 | \$0.00 | \$8,849.86 | \$2,337,153.15 |
| 11/09/2019 | \$2,337,153.15 | \$0.00 | \$0.00 | \$2,337,153.15 |
| 11/10/2019 | \$2,337,153.15 | \$0.00 | \$0.00 | \$2,337,153.15 |
| 11/11/2019 | \$2,337,153.15 | \$0.00 | \$0.00 | \$2,337,153.15 |
| 11/12/2019 | \$2,337,153.15 | \$0.00 | \$6,822.30 | \$2,330,330.85 |
| 11/13/2019 | \$2,330,330.85 | \$0.00 | \$15,808.28 | \$2,314,522.57 |
| 11/14/2019 | \$2,314,522.57 | \$0.00 | \$16,057.99 | \$2,298,464.58 |
| 11/15/2019 | \$2,298,464.58 | \$0.00 | \$22,604.82 | \$2,275,859.76 |
| 11/16/2019 | \$2,275,859.76 | \$0.00 | \$0.00 | \$2,275,859.76 |
| 11/17/2019 | \$2,275,859.76 | \$0.00 | \$0.00 | \$2,275,859.76 |
| 11/18/2019 | \$2,275,859.76 | \$0.00 | \$9,919.93 | \$2,265,939.83 |
| 11/19/2019 | \$2,265,939.83 | \$0.00 | \$8,777.63 | \$2,257,162.20 |
| 11/20/2019 | \$2,257,162.20 | \$0.00 | \$9,239.09 | \$2,247,923.11 |
| 11/21/2019 | \$2,247,923.11 | \$0.00 | \$8,705.13 | \$2,239,217.98 |
| 11/22/2019 | \$2,239,217.98 | \$0.00 | \$148.50 | \$2,239,069.48 |
| 11/23/2019 | \$2,239,069.48 | \$0.00 | \$0.00 | \$2,239,069.48 |
| 11/24/2019 | \$2,239,069.48 | \$0.00 | \$0.00 | \$2,239,069.48 |
| 11/25/2019 | \$2,239,069.48 | \$0.00 | \$10,870.65 | \$2,228,198.83 |
| 11/26/2019 | \$2,228,198.83 | \$0.00 | \$8,285.38 | \$2,219,913.45 |
| 11/27/2019 | \$2,219,913.45 | \$0.00 | \$16,817.86 | \$2,203,095.59 |
| 11/28/2019 | \$2,203,095.59 | \$0.00 | \$0.00 | \$2,203,095.59 |
| 11/29/2019 | \$2,203,095.59 | \$0.00 | \$12,682.05 | \$2,190,413.54 |
| 11/30/2019 | \$2,190,413.54 | \$14.75 | \$0.00 | \$2,190,428.29 |
| Totals | \$2,113,860.51 | \$353,176.06 | \$276,608.28 | \$2,190,428.29 |

Account Summary

| Ending Balance: | $\$ 2,190,428.29$ | Minimum Balance: | $\$ 2,190,413.54$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,375,861.24$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,287,464.63$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 3,961.28$ <br> $(\$ 37.60)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 39.41)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064056100 - BELLEVUE SD \#405 PRIVATE PURPOSE |  |  |  |  |
| 11/01/2019 | \$27,947.92 | \$50.99 | \$0.00 | \$27,998.91 |
| 11/02/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/03/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/04/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/05/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/06/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/07/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/08/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/09/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/10/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/11/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/12/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/13/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/14/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/15/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/16/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/17/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/18/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/19/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/20/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/21/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/22/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/23/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/24/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/25/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/26/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/27/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/28/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/29/2019 | \$27,998.91 | \$0.00 | \$0.00 | \$27,998.91 |
| 11/30/2019 | \$27,998.91 | \$0.72 | \$0.00 | \$27,999.63 |
| Totals | \$27,947.92 | \$51.71 | \$0.00 | \$27,999.63 |

Account Summary

| Ending Balance: | $\$ 27,999.63$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 48.49$ |  |
| Administrative Fee: | $(\$ 0.46)$ |  |
| Cash Management Fee: | $(\$ 0.73)$ |  |
| Adjusted Interest: | $\$ 47.30$ |  |


| Date | Beginning Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064056240 - BELLEVUE SD \#405 AGENCY FUND |  |  |  |  |
| 11/01/2019 | \$689.13 | \$1.25 | \$0.00 | \$690.38 |
| 11/02/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/03/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/04/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/05/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/06/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/07/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/08/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/09/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/10/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/11/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/12/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/13/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/14/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/15/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/16/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/17/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/18/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/19/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/20/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/21/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/22/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/23/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/24/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/25/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/26/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/27/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/28/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/29/2019 | \$690.38 | \$0.00 | \$0.00 | \$690.38 |
| 11/30/2019 | \$690.38 | \$0.15 | \$0.00 | \$690.53 |
| Totals | \$689.13 | \$1.40 | \$0.00 | \$690.53 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064058510 - BELLEVUE SD \#405 DEBT SERVICE |  |  |  |  |
| 11/01/2019 | \$69,685,182.71 | \$86,637.26 | \$0.00 | \$69,771,819.97 |
| 11/02/2019 | \$69,771,819.97 | \$0.00 | \$0.00 | \$69,771,819.97 |
| 11/03/2019 | \$69,771,819.97 | \$0.00 | \$0.00 | \$69,771,819.97 |
| 11/04/2019 | \$69,771,819.97 | \$0.00 | \$0.00 | \$69,771,819.97 |
| 11/05/2019 | \$69,771,819.97 | \$3,204,155.13 | \$1,318.37 | \$72,974,656.73 |
| 11/06/2019 | \$72,974,656.73 | \$574,777.49 | \$6,541.22 | \$73,542,893.00 |
| 11/07/2019 | \$73,542,893.00 | \$90,869.24 | \$0.00 | \$73,633,762.24 |
| 11/08/2019 | \$73,633,762.24 | \$15,180.41 | \$225.62 | \$73,648,717.03 |
| 11/09/2019 | \$73,648,717.03 | \$0.00 | \$0.00 | \$73,648,717.03 |
| 11/10/2019 | \$73,648,717.03 | \$0.00 | \$0.00 | \$73,648,717.03 |
| 11/11/2019 | \$73,648,717.03 | \$0.00 | \$0.00 | \$73,648,717.03 |
| 11/12/2019 | \$73,648,717.03 | \$12,983.61 | \$18,265.87 | \$73,643,434.77 |
| 11/13/2019 | \$73,643,434.77 | \$31,805.15 | \$132.65 | \$73,675,107.27 |
| 11/14/2019 | \$73,675,107.27 | \$77,298.75 | \$0.00 | \$73,752,406.02 |
| 11/15/2019 | \$73,752,406.02 | \$23,705.54 | \$0.00 | \$73,776,111.56 |
| 11/16/2019 | \$73,776,111.56 | \$0.00 | \$0.00 | \$73,776,111.56 |
| 11/17/2019 | \$73,776,111.56 | \$0.00 | \$0.00 | \$73,776,111.56 |
| 11/18/2019 | \$73,776,111.56 | \$22,691.33 | \$1,970.14 | \$73,796,832.75 |
| 11/19/2019 | \$73,796,832.75 | \$20,527.58 | \$0.00 | \$73,817,360.33 |
| 11/20/2019 | \$73,817,360.33 | \$9,621.27 | \$100.98 | \$73,826,880.62 |
| 11/21/2019 | \$73,826,880.62 | \$33,058.42 | \$659.21 | \$73,859,279.83 |
| 11/22/2019 | \$73,859,279.83 | \$29,170.83 | \$0.00 | \$73,888,450.66 |
| 11/23/2019 | \$73,888,450.66 | \$0.00 | \$0.00 | \$73,888,450.66 |
| 11/24/2019 | \$73,888,450.66 | \$0.00 | \$0.00 | \$73,888,450.66 |
| 11/25/2019 | \$73,888,450.66 | \$21,101.12 | \$197.58 | \$73,909,354.20 |
| 11/26/2019 | \$73,909,354.20 | \$31,325.40 | \$0.00 | \$73,940,679.60 |
| 11/27/2019 | \$73,940,679.60 | \$7,728.78 | \$152.94 | \$73,948,255.44 |
| 11/28/2019 | \$73,948,255.44 | \$0.00 | \$0.00 | \$73,948,255.44 |
| 11/29/2019 | \$73,948,255.44 | \$0.00 | \$0.00 | \$73,948,255.44 |
| 11/30/2019 | \$73,948,255.44 | \$7,237.31 | \$705.73 | \$73,954,787.02 |
| Totals | \$69,685,182.71 | \$4,299,874.62 | \$30,270.31 | \$73,954,787.02 |

Account Summary

| Ending Balance: | $\$ 73,954,787.02$ | Minimum Balance: | $\$ 69,771,819.97$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 73,954,787.02$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.06$ | Average Balance: | $\$ 73,228,267.85$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 126,812.12$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,203.75)$ |
| Cash Management Fee: | $(\$ 1,901.93)$ |
| Adjusted Interest: | $\$ 123,706.50$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064060010 - TUKWILA SD \#40 GENERAL |  |  |  |  |
| 11/01/2019 | \$5,506,052.11 | \$12,444.99 | \$22,835.93 | \$5,495,661.17 |
| 11/02/2019 | \$5,495,661.17 | \$0.00 | \$0.00 | \$5,495,661.17 |
| 11/03/2019 | \$5,495,661.17 | \$0.00 | \$0.00 | \$5,495,661.17 |
| 11/04/2019 | \$5,495,661.17 | \$142.75 | \$26,083.98 | \$5,469,719.94 |
| 11/05/2019 | \$5,469,719.94 | \$5,825,603.25 | \$30,925.86 | \$11,264,397.33 |
| 11/06/2019 | \$11,264,397.33 | \$33,106.78 | \$62,450.04 | \$11,235,054.07 |
| 11/07/2019 | \$11,235,054.07 | \$3,007.19 | \$28,760.12 | \$11,209,301.14 |
| 11/08/2019 | \$11,209,301.14 | \$1,832.75 | \$50,371.14 | \$11,160,762.75 |
| 11/09/2019 | \$11,160,762.75 | \$0.00 | \$0.00 | \$11,160,762.75 |
| 11/10/2019 | \$11,160,762.75 | \$0.00 | \$0.00 | \$11,160,762.75 |
| 11/11/2019 | \$11,160,762.75 | \$0.00 | \$0.00 | \$11,160,762.75 |
| 11/12/2019 | \$11,160,762.75 | \$6,949.80 | \$47,166.68 | \$11,120,545.87 |
| 11/13/2019 | \$11,120,545.87 | \$1,463.47 | \$106,272.21 | \$11,015,737.13 |
| 11/14/2019 | \$11,015,737.13 | \$816.25 | \$273,240.78 | \$10,743,312.60 |
| 11/15/2019 | \$10,743,312.60 | \$9,727.08 | \$9,562.33 | \$10,743,477.35 |
| 11/16/2019 | \$10,743,477.35 | \$0.00 | \$0.00 | \$10,743,477.35 |
| 11/17/2019 | \$10,743,477.35 | \$0.00 | \$0.00 | \$10,743,477.35 |
| 11/18/2019 | \$10,743,477.35 | \$3,127.19 | \$5,569,054.81 | \$5,177,549.73 |
| 11/19/2019 | \$5,177,549.73 | \$18,153.60 | \$43,294.61 | \$5,152,408.72 |
| 11/20/2019 | \$5,152,408.72 | \$1,216.52 | \$4,140.40 | \$5,149,484.84 |
| 11/21/2019 | \$5,149,484.84 | \$59,946.20 | \$1,500.00 | \$5,207,931.04 |
| 11/22/2019 | \$5,207,931.04 | \$620,053.30 | \$607,620.63 | \$5,220,363.71 |
| 11/23/2019 | \$5,220,363.71 | \$0.00 | \$0.00 | \$5,220,363.71 |
| 11/24/2019 | \$5,220,363.71 | \$0.00 | \$0.00 | \$5,220,363.71 |
| 11/25/2019 | \$5,220,363.71 | \$71,574.75 | \$5,892.26 | \$5,286,046.20 |
| 11/26/2019 | \$5,286,046.20 | \$5,091.73 | \$57,884.40 | \$5,233,253.53 |
| 11/27/2019 | \$5,233,253.53 | \$2,348,248.36 | \$2,249,931.87 | \$5,331,570.02 |
| 11/28/2019 | \$5,331,570.02 | \$0.00 | \$0.00 | \$5,331,570.02 |
| 11/29/2019 | \$5,331,570.02 | \$1,969.69 | \$638,171.68 | \$4,695,368.03 |
| 11/30/2019 | \$4,695,368.03 | \$314.41 | \$0.00 | \$4,695,682.44 |
| Totals | \$5,506,052.11 | \$9,024,790.06 | \$9,835,159.73 | \$4,695,682.44 |

Account Summary

| Ending Balance: | $\$ 4,695,682.44$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 13,411.75$ |  |
| Administrative Fee: | $(\$ 127.31)$ |  |
| Cash Management Fee: | $(\$ 201.15)$ |  |
| Adjusted Interest: | $\$ 13,083.30$ |  |


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


| 064061060 - TUKWILA SD \#406 VEHICLE TRANS |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$184,024.03 | \$332.50 | \$0.00 | \$184,356.53 |
| 11/02/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/03/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/04/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/05/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/06/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/07/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/08/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/09/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/10/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/11/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/12/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/13/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/14/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/15/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/16/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/17/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/18/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/19/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/20/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/21/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/22/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/23/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/24/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/25/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/26/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/27/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/28/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/29/2019 | \$184,356.53 | \$0.00 | \$0.00 | \$184,356.53 |
| 11/30/2019 | \$184,356.53 | \$0.58 | \$0.00 | \$184,357.11 |
| Totals | \$184,024.03 | \$333.08 | \$0.00 | \$184,357.11 |

Account Summary

| Ending Balance: | $\$ 184,357.11$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 319.26$ |  |
| Administrative Fee: | $(\$ 3.03)$ |  |
| Cash Management Fee: | $(\$ 4.79)$ |  |
|  |  |  |


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

Account Summary

| Ending Balance: | $(\$ 236,859.62)$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,311.22$ |  |
| Administrative Fee: | $(\$ 31.43)$ |  |
| Cash Management Fee: | $(\$ 49.66)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 3,230.13$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064063020 - TUKWILA SD \#406 SCH CAP 2018 |  |  |  |  |
| 11/01/2019 | \$28,186,274.35 | \$57,045.82 | \$0.00 | \$28,243,320.17 |
| 11/02/2019 | \$28,243,320.17 | \$0.00 | \$0.00 | \$28,243,320.17 |
| 11/03/2019 | \$28,243,320.17 | \$0.00 | \$0.00 | \$28,243,320.17 |
| 11/04/2019 | \$28,243,320.17 | \$0.00 | \$0.00 | \$28,243,320.17 |
| 11/05/2019 | \$28,243,320.17 | \$0.00 | \$0.00 | \$28,243,320.17 |
| 11/06/2019 | \$28,243,320.17 | \$0.00 | \$0.00 | \$28,243,320.17 |
| 11/07/2019 | \$28,243,320.17 | \$0.00 | \$0.00 | \$28,243,320.17 |
| 11/08/2019 | \$28,243,320.17 | \$0.00 | \$0.00 | \$28,243,320.17 |
| 11/09/2019 | \$28,243,320.17 | \$0.00 | \$0.00 | \$28,243,320.17 |
| 11/10/2019 | \$28,243,320.17 | \$0.00 | \$0.00 | \$28,243,320.17 |
| 11/11/2019 | \$28,243,320.17 | \$0.00 | \$0.00 | \$28,243,320.17 |
| 11/12/2019 | \$28,243,320.17 | \$0.00 | \$0.00 | \$28,243,320.17 |
| 11/13/2019 | \$28,243,320.17 | \$0.00 | \$0.00 | \$28,243,320.17 |
| 11/14/2019 | \$28,243,320.17 | \$0.00 | \$0.00 | \$28,243,320.17 |
| 11/15/2019 | \$28,243,320.17 | \$0.00 | \$0.00 | \$28,243,320.17 |
| 11/16/2019 | \$28,243,320.17 | \$0.00 | \$0.00 | \$28,243,320.17 |
| 11/17/2019 | \$28,243,320.17 | \$0.00 | \$0.00 | \$28,243,320.17 |
| 11/18/2019 | \$28,243,320.17 | \$5,519,414.49 | \$0.00 | \$33,762,734.66 |
| 11/19/2019 | \$33,762,734.66 | \$0.00 | \$0.00 | \$33,762,734.66 |
| 11/20/2019 | \$33,762,734.66 | \$0.00 | \$0.00 | \$33,762,734.66 |
| 11/21/2019 | \$33,762,734.66 | \$0.00 | \$0.00 | \$33,762,734.66 |
| 11/22/2019 | \$33,762,734.66 | \$0.00 | \$0.00 | \$33,762,734.66 |
| 11/23/2019 | \$33,762,734.66 | \$0.00 | \$0.00 | \$33,762,734.66 |
| 11/24/2019 | \$33,762,734.66 | \$0.00 | \$0.00 | \$33,762,734.66 |
| 11/25/2019 | \$33,762,734.66 | \$0.00 | \$0.00 | \$33,762,734.66 |
| 11/26/2019 | \$33,762,734.66 | \$0.00 | \$0.00 | \$33,762,734.66 |
| 11/27/2019 | \$33,762,734.66 | \$0.00 | \$0.00 | \$33,762,734.66 |
| 11/28/2019 | \$33,762,734.66 | \$0.00 | \$0.00 | \$33,762,734.66 |
| 11/29/2019 | \$33,762,734.66 | \$0.00 | \$0.00 | \$33,762,734.66 |
| 11/30/2019 | \$33,762,734.66 | \$0.00 | \$0.00 | \$33,762,734.66 |
| Totals | \$28,186,274.35 | \$5,576,460.31 | \$0.00 | \$33,762,734.66 |

Account Summary

| Ending Balance: | $\$ 33,762,734.66$ | Minimum Balance: | $\$ 28,243,320.17$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 33,762,734.66$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 30,635,066.45$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 53,051.89$ <br> $(\$ 503.59)$ <br> $(\$ 795.67)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 51,752.66$ |
| Cash Management Fee: | $\$ 33,814,487.32$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064066090 - TUKWILA SD \#406 ASB DEPOSIT |  |  |  |  |
| 11/01/2019 | \$193,886.18 | \$447.29 | \$0.00 | \$194,333.47 |
| 11/02/2019 | \$194,333.47 | \$0.00 | \$0.00 | \$194,333.47 |
| 11/03/2019 | \$194,333.47 | \$0.00 | \$0.00 | \$194,333.47 |
| 11/04/2019 | \$194,333.47 | \$105.00 | \$0.00 | \$194,438.47 |
| 11/05/2019 | \$194,438.47 | \$0.00 | \$0.00 | \$194,438.47 |
| 11/06/2019 | \$194,438.47 | \$0.00 | \$0.00 | \$194,438.47 |
| 11/07/2019 | \$194,438.47 | \$1,108.00 | \$0.00 | \$195,546.47 |
| 11/08/2019 | \$195,546.47 | \$0.00 | \$0.00 | \$195,546.47 |
| 11/09/2019 | \$195,546.47 | \$0.00 | \$0.00 | \$195,546.47 |
| 11/10/2019 | \$195,546.47 | \$0.00 | \$0.00 | \$195,546.47 |
| 11/11/2019 | \$195,546.47 | \$0.00 | \$0.00 | \$195,546.47 |
| 11/12/2019 | \$195,546.47 | \$89.00 | \$124.02 | \$195,511.45 |
| 11/13/2019 | \$195,511.45 | \$160.00 | \$0.00 | \$195,671.45 |
| 11/14/2019 | \$195,671.45 | \$0.00 | \$0.00 | \$195,671.45 |
| 11/15/2019 | \$195,671.45 | \$0.00 | \$0.00 | \$195,671.45 |
| 11/16/2019 | \$195,671.45 | \$0.00 | \$0.00 | \$195,671.45 |
| 11/17/2019 | \$195,671.45 | \$0.00 | \$0.00 | \$195,671.45 |
| 11/18/2019 | \$195,671.45 | \$0.00 | \$0.00 | \$195,671.45 |
| 11/19/2019 | \$195,671.45 | \$0.00 | \$0.00 | \$195,671.45 |
| 11/20/2019 | \$195,671.45 | \$0.00 | \$0.00 | \$195,671.45 |
| 11/21/2019 | \$195,671.45 | \$671.97 | \$71.46 | \$196,271.96 |
| 11/22/2019 | \$196,271.96 | \$63.00 | \$13,963.88 | \$182,371.08 |
| 11/23/2019 | \$182,371.08 | \$0.00 | \$0.00 | \$182,371.08 |
| 11/24/2019 | \$182,371.08 | \$0.00 | \$0.00 | \$182,371.08 |
| 11/25/2019 | \$182,371.08 | \$20.00 | \$0.00 | \$182,391.08 |
| 11/26/2019 | \$182,391.08 | \$530.00 | \$3,009.67 | \$179,911.41 |
| 11/27/2019 | \$179,911.41 | \$125.00 | \$31.47 | \$180,004.94 |
| 11/28/2019 | \$180,004.94 | \$0.00 | \$0.00 | \$180,004.94 |
| 11/29/2019 | \$180,004.94 | \$0.00 | \$0.00 | \$180,004.94 |
| 11/30/2019 | \$180,004.94 | \$1.40 | \$0.00 | \$180,006.34 |
| Totals | \$193,886.18 | \$3,320.66 | \$17,200.50 | \$180,006.34 |

Account Summary

| Ending Balance: | $\$ 180,006.34$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 330.80$ |  |
| Administrative Fee: | $(\$ 3.14)$ |  |
| Cash Management Fee: | $(\$ 4.96)$ |  |
| Adjusted Interest: | $\$ 322.70$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064066100 - TUKWILA SD \#406 PRIVATE TRUST |  |  |  |  |
| 11/01/2019 | \$64,267.49 | \$117.13 | \$0.00 | \$64,384.62 |
| 11/02/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/03/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/04/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/05/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/06/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/07/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/08/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/09/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/10/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/11/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/12/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/13/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/14/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/15/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/16/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/17/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/18/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/19/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/20/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/21/2019 | \$64,384.62 | \$0.00 | \$0.00 | \$64,384.62 |
| 11/22/2019 | \$64,384.62 | \$1,909.72 | \$0.00 | \$66,294.34 |
| 11/23/2019 | \$66,294.34 | \$0.00 | \$0.00 | \$66,294.34 |
| 11/24/2019 | \$66,294.34 | \$0.00 | \$0.00 | \$66,294.34 |
| 11/25/2019 | \$66,294.34 | \$0.00 | \$0.00 | \$66,294.34 |
| 11/26/2019 | \$66,294.34 | \$0.00 | \$0.00 | \$66,294.34 |
| 11/27/2019 | \$66,294.34 | \$0.00 | \$0.00 | \$66,294.34 |
| 11/28/2019 | \$66,294.34 | \$0.00 | \$0.00 | \$66,294.34 |
| 11/29/2019 | \$66,294.34 | \$0.00 | \$0.00 | \$66,294.34 |
| 11/30/2019 | \$66,294.34 | \$0.45 | \$0.00 | \$66,294.79 |
| Totals | \$64,267.49 | \$2,027.30 | \$0.00 | \$66,294.79 |

Account Summary

| Ending Balance: | $\$ 66,294.79$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 112.49$ | $(\$ 1.07)$ |
| Administrative Fee: | $(\$ 1.69)$ |  |
| Cash Management Fee: | $\$ 109.73$ |  |
| Adjusted Interest: |  |  |


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

Account Summary

| Ending Balance: | $\$ 44.01$ | Minimum Balance: | $\$ 44.01$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 44.01$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 44.01$ | Charge Rate: |
|  |  |  | Cash Mgmt Rate: |  |
| Gross Earnings: | $\$ 0.07$ |  |  |  |
| Administrative Fee: | $\$ 0.00$ |  |  |  |
| Cash Management Fee: | $\$ 0.00$ |  |  |  |
| Adjusted Interest: | $\$ 0.07$ |  |  |  |
| Balance Including Interest: | $\$ 44.08$ |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064068510 - TUKWILA SD \#406 GO BOND |  |  |  |  |
| 11/01/2019 | \$6,817,759.28 | \$9,443.34 | \$0.00 | \$6,827,202.62 |
| 11/02/2019 | \$6,827,202.62 | \$0.00 | \$0.00 | \$6,827,202.62 |
| 11/03/2019 | \$6,827,202.62 | \$0.00 | \$0.00 | \$6,827,202.62 |
| 11/04/2019 | \$6,827,202.62 | \$0.00 | \$0.00 | \$6,827,202.62 |
| 11/05/2019 | \$6,827,202.62 | \$334,317.42 | \$0.00 | \$7,161,520.04 |
| 11/06/2019 | \$7,161,520.04 | \$35,813.32 | \$0.00 | \$7,197,333.36 |
| 11/07/2019 | \$7,197,333.36 | \$3,323.43 | \$0.00 | \$7,200,656.79 |
| 11/08/2019 | \$7,200,656.79 | \$1,136.98 | \$0.00 | \$7,201,793.77 |
| 11/09/2019 | \$7,201,793.77 | \$0.00 | \$0.00 | \$7,201,793.77 |
| 11/10/2019 | \$7,201,793.77 | \$0.00 | \$0.00 | \$7,201,793.77 |
| 11/11/2019 | \$7,201,793.77 | \$0.00 | \$0.00 | \$7,201,793.77 |
| 11/12/2019 | \$7,201,793.77 | \$5,837.72 | \$0.00 | \$7,207,631.49 |
| 11/13/2019 | \$7,207,631.49 | \$855.28 | \$0.00 | \$7,208,486.77 |
| 11/14/2019 | \$7,208,486.77 | \$472.98 | \$0.00 | \$7,208,959.75 |
| 11/15/2019 | \$7,208,959.75 | \$10,378.32 | \$0.00 | \$7,219,338.07 |
| 11/16/2019 | \$7,219,338.07 | \$0.00 | \$0.00 | \$7,219,338.07 |
| 11/17/2019 | \$7,219,338.07 | \$0.00 | \$0.00 | \$7,219,338.07 |
| 11/18/2019 | \$7,219,338.07 | \$3,141.19 | \$0.00 | \$7,222,479.26 |
| 11/19/2019 | \$7,222,479.26 | \$456.92 | \$0.00 | \$7,222,936.18 |
| 11/20/2019 | \$7,222,936.18 | \$575.60 | \$0.00 | \$7,223,511.78 |
| 11/21/2019 | \$7,223,511.78 | \$537.21 | \$0.00 | \$7,224,048.99 |
| 11/22/2019 | \$7,224,048.99 | \$1,325.25 | \$0.00 | \$7,225,374.24 |
| 11/23/2019 | \$7,225,374.24 | \$0.00 | \$0.00 | \$7,225,374.24 |
| 11/24/2019 | \$7,225,374.24 | \$0.00 | \$0.00 | \$7,225,374.24 |
| 11/25/2019 | \$7,225,374.24 | \$193.53 | \$315.32 | \$7,225,252.45 |
| 11/26/2019 | \$7,225,252.45 | \$962.45 | \$0.00 | \$7,226,214.90 |
| 11/27/2019 | \$7,226,214.90 | \$1,892.89 | \$275.42 | \$7,227,832.37 |
| 11/28/2019 | \$7,227,832.37 | \$0.00 | \$0.00 | \$7,227,832.37 |
| 11/29/2019 | \$7,227,832.37 | \$0.00 | \$0.00 | \$7,227,832.37 |
| 11/30/2019 | \$7,227,832.37 | \$344.89 | \$0.00 | \$7,228,177.26 |
| Totals | \$6,817,759.28 | \$411,008.72 | \$590.74 | \$7,228,177.26 |

Account Summary

| Ending Balance: | $\$ 7,228,177.26$ | Minimum Balance: | $\$ 6,827,202.62$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,228,177.26$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 12,404.48$ <br> $(\$ 117.75)$ <br> $(\$ 186.04)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 12,100.70$ |
| Cash Management Fee: | $\$ 7,240,277.96$ |

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

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | ---: | :---: |
| $\mathbf{0 6 4 0 7 0 0 1 0 - \text { RIVERVIEW SD }}$ ( 407 GENERAL |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 9,493,426.84$ | Minimum Balance: | $\$ 9,491,954.31$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 10,748,893.53$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 9,993,984.26$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 17,306.96$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 164.28)$ |
| Cash Management Fee: | $(\$ 259.57)$ |
| Adjusted Interest: | $\$ 16,883.12$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064071060 - RIVERVIEW SD 407 VEHICLE TRANS |  |  |  |  |
| 11/01/2019 | \$818,338.55 | \$1,157.37 | \$0.00 | \$819,495.92 |
| 11/02/2019 | \$819,495.92 | \$0.00 | \$0.00 | \$819,495.92 |
| 11/03/2019 | \$819,495.92 | \$0.00 | \$0.00 | \$819,495.92 |
| 11/04/2019 | \$819,495.92 | \$0.00 | \$0.00 | \$819,495.92 |
| 11/05/2019 | \$819,495.92 | \$26,658.86 | \$0.00 | \$846,154.78 |
| 11/06/2019 | \$846,154.78 | \$5,693.90 | \$0.00 | \$851,848.68 |
| 11/07/2019 | \$851,848.68 | \$379.01 | \$0.00 | \$852,227.69 |
| 11/08/2019 | \$852,227.69 | \$108.03 | \$0.00 | \$852,335.72 |
| 11/09/2019 | \$852,335.72 | \$0.00 | \$0.00 | \$852,335.72 |
| 11/10/2019 | \$852,335.72 | \$0.00 | \$0.00 | \$852,335.72 |
| 11/11/2019 | \$852,335.72 | \$0.00 | \$0.00 | \$852,335.72 |
| 11/12/2019 | \$852,335.72 | \$600.35 | \$0.00 | \$852,936.07 |
| 11/13/2019 | \$852,936.07 | \$406.52 | \$0.00 | \$853,342.59 |
| 11/14/2019 | \$853,342.59 | \$597.54 | \$108.77 | \$853,831.36 |
| 11/15/2019 | \$853,831.36 | \$222.92 | \$0.00 | \$854,054.28 |
| 11/16/2019 | \$854,054.28 | \$0.00 | \$0.00 | \$854,054.28 |
| 11/17/2019 | \$854,054.28 | \$0.00 | \$0.00 | \$854,054.28 |
| 11/18/2019 | \$854,054.28 | \$274.89 | \$0.00 | \$854,329.17 |
| 11/19/2019 | \$854,329.17 | \$163.17 | \$0.00 | \$854,492.34 |
| 11/20/2019 | \$854,492.34 | \$106.04 | \$52.40 | \$854,545.98 |
| 11/21/2019 | \$854,545.98 | \$0.00 | \$0.00 | \$854,545.98 |
| 11/22/2019 | \$854,545.98 | \$99.64 | \$0.00 | \$854,645.62 |
| 11/23/2019 | \$854,645.62 | \$0.00 | \$0.00 | \$854,645.62 |
| 11/24/2019 | \$854,645.62 | \$0.00 | \$0.00 | \$854,645.62 |
| 11/25/2019 | \$854,645.62 | \$94.08 | \$0.00 | \$854,739.70 |
| 11/26/2019 | \$854,739.70 | \$322.18 | \$0.00 | \$855,061.88 |
| 11/27/2019 | \$855,061.88 | \$24.07 | \$0.00 | \$855,085.95 |
| 11/28/2019 | \$855,085.95 | \$0.00 | \$0.00 | \$855,085.95 |
| 11/29/2019 | \$855,085.95 | \$0.00 | \$0.00 | \$855,085.95 |
| 11/30/2019 | \$855,085.95 | \$97.53 | \$0.00 | \$855,183.48 |
| Totals | \$818,338.55 | \$37,006.10 | \$161.17 | \$855,183.48 |

## Account Summary

| Ending Balance: | $\$ 855,183.48$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,470.35$ |  |
| Administrative Fee: | $(\$ 13.96)$ <br> $(\$ 22.05)$ |  |
| Cash Management Fee: | $\$ 1,434.34$ |  |
| Adjusted Interest: | $\$ 856,617.82$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064073010 - RIVERVIEW SD 407 CAPITAL PROJ |  |  |  |  |
| 11/01/2019 | \$2,648,339.11 | \$113,725.19 | \$2,489.48 | \$2,759,574.82 |
| 11/02/2019 | \$2,759,574.82 | \$0.00 | \$0.00 | \$2,759,574.82 |
| 11/03/2019 | \$2,759,574.82 | \$0.00 | \$0.00 | \$2,759,574.82 |
| 11/04/2019 | \$2,759,574.82 | \$0.00 | \$0.00 | \$2,759,574.82 |
| 11/05/2019 | \$2,759,574.82 | \$118,808.19 | \$18,213.45 | \$2,860,169.56 |
| 11/06/2019 | \$2,860,169.56 | \$25,621.36 | \$3,171.20 | \$2,882,619.72 |
| 11/07/2019 | \$2,882,619.72 | \$1,686.75 | \$1,662.04 | \$2,882,644.43 |
| 11/08/2019 | \$2,882,644.43 | \$480.75 | \$2,912.85 | \$2,880,212.33 |
| 11/09/2019 | \$2,880,212.33 | \$0.00 | \$0.00 | \$2,880,212.33 |
| 11/10/2019 | \$2,880,212.33 | \$0.00 | \$0.00 | \$2,880,212.33 |
| 11/11/2019 | \$2,880,212.33 | \$0.00 | \$0.00 | \$2,880,212.33 |
| 11/12/2019 | \$2,880,212.33 | \$2,671.76 | \$0.00 | \$2,882,884.09 |
| 11/13/2019 | \$2,882,884.09 | \$1,945.56 | \$117.00 | \$2,884,712.65 |
| 11/14/2019 | \$2,884,712.65 | \$2,659.21 | \$10,315.15 | \$2,877,056.71 |
| 11/15/2019 | \$2,877,056.71 | \$992.05 | \$16,876.90 | \$2,861,171.86 |
| 11/16/2019 | \$2,861,171.86 | \$0.00 | \$0.00 | \$2,861,171.86 |
| 11/17/2019 | \$2,861,171.86 | \$0.00 | \$0.00 | \$2,861,171.86 |
| 11/18/2019 | \$2,861,171.86 | \$1,223.39 | \$0.00 | \$2,862,395.25 |
| 11/19/2019 | \$2,862,395.25 | \$726.16 | \$1,240.05 | \$2,861,881.36 |
| 11/20/2019 | \$2,861,881.36 | \$471.88 | \$233.18 | \$2,862,120.06 |
| 11/21/2019 | \$2,862,120.06 | \$0.00 | \$0.00 | \$2,862,120.06 |
| 11/22/2019 | \$2,862,120.06 | \$443.44 | \$15,173.19 | \$2,847,390.31 |
| 11/23/2019 | \$2,847,390.31 | \$0.00 | \$0.00 | \$2,847,390.31 |
| 11/24/2019 | \$2,847,390.31 | \$0.00 | \$0.00 | \$2,847,390.31 |
| 11/25/2019 | \$2,847,390.31 | \$418.69 | \$0.00 | \$2,847,809.00 |
| 11/26/2019 | \$2,847,809.00 | \$1,522.56 | \$0.00 | \$2,849,331.56 |
| 11/27/2019 | \$2,849,331.56 | \$107.10 | \$14,963.14 | \$2,834,475.52 |
| 11/28/2019 | \$2,834,475.52 | \$0.00 | \$0.00 | \$2,834,475.52 |
| 11/29/2019 | \$2,834,475.52 | \$0.00 | \$0.00 | \$2,834,475.52 |
| 11/30/2019 | \$2,834,475.52 | \$427.26 | \$0.00 | \$2,834,902.78 |
| Totals | \$2,648,339.11 | \$273,931.30 | \$87,367.63 | \$2,834,902.78 |

Account Summary

| Ending Balance: | $\$ 2,834,902.78$ | Minimum Balance: | $\$ 2,759,574.82$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,884,712.65$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,847,963.63$ |


| Gross Earnings: | $\$ 4,931.93$ <br> $(\$ 46.82)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 4,811.14$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064073020 - RIVERVIEW SD \#407 CAP PROJ 2007 |  |  |  |  |
| 11/01/2019 | \$124,900.02 | \$225.19 | \$0.00 | \$125,125.21 |
| 11/02/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/03/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/04/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/05/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/06/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/07/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/08/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/09/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/10/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/11/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/12/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/13/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/14/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/15/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/16/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/17/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/18/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/19/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/20/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/21/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/22/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/23/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/24/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/25/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/26/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/27/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/28/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/29/2019 | \$125,125.21 | \$0.00 | \$0.00 | \$125,125.21 |
| 11/30/2019 | \$125,125.21 | \$137.21 | \$0.00 | \$125,262.42 |
| Totals | \$124,900.02 | \$362.40 | \$0.00 | \$125,262.42 |

Account Summary

| Ending Balance: | $\$ 125,262.42$ | Minimum Balance |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 216.69$ | $(\$ 2.06)$ |
| Administrative Fee: | $(\$ 3.25)$ |  |
| Cash Management Fee: | $\$ 211.38$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064073030 - RIVERVIEW SD \#407 CAPITAL PROJ 2007 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: <br> Cash Mgmt Rate: |
| Gross Earnings: | $\$ 0.00$ |  | 0.000000 |  |
| Administrative Fee: | $\$ 0.00$ |  |  |  |
| Cash Management Fee: | $\$ 0.00$ |  |  |  |
| Adjusted Interest: | $\$ 0.00$ |  |  |  |
| Balance Including Interest: | $\$ 0.00$ |  |  |  |

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

Account Summary

| Ending Balance: | \$0.20 | Minimum Balance: | \$0.20 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.20 | Gross Earnings Rate: | 2.106947 | \% |
| Interest Earned: | \$0.00 | Average Balance: | \$0.20 | Charge Rate: | 0.000000 | \% |
|  |  |  |  | Cash Mgmt Rate: | 0.000000 | \% |
| Gross Earnings: | \$0.00 |  |  |  |  |  |
| Administrative Fee: | \$0.00 |  |  |  |  |  |
| Cash Management Fee: | \$0.00 |  |  |  |  |  |
| Adjusted Interest: | \$0.00 |  |  |  |  |  |
| Balance Including Interest: | \$0.20 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064073050 - RIVERVIEW SD \#407 CAPITAL PROJ 2009B |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064076090 - RIVERVIEW SD 407 ASB DEPOSIT |  |  |  |  |
| 11/01/2019 | \$279,254.81 | \$51,862.16 | \$13,800.14 | \$317,316.83 |
| 11/02/2019 | \$317,316.83 | \$0.00 | \$0.00 | \$317,316.83 |
| 11/03/2019 | \$317,316.83 | \$0.00 | \$0.00 | \$317,316.83 |
| 11/04/2019 | \$317,316.83 | \$0.00 | \$0.00 | \$317,316.83 |
| 11/05/2019 | \$317,316.83 | \$0.00 | \$405.33 | \$316,911.50 |
| 11/06/2019 | \$316,911.50 | \$0.00 | \$120.00 | \$316,791.50 |
| 11/07/2019 | \$316,791.50 | \$0.00 | \$674.58 | \$316,116.92 |
| 11/08/2019 | \$316,116.92 | \$0.00 | \$717.62 | \$315,399.30 |
| 11/09/2019 | \$315,399.30 | \$0.00 | \$0.00 | \$315,399.30 |
| 11/10/2019 | \$315,399.30 | \$0.00 | \$0.00 | \$315,399.30 |
| 11/11/2019 | \$315,399.30 | \$0.00 | \$0.00 | \$315,399.30 |
| 11/12/2019 | \$315,399.30 | \$0.00 | \$0.00 | \$315,399.30 |
| 11/13/2019 | \$315,399.30 | \$0.00 | \$175.00 | \$315,224.30 |
| 11/14/2019 | \$315,224.30 | \$0.00 | \$511.22 | \$314,713.08 |
| 11/15/2019 | \$314,713.08 | \$0.00 | \$5,754.90 | \$308,958.18 |
| 11/16/2019 | \$308,958.18 | \$0.00 | \$0.00 | \$308,958.18 |
| 11/17/2019 | \$308,958.18 | \$0.00 | \$0.00 | \$308,958.18 |
| 11/18/2019 | \$308,958.18 | \$0.00 | \$65.00 | \$308,893.18 |
| 11/19/2019 | \$308,893.18 | \$0.00 | \$0.00 | \$308,893.18 |
| 11/20/2019 | \$308,893.18 | \$0.00 | \$0.00 | \$308,893.18 |
| 11/21/2019 | \$308,893.18 | \$0.00 | \$0.00 | \$308,893.18 |
| 11/22/2019 | \$308,893.18 | \$0.00 | \$1,366.88 | \$307,526.30 |
| 11/23/2019 | \$307,526.30 | \$0.00 | \$0.00 | \$307,526.30 |
| 11/24/2019 | \$307,526.30 | \$0.00 | \$0.00 | \$307,526.30 |
| 11/25/2019 | \$307,526.30 | \$0.00 | \$1,298.00 | \$306,228.30 |
| 11/26/2019 | \$306,228.30 | \$0.00 | \$2,562.87 | \$303,665.43 |
| 11/27/2019 | \$303,665.43 | \$0.00 | \$5,456.37 | \$298,209.06 |
| 11/28/2019 | \$298,209.06 | \$0.00 | \$0.00 | \$298,209.06 |
| 11/29/2019 | \$298,209.06 | \$0.00 | \$161.47 | \$298,047.59 |
| 11/30/2019 | \$298,047.59 | \$4.08 | \$0.00 | \$298,051.67 |
| Totals | \$279,254.81 | \$51,866.24 | \$33,069.38 | \$298,051.67 |

Account Summary

| Ending Balance: | $\$ 298,051.67$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 537.62$ |  |
| Administrative Fee: | $(\$ 5.10)$ |  |
| Cash Management Fee: | $(\$ 8.06)$ |  |
| Adjusted Interest: | $\$ 524.46$ |  |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline \mathbf{0 6 4 0 7 6 2 4 0 - \text { RIVERVIEW SD\#407 IMPACT FEE } - \text { DUVALL }} \\ \text { Balance }\end{array}\right]$

Account Summary

| Ending Balance: | $\$ 16.66$ | Minimum Balance: | $\$ 16.66$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 16.66$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 16.66$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |
| Gross Earnings: | $\$ 0.03$ |  |  |  |
| Administrative Fee: | $\$ 0.00$ |  |  |  |
| Cash Management Fee: | $\$ 0.00$ |  |  |  |
| Adjusted Interest: | $\$ 0.03$ |  |  |  |
| Balance Including Interest: | $\$ 16.69$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064078510 - RIVERVIEW SD 407 GO BOND |  |  |  |  |
| 11/01/2019 | \$4,832,261.36 | \$6,474.76 | \$0.00 | \$4,838,736.12 |
| 11/02/2019 | \$4,838,736.12 | \$0.00 | \$0.00 | \$4,838,736.12 |
| 11/03/2019 | \$4,838,736.12 | \$0.00 | \$0.00 | \$4,838,736.12 |
| 11/04/2019 | \$4,838,736.12 | \$0.00 | \$0.00 | \$4,838,736.12 |
| 11/05/2019 | \$4,838,736.12 | \$187,615.29 | \$0.00 | \$5,026,351.41 |
| 11/06/2019 | \$5,026,351.41 | \$40,638.59 | \$0.00 | \$5,066,990.00 |
| 11/07/2019 | \$5,066,990.00 | \$2,661.97 | \$0.00 | \$5,069,651.97 |
| 11/08/2019 | \$5,069,651.97 | \$758.71 | \$0.00 | \$5,070,410.68 |
| 11/09/2019 | \$5,070,410.68 | \$0.00 | \$0.00 | \$5,070,410.68 |
| 11/10/2019 | \$5,070,410.68 | \$0.00 | \$0.00 | \$5,070,410.68 |
| 11/11/2019 | \$5,070,410.68 | \$0.00 | \$0.00 | \$5,070,410.68 |
| 11/12/2019 | \$5,070,410.68 | \$4,216.40 | \$0.00 | \$5,074,627.08 |
| 11/13/2019 | \$5,074,627.08 | \$3,176.07 | \$0.00 | \$5,077,803.15 |
| 11/14/2019 | \$5,077,803.15 | \$4,196.59 | \$763.90 | \$5,081,235.84 |
| 11/15/2019 | \$5,081,235.84 | \$1,565.60 | \$0.00 | \$5,082,801.44 |
| 11/16/2019 | \$5,082,801.44 | \$0.00 | \$0.00 | \$5,082,801.44 |
| 11/17/2019 | \$5,082,801.44 | \$0.00 | \$0.00 | \$5,082,801.44 |
| 11/18/2019 | \$5,082,801.44 | \$1,930.69 | \$0.00 | \$5,084,732.13 |
| 11/19/2019 | \$5,084,732.13 | \$1,145.98 | \$0.00 | \$5,085,878.11 |
| 11/20/2019 | \$5,085,878.11 | \$744.69 | \$368.00 | \$5,086,254.80 |
| 11/21/2019 | \$5,086,254.80 | \$0.00 | \$0.00 | \$5,086,254.80 |
| 11/22/2019 | \$5,086,254.80 | \$699.81 | \$0.00 | \$5,086,954.61 |
| 11/23/2019 | \$5,086,954.61 | \$0.00 | \$0.00 | \$5,086,954.61 |
| 11/24/2019 | \$5,086,954.61 | \$0.00 | \$0.00 | \$5,086,954.61 |
| 11/25/2019 | \$5,086,954.61 | \$660.76 | \$0.00 | \$5,087,615.37 |
| 11/26/2019 | \$5,087,615.37 | \$2,471.61 | \$0.00 | \$5,090,086.98 |
| 11/27/2019 | \$5,090,086.98 | \$169.03 | \$0.00 | \$5,090,256.01 |
| 11/28/2019 | \$5,090,256.01 | \$0.00 | \$0.00 | \$5,090,256.01 |
| 11/29/2019 | \$5,090,256.01 | \$0.00 | \$0.00 | \$5,090,256.01 |
| 11/30/2019 | \$5,090,256.01 | \$686.00 | \$0.00 | \$5,090,942.01 |
| Totals | \$4,832,261.36 | \$259,812.55 | \$1,131.90 | \$5,090,942.01 |

Account Summary

| Ending Balance: | $\$ 5,090,942.01$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 8,740.94$ |  |
| Administrative Fee: | $(\$ 82.97)$ |  |
| Cash Management Fee: | $(\$ 131.10)$ |  |
| Adjusted Interest: | $\$ 8,526.87$ |  |


| Date | Beginning |  |  |
| :---: | :---: | ---: | :---: |
|  | Balance | Total <br> Debits | Total <br> Credits |
| $\mathbf{0 6 4 0 8 0 0 1 0 - \text { AUBURN SD } \# \text { Balance }}$ |  |  |  |

Account Summary

| Ending Balance: | $\$ 38,883,856.90$ | Minimum Balance: | $\$ 38,883,856.90$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 44,562,909.43$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 42,371,780.37$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 73,376.79$ <br> $(\$ 696.52)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,100.51)$ |
| Balance Including Interest: | $\$ 38,955,436.69$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064081060 - AUBURN SD \#408 VEHICLE TRAN |  |  |  |  |
| 11/01/2019 | \$2,858,559.67 | \$4,912.41 | \$0.00 | \$2,863,472.08 |
| 11/02/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/03/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/04/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/05/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/06/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/07/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/08/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/09/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/10/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/11/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/12/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/13/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/14/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/15/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/16/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/17/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/18/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/19/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/20/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/21/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/22/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/23/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/24/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/25/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/26/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/27/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/28/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/29/2019 | \$2,863,472.08 | \$0.00 | \$0.00 | \$2,863,472.08 |
| 11/30/2019 | \$2,863,472.08 | \$8.61 | \$0.00 | \$2,863,480.69 |
| Totals | \$2,858,559.67 | \$4,921.02 | \$0.00 | \$2,863,480.69 |

Account Summary

| Ending Balance: | $\$ 2,863,480.69$ | Minimum Balance: | $\$ 2,863,472.08$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,863,480.69$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,863,472.37$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 4,958.78$ <br> $(\$ 47.07)$ <br> $(\$ 74.37)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 4,837.34$ |
| Cash Management Fee: |  |


| Beginning | Total | Total |
| :---: | :---: | ---: | :---: |
| Date | Debits |  |
| $\mathbf{C r e d i t s}$ |  |  |

Account Summary

| Ending Balance: | $\$ 35,738,806.87$ | Minimum Balance: | $\$ 32,314,281.52$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 42,049,289.68$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 35,269,074.73$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 61,076.78$ <br> $(\$ 579.77)$ <br> $(\$ 916.03)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 59,581.01$ |
| Adjusted Interest: | $\$ 35,798,387.88$ |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064083101 - AUBURN SD \#408 CIP 2013 |  |  |  |  |
| 11/01/2019 | \$165,096,393.74 | \$306,933.82 | \$0.00 | \$165,403,327.56 |
| 11/02/2019 | \$165,403,327.56 | \$0.00 | \$0.00 | \$165,403,327.56 |
| 11/03/2019 | \$165,403,327.56 | \$0.00 | \$0.00 | \$165,403,327.56 |
| 11/04/2019 | \$165,403,327.56 | \$0.00 | \$0.00 | \$165,403,327.56 |
| 11/05/2019 | \$165,403,327.56 | \$0.00 | \$0.00 | \$165,403,327.56 |
| 11/06/2019 | \$165,403,327.56 | \$0.00 | \$0.00 | \$165,403,327.56 |
| 11/07/2019 | \$165,403,327.56 | \$0.00 | \$0.00 | \$165,403,327.56 |
| 11/08/2019 | \$165,403,327.56 | \$0.00 | \$0.00 | \$165,403,327.56 |
| 11/09/2019 | \$165,403,327.56 | \$0.00 | \$0.00 | \$165,403,327.56 |
| 11/10/2019 | \$165,403,327.56 | \$0.00 | \$0.00 | \$165,403,327.56 |
| 11/11/2019 | \$165,403,327.56 | \$0.00 | \$0.00 | \$165,403,327.56 |
| 11/12/2019 | \$165,403,327.56 | \$0.00 | \$9,576,311.24 | \$155,827,016.32 |
| 11/13/2019 | \$155,827,016.32 | \$0.00 | \$0.00 | \$155,827,016.32 |
| 11/14/2019 | \$155,827,016.32 | \$0.00 | \$0.00 | \$155,827,016.32 |
| 11/15/2019 | \$155,827,016.32 | \$0.00 | \$0.00 | \$155,827,016.32 |
| 11/16/2019 | \$155,827,016.32 | \$0.00 | \$0.00 | \$155,827,016.32 |
| 11/17/2019 | \$155,827,016.32 | \$0.00 | \$0.00 | \$155,827,016.32 |
| 11/18/2019 | \$155,827,016.32 | \$0.00 | \$132,888.68 | \$155,694,127.64 |
| 11/19/2019 | \$155,694,127.64 | \$0.00 | \$3,866,151.81 | \$151,827,975.83 |
| 11/20/2019 | \$151,827,975.83 | \$0.00 | \$0.00 | \$151,827,975.83 |
| 11/21/2019 | \$151,827,975.83 | \$0.00 | \$0.00 | \$151,827,975.83 |
| 11/22/2019 | \$151,827,975.83 | \$0.00 | \$0.00 | \$151,827,975.83 |
| 11/23/2019 | \$151,827,975.83 | \$0.00 | \$0.00 | \$151,827,975.83 |
| 11/24/2019 | \$151,827,975.83 | \$0.00 | \$0.00 | \$151,827,975.83 |
| 11/25/2019 | \$151,827,975.83 | \$0.00 | \$553,309.77 | \$151,274,666.06 |
| 11/26/2019 | \$151,274,666.06 | \$0.00 | \$0.00 | \$151,274,666.06 |
| 11/27/2019 | \$151,274,666.06 | \$0.00 | \$0.00 | \$151,274,666.06 |
| 11/28/2019 | \$151,274,666.06 | \$0.00 | \$0.00 | \$151,274,666.06 |
| 11/29/2019 | \$151,274,666.06 | \$0.00 | \$0.00 | \$151,274,666.06 |
| 11/30/2019 | \$151,274,666.06 | \$0.00 | \$0.00 | \$151,274,666.06 |
| Totals | \$165,096,393.74 | \$306,933.82 | \$14,128,661.50 | \$151,274,666.06 |

Account Summary

| Ending Balance: | $\$ 151,274,666.06$ | Minimum Balance: | $\$ 151,274,666.06$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 165,403,327.56$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.13$ | Average Balance: | $\$ 157,623,622.67$ | Charge Rate: | $0.020000 \%$ | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 272,962.70$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2,591.07)$ |
| Cash Management Fee: | $(\$ 4,093.90)$ |
| Adjusted Interest: | $\$ 266,277.86$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064086010 - AUBURN SD \# 408 EMPLOYEE BEN |  |  |  |  |
| 11/01/2019 | \$75,355.69 | \$149.08 | \$0.00 | \$75,504.77 |
| 11/02/2019 | \$75,504.77 | \$0.00 | \$0.00 | \$75,504.77 |
| 11/03/2019 | \$75,504.77 | \$0.00 | \$0.00 | \$75,504.77 |
| 11/04/2019 | \$75,504.77 | \$0.00 | \$0.00 | \$75,504.77 |
| 11/05/2019 | \$75,504.77 | \$0.00 | \$0.00 | \$75,504.77 |
| 11/06/2019 | \$75,504.77 | \$0.00 | \$6,138.72 | \$69,366.05 |
| 11/07/2019 | \$69,366.05 | \$0.00 | \$3,315.00 | \$66,051.05 |
| 11/08/2019 | \$66,051.05 | \$0.00 | \$0.00 | \$66,051.05 |
| 11/09/2019 | \$66,051.05 | \$0.00 | \$0.00 | \$66,051.05 |
| 11/10/2019 | \$66,051.05 | \$0.00 | \$0.00 | \$66,051.05 |
| 11/11/2019 | \$66,051.05 | \$0.00 | \$0.00 | \$66,051.05 |
| 11/12/2019 | \$66,051.05 | \$0.00 | \$0.00 | \$66,051.05 |
| 11/13/2019 | \$66,051.05 | \$0.00 | \$6,550.47 | \$59,500.58 |
| 11/14/2019 | \$59,500.58 | \$0.00 | \$0.00 | \$59,500.58 |
| 11/15/2019 | \$59,500.58 | \$0.00 | \$0.00 | \$59,500.58 |
| 11/16/2019 | \$59,500.58 | \$0.00 | \$0.00 | \$59,500.58 |
| 11/17/2019 | \$59,500.58 | \$0.00 | \$0.00 | \$59,500.58 |
| 11/18/2019 | \$59,500.58 | \$0.00 | \$0.00 | \$59,500.58 |
| 11/19/2019 | \$59,500.58 | \$0.00 | \$0.00 | \$59,500.58 |
| 11/20/2019 | \$59,500.58 | \$0.00 | \$4,098.20 | \$55,402.38 |
| 11/21/2019 | \$55,402.38 | \$0.00 | \$0.00 | \$55,402.38 |
| 11/22/2019 | \$55,402.38 | \$0.00 | \$0.00 | \$55,402.38 |
| 11/23/2019 | \$55,402.38 | \$0.00 | \$0.00 | \$55,402.38 |
| 11/24/2019 | \$55,402.38 | \$0.00 | \$0.00 | \$55,402.38 |
| 11/25/2019 | \$55,402.38 | \$0.00 | \$0.00 | \$55,402.38 |
| 11/26/2019 | \$55,402.38 | \$0.00 | \$0.00 | \$55,402.38 |
| 11/27/2019 | \$55,402.38 | \$9,830.50 | \$2,032.64 | \$63,200.24 |
| 11/28/2019 | \$63,200.24 | \$0.00 | \$0.00 | \$63,200.24 |
| 11/29/2019 | \$63,200.24 | \$0.00 | \$0.00 | \$63,200.24 |
| 11/30/2019 | \$63,200.24 | \$1.94 | \$0.00 | \$63,202.18 |
| Totals | \$75,355.69 | \$9,981.52 | \$22,135.03 | \$63,202.18 |

Account Summary

| Ending Balance: | $\$ 63,202.18$ | Minimum Balance: | $\$ 55,402.38$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 75,504.77$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 63,343.99$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 109.69$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.04)$ |
| Cash Management Fee: | $(\$ 1.65)$ |
| Adjusted Interest: | $\$ 107.00$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064086090 - AUBURN SD \#408 ASB FUND |  |  |  |  |
| 11/01/2019 | \$2,115,989.98 | \$3,506.73 | \$4,451.32 | \$2,115,045.39 |
| 11/02/2019 | \$2,115,045.39 | \$0.00 | \$0.00 | \$2,115,045.39 |
| 11/03/2019 | \$2,115,045.39 | \$0.00 | \$0.00 | \$2,115,045.39 |
| 11/04/2019 | \$2,115,045.39 | \$0.00 | \$6,814.43 | \$2,108,230.96 |
| 11/05/2019 | \$2,108,230.96 | \$0.00 | \$1,910.48 | \$2,106,320.48 |
| 11/06/2019 | \$2,106,320.48 | \$0.00 | \$369.76 | \$2,105,950.72 |
| 11/07/2019 | \$2,105,950.72 | \$0.00 | \$376.15 | \$2,105,574.57 |
| 11/08/2019 | \$2,105,574.57 | \$0.00 | \$400.00 | \$2,105,174.57 |
| 11/09/2019 | \$2,105,174.57 | \$0.00 | \$0.00 | \$2,105,174.57 |
| 11/10/2019 | \$2,105,174.57 | \$0.00 | \$0.00 | \$2,105,174.57 |
| 11/11/2019 | \$2,105,174.57 | \$0.00 | \$0.00 | \$2,105,174.57 |
| 11/12/2019 | \$2,105,174.57 | \$0.00 | \$3,012.82 | \$2,102,161.75 |
| 11/13/2019 | \$2,102,161.75 | \$0.00 | \$40,278.57 | \$2,061,883.18 |
| 11/14/2019 | \$2,061,883.18 | \$0.00 | \$3,328.72 | \$2,058,554.46 |
| 11/15/2019 | \$2,058,554.46 | \$0.00 | \$0.00 | \$2,058,554.46 |
| 11/16/2019 | \$2,058,554.46 | \$0.00 | \$0.00 | \$2,058,554.46 |
| 11/17/2019 | \$2,058,554.46 | \$0.00 | \$0.00 | \$2,058,554.46 |
| 11/18/2019 | \$2,058,554.46 | \$0.00 | \$6,502.89 | \$2,052,051.57 |
| 11/19/2019 | \$2,052,051.57 | \$0.00 | \$15,385.16 | \$2,036,666.41 |
| 11/20/2019 | \$2,036,666.41 | \$0.00 | \$4,595.00 | \$2,032,071.41 |
| 11/21/2019 | \$2,032,071.41 | \$0.00 | \$1,200.00 | \$2,030,871.41 |
| 11/22/2019 | \$2,030,871.41 | \$0.00 | \$225.00 | \$2,030,646.41 |
| 11/23/2019 | \$2,030,646.41 | \$0.00 | \$0.00 | \$2,030,646.41 |
| 11/24/2019 | \$2,030,646.41 | \$0.00 | \$0.00 | \$2,030,646.41 |
| 11/25/2019 | \$2,030,646.41 | \$0.00 | \$69,115.53 | \$1,961,530.88 |
| 11/26/2019 | \$1,961,530.88 | \$0.00 | \$1,412.40 | \$1,960,118.48 |
| 11/27/2019 | \$1,960,118.48 | \$0.00 | \$350.00 | \$1,959,768.48 |
| 11/28/2019 | \$1,959,768.48 | \$0.00 | \$0.00 | \$1,959,768.48 |
| 11/29/2019 | \$1,959,768.48 | \$0.00 | \$0.00 | \$1,959,768.48 |
| 11/30/2019 | \$1,959,768.48 | \$192,925.85 | \$0.00 | \$2,152,694.33 |
| Totals | \$2,115,989.98 | \$196,432.58 | \$159,728.23 | \$2,152,694.33 |

Account Summary

| Ending Balance: | $\$ 2,152,694.33$ | Minimum Balance: | $\$ 1,959,768.48$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,152,694.33$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,059,580.77$ | Charge Rate: | $0.020002 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,566.65$ <br> $(\$ 33.86)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 53.49)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064086100 - AUBURN SD \#408 TRUST EXP |  |  |  |  |
| 11/01/2019 | \$653,458.07 | \$1,193.64 | \$85.00 | \$654,566.71 |
| 11/02/2019 | \$654,566.71 | \$0.00 | \$0.00 | \$654,566.71 |
| 11/03/2019 | \$654,566.71 | \$0.00 | \$0.00 | \$654,566.71 |
| 11/04/2019 | \$654,566.71 | \$0.00 | \$0.00 | \$654,566.71 |
| 11/05/2019 | \$654,566.71 | \$0.00 | \$0.00 | \$654,566.71 |
| 11/06/2019 | \$654,566.71 | \$0.00 | \$900.00 | \$653,666.71 |
| 11/07/2019 | \$653,666.71 | \$0.00 | \$0.00 | \$653,666.71 |
| 11/08/2019 | \$653,666.71 | \$0.00 | \$0.00 | \$653,666.71 |
| 11/09/2019 | \$653,666.71 | \$0.00 | \$0.00 | \$653,666.71 |
| 11/10/2019 | \$653,666.71 | \$0.00 | \$0.00 | \$653,666.71 |
| 11/11/2019 | \$653,666.71 | \$0.00 | \$0.00 | \$653,666.71 |
| 11/12/2019 | \$653,666.71 | \$0.00 | \$0.00 | \$653,666.71 |
| 11/13/2019 | \$653,666.71 | \$0.00 | \$16.28 | \$653,650.43 |
| 11/14/2019 | \$653,650.43 | \$0.00 | \$0.00 | \$653,650.43 |
| 11/15/2019 | \$653,650.43 | \$0.00 | \$0.00 | \$653,650.43 |
| 11/16/2019 | \$653,650.43 | \$0.00 | \$0.00 | \$653,650.43 |
| 11/17/2019 | \$653,650.43 | \$0.00 | \$0.00 | \$653,650.43 |
| 11/18/2019 | \$653,650.43 | \$0.00 | \$0.00 | \$653,650.43 |
| 11/19/2019 | \$653,650.43 | \$0.00 | \$0.00 | \$653,650.43 |
| 11/20/2019 | \$653,650.43 | \$0.00 | \$0.00 | \$653,650.43 |
| 11/21/2019 | \$653,650.43 | \$0.00 | \$0.00 | \$653,650.43 |
| 11/22/2019 | \$653,650.43 | \$0.00 | \$1,000.00 | \$652,650.43 |
| 11/23/2019 | \$652,650.43 | \$0.00 | \$0.00 | \$652,650.43 |
| 11/24/2019 | \$652,650.43 | \$0.00 | \$0.00 | \$652,650.43 |
| 11/25/2019 | \$652,650.43 | \$0.00 | \$0.00 | \$652,650.43 |
| 11/26/2019 | \$652,650.43 | \$0.00 | \$3,000.00 | \$649,650.43 |
| 11/27/2019 | \$649,650.43 | \$0.00 | \$0.00 | \$649,650.43 |
| 11/28/2019 | \$649,650.43 | \$0.00 | \$0.00 | \$649,650.43 |
| 11/29/2019 | \$649,650.43 | \$0.00 | \$0.00 | \$649,650.43 |
| 11/30/2019 | \$649,650.43 | \$6,810.22 | \$0.00 | \$656,460.65 |
| Totals | \$653,458.07 | \$8,003.86 | \$5,001.28 | \$656,460.65 |

Account Summary

| Ending Balance: | $\$ 656,460.65$ | Minimum Balance: | $\$ 649,650.43$ | Basis:AVERAGE DAILY BALANCE <br> Interest Charged:$\quad \$ 0.00$ |
| :--- | ---: | :--- | :--- | :--- |
| Maximum Balance: | $\$ 656,460.65$ | Gross Earnings Rate: | $2.106947 \%$ |  |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 653,233.95$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 1,131.23$ <br> $(\$ 10.74)$ <br> $(\$ 16.97)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,103.52$ |
| Adjusted Interest: | $\$ 657,564.17$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064088510 - AUBURN SD \#408 GO BOND FUND |  |  |  |  |
| 11/01/2019 | \$17,545,078.87 | \$1,819,399.82 | \$0.00 | \$19,364,478.69 |
| 11/02/2019 | \$19,364,478.69 | \$0.00 | \$0.00 | \$19,364,478.69 |
| 11/03/2019 | \$19,364,478.69 | \$0.00 | \$0.00 | \$19,364,478.69 |
| 11/04/2019 | \$19,364,478.69 | \$0.00 | \$0.00 | \$19,364,478.69 |
| 11/05/2019 | \$19,364,478.69 | \$1,048,211.32 | \$1,109.05 | \$20,411,580.96 |
| 11/06/2019 | \$20,411,580.96 | \$307,398.74 | \$0.00 | \$20,718,979.70 |
| 11/07/2019 | \$20,718,979.70 | \$89,566.81 | \$0.00 | \$20,808,546.51 |
| 11/08/2019 | \$20,808,546.51 | \$2,425.54 | \$593.86 | \$20,810,378.19 |
| 11/09/2019 | \$20,810,378.19 | \$0.00 | \$0.00 | \$20,810,378.19 |
| 11/10/2019 | \$20,810,378.19 | \$841,033.88 | \$0.00 | \$21,651,412.07 |
| 11/11/2019 | \$21,651,412.07 | \$0.00 | \$0.00 | \$21,651,412.07 |
| 11/12/2019 | \$21,651,412.07 | \$16,579.32 | \$653.19 | \$21,667,338.20 |
| 11/13/2019 | \$21,667,338.20 | \$5,537.70 | \$339.95 | \$21,672,535.95 |
| 11/14/2019 | \$21,672,535.95 | \$8,975.91 | \$0.00 | \$21,681,511.86 |
| 11/15/2019 | \$21,681,511.86 | \$6,481.14 | \$0.00 | \$21,687,993.00 |
| 11/16/2019 | \$21,687,993.00 | \$0.00 | \$0.00 | \$21,687,993.00 |
| 11/17/2019 | \$21,687,993.00 | \$0.00 | \$0.00 | \$21,687,993.00 |
| 11/18/2019 | \$21,687,993.00 | \$10,235.70 | \$0.00 | \$21,698,228.70 |
| 11/19/2019 | \$21,698,228.70 | \$7,486.16 | \$1,279.91 | \$21,704,434.95 |
| 11/20/2019 | \$21,704,434.95 | \$5,902.14 | \$0.00 | \$21,710,337.09 |
| 11/21/2019 | \$21,710,337.09 | \$2,310.94 | \$0.00 | \$21,712,648.03 |
| 11/22/2019 | \$21,712,648.03 | \$4,048.90 | \$524.81 | \$21,716,172.12 |
| 11/23/2019 | \$21,716,172.12 | \$0.00 | \$0.00 | \$21,716,172.12 |
| 11/24/2019 | \$21,716,172.12 | \$0.00 | \$0.00 | \$21,716,172.12 |
| 11/25/2019 | \$21,716,172.12 | \$6,298.00 | \$1,137.95 | \$21,721,332.17 |
| 11/26/2019 | \$21,721,332.17 | \$1,005,943.19 | \$0.00 | \$22,727,275.36 |
| 11/27/2019 | \$22,727,275.36 | \$908.92 | \$0.00 | \$22,728,184.28 |
| 11/28/2019 | \$22,728,184.28 | \$0.00 | \$0.00 | \$22,728,184.28 |
| 11/29/2019 | \$22,728,184.28 | \$0.00 | \$0.00 | \$22,728,184.28 |
| 11/30/2019 | \$22,728,184.28 | \$1,288.72 | \$1,517.80 | \$22,727,955.20 |
| Totals | \$17,545,078.87 | \$5,190,032.85 | \$7,156.52 | \$22,727,955.20 |

Account Summary

| Ending Balance: | $\$ 22,727,955.20$ | Minimum Balance: | $\$ 19,364,478.69$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 22,728,184.28$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 21,391,374.94$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 37,044.24$ <br> $(\$ 351.64)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 355.59)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064090010 - TAHOMA SCHOOL GENERAL FUND |  |  |  |  |
| 11/01/2019 | \$40,005,954.64 | \$97,890.36 | \$506.49 | \$40,103,338.51 |
| 11/02/2019 | \$40,103,338.51 | \$0.00 | \$0.00 | \$40,103,338.51 |
| 11/03/2019 | \$40,103,338.51 | \$0.00 | \$0.00 | \$40,103,338.51 |
| 11/04/2019 | \$40,103,338.51 | \$21,304.64 | \$92,072.98 | \$40,032,570.17 |
| 11/05/2019 | \$40,032,570.17 | \$432,341.95 | \$294,296.90 | \$40,170,615.22 |
| 11/06/2019 | \$40,170,615.22 | \$127,419.41 | \$366,093.99 | \$39,931,940.64 |
| 11/07/2019 | \$39,931,940.64 | \$79,680.81 | \$47,615.18 | \$39,964,006.27 |
| 11/08/2019 | \$39,964,006.27 | \$24,213.62 | \$73,240.83 | \$39,914,979.06 |
| 11/09/2019 | \$39,914,979.06 | \$0.00 | \$0.00 | \$39,914,979.06 |
| 11/10/2019 | \$39,914,979.06 | \$0.00 | \$0.00 | \$39,914,979.06 |
| 11/11/2019 | \$39,914,979.06 | \$0.00 | \$0.00 | \$39,914,979.06 |
| 11/12/2019 | \$39,914,979.06 | \$25,640.59 | \$51,993.22 | \$39,888,626.43 |
| 11/13/2019 | \$39,888,626.43 | \$12,673.31 | \$4,825.82 | \$39,896,473.92 |
| 11/14/2019 | \$39,896,473.92 | \$13,635.28 | \$132,171.33 | \$39,777,937.87 |
| 11/15/2019 | \$39,777,937.87 | \$16,585.31 | \$5,238.88 | \$39,789,284.30 |
| 11/16/2019 | \$39,789,284.30 | \$0.00 | \$0.00 | \$39,789,284.30 |
| 11/17/2019 | \$39,789,284.30 | \$0.00 | \$0.00 | \$39,789,284.30 |
| 11/18/2019 | \$39,789,284.30 | \$39,920.20 | \$44,212.83 | \$39,784,991.67 |
| 11/19/2019 | \$39,784,991.67 | \$24,112.86 | \$222,847.28 | \$39,586,257.25 |
| 11/20/2019 | \$39,586,257.25 | \$14,928.12 | \$106,936.37 | \$39,494,249.00 |
| 11/21/2019 | \$39,494,249.00 | \$9,350.81 | \$136,488.84 | \$39,367,110.97 |
| 11/22/2019 | \$39,367,110.97 | \$15,111.79 | \$150,751.49 | \$39,231,471.27 |
| 11/23/2019 | \$39,231,471.27 | \$0.00 | \$0.00 | \$39,231,471.27 |
| 11/24/2019 | \$39,231,471.27 | \$0.00 | \$0.00 | \$39,231,471.27 |
| 11/25/2019 | \$39,231,471.27 | \$28,600.05 | \$63,982.21 | \$39,196,089.11 |
| 11/26/2019 | \$39,196,089.11 | \$19,625.34 | \$122,316.31 | \$39,093,398.14 |
| 11/27/2019 | \$39,093,398.14 | \$6,015,348.93 | \$6,070,633.70 | \$39,038,113.37 |
| 11/28/2019 | \$39,038,113.37 | \$0.00 | \$0.00 | \$39,038,113.37 |
| 11/29/2019 | \$39,038,113.37 | \$3,892.90 | \$61,175.15 | \$38,980,831.12 |
| 11/30/2019 | \$38,980,831.12 | \$1,152.80 | \$0.00 | \$38,981,983.92 |
| Totals | \$40,005,954.64 | \$7,023,429.08 | \$8,047,399.80 | \$38,981,983.92 |

Account Summary

| Ending Balance: | $\$ 38,981,983.92$ | Minimum Balance: | $\$ 38,980,831.12$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 40,170,615.22$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 39,641,850.23$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 68,649.27$ <br> $(\$ 651.65)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,029.60)$ |
| Cash Management Fee: | $\$ 66,968.05$ |
| Adjusted Interest: | $\$ 39,048,951.97$ |


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


| 064091060 - TAHOMA SCHOOL TRANS VEHICLE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$463,891.67 | \$838.17 | \$0.00 | \$464,729.84 |
| 11/02/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/03/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/04/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/05/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/06/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/07/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/08/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/09/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/10/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/11/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/12/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/13/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/14/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/15/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/16/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/17/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/18/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/19/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/20/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/21/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/22/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/23/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/24/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/25/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/26/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/27/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/28/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/29/2019 | \$464,729.84 | \$0.00 | \$0.00 | \$464,729.84 |
| 11/30/2019 | \$464,729.84 | \$7.83 | \$0.00 | \$464,737.67 |
| Totals | \$463,891.67 | \$846.00 | \$0.00 | \$464,737.67 |

Account Summary

| Ending Balance: | $\$ 464,737.67$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 804.79$ |  |
| Administrative Fee: | $(\$ 7.64)$ <br> $(\$ 12.07)$ |  |
| Cash Management Fee: | $\$ 785.08$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 465,522.75$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064093010 - TAHOMA SCHOOL CAPITAL PROJECT |  |  |  |  |
| 11/01/2019 | \$15,941,680.18 | \$30,213.05 | \$0.00 | \$15,971,893.23 |
| 11/02/2019 | \$15,971,893.23 | \$0.00 | \$0.00 | \$15,971,893.23 |
| 11/03/2019 | \$15,971,893.23 | \$0.00 | \$0.00 | \$15,971,893.23 |
| 11/04/2019 | \$15,971,893.23 | \$0.00 | \$10,070.91 | \$15,961,822.32 |
| 11/05/2019 | \$15,961,822.32 | \$1,083.46 | \$20,166.82 | \$15,942,738.96 |
| 11/06/2019 | \$15,942,738.96 | \$8.57 | \$11,454.02 | \$15,931,293.51 |
| 11/07/2019 | \$15,931,293.51 | \$194.99 | \$0.00 | \$15,931,488.50 |
| 11/08/2019 | \$15,931,488.50 | \$179.03 | \$0.00 | \$15,931,667.53 |
| 11/09/2019 | \$15,931,667.53 | \$0.00 | \$0.00 | \$15,931,667.53 |
| 11/10/2019 | \$15,931,667.53 | \$0.00 | \$0.00 | \$15,931,667.53 |
| 11/11/2019 | \$15,931,667.53 | \$0.00 | \$0.00 | \$15,931,667.53 |
| 11/12/2019 | \$15,931,667.53 | \$32.13 | \$0.00 | \$15,931,699.66 |
| 11/13/2019 | \$15,931,699.66 | \$96.15 | \$0.00 | \$15,931,795.81 |
| 11/14/2019 | \$15,931,795.81 | \$0.00 | \$0.00 | \$15,931,795.81 |
| 11/15/2019 | \$15,931,795.81 | \$0.00 | \$0.00 | \$15,931,795.81 |
| 11/16/2019 | \$15,931,795.81 | \$0.00 | \$0.00 | \$15,931,795.81 |
| 11/17/2019 | \$15,931,795.81 | \$0.00 | \$0.00 | \$15,931,795.81 |
| 11/18/2019 | \$15,931,795.81 | \$29.27 | \$0.00 | \$15,931,825.08 |
| 11/19/2019 | \$15,931,825.08 | \$0.00 | \$159,204.20 | \$15,772,620.88 |
| 11/20/2019 | \$15,772,620.88 | \$64.80 | \$211.50 | \$15,772,474.18 |
| 11/21/2019 | \$15,772,474.18 | \$0.00 | \$35,028.74 | \$15,737,445.44 |
| 11/22/2019 | \$15,737,445.44 | \$0.00 | \$0.00 | \$15,737,445.44 |
| 11/23/2019 | \$15,737,445.44 | \$0.00 | \$0.00 | \$15,737,445.44 |
| 11/24/2019 | \$15,737,445.44 | \$0.00 | \$0.00 | \$15,737,445.44 |
| 11/25/2019 | \$15,737,445.44 | \$68.98 | \$529.75 | \$15,736,984.67 |
| 11/26/2019 | \$15,736,984.67 | \$0.00 | \$0.00 | \$15,736,984.67 |
| 11/27/2019 | \$15,736,984.67 | \$67.73 | \$2,412.59 | \$15,734,639.81 |
| 11/28/2019 | \$15,734,639.81 | \$0.00 | \$0.00 | \$15,734,639.81 |
| 11/29/2019 | \$15,734,639.81 | \$0.00 | \$0.00 | \$15,734,639.81 |
| 11/30/2019 | \$15,734,639.81 | \$82.76 | \$0.00 | \$15,734,722.57 |
| Totals | \$15,941,680.18 | \$32,120.92 | \$239,078.53 | \$15,734,722.57 |

Account Summary

| Ending Balance: | $\$ 15,734,722.57$ | Minimum Balance: | $\$ 15,734,639.81$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 15,971,893.23$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 15,861,322.84$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 27,467.65$ <br> $(\$ 260.73)$ <br> $(\$ 411.96)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 26,794.97$ |
| Cash Management Fee: | $\$ 15,761,517.54$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064093010 - TAHOMA SD \#409 CIP 1993 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


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


| 064096090 - TAHOMA SCHOOL ASB |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$705,123.96 | \$1,388.01 | \$442.00 | \$706,069.97 |
| 11/02/2019 | \$706,069.97 | \$0.00 | \$0.00 | \$706,069.97 |
| 11/03/2019 | \$706,069.97 | \$0.00 | \$0.00 | \$706,069.97 |
| 11/04/2019 | \$706,069.97 | \$368.67 | \$67.04 | \$706,371.60 |
| 11/05/2019 | \$706,371.60 | \$103.41 | \$38,122.47 | \$668,352.54 |
| 11/06/2019 | \$668,352.54 | \$57.45 | \$4,818.12 | \$663,591.87 |
| 11/07/2019 | \$663,591.87 | \$229.80 | \$440.00 | \$663,381.67 |
| 11/08/2019 | \$663,381.67 | \$114.90 | \$2,036.56 | \$661,460.01 |
| 11/09/2019 | \$661,460.01 | \$0.00 | \$0.00 | \$661,460.01 |
| 11/10/2019 | \$661,460.01 | \$0.00 | \$0.00 | \$661,460.01 |
| 11/11/2019 | \$661,460.01 | \$0.00 | \$0.00 | \$661,460.01 |
| 11/12/2019 | \$661,460.01 | \$1,752.72 | \$0.00 | \$663,212.73 |
| 11/13/2019 | \$663,212.73 | \$229.80 | \$90.00 | \$663,352.53 |
| 11/14/2019 | \$663,352.53 | \$126,656.46 | \$1,730.00 | \$788,278.99 |
| 11/15/2019 | \$788,278.99 | \$317.46 | \$3,294.41 | \$785,302.04 |
| 11/16/2019 | \$785,302.04 | \$0.00 | \$0.00 | \$785,302.04 |
| 11/17/2019 | \$785,302.04 | \$0.00 | \$0.00 | \$785,302.04 |
| 11/18/2019 | \$785,302.04 | \$2,160.12 | \$906.00 | \$786,556.16 |
| 11/19/2019 | \$786,556.16 | \$551.52 | \$5,237.18 | \$781,870.50 |
| 11/20/2019 | \$781,870.50 | \$0.00 | \$1,110.00 | \$780,760.50 |
| 11/21/2019 | \$780,760.50 | \$0.00 | \$5,202.61 | \$775,557.89 |
| 11/22/2019 | \$775,557.89 | \$0.00 | \$966.73 | \$774,591.16 |
| 11/23/2019 | \$774,591.16 | \$0.00 | \$0.00 | \$774,591.16 |
| 11/24/2019 | \$774,591.16 | \$0.00 | \$0.00 | \$774,591.16 |
| 11/25/2019 | \$774,591.16 | \$0.00 | \$3,159.24 | \$771,431.92 |
| 11/26/2019 | \$771,431.92 | \$0.00 | \$4,703.87 | \$766,728.05 |
| 11/27/2019 | \$766,728.05 | \$49,093.42 | \$389,121.83 | \$426,699.64 |
| 11/28/2019 | \$426,699.64 | \$0.00 | \$0.00 | \$426,699.64 |
| 11/29/2019 | \$426,699.64 | \$0.00 | \$9,193.00 | \$417,506.64 |
| 11/30/2019 | \$417,506.64 | \$6.00 | \$0.00 | \$417,512.64 |
| Totals | \$705,123.96 | \$183,029.74 | \$470,641.06 | \$417,512.64 |

Account Summary

| Ending Balance: | $\$ 417,512.64$ | Minimum Balance |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,189.79$ | $(\$ 11.29)$ |
| Administrative Fee: | $(\$ 17.84)$ |  |
| Cash Management Fee: | $\$ 1,160.66$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064096240 - TAHOMA SD \#409 SCHOOL IMPACT |  |  |  |  |
| 11/01/2019 | \$924,589.07 | \$1,466.44 | \$0.00 | \$926,055.51 |
| 11/02/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/03/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/04/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/05/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/06/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/07/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/08/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/09/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/10/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/11/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/12/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/13/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/14/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/15/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/16/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/17/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/18/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/19/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/20/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/21/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/22/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/23/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/24/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/25/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/26/2019 | \$926,055.51 | \$0.00 | \$0.00 | \$926,055.51 |
| 11/27/2019 | \$926,055.51 | \$99,395.14 | \$0.00 | \$1,025,450.65 |
| 11/28/2019 | \$1,025,450.65 | \$0.00 | \$0.00 | \$1,025,450.65 |
| 11/29/2019 | \$1,025,450.65 | \$0.00 | \$0.00 | \$1,025,450.65 |
| 11/30/2019 | \$1,025,450.65 | \$0.18 | \$0.00 | \$1,025,450.83 |
| Totals | \$924,589.07 | \$100,861.76 | \$0.00 | \$1,025,450.83 |

Account Summary

| Ending Balance: | $\$ 1,025,450.83$ | Minimum Balance: | $\$ 926,055.51$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,025,450.83$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 939,308.20$ | Charge Rate: | $0.019999 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,626.64$ <br> $(\$ 15.44)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,586.80$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064098400 - TAHOMA SD \#409 LIMITED BOND |  |  |  |  |
| 11/01/2019 | \$1,323.14 | \$2.39 | \$0.00 | \$1,325.53 |
| 11/02/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/03/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/04/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/05/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/06/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/07/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/08/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/09/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/10/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/11/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/12/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/13/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/14/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/15/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/16/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/17/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/18/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/19/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/20/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/21/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/22/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/23/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/24/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/25/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/26/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/27/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/28/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/29/2019 | \$1,325.53 | \$0.00 | \$0.00 | \$1,325.53 |
| 11/30/2019 | \$1,325.53 | \$0.04 | \$0.00 | \$1,325.57 |
| Totals | \$1,323.14 | \$2.43 | \$0.00 | \$1,325.57 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064098510 - TAHOMA SCHOOL DEBT SERVICE |  |  |  |  |
| 11/01/2019 | \$11,891,304.66 | \$13,929.88 | \$0.00 | \$11,905,234.54 |
| 11/02/2019 | \$11,905,234.54 | \$0.00 | \$0.00 | \$11,905,234.54 |
| 11/03/2019 | \$11,905,234.54 | \$0.00 | \$0.00 | \$11,905,234.54 |
| 11/04/2019 | \$11,905,234.54 | \$0.00 | \$0.00 | \$11,905,234.54 |
| 11/05/2019 | \$11,905,234.54 | \$557,165.17 | \$0.00 | \$12,462,399.71 |
| 11/06/2019 | \$12,462,399.71 | \$82,256.20 | \$815.58 | \$12,543,840.33 |
| 11/07/2019 | \$12,543,840.33 | \$23,273.96 | \$1,284.73 | \$12,565,829.56 |
| 11/08/2019 | \$12,565,829.56 | \$3,832.75 | \$0.00 | \$12,569,662.31 |
| 11/09/2019 | \$12,569,662.31 | \$0.00 | \$0.00 | \$12,569,662.31 |
| 11/10/2019 | \$12,569,662.31 | \$0.00 | \$0.00 | \$12,569,662.31 |
| 11/11/2019 | \$12,569,662.31 | \$0.00 | \$0.00 | \$12,569,662.31 |
| 11/12/2019 | \$12,569,662.31 | \$7,529.03 | \$0.00 | \$12,577,191.34 |
| 11/13/2019 | \$12,577,191.34 | \$3,634.42 | \$340.48 | \$12,580,485.28 |
| 11/14/2019 | \$12,580,485.28 | \$6,139.57 | \$0.00 | \$12,586,624.85 |
| 11/15/2019 | \$12,586,624.85 | \$3,431.55 | \$0.00 | \$12,590,056.40 |
| 11/16/2019 | \$12,590,056.40 | \$0.00 | \$0.00 | \$12,590,056.40 |
| 11/17/2019 | \$12,590,056.40 | \$0.00 | \$0.00 | \$12,590,056.40 |
| 11/18/2019 | \$12,590,056.40 | \$3,778.33 | \$0.00 | \$12,593,834.73 |
| 11/19/2019 | \$12,593,834.73 | \$4,538.17 | \$0.00 | \$12,598,372.90 |
| 11/20/2019 | \$12,598,372.90 | \$5,454.60 | \$357.02 | \$12,603,470.48 |
| 11/21/2019 | \$12,603,470.48 | \$2,641.71 | \$0.00 | \$12,606,112.19 |
| 11/22/2019 | \$12,606,112.19 | \$2,565.10 | \$0.00 | \$12,608,677.29 |
| 11/23/2019 | \$12,608,677.29 | \$0.00 | \$0.00 | \$12,608,677.29 |
| 11/24/2019 | \$12,608,677.29 | \$0.00 | \$0.00 | \$12,608,677.29 |
| 11/25/2019 | \$12,608,677.29 | \$1,729.92 | \$2,191.37 | \$12,608,215.84 |
| 11/26/2019 | \$12,608,215.84 | \$9,282.60 | \$343.45 | \$12,617,154.99 |
| 11/27/2019 | \$12,617,154.99 | \$1,732.71 | \$69.67 | \$12,618,818.03 |
| 11/28/2019 | \$12,618,818.03 | \$0.00 | \$0.00 | \$12,618,818.03 |
| 11/29/2019 | \$12,618,818.03 | \$0.00 | \$0.00 | \$12,618,818.03 |
| 11/30/2019 | \$12,618,818.03 | \$1,382.04 | \$0.00 | \$12,620,200.07 |
| Totals | \$11,891,304.66 | \$734,297.71 | \$5,402.30 | \$12,620,200.07 |

Account Summary

| Ending Balance: | $\$ 12,620,200.07$ | Minimum Balance: | $\$ 11,905,234.54$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 12,620,200.07$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 12,497,199.16$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 21,641.87$ <br> $(\$ 205.43)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 21,111.87$ |


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

Account Summary

| Ending Balance: | $\$ 446.05$ | Minimum Balance: | $\$ 446.05$ | Basis:AVERAGE DAILY BALANCE <br> Interest Charged:$\quad \$ 0.00$ |
| :--- | ---: | :--- | :--- | :--- |
| Maximum Balance: | $\$ 446.05$ | Gross Earnings Rate: | $2.106947 \%$ |  |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 446.05$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064100010 - SNOQUALMIE VALLEY SD \#410 GEN |  |  |  |  |
| 11/01/2019 | \$20,099,949.19 | \$42,892.43 | \$1,240,489.72 | \$18,902,351.90 |
| 11/02/2019 | \$18,902,351.90 | \$0.00 | \$0.00 | \$18,902,351.90 |
| 11/03/2019 | \$18,902,351.90 | \$0.00 | \$0.00 | \$18,902,351.90 |
| 11/04/2019 | \$18,902,351.90 | \$17,823.59 | \$714,736.68 | \$18,205,438.81 |
| 11/05/2019 | \$18,205,438.81 | \$535,949.73 | \$272,359.14 | \$18,469,029.40 |
| 11/06/2019 | \$18,469,029.40 | \$112,353.63 | \$1,221,579.58 | \$17,359,803.45 |
| 11/07/2019 | \$17,359,803.45 | \$30,687.94 | \$86,481.54 | \$17,304,009.85 |
| 11/08/2019 | \$17,304,009.85 | \$13,787.87 | \$9,341.49 | \$17,308,456.23 |
| 11/09/2019 | \$17,308,456.23 | \$0.00 | \$0.00 | \$17,308,456.23 |
| 11/10/2019 | \$17,308,456.23 | \$0.00 | \$0.00 | \$17,308,456.23 |
| 11/11/2019 | \$17,308,456.23 | \$0.00 | \$0.00 | \$17,308,456.23 |
| 11/12/2019 | \$17,308,456.23 | \$55,464.80 | \$66,360.72 | \$17,297,560.31 |
| 11/13/2019 | \$17,297,560.31 | \$29,604.89 | \$154,729.80 | \$17,172,435.40 |
| 11/14/2019 | \$17,172,435.40 | \$11,493.18 | \$119,970.05 | \$17,063,958.53 |
| 11/15/2019 | \$17,063,958.53 | \$31,508.85 | \$73,618.28 | \$17,021,849.10 |
| 11/16/2019 | \$17,021,849.10 | \$0.00 | \$0.00 | \$17,021,849.10 |
| 11/17/2019 | \$17,021,849.10 | \$0.00 | \$0.00 | \$17,021,849.10 |
| 11/18/2019 | \$17,021,849.10 | \$32,565.89 | \$8,455.07 | \$17,045,959.92 |
| 11/19/2019 | \$17,045,959.92 | \$8,634.35 | \$4,464.01 | \$17,050,130.26 |
| 11/20/2019 | \$17,050,130.26 | \$30,428.27 | \$386.56 | \$17,080,171.97 |
| 11/21/2019 | \$17,080,171.97 | \$12,152.47 | \$3,449.80 | \$17,088,874.64 |
| 11/22/2019 | \$17,088,874.64 | \$18,151.05 | \$82.54 | \$17,106,943.15 |
| 11/23/2019 | \$17,106,943.15 | \$0.00 | \$0.00 | \$17,106,943.15 |
| 11/24/2019 | \$17,106,943.15 | \$0.00 | \$0.00 | \$17,106,943.15 |
| 11/25/2019 | \$17,106,943.15 | \$23,030.12 | \$42,134.54 | \$17,087,838.73 |
| 11/26/2019 | \$17,087,838.73 | \$21,006.51 | \$364,076.21 | \$16,744,769.03 |
| 11/27/2019 | \$16,744,769.03 | \$4,260,463.81 | \$286,643.46 | \$20,718,589.38 |
| 11/28/2019 | \$20,718,589.38 | \$0.00 | \$0.00 | \$20,718,589.38 |
| 11/29/2019 | \$20,718,589.38 | \$19,894.45 | \$3,666,758.46 | \$17,071,725.37 |
| 11/30/2019 | \$17,071,725.37 | \$1,661.34 | \$99,251.58 | \$16,974,135.13 |
| Totals | \$20,099,949.19 | \$5,309,555.17 | \$8,435,369.23 | \$16,974,135.13 |

Account Summary

| Ending Balance: | $\$ 16,974,135.13$ | Minimum Balance: | $\$ 16,744,769.03$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 20,718,589.38$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 17,626,009.23$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 30,523.62$ <br> $(\$ 289.74)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 29,776.79)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064101060 - SNOQUALMIE VALLEY \#410 VEHICLE |  |  |  |  |
| 11/01/2019 | \$1,376,468.01 | \$2,487.05 | \$0.00 | \$1,378,955.06 |
| 11/02/2019 | \$1,378,955.06 | \$0.00 | \$0.00 | \$1,378,955.06 |
| 11/03/2019 | \$1,378,955.06 | \$0.00 | \$0.00 | \$1,378,955.06 |
| 11/04/2019 | \$1,378,955.06 | \$0.00 | \$0.00 | \$1,378,955.06 |
| 11/05/2019 | \$1,378,955.06 | \$0.00 | \$0.00 | \$1,378,955.06 |
| 11/06/2019 | \$1,378,955.06 | \$0.00 | \$0.00 | \$1,378,955.06 |
| 11/07/2019 | \$1,378,955.06 | \$0.00 | \$0.00 | \$1,378,955.06 |
| 11/08/2019 | \$1,378,955.06 | \$0.00 | \$0.00 | \$1,378,955.06 |
| 11/09/2019 | \$1,378,955.06 | \$0.00 | \$0.00 | \$1,378,955.06 |
| 11/10/2019 | \$1,378,955.06 | \$0.00 | \$0.00 | \$1,378,955.06 |
| 11/11/2019 | \$1,378,955.06 | \$0.00 | \$0.00 | \$1,378,955.06 |
| 11/12/2019 | \$1,378,955.06 | \$0.00 | \$0.00 | \$1,378,955.06 |
| 11/13/2019 | \$1,378,955.06 | \$0.00 | \$546,855.30 | \$832,099.76 |
| 11/14/2019 | \$832,099.76 | \$0.00 | \$0.00 | \$832,099.76 |
| 11/15/2019 | \$832,099.76 | \$0.00 | \$0.00 | \$832,099.76 |
| 11/16/2019 | \$832,099.76 | \$0.00 | \$0.00 | \$832,099.76 |
| 11/17/2019 | \$832,099.76 | \$0.00 | \$0.00 | \$832,099.76 |
| 11/18/2019 | \$832,099.76 | \$0.00 | \$0.00 | \$832,099.76 |
| 11/19/2019 | \$832,099.76 | \$0.00 | \$0.00 | \$832,099.76 |
| 11/20/2019 | \$832,099.76 | \$0.00 | \$0.00 | \$832,099.76 |
| 11/21/2019 | \$832,099.76 | \$0.00 | \$0.00 | \$832,099.76 |
| 11/22/2019 | \$832,099.76 | \$0.00 | \$0.00 | \$832,099.76 |
| 11/23/2019 | \$832,099.76 | \$0.00 | \$0.00 | \$832,099.76 |
| 11/24/2019 | \$832,099.76 | \$0.00 | \$0.00 | \$832,099.76 |
| 11/25/2019 | \$832,099.76 | \$0.00 | \$0.00 | \$832,099.76 |
| 11/26/2019 | \$832,099.76 | \$0.00 | \$0.00 | \$832,099.76 |
| 11/27/2019 | \$832,099.76 | \$0.00 | \$0.00 | \$832,099.76 |
| 11/28/2019 | \$832,099.76 | \$0.00 | \$0.00 | \$832,099.76 |
| 11/29/2019 | \$832,099.76 | \$0.00 | \$0.00 | \$832,099.76 |
| 11/30/2019 | \$832,099.76 | \$15.10 | \$0.00 | \$832,114.86 |
| Totals | \$1,376,468.01 | \$2,502.15 | \$546,855.30 | \$832,114.86 |

Account Summary

| Ending Balance: | $\$ 832,114.86$ | Minimum Balance: | $\$ 832,099.76$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,378,955.06$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,050,842.38$ | Charge Rate: |  |
|  |  |  |  | $0.019995 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 1,819.78$ <br> $(\$ 17.27)$ <br> $(\$ 27.29)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,775.22$ |
| Adjusted Interest: | $\$ 833,890.08$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103010 - SNOQUALMIE VALLEY \#410 CAPITAL |  |  |  |  |
| 11/01/2019 | \$7,878,936.77 | \$13,766.27 | \$611.16 | \$7,892,091.88 |
| 11/02/2019 | \$7,892,091.88 | \$0.00 | \$0.00 | \$7,892,091.88 |
| 11/03/2019 | \$7,892,091.88 | \$0.00 | \$0.00 | \$7,892,091.88 |
| 11/04/2019 | \$7,892,091.88 | \$0.00 | \$5,826.39 | \$7,886,265.49 |
| 11/05/2019 | \$7,886,265.49 | \$2,454,679.79 | \$3,064.65 | \$10,337,880.63 |
| 11/06/2019 | \$10,337,880.63 | \$27,546.10 | \$0.00 | \$10,365,426.73 |
| 11/07/2019 | \$10,365,426.73 | \$4,084.00 | \$0.00 | \$10,369,510.73 |
| 11/08/2019 | \$10,369,510.73 | \$163.79 | \$684.82 | \$10,368,989.70 |
| 11/09/2019 | \$10,368,989.70 | \$0.00 | \$0.00 | \$10,368,989.70 |
| 11/10/2019 | \$10,368,989.70 | \$0.00 | \$0.00 | \$10,368,989.70 |
| 11/11/2019 | \$10,368,989.70 | \$0.00 | \$0.00 | \$10,368,989.70 |
| 11/12/2019 | \$10,368,989.70 | \$20,627.44 | \$15,549.76 | \$10,374,067.38 |
| 11/13/2019 | \$10,374,067.38 | \$1,242.92 | \$2,127,889.07 | \$8,247,421.23 |
| 11/14/2019 | \$8,247,421.23 | \$1,333.62 | \$106,264.08 | \$8,142,490.77 |
| 11/15/2019 | \$8,142,490.77 | \$1,375.30 | \$29,829.05 | \$8,114,037.02 |
| 11/16/2019 | \$8,114,037.02 | \$0.00 | \$0.00 | \$8,114,037.02 |
| 11/17/2019 | \$8,114,037.02 | \$0.00 | \$0.00 | \$8,114,037.02 |
| 11/18/2019 | \$8,114,037.02 | \$999.42 | \$0.00 | \$8,115,036.44 |
| 11/19/2019 | \$8,115,036.44 | \$122,566.49 | \$0.00 | \$8,237,602.93 |
| 11/20/2019 | \$8,237,602.93 | \$1,504.11 | \$22,241.23 | \$8,216,865.81 |
| 11/21/2019 | \$8,216,865.81 | \$649.59 | \$0.00 | \$8,217,515.40 |
| 11/22/2019 | \$8,217,515.40 | \$1,780.26 | \$0.00 | \$8,219,295.66 |
| 11/23/2019 | \$8,219,295.66 | \$0.00 | \$0.00 | \$8,219,295.66 |
| 11/24/2019 | \$8,219,295.66 | \$0.00 | \$0.00 | \$8,219,295.66 |
| 11/25/2019 | \$8,219,295.66 | \$1,163.23 | \$128,000.09 | \$8,092,458.80 |
| 11/26/2019 | \$8,092,458.80 | \$2,547.98 | \$40,782.80 | \$8,054,223.98 |
| 11/27/2019 | \$8,054,223.98 | \$113,596.50 | \$81,556.00 | \$8,086,264.48 |
| 11/28/2019 | \$8,086,264.48 | \$0.00 | \$0.00 | \$8,086,264.48 |
| 11/29/2019 | \$8,086,264.48 | \$0.00 | \$610.87 | \$8,085,653.61 |
| 11/30/2019 | \$8,085,653.61 | \$491.67 | \$66.51 | \$8,086,078.77 |
| Totals | \$7,878,936.77 | \$2,770,118.48 | \$2,562,976.48 | \$8,086,078.77 |

Account Summary

| Ending Balance: | $\$ 8,086,078.77$ | Minimum Balance: | $\$ 7,886,265.49$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 10,374,067.38$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 8,705,108.67$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 15,074.96$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 143.10)$ |
| Cash Management Fee: | $(\$ 226.09)$ |
| Adjusted Interest: | $\$ 14,705.78$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103020 - SNOQUALMIE VALLEY SD \#410 CONSTRUCTIO |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103030 - SNOQUALMIE SD \#410 CAPITAL PROJECT 2 |  |  |  |  |
| 11/01/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/02/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/03/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/04/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/05/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/06/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/07/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/08/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/09/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/10/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/11/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/12/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/13/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/14/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/15/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/16/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/17/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/18/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/19/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/20/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/21/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/22/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/23/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/24/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/25/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/26/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/27/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/28/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/29/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| 11/30/2019 | \$2.46 | \$0.00 | \$0.00 | \$2.46 |
| Totals | \$2.46 | \$0.00 | \$0.00 | \$2.46 |

## Account Summary

| Ending Balance: | $\$ 2.46$ | Minimum Balance: | $\$ 2.46$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2.46$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2.46$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103070 - SNOQUALMIE VALLEY \#410 CAP 97 |  |  |  |  |
| 11/01/2019 | \$80,953.10 | \$146.17 | \$0.00 | \$81,099.27 |
| 11/02/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/03/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/04/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/05/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/06/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/07/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/08/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/09/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/10/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/11/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/12/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/13/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/14/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/15/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/16/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/17/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/18/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/19/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/20/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/21/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/22/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/23/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/24/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/25/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/26/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/27/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/28/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/29/2019 | \$81,099.27 | \$0.00 | \$0.00 | \$81,099.27 |
| 11/30/2019 | \$81,099.27 | \$29.61 | \$0.00 | \$81,128.88 |
| Totals | \$80,953.10 | \$175.78 | \$0.00 | \$81,128.88 |

Account Summary

| Ending Balance: | $\$ 81,128.88$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 140.44$ |  |
| Administrative Fee: | $(\$ 1.33)$ |  |
| Cash Management Fee: | $(\$ 2.11)$ |  |
| Adjusted Interest: | $\$ 137.00$ |  |


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

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103100 - SNOQUALMIE VALLEY SD 41003 PROJST M |  |  |  |  |
| 11/01/2019 | \$22,625.94 | \$40.88 | \$0.00 | \$22,666.82 |
| 11/02/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/03/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/04/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/05/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/06/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/07/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/08/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/09/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/10/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/11/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/12/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/13/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/14/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/15/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/16/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/17/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/18/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/19/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/20/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/21/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/22/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/23/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/24/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/25/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/26/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/27/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/28/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/29/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| 11/30/2019 | \$22,666.82 | \$0.00 | \$0.00 | \$22,666.82 |
| Totals | \$22,625.94 | \$40.88 | \$0.00 | \$22,666.82 |

Account Summary

| Ending Balance: | $\$ 22,666.82$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 39.26$ |  |
| Administrative Fee: | $(\$ 0.37)$ |  |
| Cash Management Fee: | $(\$ 0.59)$ |  |
| Adjusted Interest: | $\$ 38.30$ |  |


| Deginning |  |  |
| :---: | :---: | :---: | :---: |
| Balance | Total <br> Debits | Total <br> Credits |
| $\mathbf{0 6 4 1 0 3 1 1 0 - \text { SNOQUALMIE VALLEY SD } \# 4 1 0 \text { 2010 HS ST }}$ |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 427,872.54$ | Minimum Balance: | $\$ 427,872.54$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 427,872.54$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 427,872.54$ | Charge Rate: | $0.019990 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 740.96$ <br> $(\$ 7.03)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 11.11)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103120 - SNOQ VLY SD410 CIP 2015 |  |  |  |  |
| 11/01/2019 | \$586,157.94 | \$5,023.71 | \$0.00 | \$591,181.65 |
| 11/02/2019 | \$591,181.65 | \$0.00 | \$0.00 | \$591,181.65 |
| 11/03/2019 | \$591,181.65 | \$0.00 | \$0.00 | \$591,181.65 |
| 11/04/2019 | \$591,181.65 | \$0.00 | \$0.00 | \$591,181.65 |
| 11/05/2019 | \$591,181.65 | \$0.00 | \$586,157.94 | \$5,023.71 |
| 11/06/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/07/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/08/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/09/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/10/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/11/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/12/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/13/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/14/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/15/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/16/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/17/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/18/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/19/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/20/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/21/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/22/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/23/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/24/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/25/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/26/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/27/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/28/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/29/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| 11/30/2019 | \$5,023.71 | \$0.00 | \$0.00 | \$5,023.71 |
| Totals | \$586,157.94 | \$5,023.71 | \$586,157.94 | \$5,023.71 |

Account Summary

| Ending Balance: | $\$ 5,023.71$ | Minimum Balance: | $\$ 5,023.71$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 591,181.65$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 83,178.10$ |  |
|  |  |  |  | Charge Rate: |
| Cash Mgmt Rate: |  |  |  |  |
| Gross Earnings: | $\$ 144.04$ |  | $0.020332 \%$ |  |
| Administrative Fee: | $(\$ 1.39)$ |  |  |  |
| Cash Management Fee: | $(\$ 2.19)$ |  |  |  |
| Adjusted Interest: | $\$ 140.46$ |  |  |  |
| Balance Including Interest: | $\$ 5,164.17$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH |  |  |  |  |
| 11/01/2019 | \$7,375,810.86 | \$13,327.15 | \$0.00 | \$7,389,138.01 |
| 11/02/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/03/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/04/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/05/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/06/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/07/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/08/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/09/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/10/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/11/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/12/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/13/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/14/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/15/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/16/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/17/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/18/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/19/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/20/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/21/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/22/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/23/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/24/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/25/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/26/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/27/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/28/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/29/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| 11/30/2019 | \$7,389,138.01 | \$0.00 | \$0.00 | \$7,389,138.01 |
| Totals | \$7,375,810.86 | \$13,327.15 | \$0.00 | \$7,389,138.01 |

Account Summary

| Ending Balance: | $\$ 7,389,138.01$ | Minimum Balance: | $\$ 7,389,138.01$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,389,138.01$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 7,389,138.01$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 12,796.05$ <br> $(\$ 121.47)$ <br> $(\$ 191.92)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 12,482.67$ |
| Cash Management Fee: | $\$ 7,401,620.68$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103126 - SNO VLY SD410 2015-HS STATE MATCH |  |  |  |  |
| 11/01/2019 | \$737,653.41 | \$1,250.81 | \$0.00 | \$738,904.22 |
| 11/02/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/03/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/04/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/05/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/06/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/07/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/08/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/09/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/10/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/11/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/12/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/13/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/14/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/15/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/16/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/17/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/18/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/19/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/20/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/21/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/22/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/23/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/24/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/25/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/26/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/27/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/28/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/29/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| 11/30/2019 | \$738,904.22 | \$0.00 | \$0.00 | \$738,904.22 |
| Totals | \$737,653.41 | \$1,250.81 | \$0.00 | \$738,904.22 |

Account Summary

| Ending Balance: | $\$ 738,904.22$ | Minimum Balance: | $\$ 738,904.22$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 738,904.22$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 738,904.22$ | Charge Rate: | $0.020006 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,279.58$ <br> $(\$ 12.15)$ <br> $(\$ 19.19)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,248.24$ |
| Adjusted Interest: | $\$ 740,152.46$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE |  |  |  |  |
| 11/01/2019 | \$24,439,598.55 | \$44,144.10 | \$0.00 | \$24,483,742.65 |
| 11/02/2019 | \$24,483,742.65 | \$0.00 | \$0.00 | \$24,483,742.65 |
| 11/03/2019 | \$24,483,742.65 | \$0.00 | \$0.00 | \$24,483,742.65 |
| 11/04/2019 | \$24,483,742.65 | \$0.00 | \$0.00 | \$24,483,742.65 |
| 11/05/2019 | \$24,483,742.65 | \$0.00 | \$1,689,166.96 | \$22,794,575.69 |
| 11/06/2019 | \$22,794,575.69 | \$0.00 | \$0.00 | \$22,794,575.69 |
| 11/07/2019 | \$22,794,575.69 | \$0.00 | \$0.00 | \$22,794,575.69 |
| 11/08/2019 | \$22,794,575.69 | \$0.00 | \$0.00 | \$22,794,575.69 |
| 11/09/2019 | \$22,794,575.69 | \$0.00 | \$0.00 | \$22,794,575.69 |
| 11/10/2019 | \$22,794,575.69 | \$0.00 | \$0.00 | \$22,794,575.69 |
| 11/11/2019 | \$22,794,575.69 | \$0.00 | \$0.00 | \$22,794,575.69 |
| 11/12/2019 | \$22,794,575.69 | \$0.00 | \$14,252.09 | \$22,780,323.60 |
| 11/13/2019 | \$22,780,323.60 | \$0.00 | \$0.00 | \$22,780,323.60 |
| 11/14/2019 | \$22,780,323.60 | \$0.00 | \$0.00 | \$22,780,323.60 |
| 11/15/2019 | \$22,780,323.60 | \$0.00 | \$0.00 | \$22,780,323.60 |
| 11/16/2019 | \$22,780,323.60 | \$0.00 | \$0.00 | \$22,780,323.60 |
| 11/17/2019 | \$22,780,323.60 | \$0.00 | \$0.00 | \$22,780,323.60 |
| 11/18/2019 | \$22,780,323.60 | \$0.00 | \$0.00 | \$22,780,323.60 |
| 11/19/2019 | \$22,780,323.60 | \$0.00 | \$103,301.24 | \$22,677,022.36 |
| 11/20/2019 | \$22,677,022.36 | \$0.00 | \$0.00 | \$22,677,022.36 |
| 11/21/2019 | \$22,677,022.36 | \$0.00 | \$0.00 | \$22,677,022.36 |
| 11/22/2019 | \$22,677,022.36 | \$0.00 | \$0.00 | \$22,677,022.36 |
| 11/23/2019 | \$22,677,022.36 | \$0.00 | \$0.00 | \$22,677,022.36 |
| 11/24/2019 | \$22,677,022.36 | \$0.00 | \$0.00 | \$22,677,022.36 |
| 11/25/2019 | \$22,677,022.36 | \$0.00 | \$0.00 | \$22,677,022.36 |
| 11/26/2019 | \$22,677,022.36 | \$0.00 | \$0.00 | \$22,677,022.36 |
| 11/27/2019 | \$22,677,022.36 | \$0.00 | \$0.00 | \$22,677,022.36 |
| 11/28/2019 | \$22,677,022.36 | \$0.00 | \$0.00 | \$22,677,022.36 |
| 11/29/2019 | \$22,677,022.36 | \$0.00 | \$0.00 | \$22,677,022.36 |
| 11/30/2019 | \$22,677,022.36 | \$0.00 | \$0.00 | \$22,677,022.36 |
| Totals | \$24,439,598.55 | \$44,144.10 | \$1,806,720.29 | \$22,677,022.36 |

Account Summary
Ending Balance:
Interest Charged:
Interest Earned:

Interest Earned:

## \$22,677,022.36 <br> $\$ 0.00$

\$0.02
\$39,777.06
(\$382.82)
(\$604.86)

| Minimum Balance: | $\$ 22,677,022.36$ |
| :--- | :--- |
| Maximum Balance: | $\$ 24,483,742.65$ |
| Average Balance: | $\$ 22,969,451.13$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | :--- |
| Gross Earnings Rate: | 2.106947 \% |
| Charge Rate: | $0.020278 \%$ |
| Cash Mgmt Rate: | $0.032039 \%$ |


| Gross Earnings: | $\$ 39,777.06$ <br> $(\$ 382.82)$ <br> $(\$ 604.86)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 38,789.40$ |
| Cash Management Fee: | $\$ 22,715,811.76$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064106010 - SNOQUALMIE VALLEY SD \#410 HP COMPUTE |  |  |  |  |
| 11/01/2019 | \$3,524.89 | \$6.36 | \$0.00 | \$3,531.25 |
| 11/02/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/03/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/04/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/05/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/06/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/07/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/08/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/09/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/10/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/11/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/12/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/13/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/14/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/15/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/16/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/17/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/18/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/19/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/20/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/21/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/22/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/23/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/24/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/25/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/26/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/27/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/28/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/29/2019 | \$3,531.25 | \$0.00 | \$0.00 | \$3,531.25 |
| 11/30/2019 | \$3,531.25 | \$0.39 | \$0.00 | \$3,531.64 |
| Totals | \$3,524.89 | \$6.75 | \$0.00 | \$3,531.64 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064106090 - SNOQUALMIE VALLEY \#410 ASB |  |  |  |  |
| 11/01/2019 | \$704,397.61 | \$1,090.93 | \$2,102.59 | \$703,385.95 |
| 11/02/2019 | \$703,385.95 | \$0.00 | \$0.00 | \$703,385.95 |
| 11/03/2019 | \$703,385.95 | \$0.00 | \$0.00 | \$703,385.95 |
| 11/04/2019 | \$703,385.95 | \$0.00 | \$2,800.00 | \$700,585.95 |
| 11/05/2019 | \$700,585.95 | \$0.00 | \$96.35 | \$700,489.60 |
| 11/06/2019 | \$700,489.60 | \$0.00 | \$0.00 | \$700,489.60 |
| 11/07/2019 | \$700,489.60 | \$0.00 | \$0.00 | \$700,489.60 |
| 11/08/2019 | \$700,489.60 | \$0.00 | \$0.00 | \$700,489.60 |
| 11/09/2019 | \$700,489.60 | \$0.00 | \$0.00 | \$700,489.60 |
| 11/10/2019 | \$700,489.60 | \$0.00 | \$0.00 | \$700,489.60 |
| 11/11/2019 | \$700,489.60 | \$0.00 | \$0.00 | \$700,489.60 |
| 11/12/2019 | \$700,489.60 | \$0.00 | \$3,883.99 | \$696,605.61 |
| 11/13/2019 | \$696,605.61 | \$0.00 | \$1,002.13 | \$695,603.48 |
| 11/14/2019 | \$695,603.48 | \$0.00 | \$9,995.34 | \$685,608.14 |
| 11/15/2019 | \$685,608.14 | \$0.00 | \$6,798.91 | \$678,809.23 |
| 11/16/2019 | \$678,809.23 | \$0.00 | \$0.00 | \$678,809.23 |
| 11/17/2019 | \$678,809.23 | \$0.00 | \$0.00 | \$678,809.23 |
| 11/18/2019 | \$678,809.23 | \$0.00 | \$2,764.99 | \$676,044.24 |
| 11/19/2019 | \$676,044.24 | \$0.00 | \$709.15 | \$675,335.09 |
| 11/20/2019 | \$675,335.09 | \$0.00 | \$5,093.64 | \$670,241.45 |
| 11/21/2019 | \$670,241.45 | \$0.00 | \$218.50 | \$670,022.95 |
| 11/22/2019 | \$670,022.95 | \$0.00 | \$370.00 | \$669,652.95 |
| 11/23/2019 | \$669,652.95 | \$0.00 | \$0.00 | \$669,652.95 |
| 11/24/2019 | \$669,652.95 | \$0.00 | \$0.00 | \$669,652.95 |
| 11/25/2019 | \$669,652.95 | \$0.00 | \$1,034.33 | \$668,618.62 |
| 11/26/2019 | \$668,618.62 | \$0.00 | \$5,614.59 | \$663,004.03 |
| 11/27/2019 | \$663,004.03 | \$0.00 | \$6,397.70 | \$656,606.33 |
| 11/28/2019 | \$656,606.33 | \$0.00 | \$0.00 | \$656,606.33 |
| 11/29/2019 | \$656,606.33 | \$0.00 | \$8,699.93 | \$647,906.40 |
| 11/30/2019 | \$647,906.40 | \$99,023.27 | \$0.00 | \$746,929.67 |
| Totals | \$704,397.61 | \$100,114.20 | \$57,582.14 | \$746,929.67 |

Account Summary

| Ending Balance: | $\$ 746,929.67$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,187.32$ |  |
| Administrative Fee: | $(\$ 11.27)$ |  |
| Cash Management Fee: | $(\$ 17.81)$ |  |
| Adjusted Interest: | $\$ 1,158.24$ |  |
| Balance Including Interest: | $\$ 748,087.91$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064106240 - SNOQUALMIE VALLEY SD \#410 IMPACT FEE |  |  |  |  |
| 11/01/2019 | \$505,157.04 | \$912.72 | \$0.00 | \$506,069.76 |
| 11/02/2019 | \$506,069.76 | \$0.00 | \$0.00 | \$506,069.76 |
| 11/03/2019 | \$506,069.76 | \$0.00 | \$0.00 | \$506,069.76 |
| 11/04/2019 | \$506,069.76 | \$0.00 | \$0.00 | \$506,069.76 |
| 11/05/2019 | \$506,069.76 | \$0.00 | \$9,480.35 | \$496,589.41 |
| 11/06/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/07/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/08/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/09/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/10/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/11/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/12/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/13/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/14/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/15/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/16/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/17/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/18/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/19/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/20/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/21/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/22/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/23/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/24/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/25/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/26/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/27/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/28/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/29/2019 | \$496,589.41 | \$0.00 | \$0.00 | \$496,589.41 |
| 11/30/2019 | \$496,589.41 | \$9.21 | \$0.00 | \$496,598.62 |
| Totals | \$505,157.04 | \$921.93 | \$9,480.35 | \$496,598.62 |

## Account Summary

| Ending Balance: | $\$ 496,598.62$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 862.15$ |  |
| Administrative Fee: | $(\$ 8.18)$ |  |
| Cash Management Fee: | $(\$ 12.93)$ |  |
| Adjusted Interest: | $\$ 841.04$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064106241 - NORTH BEND IMPACT FEES |  |  |  |  |
| 11/01/2019 | \$2,101,444.17 | \$3,708.68 | \$0.00 | \$2,105,152.85 |
| 11/02/2019 | \$2,105,152.85 | \$0.00 | \$0.00 | \$2,105,152.85 |
| 11/03/2019 | \$2,105,152.85 | \$0.00 | \$0.00 | \$2,105,152.85 |
| 11/04/2019 | \$2,105,152.85 | \$0.00 | \$0.00 | \$2,105,152.85 |
| 11/05/2019 | \$2,105,152.85 | \$0.00 | \$16,954.09 | \$2,088,198.76 |
| 11/06/2019 | \$2,088,198.76 | \$0.00 | \$0.00 | \$2,088,198.76 |
| 11/07/2019 | \$2,088,198.76 | \$0.00 | \$0.00 | \$2,088,198.76 |
| 11/08/2019 | \$2,088,198.76 | \$0.00 | \$0.00 | \$2,088,198.76 |
| 11/09/2019 | \$2,088,198.76 | \$0.00 | \$0.00 | \$2,088,198.76 |
| 11/10/2019 | \$2,088,198.76 | \$0.00 | \$0.00 | \$2,088,198.76 |
| 11/11/2019 | \$2,088,198.76 | \$0.00 | \$0.00 | \$2,088,198.76 |
| 11/12/2019 | \$2,088,198.76 | \$0.00 | \$0.00 | \$2,088,198.76 |
| 11/13/2019 | \$2,088,198.76 | \$0.00 | \$0.00 | \$2,088,198.76 |
| 11/14/2019 | \$2,088,198.76 | \$0.00 | \$0.00 | \$2,088,198.76 |
| 11/15/2019 | \$2,088,198.76 | \$0.00 | \$0.00 | \$2,088,198.76 |
| 11/16/2019 | \$2,088,198.76 | \$0.00 | \$0.00 | \$2,088,198.76 |
| 11/17/2019 | \$2,088,198.76 | \$0.00 | \$0.00 | \$2,088,198.76 |
| 11/18/2019 | \$2,088,198.76 | \$0.00 | \$0.00 | \$2,088,198.76 |
| 11/19/2019 | \$2,088,198.76 | \$0.00 | \$18,673.34 | \$2,069,525.42 |
| 11/20/2019 | \$2,069,525.42 | \$0.00 | \$0.00 | \$2,069,525.42 |
| 11/21/2019 | \$2,069,525.42 | \$0.00 | \$0.00 | \$2,069,525.42 |
| 11/22/2019 | \$2,069,525.42 | \$0.00 | \$0.00 | \$2,069,525.42 |
| 11/23/2019 | \$2,069,525.42 | \$0.00 | \$0.00 | \$2,069,525.42 |
| 11/24/2019 | \$2,069,525.42 | \$0.00 | \$0.00 | \$2,069,525.42 |
| 11/25/2019 | \$2,069,525.42 | \$113,596.50 | \$0.00 | \$2,183,121.92 |
| 11/26/2019 | \$2,183,121.92 | \$0.00 | \$0.00 | \$2,183,121.92 |
| 11/27/2019 | \$2,183,121.92 | \$0.00 | \$0.00 | \$2,183,121.92 |
| 11/28/2019 | \$2,183,121.92 | \$0.00 | \$0.00 | \$2,183,121.92 |
| 11/29/2019 | \$2,183,121.92 | \$0.00 | \$0.00 | \$2,183,121.92 |
| 11/30/2019 | \$2,183,121.92 | \$0.00 | \$0.00 | \$2,183,121.92 |
| Totals | \$2,101,444.17 | \$117,305.18 | \$35,627.43 | \$2,183,121.92 |

Account Summary

| Ending Balance: | $\$ 2,183,121.92$ | Minimum Balance: | $\$ 2,069,525.42$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,183,121.92$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 3,646.54$ <br> $(\$ 34.61)$ <br> $(\$ 54.69)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 3,557.24$ |
| Cash Management Fee: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064108400 - SNOQUALMIE VALLEY SD \#410 LT |  |  |  |  |
| 11/01/2019 | \$117.17 | \$0.22 | \$0.00 | \$117.39 |
| 11/02/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/03/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/04/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/05/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/06/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/07/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/08/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/09/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/10/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/11/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/12/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/13/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/14/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/15/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/16/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/17/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/18/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/19/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/20/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/21/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/22/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/23/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/24/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/25/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/26/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/27/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/28/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/29/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| 11/30/2019 | \$117.39 | \$0.00 | \$0.00 | \$117.39 |
| Totals | \$117.17 | \$0.22 | \$0.00 | \$117.39 |

Account Summary

| Ending Balance: | $\$ 117.39$ | Minimum Balance: | $\$ 117.39$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 117.39$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 117.39$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064108510 - SNOQUALMIE VALLEY \#410 GO BOND |  |  |  |  |
| 11/01/2019 | \$19,432,643.60 | \$24,000.81 | \$0.00 | \$19,456,644.41 |
| 11/02/2019 | \$19,456,644.41 | \$0.00 | \$0.00 | \$19,456,644.41 |
| 11/03/2019 | \$19,456,644.41 | \$0.00 | \$0.00 | \$19,456,644.41 |
| 11/04/2019 | \$19,456,644.41 | \$0.00 | \$0.00 | \$19,456,644.41 |
| 11/05/2019 | \$19,456,644.41 | \$775,591.87 | \$0.00 | \$20,232,236.28 |
| 11/06/2019 | \$20,232,236.28 | \$140,118.00 | \$0.00 | \$20,372,354.28 |
| 11/07/2019 | \$20,372,354.28 | \$21,090.35 | \$0.00 | \$20,393,444.63 |
| 11/08/2019 | \$20,393,444.63 | \$828.86 | \$3,465.53 | \$20,390,807.96 |
| 11/09/2019 | \$20,390,807.96 | \$0.00 | \$0.00 | \$20,390,807.96 |
| 11/10/2019 | \$20,390,807.96 | \$0.00 | \$0.00 | \$20,390,807.96 |
| 11/11/2019 | \$20,390,807.96 | \$0.00 | \$0.00 | \$20,390,807.96 |
| 11/12/2019 | \$20,390,807.96 | \$32,399.56 | \$0.00 | \$20,423,207.52 |
| 11/13/2019 | \$20,423,207.52 | \$6,185.37 | \$0.00 | \$20,429,392.89 |
| 11/14/2019 | \$20,429,392.89 | \$6,757.44 | \$0.00 | \$20,436,150.33 |
| 11/15/2019 | \$20,436,150.33 | \$6,959.70 | \$0.00 | \$20,443,110.03 |
| 11/16/2019 | \$20,443,110.03 | \$0.00 | \$0.00 | \$20,443,110.03 |
| 11/17/2019 | \$20,443,110.03 | \$0.00 | \$0.00 | \$20,443,110.03 |
| 11/18/2019 | \$20,443,110.03 | \$5,057.65 | \$0.00 | \$20,448,167.68 |
| 11/19/2019 | \$20,448,167.68 | \$2,995.40 | \$0.00 | \$20,451,163.08 |
| 11/20/2019 | \$20,451,163.08 | \$7,611.53 | \$70.11 | \$20,458,704.50 |
| 11/21/2019 | \$20,458,704.50 | \$3,287.19 | \$0.00 | \$20,461,991.69 |
| 11/22/2019 | \$20,461,991.69 | \$9,008.89 | \$0.00 | \$20,471,000.58 |
| 11/23/2019 | \$20,471,000.58 | \$0.00 | \$0.00 | \$20,471,000.58 |
| 11/24/2019 | \$20,471,000.58 | \$0.00 | \$0.00 | \$20,471,000.58 |
| 11/25/2019 | \$20,471,000.58 | \$6,069.22 | \$766.67 | \$20,476,303.13 |
| 11/26/2019 | \$20,476,303.13 | \$14,032.92 | \$0.00 | \$20,490,336.05 |
| 11/27/2019 | \$20,490,336.05 | \$0.00 | \$0.00 | \$20,490,336.05 |
| 11/28/2019 | \$20,490,336.05 | \$0.00 | \$0.00 | \$20,490,336.05 |
| 11/29/2019 | \$20,490,336.05 | \$0.00 | \$0.00 | \$20,490,336.05 |
| 11/30/2019 | \$20,490,336.05 | \$2,502.53 | \$346.19 | \$20,492,492.39 |
| Totals | \$19,432,643.60 | \$1,064,497.29 | \$4,648.50 | \$20,492,492.39 |

Account Summary

| Ending Balance: | $\$ 20,492,492.39$ | Minimum Balance: | $\$ 19,456,644.41$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 20,492,492.39$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 20,305,636.46$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 35,164.03$ <br> $(\$ 333.79)$ <br> $(\$ 527.39)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 34,302.87$ |
| Cash Management Fee: | $\$ 20,526,795.26$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064110010 - ISSAQUAH SCHOOL \#411 GENERAL |  |  |  |  |
| 11/01/2019 | \$55,545,962.22 | \$125,671.54 | \$212,275.21 | \$55,459,358.55 |
| 11/02/2019 | \$55,459,358.55 | \$0.00 | \$0.00 | \$55,459,358.55 |
| 11/03/2019 | \$55,459,358.55 | \$0.00 | \$0.00 | \$55,459,358.55 |
| 11/04/2019 | \$55,459,358.55 | \$51,767.11 | \$99,582.64 | \$55,411,543.02 |
| 11/05/2019 | \$55,411,543.02 | \$1,572,198.80 | \$747,166.96 | \$56,236,574.86 |
| 11/06/2019 | \$56,236,574.86 | \$398,732.87 | \$353,358.00 | \$56,281,949.73 |
| 11/07/2019 | \$56,281,949.73 | \$136,346.96 | \$462,649.51 | \$55,955,647.18 |
| 11/08/2019 | \$55,955,647.18 | \$104,957.85 | \$134,575.11 | \$55,926,029.92 |
| 11/09/2019 | \$55,926,029.92 | \$0.00 | \$0.00 | \$55,926,029.92 |
| 11/10/2019 | \$55,926,029.92 | \$0.00 | \$0.00 | \$55,926,029.92 |
| 11/11/2019 | \$55,926,029.92 | \$0.00 | \$0.00 | \$55,926,029.92 |
| 11/12/2019 | \$55,926,029.92 | \$125,320.39 | \$1,742,835.05 | \$54,308,515.26 |
| 11/13/2019 | \$54,308,515.26 | \$123,091.90 | \$139,575.63 | \$54,292,031.53 |
| 11/14/2019 | \$54,292,031.53 | \$79,501.74 | \$173,453.93 | \$54,198,079.34 |
| 11/15/2019 | \$54,198,079.34 | \$50,605.59 | \$395,628.41 | \$53,853,056.52 |
| 11/16/2019 | \$53,853,056.52 | \$0.00 | \$0.00 | \$53,853,056.52 |
| 11/17/2019 | \$53,853,056.52 | \$0.00 | \$0.00 | \$53,853,056.52 |
| 11/18/2019 | \$53,853,056.52 | \$91,913.69 | \$32,101.34 | \$53,912,868.87 |
| 11/19/2019 | \$53,912,868.87 | \$202,119.93 | \$197,797.72 | \$53,917,191.08 |
| 11/20/2019 | \$53,917,191.08 | \$64,041.36 | \$180,385.98 | \$53,800,846.46 |
| 11/21/2019 | \$53,800,846.46 | \$42,538.52 | \$54,691.76 | \$53,788,693.22 |
| 11/22/2019 | \$53,788,693.22 | \$50,405.04 | \$7,334.33 | \$53,831,763.93 |
| 11/23/2019 | \$53,831,763.93 | \$0.00 | \$0.00 | \$53,831,763.93 |
| 11/24/2019 | \$53,831,763.93 | \$0.00 | \$0.00 | \$53,831,763.93 |
| 11/25/2019 | \$53,831,763.93 | \$64,560.68 | \$9,904.60 | \$53,886,420.01 |
| 11/26/2019 | \$53,886,420.01 | \$4,770,640.89 | \$540,506.43 | \$58,116,554.47 |
| 11/27/2019 | \$58,116,554.47 | \$13,721,768.97 | \$4,041,643.69 | \$67,796,679.75 |
| 11/28/2019 | \$67,796,679.75 | \$0.00 | \$0.00 | \$67,796,679.75 |
| 11/29/2019 | \$67,796,679.75 | \$48,249.58 | \$16,387,783.43 | \$51,457,145.90 |
| 11/30/2019 | \$51,457,145.90 | \$3,734.46 | \$0.00 | \$51,460,880.36 |
| Totals | \$55,545,962.22 | \$21,828,167.87 | \$25,913,249.73 | \$51,460,880.36 |

Account Summary

| Ending Balance: | $\$ 51,460,880.36$ | Minimum Balance: | $\$ 51,457,145.90$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 67,796,679.75$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.05$ | Average Balance: | $\$ 55,525,165.25$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 96,155.00$ <br> $(\$ 912.74)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,442.13)$ |
| Cash Management Fee: | $\$ 93,800.18$ |
| Adjusted Interest: | $\$ 51,554,680.54$ |


| Date | Beginning <br> Balance | Total <br> Debits <br> Credits |
| :---: | :---: | :---: | :---: |
| $\mathbf{0 6 4 1 1 1 0 6 0 - \text { ISSAQUAH SCHOOL } \# 4 1 1 ~ V E H I C L E ~}$ |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 3,817,321.57$ | Minimum Balance: | $\$ 3,665,552.03$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,817,321.57$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,749,284.01$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 6,492.77$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 61.63)$ |
| Cash Management Fee: | $(\$ 97.38)$ |
| Adjusted Interest: | $\$ 6,333.76$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064113010 - ISSAQUAH SD \#411 CAPITAL PROJ |  |  |  |  |
| 11/01/2019 | \$99,740,725.75 | \$187,953.21 | \$27,183.82 | \$99,901,495.14 |
| 11/02/2019 | \$99,901,495.14 | \$0.00 | \$0.00 | \$99,901,495.14 |
| 11/03/2019 | \$99,901,495.14 | \$0.00 | \$0.00 | \$99,901,495.14 |
| 11/04/2019 | \$99,901,495.14 | \$0.00 | \$14,258.38 | \$99,887,236.76 |
| 11/05/2019 | \$99,887,236.76 | \$644,421.70 | \$62,305.84 | \$100,469,352.62 |
| 11/06/2019 | \$100,469,352.62 | \$100,783.70 | \$278,964.28 | \$100,291,172.04 |
| 11/07/2019 | \$100,291,172.04 | \$1,138,762.33 | \$726.44 | \$101,429,207.93 |
| 11/08/2019 | \$101,429,207.93 | \$35,325.37 | \$6,236.96 | \$101,458,296.34 |
| 11/09/2019 | \$101,458,296.34 | \$0.00 | \$0.00 | \$101,458,296.34 |
| 11/10/2019 | \$101,458,296.34 | \$0.00 | \$0.00 | \$101,458,296.34 |
| 11/11/2019 | \$101,458,296.34 | \$0.00 | \$0.00 | \$101,458,296.34 |
| 11/12/2019 | \$101,458,296.34 | \$287,993.13 | \$10,634.71 | \$101,735,654.76 |
| 11/13/2019 | \$101,735,654.76 | \$9,138.54 | \$136,003.26 | \$101,608,790.04 |
| 11/14/2019 | \$101,608,790.04 | \$367,049.24 | \$335,304.47 | \$101,640,534.81 |
| 11/15/2019 | \$101,640,534.81 | \$6,654.40 | \$552.37 | \$101,646,636.84 |
| 11/16/2019 | \$101,646,636.84 | \$0.00 | \$0.00 | \$101,646,636.84 |
| 11/17/2019 | \$101,646,636.84 | \$0.00 | \$0.00 | \$101,646,636.84 |
| 11/18/2019 | \$101,646,636.84 | \$4,098.47 | \$32,680.38 | \$101,618,054.93 |
| 11/19/2019 | \$101,618,054.93 | \$5,059.38 | \$822,679.04 | \$100,800,435.27 |
| 11/20/2019 | \$100,800,435.27 | \$48,456.67 | \$199,754.80 | \$100,649,137.14 |
| 11/21/2019 | \$100,649,137.14 | \$1,883.19 | \$3,219.41 | \$100,647,800.92 |
| 11/22/2019 | \$100,647,800.92 | \$536,849.36 | \$0.00 | \$101,184,650.28 |
| 11/23/2019 | \$101,184,650.28 | \$0.00 | \$0.00 | \$101,184,650.28 |
| 11/24/2019 | \$101,184,650.28 | \$0.00 | \$0.00 | \$101,184,650.28 |
| 11/25/2019 | \$101,184,650.28 | \$4,683.85 | \$2,704.39 | \$101,186,629.74 |
| 11/26/2019 | \$101,186,629.74 | \$63,687.62 | \$3,636,396.67 | \$97,613,920.69 |
| 11/27/2019 | \$97,613,920.69 | \$976.15 | \$28,002.83 | \$97,586,894.01 |
| 11/28/2019 | \$97,586,894.01 | \$0.00 | \$0.00 | \$97,586,894.01 |
| 11/29/2019 | \$97,586,894.01 | \$0.00 | \$253,361.81 | \$97,333,532.20 |
| 11/30/2019 | \$97,333,532.20 | \$2,735.71 | \$0.00 | \$97,336,267.91 |
| Totals | \$99,740,725.75 | \$3,446,512.02 | \$5,850,969.86 | \$97,336,267.91 |

Account Summary

| Ending Balance: | $\$ 97,336,267.91$ | Minimum Balance: | $\$ 97,333,532.20$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 101,735,654.76$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.08$ | Average Balance: | $\$ 100,448,434.93$ | Charge Rate: | $0.020000 \%$ | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 173,950.30$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,651.21)$ |
| Cash Management Fee: | $(\$ 2,608.91)$ |
| Adjusted Interest: | $\$ 169,690.26$ |

[^0]| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064113030 - ISSAQUAH SD \#411 CAPITAL PROJ 2013 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064113130 - ISSAQUAH SD \#411 CAP 2017 |  |  |  |  |
| 11/01/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/02/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/03/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/04/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/05/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/06/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/07/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/08/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/09/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/10/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/11/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/12/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/13/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/14/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/15/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/16/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/17/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/18/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/19/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/20/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/21/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/22/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/23/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/24/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/25/2019 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 11/26/2019 | \$0.02 | \$0.00 | \$0.02 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.02 | \$0.00 | \$0.02 | \$0.00 |

Account Summary

| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.02 | Gross Earnings Rate: | 2.106947 | \% |
| Interest Earned: | \$0.00 | Average Balance: | \$0.02 | Charge Rate: | 0.000000 | \% |
|  |  |  |  | Cash Mgmt Rate: | 0.000000 | \% |
| Gross Earnings: | \$0.00 |  |  |  |  |  |
| Administrative Fee: | \$0.00 |  |  |  |  |  |
| Cash Management Fee: | \$0.00 |  |  |  |  |  |
| Adjusted Interest: | \$0.00 |  |  |  |  |  |
| Balance Including Interest: | \$0.00 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064113140 - ISSAQUAH SD411 CP 2018 |  |  |  |  |
| 11/01/2019 | \$36,977,357.02 | \$69,183.98 | \$0.00 | \$37,046,541.00 |
| 11/02/2019 | \$37,046,541.00 | \$0.00 | \$0.00 | \$37,046,541.00 |
| 11/03/2019 | \$37,046,541.00 | \$0.00 | \$0.00 | \$37,046,541.00 |
| 11/04/2019 | \$37,046,541.00 | \$0.00 | \$0.00 | \$37,046,541.00 |
| 11/05/2019 | \$37,046,541.00 | \$0.00 | \$0.00 | \$37,046,541.00 |
| 11/06/2019 | \$37,046,541.00 | \$0.00 | \$0.00 | \$37,046,541.00 |
| 11/07/2019 | \$37,046,541.00 | \$0.00 | \$1,124,766.60 | \$35,921,774.40 |
| 11/08/2019 | \$35,921,774.40 | \$0.00 | \$0.00 | \$35,921,774.40 |
| 11/09/2019 | \$35,921,774.40 | \$0.00 | \$0.00 | \$35,921,774.40 |
| 11/10/2019 | \$35,921,774.40 | \$0.00 | \$0.00 | \$35,921,774.40 |
| 11/11/2019 | \$35,921,774.40 | \$0.00 | \$0.00 | \$35,921,774.40 |
| 11/12/2019 | \$35,921,774.40 | \$0.00 | \$0.00 | \$35,921,774.40 |
| 11/13/2019 | \$35,921,774.40 | \$0.00 | \$0.00 | \$35,921,774.40 |
| 11/14/2019 | \$35,921,774.40 | \$0.00 | \$358,568.67 | \$35,563,205.73 |
| 11/15/2019 | \$35,563,205.73 | \$0.00 | \$0.00 | \$35,563,205.73 |
| 11/16/2019 | \$35,563,205.73 | \$0.00 | \$0.00 | \$35,563,205.73 |
| 11/17/2019 | \$35,563,205.73 | \$0.00 | \$0.00 | \$35,563,205.73 |
| 11/18/2019 | \$35,563,205.73 | \$0.00 | \$0.00 | \$35,563,205.73 |
| 11/19/2019 | \$35,563,205.73 | \$0.00 | \$0.00 | \$35,563,205.73 |
| 11/20/2019 | \$35,563,205.73 | \$0.00 | \$0.00 | \$35,563,205.73 |
| 11/21/2019 | \$35,563,205.73 | \$0.00 | \$0.00 | \$35,563,205.73 |
| 11/22/2019 | \$35,563,205.73 | \$0.00 | \$533,853.25 | \$35,029,352.48 |
| 11/23/2019 | \$35,029,352.48 | \$0.00 | \$0.00 | \$35,029,352.48 |
| 11/24/2019 | \$35,029,352.48 | \$0.00 | \$0.00 | \$35,029,352.48 |
| 11/25/2019 | \$35,029,352.48 | \$0.00 | \$0.00 | \$35,029,352.48 |
| 11/26/2019 | \$35,029,352.48 | \$0.00 | \$0.00 | \$35,029,352.48 |
| 11/27/2019 | \$35,029,352.48 | \$0.00 | \$0.00 | \$35,029,352.48 |
| 11/28/2019 | \$35,029,352.48 | \$0.00 | \$0.00 | \$35,029,352.48 |
| 11/29/2019 | \$35,029,352.48 | \$0.00 | \$0.00 | \$35,029,352.48 |
| 11/30/2019 | \$35,029,352.48 | \$0.00 | \$0.00 | \$35,029,352.48 |
| Totals | \$36,977,357.02 | \$69,183.98 | \$2,017,188.52 | \$35,029,352.48 |

## Account Summary

Ending Balance:
Interest Charged:
Interest Earned:

Interest Earned:

Gross Earnings:

| Administrative Fee: | $(\$ 588.22)$ |
| :--- | :--- |
| Cash Management Fee: | $(\$ 929.39)$ |

\$61,967.42
(\$929.39)

| $\$ 35,029,352.48$ | Minimum Balance: | $\$ 35,029,352.48$ |
| ---: | :--- | :--- |
| $\$ 0.00$ | Maximum Balance: | $\$ 37,046,541.00$ |
| $\$ 0.03$ | Average Balance: | $\$ 35,783,382.83$ |


| Adjusted Interest: | $\$ 60,449.84$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064113150 - ISSAQUAH SD411 CAP2019 |  |  |  |  |
| 11/01/2019 | \$80,500,740.87 | \$145,454.73 | \$0.00 | \$80,646,195.60 |
| 11/02/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/03/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/04/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/05/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/06/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/07/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/08/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/09/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/10/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/11/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/12/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/13/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/14/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/15/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/16/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/17/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/18/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/19/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/20/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/21/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/22/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/23/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/24/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/25/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/26/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/27/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/28/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/29/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| 11/30/2019 | \$80,646,195.60 | \$0.00 | \$0.00 | \$80,646,195.60 |
| Totals | \$80,500,740.87 | \$145,454.73 | \$0.00 | \$80,646,195.60 |

Account Summary

| Ending Balance: | $\$ 80,646,195.60$ | Minimum Balance: | $\$ 80,646,195.60$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 80,646,195.60$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 139,658.02$ <br> $(\$ 1,325.69)$ <br> $(\$ 2,094.59)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 136,237.81$ |
| Cash Management Fee: | $\$ 80,782,433.41$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064116090 - ISSAQUAH SD \#411 ASB DEPOSIT |  |  |  |  |
| 11/01/2019 | \$4,944,713.51 | \$49,561.34 | \$9,909.80 | \$4,984,365.05 |
| 11/02/2019 | \$4,984,365.05 | \$0.00 | \$0.00 | \$4,984,365.05 |
| 11/03/2019 | \$4,984,365.05 | \$0.00 | \$0.00 | \$4,984,365.05 |
| 11/04/2019 | \$4,984,365.05 | \$60,616.00 | \$2,231.00 | \$5,042,750.05 |
| 11/05/2019 | \$5,042,750.05 | \$38,495.60 | \$11,256.16 | \$5,069,989.49 |
| 11/06/2019 | \$5,069,989.49 | \$43,100.72 | \$28,740.86 | \$5,084,349.35 |
| 11/07/2019 | \$5,084,349.35 | \$34,769.03 | \$33,884.93 | \$5,085,233.45 |
| 11/08/2019 | \$5,085,233.45 | \$28,540.31 | \$13,425.59 | \$5,100,348.17 |
| 11/09/2019 | \$5,100,348.17 | \$0.00 | \$0.00 | \$5,100,348.17 |
| 11/10/2019 | \$5,100,348.17 | \$0.00 | \$0.00 | \$5,100,348.17 |
| 11/11/2019 | \$5,100,348.17 | \$0.00 | \$0.00 | \$5,100,348.17 |
| 11/12/2019 | \$5,100,348.17 | \$59,616.45 | \$20,620.68 | \$5,139,343.94 |
| 11/13/2019 | \$5,139,343.94 | \$29,038.55 | \$13,364.27 | \$5,155,018.22 |
| 11/14/2019 | \$5,155,018.22 | \$34,463.89 | \$47,864.83 | \$5,141,617.28 |
| 11/15/2019 | \$5,141,617.28 | \$45,014.71 | \$10,609.31 | \$5,176,022.68 |
| 11/16/2019 | \$5,176,022.68 | \$0.00 | \$0.00 | \$5,176,022.68 |
| 11/17/2019 | \$5,176,022.68 | \$0.00 | \$0.00 | \$5,176,022.68 |
| 11/18/2019 | \$5,176,022.68 | \$81,822.22 | \$15,980.30 | \$5,241,864.60 |
| 11/19/2019 | \$5,241,864.60 | \$25,596.30 | \$30,992.22 | \$5,236,468.68 |
| 11/20/2019 | \$5,236,468.68 | \$15,341.09 | \$28,120.81 | \$5,223,688.96 |
| 11/21/2019 | \$5,223,688.96 | \$14,417.90 | \$17,160.05 | \$5,220,946.81 |
| 11/22/2019 | \$5,220,946.81 | \$29,003.22 | \$17,976.90 | \$5,231,973.13 |
| 11/23/2019 | \$5,231,973.13 | \$0.00 | \$0.00 | \$5,231,973.13 |
| 11/24/2019 | \$5,231,973.13 | \$0.00 | \$0.00 | \$5,231,973.13 |
| 11/25/2019 | \$5,231,973.13 | \$34,559.06 | \$1,500.00 | \$5,265,032.19 |
| 11/26/2019 | \$5,265,032.19 | \$8,315.61 | \$1,260,107.34 | \$4,013,240.46 |
| 11/27/2019 | \$4,013,240.46 | \$13,834.83 | \$113,048.82 | \$3,914,026.47 |
| 11/28/2019 | \$3,914,026.47 | \$0.00 | \$0.00 | \$3,914,026.47 |
| 11/29/2019 | \$3,914,026.47 | \$5,766.74 | \$21,303.42 | \$3,898,489.79 |
| 11/30/2019 | \$3,898,489.79 | \$24.72 | \$0.00 | \$3,898,514.51 |
| Totals | \$4,944,713.51 | \$651,898.29 | \$1,698,097.29 | \$3,898,514.51 |

Account Summary

| Ending Balance: | $\$ 3,898,514.51$ | Minimum Balance: | $\$ 3,898,489.79$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,265,032.19$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 8,550.34$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 81.16)$ |
| Cash Management Fee: | $(\$ 128.24)$ |
| Adjusted Interest: | $\$ 8,340.94$ |

Balance Including Interest:

| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064118510 - ISSAQUAH SD \#411 GO BOND FUND |  |  |  |  |
| 11/01/2019 | \$45,635,894.10 | \$50,444.69 | \$0.00 | \$45,686,338.79 |
| 11/02/2019 | \$45,686,338.79 | \$0.00 | \$0.00 | \$45,686,338.79 |
| 11/03/2019 | \$45,686,338.79 | \$0.00 | \$0.00 | \$45,686,338.79 |
| 11/04/2019 | \$45,686,338.79 | \$0.00 | \$0.00 | \$45,686,338.79 |
| 11/05/2019 | \$45,686,338.79 | \$2,053,868.63 | \$0.00 | \$47,740,207.42 |
| 11/06/2019 | \$47,740,207.42 | \$372,452.70 | \$0.00 | \$48,112,660.12 |
| 11/07/2019 | \$48,112,660.12 | \$51,811.86 | \$0.00 | \$48,164,471.98 |
| 11/08/2019 | \$48,164,471.98 | \$13,506.14 | \$270.46 | \$48,177,707.66 |
| 11/09/2019 | \$48,177,707.66 | \$0.00 | \$0.00 | \$48,177,707.66 |
| 11/10/2019 | \$48,177,707.66 | \$0.00 | \$0.00 | \$48,177,707.66 |
| 11/11/2019 | \$48,177,707.66 | \$0.00 | \$0.00 | \$48,177,707.66 |
| 11/12/2019 | \$48,177,707.66 | \$55,525.82 | \$441.20 | \$48,232,792.28 |
| 11/13/2019 | \$48,232,792.28 | \$27,439.63 | \$0.00 | \$48,260,231.91 |
| 11/14/2019 | \$48,260,231.91 | \$31,384.18 | \$0.00 | \$48,291,616.09 |
| 11/15/2019 | \$48,291,616.09 | \$24,635.37 | \$2,044.95 | \$48,314,206.51 |
| 11/16/2019 | \$48,314,206.51 | \$0.00 | \$0.00 | \$48,314,206.51 |
| 11/17/2019 | \$48,314,206.51 | \$0.00 | \$0.00 | \$48,314,206.51 |
| 11/18/2019 | \$48,314,206.51 | \$15,172.95 | \$0.00 | \$48,329,379.46 |
| 11/19/2019 | \$48,329,379.46 | \$18,730.39 | \$0.00 | \$48,348,109.85 |
| 11/20/2019 | \$48,348,109.85 | \$15,473.42 | \$1,189.68 | \$48,362,393.59 |
| 11/21/2019 | \$48,362,393.59 | \$6,971.81 | \$0.00 | \$48,369,365.40 |
| 11/22/2019 | \$48,369,365.40 | \$11,091.90 | \$0.00 | \$48,380,457.30 |
| 11/23/2019 | \$48,380,457.30 | \$0.00 | \$0.00 | \$48,380,457.30 |
| 11/24/2019 | \$48,380,457.30 | \$0.00 | \$0.00 | \$48,380,457.30 |
| 11/25/2019 | \$48,380,457.30 | \$17,337.77 | \$4,269.67 | \$48,393,525.40 |
| 11/26/2019 | \$48,393,525.40 | \$30,085.08 | \$1,970.93 | \$48,421,639.55 |
| 11/27/2019 | \$48,421,639.55 | \$3,613.81 | \$0.00 | \$48,425,253.36 |
| 11/28/2019 | \$48,425,253.36 | \$0.00 | \$0.00 | \$48,425,253.36 |
| 11/29/2019 | \$48,425,253.36 | \$0.00 | \$0.00 | \$48,425,253.36 |
| 11/30/2019 | \$48,425,253.36 | \$6,309.57 | \$0.00 | \$48,431,562.93 |
| Totals | \$45,635,894.10 | \$2,805,855.72 | \$10,186.89 | \$48,431,562.93 |

Account Summary

| Ending Balance: | $\$ 48,431,562.93$ | Minimum Balance: | $\$ 45,686,338.79$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 48,431,562.93$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.04$ | Average Balance: | $\$ 47,942,463.11$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 83,023.75$ <br> $(\$ 788.10)$ <br> $(\$ 1,245.19)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 80,990.50$ |
| Cash Management Fee: | $\$ 48,512,553.43$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064120010 - SHORELINE SD \#412 GENERAL |  |  |  |  |
| 11/01/2019 | \$22,372,917.62 | \$358,163.38 | \$90,927.61 | \$22,640,153.39 |
| 11/02/2019 | \$22,640,153.39 | \$0.00 | \$0.00 | \$22,640,153.39 |
| 11/03/2019 | \$22,640,153.39 | \$0.00 | \$0.00 | \$22,640,153.39 |
| 11/04/2019 | \$22,640,153.39 | \$163,358.69 | \$143,710.06 | \$22,659,802.02 |
| 11/05/2019 | \$22,659,802.02 | \$842,427.24 | \$112,768.69 | \$23,389,460.57 |
| 11/06/2019 | \$23,389,460.57 | \$385,689.10 | \$388,296.82 | \$23,386,852.85 |
| 11/07/2019 | \$23,386,852.85 | \$77,390.72 | \$100,721.96 | \$23,363,521.61 |
| 11/08/2019 | \$23,363,521.61 | \$44,638.82 | \$160,605.21 | \$23,247,555.22 |
| 11/09/2019 | \$23,247,555.22 | \$0.00 | \$0.00 | \$23,247,555.22 |
| 11/10/2019 | \$23,247,555.22 | \$0.00 | \$0.00 | \$23,247,555.22 |
| 11/11/2019 | \$23,247,555.22 | \$0.00 | \$0.00 | \$23,247,555.22 |
| 11/12/2019 | \$23,247,555.22 | \$103,261.62 | \$34,778.59 | \$23,316,038.25 |
| 11/13/2019 | \$23,316,038.25 | \$30,529.09 | \$165,578.64 | \$23,180,988.70 |
| 11/14/2019 | \$23,180,988.70 | \$29,760.08 | \$97,354.92 | \$23,113,393.86 |
| 11/15/2019 | \$23,113,393.86 | \$121,447.25 | \$92,954.57 | \$23,141,886.54 |
| 11/16/2019 | \$23,141,886.54 | \$0.00 | \$0.00 | \$23,141,886.54 |
| 11/17/2019 | \$23,141,886.54 | \$0.00 | \$0.00 | \$23,141,886.54 |
| 11/18/2019 | \$23,141,886.54 | \$48,332.84 | \$181,570.54 | \$23,008,648.84 |
| 11/19/2019 | \$23,008,648.84 | \$35,431.48 | \$1,083,875.39 | \$21,960,204.93 |
| 11/20/2019 | \$21,960,204.93 | \$166,688.34 | \$140,631.13 | \$21,986,262.14 |
| 11/21/2019 | \$21,986,262.14 | \$83,222.09 | \$25,029.17 | \$22,044,455.06 |
| 11/22/2019 | \$22,044,455.06 | \$76,853.62 | \$58,558.32 | \$22,062,750.36 |
| 11/23/2019 | \$22,062,750.36 | \$0.00 | \$0.00 | \$22,062,750.36 |
| 11/24/2019 | \$22,062,750.36 | \$0.00 | \$0.00 | \$22,062,750.36 |
| 11/25/2019 | \$22,062,750.36 | \$80,618.36 | \$10,492.42 | \$22,132,876.30 |
| 11/26/2019 | \$22,132,876.30 | \$102,221.69 | \$105,640.27 | \$22,129,457.72 |
| 11/27/2019 | \$22,129,457.72 | \$6,825,975.00 | \$10,882,416.81 | \$18,073,015.91 |
| 11/28/2019 | \$18,073,015.91 | \$0.00 | \$0.00 | \$18,073,015.91 |
| 11/29/2019 | \$18,073,015.91 | \$77,529.22 | \$75,211.25 | \$18,075,333.88 |
| 11/30/2019 | \$18,075,333.88 | \$3,811.93 | \$47.69 | \$18,079,098.12 |
| Totals | \$22,372,917.62 | \$9,657,350.56 | \$13,951,170.06 | \$18,079,098.12 |

Account Summary

| Ending Balance: | $\$ 18,079,098.12$ | Minimum Balance: | $\$ 18,073,015.91$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 23,389,460.57$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 22,149,900.61$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 38,357.81$ <br> $(\$ 364.11)$ <br> $(\$ 575.29)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 37,418.43$ |
| Cash Management Fee: | $\$ 18,116,516.55$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064120015 - SHORELINE SD \#412 GENERAL SUBFUND |  |  |  |  |
| 11/01/2019 | \$36,684.07 | \$66.28 | \$0.00 | \$36,750.35 |
| 11/02/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/03/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/04/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/05/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/06/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/07/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/08/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/09/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/10/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/11/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/12/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/13/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/14/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/15/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/16/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/17/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/18/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/19/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/20/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/21/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/22/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/23/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/24/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/25/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/26/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/27/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/28/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/29/2019 | \$36,750.35 | \$0.00 | \$0.00 | \$36,750.35 |
| 11/30/2019 | \$36,750.35 | \$0.30 | \$0.00 | \$36,750.65 |
| Totals | \$36,684.07 | \$66.58 | \$0.00 | \$36,750.65 |

Account Summary

| Ending Balance: | $\$ 36,750.65$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 63.64$ |  |
| Administrative Fee: | $(\$ 0.60)$ |  |
| Cash Management Fee: | $(\$ 0.95)$ |  |
| Adjusted Interest: | $\$ 62.09$ |  |
| Balance Including Interest: | $\$ 36,812.74$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064121060 - SHORELINE SD \#412 VEHICLE TRANS |  |  |  |  |
| 11/01/2019 | \$568,910.86 | \$1,027.93 | \$0.00 | \$569,938.79 |
| 11/02/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/03/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/04/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/05/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/06/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/07/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/08/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/09/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/10/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/11/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/12/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/13/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/14/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/15/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/16/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/17/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/18/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/19/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/20/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/21/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/22/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/23/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/24/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/25/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/26/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/27/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/28/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/29/2019 | \$569,938.79 | \$0.00 | \$0.00 | \$569,938.79 |
| 11/30/2019 | \$569,938.79 | \$8.05 | \$0.00 | \$569,946.84 |
| Totals | \$568,910.86 | \$1,035.98 | \$0.00 | \$569,946.84 |

Account Summary

| Ending Balance: | $\$ 569,946.84$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 986.98$ |  |
| Administrative Fee: | $(\$ 9.37)$ |  |
| Cash Management Fee: | $(\$ 14.80)$ |  |
| Adjusted Interest: | $\$ 962.81$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064123010 - SHORELINE SD \#412 CAPITAL PROJECT |  |  |  |  |
| 11/01/2019 | \$162,016,960.64 | \$307,639.23 | \$274,356.30 | \$162,050,243.57 |
| 11/02/2019 | \$162,050,243.57 | \$0.00 | \$0.00 | \$162,050,243.57 |
| 11/03/2019 | \$162,050,243.57 | \$0.00 | \$0.00 | \$162,050,243.57 |
| 11/04/2019 | \$162,050,243.57 | \$0.00 | \$47,533.64 | \$162,002,709.93 |
| 11/05/2019 | \$162,002,709.93 | \$125,958.47 | \$5,097.15 | \$162,123,571.25 |
| 11/06/2019 | \$162,123,571.25 | \$53,436.70 | \$346,302.31 | \$161,830,705.64 |
| 11/07/2019 | \$161,830,705.64 | \$5,528.87 | \$4,351,969.52 | \$157,484,264.99 |
| 11/08/2019 | \$157,484,264.99 | \$2,750.41 | \$1,780.31 | \$157,485,235.09 |
| 11/09/2019 | \$157,485,235.09 | \$0.00 | \$0.00 | \$157,485,235.09 |
| 11/10/2019 | \$157,485,235.09 | \$0.00 | \$0.00 | \$157,485,235.09 |
| 11/11/2019 | \$157,485,235.09 | \$0.00 | \$0.00 | \$157,485,235.09 |
| 11/12/2019 | \$157,485,235.09 | \$10,559.38 | \$737,807.32 | \$156,757,987.15 |
| 11/13/2019 | \$156,757,987.15 | \$1,177.05 | \$258,035.63 | \$156,501,128.57 |
| 11/14/2019 | \$156,501,128.57 | \$383.18 | \$2,191.37 | \$156,499,320.38 |
| 11/15/2019 | \$156,499,320.38 | \$536.61 | \$5,451,053.53 | \$151,048,803.46 |
| 11/16/2019 | \$151,048,803.46 | \$0.00 | \$0.00 | \$151,048,803.46 |
| 11/17/2019 | \$151,048,803.46 | \$0.00 | \$0.00 | \$151,048,803.46 |
| 11/18/2019 | \$151,048,803.46 | \$1,251.06 | \$12,194.28 | \$151,037,860.24 |
| 11/19/2019 | \$151,037,860.24 | \$614.29 | \$17,510.19 | \$151,020,964.34 |
| 11/20/2019 | \$151,020,964.34 | \$1,090.44 | \$7,022.78 | \$151,015,032.00 |
| 11/21/2019 | \$151,015,032.00 | \$589.43 | \$0.00 | \$151,015,621.43 |
| 11/22/2019 | \$151,015,621.43 | \$3,588.90 | \$714.29 | \$151,018,496.04 |
| 11/23/2019 | \$151,018,496.04 | \$0.00 | \$0.00 | \$151,018,496.04 |
| 11/24/2019 | \$151,018,496.04 | \$0.00 | \$0.00 | \$151,018,496.04 |
| 11/25/2019 | \$151,018,496.04 | \$206.78 | \$4,803.87 | \$151,013,898.95 |
| 11/26/2019 | \$151,013,898.95 | \$2,256.27 | \$164,927.14 | \$150,851,228.08 |
| 11/27/2019 | \$150,851,228.08 | \$290.75 | \$323,072.56 | \$150,528,446.27 |
| 11/28/2019 | \$150,528,446.27 | \$0.00 | \$0.00 | \$150,528,446.27 |
| 11/29/2019 | \$150,528,446.27 | \$0.00 | \$25,396.27 | \$150,503,050.00 |
| 11/30/2019 | \$150,503,050.00 | \$543.30 | \$7.43 | \$150,503,585.87 |
| Totals | \$162,016,960.64 | \$518,401.12 | \$12,031,775.89 | \$150,503,585.87 |

Account Summary

| Ending Balance: | $\$ 150,503,585.87$ | Minimum Balance: | $\$ 150,503,050.00$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 162,123,571.25$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.13$ | Average Balance: | $\$ 154,783,713.03$ | Charge Rate: | $0.020000 \%$ | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 268,044.73$ <br> $(\$ 2,544.39)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 261,480.33$ |
| Balance Including Interest: | $\$ 150,765,066.20$ |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064123040 - SHORELINE SD \#412 CAP PROJ 2006 |  |  |  |  |
| 11/01/2019 | \$1,127.56 | \$0.58 | \$1,127.56 | \$0.58 |
| 11/02/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/03/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/04/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/05/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/06/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/07/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/08/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/09/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/10/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/11/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/12/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/13/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/14/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/15/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/16/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/17/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/18/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/19/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/20/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/21/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/22/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/23/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/24/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/25/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/26/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/27/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/28/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/29/2019 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 11/30/2019 | \$0.58 | \$405.81 | \$0.00 | \$406.39 |
| Totals | \$1,127.56 | \$406.39 | \$1,127.56 | \$406.39 |

Account Summary


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064126090 - SHORELINE SD \#412 ASB |  |  |  |  |
| 11/01/2019 | \$1,440,665.20 | \$2,576.97 | \$13,487.14 | \$1,429,755.03 |
| 11/02/2019 | \$1,429,755.03 | \$0.00 | \$0.00 | \$1,429,755.03 |
| 11/03/2019 | \$1,429,755.03 | \$0.00 | \$0.00 | \$1,429,755.03 |
| 11/04/2019 | \$1,429,755.03 | \$0.00 | \$5,759.48 | \$1,423,995.55 |
| 11/05/2019 | \$1,423,995.55 | \$0.00 | \$420.00 | \$1,423,575.55 |
| 11/06/2019 | \$1,423,575.55 | \$0.00 | \$0.00 | \$1,423,575.55 |
| 11/07/2019 | \$1,423,575.55 | \$0.00 | \$400.00 | \$1,423,175.55 |
| 11/08/2019 | \$1,423,175.55 | \$72,418.45 | \$729.21 | \$1,494,864.79 |
| 11/09/2019 | \$1,494,864.79 | \$0.00 | \$0.00 | \$1,494,864.79 |
| 11/10/2019 | \$1,494,864.79 | \$0.00 | \$0.00 | \$1,494,864.79 |
| 11/11/2019 | \$1,494,864.79 | \$0.00 | \$0.00 | \$1,494,864.79 |
| 11/12/2019 | \$1,494,864.79 | \$0.00 | \$60.00 | \$1,494,804.79 |
| 11/13/2019 | \$1,494,804.79 | \$0.00 | \$4,560.97 | \$1,490,243.82 |
| 11/14/2019 | \$1,490,243.82 | \$0.00 | \$14,642.52 | \$1,475,601.30 |
| 11/15/2019 | \$1,475,601.30 | \$35,466.71 | \$2,196.20 | \$1,508,871.81 |
| 11/16/2019 | \$1,508,871.81 | \$0.00 | \$0.00 | \$1,508,871.81 |
| 11/17/2019 | \$1,508,871.81 | \$0.00 | \$0.00 | \$1,508,871.81 |
| 11/18/2019 | \$1,508,871.81 | \$0.00 | \$2,872.11 | \$1,505,999.70 |
| 11/19/2019 | \$1,505,999.70 | \$0.00 | \$8,290.13 | \$1,497,709.57 |
| 11/20/2019 | \$1,497,709.57 | \$0.00 | \$6,671.50 | \$1,491,038.07 |
| 11/21/2019 | \$1,491,038.07 | \$0.00 | \$1,259.14 | \$1,489,778.93 |
| 11/22/2019 | \$1,489,778.93 | \$27,558.89 | \$1,624.99 | \$1,515,712.83 |
| 11/23/2019 | \$1,515,712.83 | \$0.00 | \$0.00 | \$1,515,712.83 |
| 11/24/2019 | \$1,515,712.83 | \$0.00 | \$0.00 | \$1,515,712.83 |
| 11/25/2019 | \$1,515,712.83 | \$0.00 | \$2,460.12 | \$1,513,252.71 |
| 11/26/2019 | \$1,513,252.71 | \$0.00 | \$6,302.73 | \$1,506,949.98 |
| 11/27/2019 | \$1,506,949.98 | \$0.00 | \$2,675.42 | \$1,504,274.56 |
| 11/28/2019 | \$1,504,274.56 | \$0.00 | \$0.00 | \$1,504,274.56 |
| 11/29/2019 | \$1,504,274.56 | \$36,374.06 | \$11,735.20 | \$1,528,913.42 |
| 11/30/2019 | \$1,528,913.42 | \$12.73 | \$0.00 | \$1,528,926.15 |
| Totals | \$1,440,665.20 | \$174,407.81 | \$86,146.86 | \$1,528,926.15 |

Account Summary

| Ending Balance: | $\$ 1,528,926.15$ | Minimum Balance: | $\$ 1,423,175.55$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,528,926.15$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,485,618.93$ |


| Gross Earnings: | $\$ 2,572.70$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 24.42)$ |
| Cash Management Fee: | $(\$ 38.59)$ |
| Adjusted Interest: | $\$ 2,509.69$ |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064126100 - SHORELINE SD \#412 EXPENDABLE TRUST |  |  |  |  |
| 11/01/2019 | \$276,091.35 | \$499.68 | \$0.00 | \$276,591.03 |
| 11/02/2019 | \$276,591.03 | \$0.00 | \$0.00 | \$276,591.03 |
| 11/03/2019 | \$276,591.03 | \$0.00 | \$0.00 | \$276,591.03 |
| 11/04/2019 | \$276,591.03 | \$0.00 | \$0.00 | \$276,591.03 |
| 11/05/2019 | \$276,591.03 | \$0.00 | \$0.00 | \$276,591.03 |
| 11/06/2019 | \$276,591.03 | \$0.00 | \$0.00 | \$276,591.03 |
| 11/07/2019 | \$276,591.03 | \$0.00 | \$0.00 | \$276,591.03 |
| 11/08/2019 | \$276,591.03 | \$0.00 | \$2,300.00 | \$274,291.03 |
| 11/09/2019 | \$274,291.03 | \$0.00 | \$0.00 | \$274,291.03 |
| 11/10/2019 | \$274,291.03 | \$0.00 | \$0.00 | \$274,291.03 |
| 11/11/2019 | \$274,291.03 | \$0.00 | \$0.00 | \$274,291.03 |
| 11/12/2019 | \$274,291.03 | \$0.00 | \$2,400.00 | \$271,891.03 |
| 11/13/2019 | \$271,891.03 | \$0.00 | \$0.00 | \$271,891.03 |
| 11/14/2019 | \$271,891.03 | \$0.00 | \$0.00 | \$271,891.03 |
| 11/15/2019 | \$271,891.03 | \$0.00 | \$0.00 | \$271,891.03 |
| 11/16/2019 | \$271,891.03 | \$0.00 | \$0.00 | \$271,891.03 |
| 11/17/2019 | \$271,891.03 | \$0.00 | \$0.00 | \$271,891.03 |
| 11/18/2019 | \$271,891.03 | \$0.00 | \$0.00 | \$271,891.03 |
| 11/19/2019 | \$271,891.03 | \$0.00 | \$0.00 | \$271,891.03 |
| 11/20/2019 | \$271,891.03 | \$0.00 | \$0.00 | \$271,891.03 |
| 11/21/2019 | \$271,891.03 | \$0.00 | \$0.00 | \$271,891.03 |
| 11/22/2019 | \$271,891.03 | \$954.00 | \$0.00 | \$272,845.03 |
| 11/23/2019 | \$272,845.03 | \$0.00 | \$0.00 | \$272,845.03 |
| 11/24/2019 | \$272,845.03 | \$0.00 | \$0.00 | \$272,845.03 |
| 11/25/2019 | \$272,845.03 | \$0.00 | \$0.00 | \$272,845.03 |
| 11/26/2019 | \$272,845.03 | \$0.00 | \$0.00 | \$272,845.03 |
| 11/27/2019 | \$272,845.03 | \$0.00 | \$0.00 | \$272,845.03 |
| 11/28/2019 | \$272,845.03 | \$0.00 | \$0.00 | \$272,845.03 |
| 11/29/2019 | \$272,845.03 | \$0.00 | \$0.00 | \$272,845.03 |
| 11/30/2019 | \$272,845.03 | \$0.25 | \$0.00 | \$272,845.28 |
| Totals | \$276,091.35 | \$1,453.93 | \$4,700.00 | \$272,845.28 |

## Account Summary

Ending Balance:
Interest Charged:
Interest Earned:

| $\$ 272,845.28$ | Minimum Balance: | $\$ 271,891.03$ |
| ---: | :--- | :--- |
| $\$ 0.00$ | Maximum Balance: | $\$ 276,591.03$ |
| $\$ 0.00$ | Average Balance: | $\$ 273,593.91$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.106947 \%$ |
| Charge Rate: | $0.020011 \%$ |
| Cash Mgmt Rate: | $0.031618 \%$ |


| Gross Earnings: | $\$ 473.80$ <br> $(\$ 4.50)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 462.19$ |

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

Account Summary

| Ending Balance: | \$306.94 | Minimum Balance: | \$304.58 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$306.94 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$304.66 | Charge Rate: | 0.039935 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.039935 \% |
| Gross Earnings: | \$0.52 |  |  |  |  |
| Administrative Fee: | (\$0.01) |  |  |  |  |
| Cash Management Fee: | (\$0.01) |  |  |  |  |
| Adjusted Interest: | \$0.50 |  |  |  |  |

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

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064128510 - SHORELINE SD \#412 GO BOND |  |  |  |  |
| 11/01/2019 | \$26,421,977.71 | \$31,048.32 | \$0.00 | \$26,453,026.03 |
| 11/02/2019 | \$26,453,026.03 | \$0.00 | \$0.00 | \$26,453,026.03 |
| 11/03/2019 | \$26,453,026.03 | \$0.00 | \$0.00 | \$26,453,026.03 |
| 11/04/2019 | \$26,453,026.03 | \$0.00 | \$0.00 | \$26,453,026.03 |
| 11/05/2019 | \$26,453,026.03 | \$1,307,265.54 | \$636.26 | \$27,759,655.31 |
| 11/06/2019 | \$27,759,655.31 | \$555,078.85 | \$180.30 | \$28,314,553.86 |
| 11/07/2019 | \$28,314,553.86 | \$57,448.75 | \$0.00 | \$28,372,002.61 |
| 11/08/2019 | \$28,372,002.61 | \$6,233.92 | \$369.13 | \$28,377,867.40 |
| 11/09/2019 | \$28,377,867.40 | \$0.00 | \$0.00 | \$28,377,867.40 |
| 11/10/2019 | \$28,377,867.40 | \$0.00 | \$0.00 | \$28,377,867.40 |
| 11/11/2019 | \$28,377,867.40 | \$0.00 | \$0.00 | \$28,377,867.40 |
| 11/12/2019 | \$28,377,867.40 | \$109,719.24 | \$0.00 | \$28,487,586.64 |
| 11/13/2019 | \$28,487,586.64 | \$12,230.31 | \$31.12 | \$28,499,785.83 |
| 11/14/2019 | \$28,499,785.83 | \$3,981.49 | \$21,864.98 | \$28,481,902.34 |
| 11/15/2019 | \$28,481,902.34 | \$5,575.81 | \$6,283.77 | \$28,481,194.38 |
| 11/16/2019 | \$28,481,194.38 | \$0.00 | \$0.00 | \$28,481,194.38 |
| 11/17/2019 | \$28,481,194.38 | \$0.00 | \$0.00 | \$28,481,194.38 |
| 11/18/2019 | \$28,481,194.38 | \$12,999.27 | \$0.00 | \$28,494,193.65 |
| 11/19/2019 | \$28,494,193.65 | \$6,382.91 | \$6,414.94 | \$28,494,161.62 |
| 11/20/2019 | \$28,494,161.62 | \$11,330.36 | \$1,374.52 | \$28,504,117.46 |
| 11/21/2019 | \$28,504,117.46 | \$6,124.64 | \$0.00 | \$28,510,242.10 |
| 11/22/2019 | \$28,510,242.10 | \$11,513.01 | \$706.69 | \$28,521,048.42 |
| 11/23/2019 | \$28,521,048.42 | \$0.00 | \$0.00 | \$28,521,048.42 |
| 11/24/2019 | \$28,521,048.42 | \$0.00 | \$0.00 | \$28,521,048.42 |
| 11/25/2019 | \$28,521,048.42 | \$2,148.58 | \$82.57 | \$28,523,114.43 |
| 11/26/2019 | \$28,523,114.43 | \$23,408.40 | \$0.00 | \$28,546,522.83 |
| 11/27/2019 | \$28,546,522.83 | \$2,051.82 | \$931.19 | \$28,547,643.46 |
| 11/28/2019 | \$28,547,643.46 | \$0.00 | \$0.00 | \$28,547,643.46 |
| 11/29/2019 | \$28,547,643.46 | \$0.00 | \$0.00 | \$28,547,643.46 |
| 11/30/2019 | \$28,547,643.46 | \$5,262.79 | \$77.21 | \$28,552,829.04 |
| Totals | \$26,421,977.71 | \$2,169,804.01 | \$38,952.68 | \$28,552,829.04 |

Account Summary

| Ending Balance: | $\$ 28,552,829.04$ | Minimum Balance: | $\$ 26,453,026.03$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 28,552,829.04$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 28,183,796.67$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 48,806.93$ <br> $(\$ 463.30)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 47,611.64$ |
| Balance Including Interest: | $\$ 28,600,440.68$ |


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

Account Summary

| Ending Balance: | $\$ 103,612,794.03$ | Minimum Balance: | $\$ 103,608,240.25$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 117,803,242.18$ |
| Interest Earned: | $\$ 0.09$ | Average Balance: | $\$ 112,867,005.62$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.106947 \%$ |
| Charge Rate: | $0.020000 \%$ |
| Cash Mgmt Rate: | 0.031600 |


| Gross Earnings: | $\$ 195,456.00$ <br> $(\$ 1,855.35)$ <br> $(\$ 2,931.45)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 190,669.29$ |
| Cash Management Fee: | $\$ 103,803,463.32$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064141060 - LAKE WASHINGTON SD \#414 VEHICLE TRAN |  |  |  |  |
| 11/01/2019 | \$2,351,381.67 | \$5,663.77 | \$0.00 | \$2,357,045.44 |
| 11/02/2019 | \$2,357,045.44 | \$0.00 | \$0.00 | \$2,357,045.44 |
| 11/03/2019 | \$2,357,045.44 | \$0.00 | \$0.00 | \$2,357,045.44 |
| 11/04/2019 | \$2,357,045.44 | \$0.00 | \$2,076.00 | \$2,354,969.44 |
| 11/05/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/06/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/07/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/08/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/09/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/10/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/11/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/12/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/13/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/14/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/15/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/16/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/17/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/18/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/19/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/20/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/21/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/22/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/23/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/24/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/25/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/26/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/27/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/28/2019 | \$2,354,969.44 | \$0.00 | \$0.00 | \$2,354,969.44 |
| 11/29/2019 | \$2,354,969.44 | \$350,000.00 | \$0.00 | \$2,704,969.44 |
| 11/30/2019 | \$2,704,969.44 | \$21.75 | \$0.00 | \$2,704,991.19 |
| Totals | \$2,351,381.67 | \$355,685.52 | \$2,076.00 | \$2,704,991.19 |

Account Summary

| Ending Balance: | $\$ 2,704,991.19$ | Minimum Balance: | $\$ 2,354,969.44$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,704,991.19$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,378,511.10$ | Charge Rate: |  |
|  |  |  |  | $0.020001 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 4,118.96$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 39.10)$ |
| Cash Management Fee: | $(\$ 61.78)$ |
| Adjusted Interest: | $\$ 4,018.08$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143010 - LAKE WASHINGTON SD \#414 CAP PRO 200 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143010 - LAKE WASHINGTON SD \#414 CAPITAL PROJ |  |  |  |  |
| 11/01/2019 | \$112,323,394.97 | \$196,281.87 | \$73,246.97 | \$112,446,429.87 |
| 11/02/2019 | \$112,446,429.87 | \$0.00 | \$0.00 | \$112,446,429.87 |
| 11/03/2019 | \$112,446,429.87 | \$0.00 | \$0.00 | \$112,446,429.87 |
| 11/04/2019 | \$112,446,429.87 | \$0.00 | \$2,703,351.23 | \$109,743,078.64 |
| 11/05/2019 | \$109,743,078.64 | \$1,194,396.90 | \$312,117.43 | \$110,625,358.11 |
| 11/06/2019 | \$110,625,358.11 | \$229,924.77 | \$704.21 | \$110,854,578.67 |
| 11/07/2019 | \$110,854,578.67 | \$29,297.21 | \$4,850.04 | \$110,879,025.84 |
| 11/08/2019 | \$110,879,025.84 | \$5,450.54 | \$158,965.04 | \$110,725,511.34 |
| 11/09/2019 | \$110,725,511.34 | \$0.00 | \$0.00 | \$110,725,511.34 |
| 11/10/2019 | \$110,725,511.34 | \$0.00 | \$0.00 | \$110,725,511.34 |
| 11/11/2019 | \$110,725,511.34 | \$0.00 | \$0.00 | \$110,725,511.34 |
| 11/12/2019 | \$110,725,511.34 | \$24,956.79 | \$5,704,370.55 | \$105,046,097.58 |
| 11/13/2019 | \$105,046,097.58 | \$66,223.33 | \$11,018.75 | \$105,101,302.16 |
| 11/14/2019 | \$105,101,302.16 | \$22,750.36 | \$477.80 | \$105,123,574.72 |
| 11/15/2019 | \$105,123,574.72 | \$12,114.11 | \$238,874.01 | \$104,896,814.82 |
| 11/16/2019 | \$104,896,814.82 | \$0.00 | \$0.00 | \$104,896,814.82 |
| 11/17/2019 | \$104,896,814.82 | \$0.00 | \$0.00 | \$104,896,814.82 |
| 11/18/2019 | \$104,896,814.82 | \$109,712.70 | \$35,143.21 | \$104,971,384.31 |
| 11/19/2019 | \$104,971,384.31 | \$14,195.06 | \$164.32 | \$104,985,415.05 |
| 11/20/2019 | \$104,985,415.05 | \$7,923.18 | \$87,288.41 | \$104,906,049.82 |
| 11/21/2019 | \$104,906,049.82 | \$14,880.53 | \$4,453.04 | \$104,916,477.31 |
| 11/22/2019 | \$104,916,477.31 | \$272,103.74 | \$66,601.33 | \$105,121,979.72 |
| 11/23/2019 | \$105,121,979.72 | \$0.00 | \$0.00 | \$105,121,979.72 |
| 11/24/2019 | \$105,121,979.72 | \$0.00 | \$0.00 | \$105,121,979.72 |
| 11/25/2019 | \$105,121,979.72 | \$5,882.53 | \$72,260.76 | \$105,055,601.49 |
| 11/26/2019 | \$105,055,601.49 | \$13,697.68 | \$57,357.03 | \$105,011,942.14 |
| 11/27/2019 | \$105,011,942.14 | \$1,222.62 | \$46.93 | \$105,013,117.83 |
| 11/28/2019 | \$105,013,117.83 | \$0.00 | \$0.00 | \$105,013,117.83 |
| 11/29/2019 | \$105,013,117.83 | \$0.00 | \$3,592,441.36 | \$101,420,676.47 |
| 11/30/2019 | \$101,420,676.47 | \$2,689.50 | \$0.00 | \$101,423,365.97 |
| Totals | \$112,323,394.97 | \$2,223,703.42 | \$13,123,732.42 | \$101,423,365.97 |

Account Summary

| Ending Balance: | $\$ 101,423,365.97$ | Minimum Balance: | $\$ 101,420,676.47$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 112,446,429.87$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.09$ | Average Balance: | $\$ 107,012,929.42$ | Charge Rate: | $0.020000 \%$ | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 185,318.27$ <br> $(\$ 1,759.12)$ <br> $(\$ 2,779.40)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 180,779.84$ |
| Adjusted Interest: | $\$ 101,604,145.81$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143010 - LAKE WASHINGTON SD \#414 CONSTRUCTIO |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.000000 \% |
| Gross Earnings: | \$0.00 |  |  |  |  |
| Administrative Fee: | \$0.00 |  |  |  |  |
| Cash Management Fee: | \$0.00 |  |  |  |  |
| Adjusted Interest: | \$0.00 |  |  |  |  |
| Balance Including Interest: | \$0.00 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143015 - LAKE WASH SD \#414 CAPITAL PROJ 2012 |  |  |  |  |
| 11/01/2019 | \$7,476.25 | \$13.51 | \$0.00 | \$7,489.76 |
| 11/02/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/03/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/04/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/05/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/06/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/07/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/08/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/09/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/10/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/11/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/12/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/13/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/14/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/15/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/16/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/17/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/18/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/19/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/20/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/21/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/22/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/23/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/24/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/25/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/26/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/27/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/28/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/29/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| 11/30/2019 | \$7,489.76 | \$0.00 | \$0.00 | \$7,489.76 |
| Totals | \$7,476.25 | \$13.51 | \$0.00 | \$7,489.76 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143020 - LAKE WASHINGTON SD \#414 CAP PROJ 20 |  |  |  |  |
| 11/01/2019 | \$20,180.76 | \$35.86 | \$0.00 | \$20,216.62 |
| 11/02/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/03/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/04/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/05/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/06/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/07/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/08/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/09/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/10/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/11/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/12/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/13/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/14/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/15/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/16/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/17/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/18/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/19/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/20/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/21/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/22/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/23/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/24/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/25/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/26/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/27/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/28/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/29/2019 | \$20,216.62 | \$0.00 | \$0.00 | \$20,216.62 |
| 11/30/2019 | \$20,216.62 | \$166.79 | \$0.00 | \$20,383.41 |
| Totals | \$20,180.76 | \$202.65 | \$0.00 | \$20,383.41 |

Account Summary

| Ending Balance: | $\$ 20,383.41$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 35.02$ |  |
| Administrative Fee: | $(\$ 0.33)$ |  |
| Cash Management Fee: | $(\$ 0.53)$ |  |
| Adjusted Interest: | $\$ 34.16$ |  |

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

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143050 - LAKE WASHINGTON SD \#414 CAP PROJ 20 |  |  |  |  |
| 11/01/2019 | \$112,145.85 | \$199.75 | \$0.00 | \$112,345.60 |
| 11/02/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/03/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/04/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/05/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/06/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/07/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/08/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/09/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/10/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/11/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/12/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/13/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/14/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/15/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/16/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/17/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/18/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/19/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/20/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/21/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/22/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/23/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/24/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/25/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/26/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/27/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/28/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/29/2019 | \$112,345.60 | \$0.00 | \$0.00 | \$112,345.60 |
| 11/30/2019 | \$112,345.60 | \$803.17 | \$0.00 | \$113,148.77 |
| Totals | \$112,145.85 | \$1,002.92 | \$0.00 | \$113,148.77 |

Account Summary

| Ending Balance: | $\$ 113,148.77$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 194.60$ |  |
| Administrative Fee: | $(\$ 1.85)$ |  |
| Cash Management Fee: | $(\$ 2.92)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 189.83$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143110 - LAKE WASHINGTON SD \#414 CONSTRUCTIO |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143120 - LAKE WASHINGTON SD \#414CAP PROJ 201 |  |  |  |  |
| 11/01/2019 | \$58,326.89 | \$105.39 | \$0.00 | \$58,432.28 |
| 11/02/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/03/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/04/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/05/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/06/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/07/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/08/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/09/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/10/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/11/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/12/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/13/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/14/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/15/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/16/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/17/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/18/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/19/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/20/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/21/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/22/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/23/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/24/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/25/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/26/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/27/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/28/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/29/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| 11/30/2019 | \$58,432.28 | \$0.00 | \$0.00 | \$58,432.28 |
| Totals | \$58,326.89 | \$105.39 | \$0.00 | \$58,432.28 |

Account Summary

| Ending Balance: | $\$ 58,432.28$ | Minimum Balance: | $\$ 58,432.28$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 58,432.28$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 58,432.28$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |
| Gross Earnings: | $\$ 101.19$ |  | $0.019989 \%$ |  |
| Administrative Fee: | $(\$ 0.96)$ |  |  |  |
| Cash Management Fee: | $(\$ 1.52)$ |  |  |  |
| Adjusted Interest: | $\$ 98.71$ |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064146090 - LAKE WASHINGTON SD \#414 ASB |  |  |  |  |
| 11/01/2019 | \$2,708,480.70 | \$17,589.45 | \$1,875.52 | \$2,724,194.63 |
| 11/02/2019 | \$2,724,194.63 | \$0.00 | \$0.00 | \$2,724,194.63 |
| 11/03/2019 | \$2,724,194.63 | \$0.00 | \$0.00 | \$2,724,194.63 |
| 11/04/2019 | \$2,724,194.63 | \$15,615.82 | \$1,736.09 | \$2,738,074.36 |
| 11/05/2019 | \$2,738,074.36 | \$4,835.10 | \$1,977.96 | \$2,740,931.50 |
| 11/06/2019 | \$2,740,931.50 | \$14,423.89 | \$225.00 | \$2,755,130.39 |
| 11/07/2019 | \$2,755,130.39 | \$6,980.00 | \$16,708.98 | \$2,745,401.41 |
| 11/08/2019 | \$2,745,401.41 | \$8,809.90 | \$18,816.96 | \$2,735,394.35 |
| 11/09/2019 | \$2,735,394.35 | \$0.00 | \$0.00 | \$2,735,394.35 |
| 11/10/2019 | \$2,735,394.35 | \$0.00 | \$0.00 | \$2,735,394.35 |
| 11/11/2019 | \$2,735,394.35 | \$0.00 | \$0.00 | \$2,735,394.35 |
| 11/12/2019 | \$2,735,394.35 | \$10,843.75 | \$2,809.64 | \$2,743,428.46 |
| 11/13/2019 | \$2,743,428.46 | \$4,610.95 | \$1,625.00 | \$2,746,414.41 |
| 11/14/2019 | \$2,746,414.41 | \$26,203.67 | \$250.00 | \$2,772,368.08 |
| 11/15/2019 | \$2,772,368.08 | \$15,442.29 | \$6,148.66 | \$2,781,661.71 |
| 11/16/2019 | \$2,781,661.71 | \$0.00 | \$0.00 | \$2,781,661.71 |
| 11/17/2019 | \$2,781,661.71 | \$0.00 | \$0.00 | \$2,781,661.71 |
| 11/18/2019 | \$2,781,661.71 | \$15,836.85 | \$4,909.52 | \$2,792,589.04 |
| 11/19/2019 | \$2,792,589.04 | \$10,608.94 | \$2,331.78 | \$2,800,866.20 |
| 11/20/2019 | \$2,800,866.20 | \$7,145.73 | \$785.45 | \$2,807,226.48 |
| 11/21/2019 | \$2,807,226.48 | \$8,961.45 | \$12,356.64 | \$2,803,831.29 |
| 11/22/2019 | \$2,803,831.29 | \$5,528.58 | \$1,162.38 | \$2,808,197.49 |
| 11/23/2019 | \$2,808,197.49 | \$0.00 | \$0.00 | \$2,808,197.49 |
| 11/24/2019 | \$2,808,197.49 | \$0.00 | \$0.00 | \$2,808,197.49 |
| 11/25/2019 | \$2,808,197.49 | \$14,612.12 | \$6,801.61 | \$2,816,008.00 |
| 11/26/2019 | \$2,816,008.00 | \$33,625.15 | \$642.19 | \$2,848,990.96 |
| 11/27/2019 | \$2,848,990.96 | \$7,305.07 | \$286.00 | \$2,856,010.03 |
| 11/28/2019 | \$2,856,010.03 | \$0.00 | \$0.00 | \$2,856,010.03 |
| 11/29/2019 | \$2,856,010.03 | \$129,689.96 | \$113,026.16 | \$2,872,673.83 |
| 11/30/2019 | \$2,872,673.83 | \$18.72 | \$0.00 | \$2,872,692.55 |
| Totals | \$2,708,480.70 | \$358,687.39 | \$194,475.54 | \$2,872,692.55 |

Account Summary

| Ending Balance: | $\$ 2,872,692.55$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,817.26$ |  |
| Administrative Fee: | $(\$ 45.73)$ |  |
| Cash Management Fee: | $(\$ 72.25)$ |  |
| Adjusted Interest: | $\$ 4,699.28$ |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064146100 - LAKE WASHINGTON SD \#414 TRUST \& AGEN |  |  |  |  |
| 11/01/2019 | \$217,664.72 | \$380.13 | \$0.00 | \$218,044.85 |
| 11/02/2019 | \$218,044.85 | \$0.00 | \$0.00 | \$218,044.85 |
| 11/03/2019 | \$218,044.85 | \$0.00 | \$0.00 | \$218,044.85 |
| 11/04/2019 | \$218,044.85 | \$0.00 | \$0.00 | \$218,044.85 |
| 11/05/2019 | \$218,044.85 | \$450.00 | \$0.00 | \$218,494.85 |
| 11/06/2019 | \$218,494.85 | \$0.00 | \$140.00 | \$218,354.85 |
| 11/07/2019 | \$218,354.85 | \$0.00 | \$0.00 | \$218,354.85 |
| 11/08/2019 | \$218,354.85 | \$0.00 | \$0.00 | \$218,354.85 |
| 11/09/2019 | \$218,354.85 | \$0.00 | \$0.00 | \$218,354.85 |
| 11/10/2019 | \$218,354.85 | \$0.00 | \$0.00 | \$218,354.85 |
| 11/11/2019 | \$218,354.85 | \$0.00 | \$0.00 | \$218,354.85 |
| 11/12/2019 | \$218,354.85 | \$0.00 | \$0.00 | \$218,354.85 |
| 11/13/2019 | \$218,354.85 | \$0.00 | \$1,364.25 | \$216,990.60 |
| 11/14/2019 | \$216,990.60 | \$150.00 | \$0.00 | \$217,140.60 |
| 11/15/2019 | \$217,140.60 | \$0.00 | \$0.00 | \$217,140.60 |
| 11/16/2019 | \$217,140.60 | \$0.00 | \$0.00 | \$217,140.60 |
| 11/17/2019 | \$217,140.60 | \$0.00 | \$0.00 | \$217,140.60 |
| 11/18/2019 | \$217,140.60 | \$0.00 | \$0.00 | \$217,140.60 |
| 11/19/2019 | \$217,140.60 | \$0.00 | \$1,652.60 | \$215,488.00 |
| 11/20/2019 | \$215,488.00 | \$0.00 | \$0.00 | \$215,488.00 |
| 11/21/2019 | \$215,488.00 | \$0.00 | \$20.00 | \$215,468.00 |
| 11/22/2019 | \$215,468.00 | \$0.00 | \$0.00 | \$215,468.00 |
| 11/23/2019 | \$215,468.00 | \$0.00 | \$0.00 | \$215,468.00 |
| 11/24/2019 | \$215,468.00 | \$0.00 | \$0.00 | \$215,468.00 |
| 11/25/2019 | \$215,468.00 | \$0.00 | \$17.00 | \$215,451.00 |
| 11/26/2019 | \$215,451.00 | \$0.00 | \$149.00 | \$215,302.00 |
| 11/27/2019 | \$215,302.00 | \$0.00 | \$586.10 | \$214,715.90 |
| 11/28/2019 | \$214,715.90 | \$0.00 | \$0.00 | \$214,715.90 |
| 11/29/2019 | \$214,715.90 | \$0.00 | \$510.76 | \$214,205.14 |
| 11/30/2019 | \$214,205.14 | \$0.82 | \$0.00 | \$214,205.96 |
| Totals | \$217,664.72 | \$980.95 | \$4,439.71 | \$214,205.96 |

Account Summary

| Ending Balance: | $\$ 214,205.96$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 375.40$ |  |
| Administrative Fee: | $(\$ 3.56)$ |  |
| Cash Management Fee: | $(\$ 5.63)$ |  |
| Adjusted Interest: | $\$ 366.21$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064148400 - LAKE WASHINGTON SD \#414 LIMITED GO B |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064148510 - LAKE WASHINGTON SD \#414 GO BOND |  |  |  |  |
| 11/01/2019 | \$63,188,998.19 | \$74,887.80 | \$0.00 | \$63,263,885.99 |
| 11/02/2019 | \$63,263,885.99 | \$0.00 | \$0.00 | \$63,263,885.99 |
| 11/03/2019 | \$63,263,885.99 | \$0.00 | \$0.00 | \$63,263,885.99 |
| 11/04/2019 | \$63,263,885.99 | \$0.00 | \$0.00 | \$63,263,885.99 |
| 11/05/2019 | \$63,263,885.99 | \$3,681,525.23 | \$406.57 | \$66,945,004.65 |
| 11/06/2019 | \$66,945,004.65 | \$509,937.90 | \$1,561.83 | \$67,453,380.72 |
| 11/07/2019 | \$67,453,380.72 | \$64,976.61 | \$0.00 | \$67,518,357.33 |
| 11/08/2019 | \$67,518,357.33 | \$12,088.45 | \$2,360.42 | \$67,528,085.36 |
| 11/09/2019 | \$67,528,085.36 | \$0.00 | \$0.00 | \$67,528,085.36 |
| 11/10/2019 | \$67,528,085.36 | \$0.00 | \$0.00 | \$67,528,085.36 |
| 11/11/2019 | \$67,528,085.36 | \$0.00 | \$0.00 | \$67,528,085.36 |
| 11/12/2019 | \$67,528,085.36 | \$55,351.51 | \$0.00 | \$67,583,436.87 |
| 11/13/2019 | \$67,583,436.87 | \$37,809.38 | \$0.00 | \$67,621,246.25 |
| 11/14/2019 | \$67,621,246.25 | \$50,456.93 | \$1,059.68 | \$67,670,643.50 |
| 11/15/2019 | \$67,670,643.50 | \$26,867.26 | \$0.00 | \$67,697,510.76 |
| 11/16/2019 | \$67,697,510.76 | \$0.00 | \$0.00 | \$67,697,510.76 |
| 11/17/2019 | \$67,697,510.76 | \$0.00 | \$0.00 | \$67,697,510.76 |
| 11/18/2019 | \$67,697,510.76 | \$24,556.32 | \$1,634.08 | \$67,720,433.00 |
| 11/19/2019 | \$67,720,433.00 | \$31,482.44 | \$72.00 | \$67,751,843.44 |
| 11/20/2019 | \$67,751,843.44 | \$17,572.32 | \$370.29 | \$67,769,045.47 |
| 11/21/2019 | \$67,769,045.47 | \$33,002.97 | \$979.84 | \$67,801,068.60 |
| 11/22/2019 | \$67,801,068.60 | \$14,681.56 | \$693.99 | \$67,815,056.17 |
| 11/23/2019 | \$67,815,056.17 | \$0.00 | \$0.00 | \$67,815,056.17 |
| 11/24/2019 | \$67,815,056.17 | \$0.00 | \$0.00 | \$67,815,056.17 |
| 11/25/2019 | \$67,815,056.17 | \$13,046.52 | \$540.48 | \$67,827,562.21 |
| 11/26/2019 | \$67,827,562.21 | \$30,232.94 | \$0.00 | \$67,857,795.15 |
| 11/27/2019 | \$67,857,795.15 | \$2,711.58 | \$88.07 | \$67,860,418.66 |
| 11/28/2019 | \$67,860,418.66 | \$0.00 | \$0.00 | \$67,860,418.66 |
| 11/29/2019 | \$67,860,418.66 | \$0.00 | \$0.00 | \$67,860,418.66 |
| 11/30/2019 | \$67,860,418.66 | \$5,662.64 | \$0.00 | \$67,866,081.30 |
| Totals | \$63,188,998.19 | \$4,686,850.36 | \$9,767.25 | \$67,866,081.30 |

Account Summary

| Ending Balance: | $\$ 67,866,081.30$ | Minimum Balance: | $\$ 63,263,885.99$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 67,866,081.30$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.06$ | Average Balance: | $\$ 67,089,091.36$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 116,180.68$ <br> $(\$ 1,102.83)$ <br> $(\$ 1,742.48)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 113,335.43$ |
| Cash Management Fee: | $\$ 67,979,416.73$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064150010 - KENT SD \#415 GENERAL |  |  |  |  |
| 11/01/2019 | \$63,525,654.57 | \$138,373.08 | \$334,175.97 | \$63,329,851.68 |
| 11/02/2019 | \$63,329,851.68 | \$0.00 | \$0.00 | \$63,329,851.68 |
| 11/03/2019 | \$63,329,851.68 | \$0.00 | \$0.00 | \$63,329,851.68 |
| 11/04/2019 | \$63,329,851.68 | \$56,859.69 | \$785,635.96 | \$62,601,075.41 |
| 11/05/2019 | \$62,601,075.41 | \$1,677,312.56 | \$533,499.01 | \$63,744,888.96 |
| 11/06/2019 | \$63,744,888.96 | \$332,596.72 | \$3,191,472.66 | \$60,886,013.02 |
| 11/07/2019 | \$60,886,013.02 | \$70,926.75 | \$9,990,053.27 | \$50,966,886.50 |
| 11/08/2019 | \$50,966,886.50 | \$32,144.22 | \$146,297.72 | \$50,852,733.00 |
| 11/09/2019 | \$50,852,733.00 | \$0.00 | \$0.00 | \$50,852,733.00 |
| 11/10/2019 | \$50,852,733.00 | \$0.00 | \$0.00 | \$50,852,733.00 |
| 11/11/2019 | \$50,852,733.00 | \$0.00 | \$0.00 | \$50,852,733.00 |
| 11/12/2019 | \$50,852,733.00 | \$68,624.91 | \$129,675.48 | \$50,791,682.43 |
| 11/13/2019 | \$50,791,682.43 | \$36,439.36 | \$276,547.29 | \$50,551,574.50 |
| 11/14/2019 | \$50,551,574.50 | \$147,128.94 | \$239,130.22 | \$50,459,573.22 |
| 11/15/2019 | \$50,459,573.22 | \$41,667.06 | \$59,709.64 | \$50,441,530.64 |
| 11/16/2019 | \$50,441,530.64 | \$0.00 | \$0.00 | \$50,441,530.64 |
| 11/17/2019 | \$50,441,530.64 | \$0.00 | \$0.00 | \$50,441,530.64 |
| 11/18/2019 | \$50,441,530.64 | \$52,851.37 | \$326,248.38 | \$50,168,133.63 |
| 11/19/2019 | \$50,168,133.63 | \$31,178.85 | \$180,962.59 | \$50,018,349.89 |
| 11/20/2019 | \$50,018,349.89 | \$34,389.26 | \$351,038.27 | \$49,701,700.88 |
| 11/21/2019 | \$49,701,700.88 | \$48,251.10 | \$314,781.01 | \$49,435,170.97 |
| 11/22/2019 | \$49,435,170.97 | \$28,781.68 | \$194,211.45 | \$49,269,741.20 |
| 11/23/2019 | \$49,269,741.20 | \$0.00 | \$0.00 | \$49,269,741.20 |
| 11/24/2019 | \$49,269,741.20 | \$0.00 | \$0.00 | \$49,269,741.20 |
| 11/25/2019 | \$49,269,741.20 | \$46,773.07 | \$174,549.10 | \$49,141,965.17 |
| 11/26/2019 | \$49,141,965.17 | \$644,881.43 | \$1,197,522.60 | \$48,589,324.00 |
| 11/27/2019 | \$48,589,324.00 | \$22,139,082.72 | \$18,871,126.48 | \$51,857,280.24 |
| 11/28/2019 | \$51,857,280.24 | \$0.00 | \$0.00 | \$51,857,280.24 |
| 11/29/2019 | \$51,857,280.24 | \$34,987.03 | \$5,336,140.74 | \$46,556,126.53 |
| 11/30/2019 | \$46,556,126.53 | \$5,860.18 | \$1,039.91 | \$46,560,946.80 |
| Totals | \$63,525,654.57 | \$25,669,109.98 | \$42,633,817.75 | \$46,560,946.80 |

Account Summary

| Ending Balance: | $\$ 46,560,946.80$ | Minimum Balance: | $\$ 46,556,126.53$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 63,744,888.96$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.04$ | Average Balance: | $\$ 52,547,409.17$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 90,998.30$ <br> $(\$ 863.79)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,364.79)$ |
| Cash Management Fee: | $\$ 88,769.76$ |
| Adjusted Interest: | $\$ 46,649,716.56$ |

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

Account Summary

| Ending Balance: | $\$ 1,205,494.04$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,087.59$ |  |
| Administrative Fee: | $(\$ 19.82)$ |  |
| Cash Management Fee: | $(\$ 31.31)$ |  |
| Adjusted Interest: | $\$ 2,036.46$ |  |


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

Account Summary

| Ending Balance: | $\$ 19,163,212.17$ | Minimum Balance: | $\$ 18,659,438.56$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 20,088,322.43$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 19,329,376.10$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 33,473.40$ <br> $(\$ 317.74)$ <br> $(\$ 502.03)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 32,653.65$ |
| Cash Management Fee: | $\$ 19,195,865.82$ |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064153020 - KENT SD\#415 CAP PROJ 2017 |  |  |  |  |
| 11/01/2019 | \$81,269,759.58 | \$149,474.32 | \$0.00 | \$81,419,233.90 |
| 11/02/2019 | \$81,419,233.90 | \$0.00 | \$0.00 | \$81,419,233.90 |
| 11/03/2019 | \$81,419,233.90 | \$0.00 | \$0.00 | \$81,419,233.90 |
| 11/04/2019 | \$81,419,233.90 | \$0.00 | \$0.00 | \$81,419,233.90 |
| 11/05/2019 | \$81,419,233.90 | \$0.00 | \$0.00 | \$81,419,233.90 |
| 11/06/2019 | \$81,419,233.90 | \$0.00 | \$0.00 | \$81,419,233.90 |
| 11/07/2019 | \$81,419,233.90 | \$0.00 | \$186,073.76 | \$81,233,160.14 |
| 11/08/2019 | \$81,233,160.14 | \$0.00 | \$0.00 | \$81,233,160.14 |
| 11/09/2019 | \$81,233,160.14 | \$0.00 | \$0.00 | \$81,233,160.14 |
| 11/10/2019 | \$81,233,160.14 | \$0.00 | \$0.00 | \$81,233,160.14 |
| 11/11/2019 | \$81,233,160.14 | \$0.00 | \$0.00 | \$81,233,160.14 |
| 11/12/2019 | \$81,233,160.14 | \$0.00 | \$0.00 | \$81,233,160.14 |
| 11/13/2019 | \$81,233,160.14 | \$0.00 | \$0.00 | \$81,233,160.14 |
| 11/14/2019 | \$81,233,160.14 | \$0.00 | \$631,697.66 | \$80,601,462.48 |
| 11/15/2019 | \$80,601,462.48 | \$0.00 | \$0.00 | \$80,601,462.48 |
| 11/16/2019 | \$80,601,462.48 | \$0.00 | \$0.00 | \$80,601,462.48 |
| 11/17/2019 | \$80,601,462.48 | \$0.00 | \$0.00 | \$80,601,462.48 |
| 11/18/2019 | \$80,601,462.48 | \$0.00 | \$0.00 | \$80,601,462.48 |
| 11/19/2019 | \$80,601,462.48 | \$0.00 | \$0.00 | \$80,601,462.48 |
| 11/20/2019 | \$80,601,462.48 | \$0.00 | \$15,777.55 | \$80,585,684.93 |
| 11/21/2019 | \$80,585,684.93 | \$0.00 | \$0.00 | \$80,585,684.93 |
| 11/22/2019 | \$80,585,684.93 | \$0.00 | \$810,069.35 | \$79,775,615.58 |
| 11/23/2019 | \$79,775,615.58 | \$0.00 | \$0.00 | \$79,775,615.58 |
| 11/24/2019 | \$79,775,615.58 | \$0.00 | \$0.00 | \$79,775,615.58 |
| 11/25/2019 | \$79,775,615.58 | \$0.00 | \$0.00 | \$79,775,615.58 |
| 11/26/2019 | \$79,775,615.58 | \$0.00 | \$90,380.72 | \$79,685,234.86 |
| 11/27/2019 | \$79,685,234.86 | \$0.00 | \$273,515.43 | \$79,411,719.43 |
| 11/28/2019 | \$79,411,719.43 | \$0.00 | \$0.00 | \$79,411,719.43 |
| 11/29/2019 | \$79,411,719.43 | \$0.00 | \$0.00 | \$79,411,719.43 |
| 11/30/2019 | \$79,411,719.43 | \$0.00 | \$0.00 | \$79,411,719.43 |
| Totals | \$81,269,759.58 | \$149,474.32 | \$2,007,514.47 | \$79,411,719.43 |

Account Summary

| Ending Balance: | $\$ 79,411,719.43$ | Minimum Balance: | $\$ 79,411,719.43$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 81,419,233.90$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.07$ | Average Balance: | $\$ 80,612,074.80$ | Charge Rate: | 0.020000 | $\%$ |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 139,598.93$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,325.13)$ |
| Cash Management Fee: | $(\$ 2,093.71)$ |
| Adjusted Interest: | $\$ 136,180.16$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156010 - KENT SD \#415 EMPLOYEE VISION BENEFIT |  |  |  |  |
| 11/01/2019 | \$73,590.42 | \$37,268.17 | \$0.00 | \$110,858.59 |
| 11/02/2019 | \$110,858.59 | \$0.00 | \$0.00 | \$110,858.59 |
| 11/03/2019 | \$110,858.59 | \$0.00 | \$0.00 | \$110,858.59 |
| 11/04/2019 | \$110,858.59 | \$0.00 | \$0.00 | \$110,858.59 |
| 11/05/2019 | \$110,858.59 | \$0.00 | \$0.00 | \$110,858.59 |
| 11/06/2019 | \$110,858.59 | \$0.00 | \$0.00 | \$110,858.59 |
| 11/07/2019 | \$110,858.59 | \$0.00 | \$0.00 | \$110,858.59 |
| 11/08/2019 | \$110,858.59 | \$0.00 | \$0.00 | \$110,858.59 |
| 11/09/2019 | \$110,858.59 | \$0.00 | \$0.00 | \$110,858.59 |
| 11/10/2019 | \$110,858.59 | \$0.00 | \$0.00 | \$110,858.59 |
| 11/11/2019 | \$110,858.59 | \$0.00 | \$0.00 | \$110,858.59 |
| 11/12/2019 | \$110,858.59 | \$0.00 | \$0.00 | \$110,858.59 |
| 11/13/2019 | \$110,858.59 | \$0.00 | \$22,885.10 | \$87,973.49 |
| 11/14/2019 | \$87,973.49 | \$0.00 | \$0.00 | \$87,973.49 |
| 11/15/2019 | \$87,973.49 | \$0.00 | \$0.00 | \$87,973.49 |
| 11/16/2019 | \$87,973.49 | \$0.00 | \$0.00 | \$87,973.49 |
| 11/17/2019 | \$87,973.49 | \$0.00 | \$0.00 | \$87,973.49 |
| 11/18/2019 | \$87,973.49 | \$0.00 | \$0.00 | \$87,973.49 |
| 11/19/2019 | \$87,973.49 | \$0.00 | \$0.00 | \$87,973.49 |
| 11/20/2019 | \$87,973.49 | \$0.00 | \$0.00 | \$87,973.49 |
| 11/21/2019 | \$87,973.49 | \$0.00 | \$0.00 | \$87,973.49 |
| 11/22/2019 | \$87,973.49 | \$0.00 | \$0.00 | \$87,973.49 |
| 11/23/2019 | \$87,973.49 | \$0.00 | \$0.00 | \$87,973.49 |
| 11/24/2019 | \$87,973.49 | \$0.00 | \$0.00 | \$87,973.49 |
| 11/25/2019 | \$87,973.49 | \$0.00 | \$0.00 | \$87,973.49 |
| 11/26/2019 | \$87,973.49 | \$0.00 | \$0.00 | \$87,973.49 |
| 11/27/2019 | \$87,973.49 | \$0.00 | \$0.00 | \$87,973.49 |
| 11/28/2019 | \$87,973.49 | \$0.00 | \$0.00 | \$87,973.49 |
| 11/29/2019 | \$87,973.49 | \$0.00 | \$0.00 | \$87,973.49 |
| 11/30/2019 | \$87,973.49 | \$1.35 | \$0.00 | \$87,974.84 |
| Totals | \$73,590.42 | \$37,269.52 | \$22,885.10 | \$87,974.84 |

Account Summary

| Ending Balance: | $\$ 87,974.84$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 168.20$ |  |
| Administrative Fee: | $(\$ 1.60)$ |  |
| Cash Management Fee: | $(\$ 2.52)$ |  |
| Adjusted Interest: | $\$ 164.08$ |  |


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


| 064156020 - KENT SD \#415 REEPLOEGE PERMANENT |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$187,235.80 | \$338.31 | \$0.00 | \$187,574.11 |
| 11/02/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/03/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/04/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/05/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/06/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/07/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/08/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/09/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/10/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/11/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/12/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/13/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/14/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/15/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/16/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/17/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/18/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/19/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/20/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/21/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/22/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/23/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/24/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/25/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/26/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/27/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/28/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/29/2019 | \$187,574.11 | \$0.00 | \$0.00 | \$187,574.11 |
| 11/30/2019 | \$187,574.11 | \$1.11 | \$0.00 | \$187,575.22 |
| Totals | \$187,235.80 | \$339.42 | \$0.00 | \$187,575.22 |

Account Summary

| Ending Balance: | $\$ 187,575.22$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 324.83$ |  |
| Administrative Fee: | $(\$ 3.08)$ |  |
| Cash Management Fee: | $(\$ 4.87)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 316.88$ |  |


| Beginning |  |  |  |
| :---: | :---: | ---: | :---: |
| Date | Ralance | Total | Total |
| Credits |  |  |  |

Account Summary

| Ending Balance: | $\$ 1,983,036.58$ | Minimum Balance: | $\$ 1,807,210.96$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,984,205.76$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,885,597.93$ | Charge Rate: |  |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,265.36$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 31.00)$ |
| Cash Management Fee: | $(\$ 48.97)$ |
| Adjusted Interest: | $\$ 3,185.39$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156100 - KENT SD \#415 PRIVATE TRUST |  |  |  |  |
| 11/01/2019 | \$231,614.66 | \$418.66 | \$0.00 | \$232,033.32 |
| 11/02/2019 | \$232,033.32 | \$0.00 | \$0.00 | \$232,033.32 |
| 11/03/2019 | \$232,033.32 | \$0.00 | \$0.00 | \$232,033.32 |
| 11/04/2019 | \$232,033.32 | \$0.00 | \$0.00 | \$232,033.32 |
| 11/05/2019 | \$232,033.32 | \$0.00 | \$0.00 | \$232,033.32 |
| 11/06/2019 | \$232,033.32 | \$0.00 | \$0.00 | \$232,033.32 |
| 11/07/2019 | \$232,033.32 | \$0.00 | \$0.00 | \$232,033.32 |
| 11/08/2019 | \$232,033.32 | \$0.00 | \$8.94 | \$232,024.38 |
| 11/09/2019 | \$232,024.38 | \$0.00 | \$0.00 | \$232,024.38 |
| 11/10/2019 | \$232,024.38 | \$0.00 | \$0.00 | \$232,024.38 |
| 11/11/2019 | \$232,024.38 | \$0.00 | \$0.00 | \$232,024.38 |
| 11/12/2019 | \$232,024.38 | \$0.00 | \$0.00 | \$232,024.38 |
| 11/13/2019 | \$232,024.38 | \$0.00 | \$0.00 | \$232,024.38 |
| 11/14/2019 | \$232,024.38 | \$0.00 | \$0.00 | \$232,024.38 |
| 11/15/2019 | \$232,024.38 | \$0.00 | \$0.00 | \$232,024.38 |
| 11/16/2019 | \$232,024.38 | \$0.00 | \$0.00 | \$232,024.38 |
| 11/17/2019 | \$232,024.38 | \$0.00 | \$0.00 | \$232,024.38 |
| 11/18/2019 | \$232,024.38 | \$0.00 | \$0.00 | \$232,024.38 |
| 11/19/2019 | \$232,024.38 | \$0.00 | \$0.00 | \$232,024.38 |
| 11/20/2019 | \$232,024.38 | \$0.00 | \$0.00 | \$232,024.38 |
| 11/21/2019 | \$232,024.38 | \$0.00 | \$0.00 | \$232,024.38 |
| 11/22/2019 | \$232,024.38 | \$0.00 | \$35.16 | \$231,989.22 |
| 11/23/2019 | \$231,989.22 | \$0.00 | \$0.00 | \$231,989.22 |
| 11/24/2019 | \$231,989.22 | \$0.00 | \$0.00 | \$231,989.22 |
| 11/25/2019 | \$231,989.22 | \$0.00 | \$0.00 | \$231,989.22 |
| 11/26/2019 | \$231,989.22 | \$1,970.00 | \$5,946.70 | \$228,012.52 |
| 11/27/2019 | \$228,012.52 | \$0.00 | \$0.00 | \$228,012.52 |
| 11/28/2019 | \$228,012.52 | \$0.00 | \$0.00 | \$228,012.52 |
| 11/29/2019 | \$228,012.52 | \$0.00 | \$0.00 | \$228,012.52 |
| 11/30/2019 | \$228,012.52 | \$0.00 | \$0.00 | \$228,012.52 |
| Totals | \$231,614.66 | \$2,388.66 | \$5,990.80 | \$228,012.52 |

Account Summary

| Ending Balance: | $\$ 228,012.52$ | Minimum Balance: | $\$ 228,012.52$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 232,033.32$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 231,353.13$ | Charge Rate: |  |
|  |  |  |  | $0.019984 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 400.64$ <br> $(\$ 3.80)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 3.01)$ |
| Balance Including Interest: | $\$ 228,403.35$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156240 - KENT SD \#415 IMPACT FEE |  |  |  |  |
| 11/01/2019 | \$7,867,011.59 | \$14,130.27 | \$0.00 | \$7,881,141.86 |
| 11/02/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/03/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/04/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/05/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/06/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/07/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/08/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/09/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/10/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/11/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/12/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/13/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/14/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/15/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/16/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/17/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/18/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/19/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/20/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/21/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/22/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/23/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/24/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/25/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/26/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/27/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/28/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/29/2019 | \$7,881,141.86 | \$0.00 | \$0.00 | \$7,881,141.86 |
| 11/30/2019 | \$7,881,141.86 | \$32.20 | \$0.00 | \$7,881,174.06 |
| Totals | \$7,867,011.59 | \$14,162.47 | \$0.00 | \$7,881,174.06 |

Account Summary

| Ending Balance: | $\$ 7,881,174.06$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 13,648.07$ |  |
| Administrative Fee: | $(\$ 129.55)$ |  |
| Cash Management Fee: | $(\$ 204.69)$ |  |
| Adjusted Interest: | $\$ 13,313.84$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156250 - KENT SD \#415 IMPACT FEE COV |  |  |  |  |
| 11/01/2019 | \$622,355.34 | \$1,063.16 | \$0.00 | \$623,418.50 |
| 11/02/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/03/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/04/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/05/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/06/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/07/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/08/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/09/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/10/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/11/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/12/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/13/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/14/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/15/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/16/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/17/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/18/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/19/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/20/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/21/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/22/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/23/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/24/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/25/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/26/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/27/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/28/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/29/2019 | \$623,418.50 | \$0.00 | \$0.00 | \$623,418.50 |
| 11/30/2019 | \$623,418.50 | \$6.38 | \$0.00 | \$623,424.88 |
| Totals | \$622,355.34 | \$1,069.54 | \$0.00 | \$623,424.88 |

Account Summary

| Ending Balance: | $\$ 623,424.88$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
| Gross Earnings: | $\$ 1,079.60$ |  |
| Administrative Fee: | $(\$ 10.25)$ <br> $(\$ 16.19)$ |  |
| Cash Management Fee: | $\$ 1,053.16$ |  |
| Adjusted Interest: | $\$ 624,478.04$ |  |
| Balance Including Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156260 - KENT SD \#415 RENTON IMPACT FEES |  |  |  |  |
| 11/01/2019 | \$244,056.76 | \$440.98 | \$0.00 | \$244,497.74 |
| 11/02/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/03/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/04/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/05/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/06/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/07/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/08/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/09/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/10/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/11/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/12/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/13/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/14/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/15/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/16/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/17/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/18/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/19/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/20/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/21/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/22/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/23/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/24/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/25/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/26/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/27/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/28/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/29/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| 11/30/2019 | \$244,497.74 | \$0.00 | \$0.00 | \$244,497.74 |
| Totals | \$244,056.76 | \$440.98 | \$0.00 | \$244,497.74 |

## Account Summary

| Ending Balance: | $\$ 244,497.74$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 423.41$ |  |
| Administrative Fee: | $(\$ 4.02)$ |  |
| Cash Management Fee: | $(\$ 6.35)$ |  |
| Adjusted Interest: | $\$ 413.04$ |  |


| Date | Beginning <br> Balance | Total Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064158400 - KENT SCHOOL DIST \#415 LIMITED GO BON |  |  |  |  |
| 11/01/2019 | \$333.31 | \$522,275.83 | \$281,153.90 | \$241,455.24 |
| 11/02/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/03/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/04/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/05/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/06/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/07/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/08/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/09/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/10/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/11/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/12/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/13/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/14/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/15/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/16/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/17/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/18/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/19/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/20/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/21/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/22/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/23/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/24/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/25/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/26/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/27/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/28/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/29/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| 11/30/2019 | \$241,455.24 | \$0.00 | \$0.00 | \$241,455.24 |
| Totals | \$333.31 | \$522,275.83 | \$281,153.90 | \$241,455.24 |

## Account Summary

| Ending Balance: | $\$ 241,455.24$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 418.13$ |  |
| Administrative Fee: | $(\$ 3.97)$ |  |
| Cash Management Fee: | $(\$ 6.27)$ |  |
| Adjusted Interest: | $\$ 407.89$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064158510 - KENT SD \#415 GO BOND |  |  |  |  |
| 11/01/2019 | \$32,685,809.08 | \$320,816.11 | \$0.00 | \$33,006,625.19 |
| 11/02/2019 | \$33,006,625.19 | \$0.00 | \$0.00 | \$33,006,625.19 |
| 11/03/2019 | \$33,006,625.19 | \$0.00 | \$0.00 | \$33,006,625.19 |
| 11/04/2019 | \$33,006,625.19 | \$0.00 | \$0.00 | \$33,006,625.19 |
| 11/05/2019 | \$33,006,625.19 | \$1,548,212.92 | \$13.66 | \$34,554,824.45 |
| 11/06/2019 | \$34,554,824.45 | \$289,219.49 | \$77.15 | \$34,843,966.79 |
| 11/07/2019 | \$34,843,966.79 | \$44,592.44 | \$0.00 | \$34,888,559.23 |
| 11/08/2019 | \$34,888,559.23 | \$2,484.82 | \$316.32 | \$34,890,727.73 |
| 11/09/2019 | \$34,890,727.73 | \$0.00 | \$0.00 | \$34,890,727.73 |
| 11/10/2019 | \$34,890,727.73 | \$0.00 | \$0.00 | \$34,890,727.73 |
| 11/11/2019 | \$34,890,727.73 | \$0.00 | \$0.00 | \$34,890,727.73 |
| 11/12/2019 | \$34,890,727.73 | \$19,482.11 | \$0.00 | \$34,910,209.84 |
| 11/13/2019 | \$34,910,209.84 | \$7,341.97 | \$305.80 | \$34,917,246.01 |
| 11/14/2019 | \$34,917,246.01 | \$15,223.41 | \$944.76 | \$34,931,524.66 |
| 11/15/2019 | \$34,931,524.66 | \$7,058.63 | \$0.00 | \$34,938,583.29 |
| 11/16/2019 | \$34,938,583.29 | \$0.00 | \$0.00 | \$34,938,583.29 |
| 11/17/2019 | \$34,938,583.29 | \$0.00 | \$0.00 | \$34,938,583.29 |
| 11/18/2019 | \$34,938,583.29 | \$8,621.31 | \$0.00 | \$34,947,204.60 |
| 11/19/2019 | \$34,947,204.60 | \$7,165.68 | \$3,232.55 | \$34,951,137.73 |
| 11/20/2019 | \$34,951,137.73 | \$8,443.36 | \$204.80 | \$34,959,376.29 |
| 11/21/2019 | \$34,959,376.29 | \$3,887.77 | \$0.00 | \$34,963,264.06 |
| 11/22/2019 | \$34,963,264.06 | \$8,213.69 | \$7.72 | \$34,971,470.03 |
| 11/23/2019 | \$34,971,470.03 | \$0.00 | \$0.00 | \$34,971,470.03 |
| 11/24/2019 | \$34,971,470.03 | \$0.00 | \$0.00 | \$34,971,470.03 |
| 11/25/2019 | \$34,971,470.03 | \$3,853.38 | \$406.10 | \$34,974,917.31 |
| 11/26/2019 | \$34,974,917.31 | \$11,679.65 | \$305.80 | \$34,986,291.16 |
| 11/27/2019 | \$34,986,291.16 | \$1,207.07 | \$49.77 | \$34,987,448.46 |
| 11/28/2019 | \$34,987,448.46 | \$0.00 | \$0.00 | \$34,987,448.46 |
| 11/29/2019 | \$34,987,448.46 | \$0.00 | \$0.00 | \$34,987,448.46 |
| 11/30/2019 | \$34,987,448.46 | \$5,028.82 | \$478.45 | \$34,991,998.83 |
| Totals | \$32,685,809.08 | \$2,312,532.63 | \$6,342.88 | \$34,991,998.83 |

Account Summary

| Ending Balance: | $\$ 34,991,998.83$ | Minimum Balance: | $\$ 33,006,625.19$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 34,991,998.83$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 34,670,081.27$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 60,039.47$ <br> $(\$ 569.92)$ <br> $(\$ 900.47)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 58,569.11$ |
| Adjusted Interest: | $\$ 35,050,567.94$ |


| Date | Beginning Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064158880 - KENT SD \#415 COP |  |  |  |  |
| 11/01/2019 | \$43.84 | \$0.08 | \$0.00 | \$43.92 |
| 11/02/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/03/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/04/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/05/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/06/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/07/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/08/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/09/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/10/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/11/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/12/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/13/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/14/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/15/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/16/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/17/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/18/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/19/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/20/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/21/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/22/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/23/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/24/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/25/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/26/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/27/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/28/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/29/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| 11/30/2019 | \$43.92 | \$0.00 | \$0.00 | \$43.92 |
| Totals | \$43.84 | \$0.08 | \$0.00 | \$43.92 |

Account Summary

| Ending Balance: | \$43.92 | Minimum Balance: | \$43.92 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$43.92 | Gross Earnings Rate: | 2.106947 | \% |
| Interest Earned: | \$0.00 | Average Balance: | \$43.92 | 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: | \$44.00 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064170010 - NORTHSHORE SCHOOL CAPITAL PROJ |  |  |  |  |
| 11/01/2019 | \$42,996,996.61 | \$42,469.96 | \$617,371.77 | \$42,422,094.80 |
| 11/02/2019 | \$42,422,094.80 | \$0.00 | \$0.00 | \$42,422,094.80 |
| 11/03/2019 | \$42,422,094.80 | \$0.00 | \$0.00 | \$42,422,094.80 |
| 11/04/2019 | \$42,422,094.80 | \$415,454.02 | \$7,710.00 | \$42,829,838.82 |
| 11/05/2019 | \$42,829,838.82 | \$429,647.77 | \$833.62 | \$43,258,652.97 |
| 11/06/2019 | \$43,258,652.97 | \$137,892.48 | \$50,000.00 | \$43,346,545.45 |
| 11/07/2019 | \$43,346,545.45 | \$11,119.66 | \$585.23 | \$43,357,079.88 |
| 11/08/2019 | \$43,357,079.88 | \$2,325,416.00 | \$1,805,283.93 | \$43,877,211.95 |
| 11/09/2019 | \$43,877,211.95 | \$0.00 | \$0.00 | \$43,877,211.95 |
| 11/10/2019 | \$43,877,211.95 | \$0.00 | \$0.00 | \$43,877,211.95 |
| 11/11/2019 | \$43,877,211.95 | \$0.00 | \$0.00 | \$43,877,211.95 |
| 11/12/2019 | \$43,877,211.95 | \$3,550,024.64 | \$16,687.51 | \$47,410,549.08 |
| 11/13/2019 | \$47,410,549.08 | \$2,659.61 | \$100,634.28 | \$47,312,574.41 |
| 11/14/2019 | \$47,312,574.41 | \$3,353.47 | \$0.00 | \$47,315,927.88 |
| 11/15/2019 | \$47,315,927.88 | \$5,246.63 | \$2,331,725.06 | \$44,989,449.45 |
| 11/16/2019 | \$44,989,449.45 | \$0.00 | \$0.00 | \$44,989,449.45 |
| 11/17/2019 | \$44,989,449.45 | \$0.00 | \$0.00 | \$44,989,449.45 |
| 11/18/2019 | \$44,989,449.45 | \$8,365.53 | \$1,394,455.26 | \$43,603,359.72 |
| 11/19/2019 | \$43,603,359.72 | \$35,159.70 | \$22,522.22 | \$43,615,997.20 |
| 11/20/2019 | \$43,615,997.20 | \$1,534.36 | \$23,154.67 | \$43,594,376.89 |
| 11/21/2019 | \$43,594,376.89 | \$1,716.34 | \$0.00 | \$43,596,093.23 |
| 11/22/2019 | \$43,596,093.23 | \$4,088.30 | \$0.00 | \$43,600,181.53 |
| 11/23/2019 | \$43,600,181.53 | \$0.00 | \$0.00 | \$43,600,181.53 |
| 11/24/2019 | \$43,600,181.53 | \$0.00 | \$0.00 | \$43,600,181.53 |
| 11/25/2019 | \$43,600,181.53 | \$5,354,004.28 | \$4,742,033.10 | \$44,212,152.71 |
| 11/26/2019 | \$44,212,152.71 | \$3,106.43 | \$31,112.02 | \$44,184,147.12 |
| 11/27/2019 | \$44,184,147.12 | \$810.36 | \$0.00 | \$44,184,957.48 |
| 11/28/2019 | \$44,184,957.48 | \$0.00 | \$0.00 | \$44,184,957.48 |
| 11/29/2019 | \$44,184,957.48 | \$0.00 | \$375,346.76 | \$43,809,610.72 |
| 11/30/2019 | \$43,809,610.72 | \$520,450.67 | \$147.92 | \$44,329,913.47 |
| Totals | \$42,996,996.61 | \$12,852,520.21 | \$11,519,603.35 | \$44,329,913.47 |

Account Summary

| Ending Balance: | $\$ 44,329,913.47$ | Minimum Balance: | $\$ 42,422,094.80$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 47,410,549.08$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.04$ | Average Balance: | $\$ 44,089,691.99$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 76,351.76$ <br> $(\$ 724.76)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 74,481.92$ |

Balance Including Interest: $\quad \$ 44,404,395.39$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064170010 - NORTHSHORE SCHOOL GENERAL |  |  |  |  |
| 11/01/2019 | \$67,368,923.99 | \$193,146.82 | \$883,788.59 | \$66,678,282.22 |
| 11/02/2019 | \$66,678,282.22 | \$0.00 | \$0.00 | \$66,678,282.22 |
| 11/03/2019 | \$66,678,282.22 | \$0.00 | \$0.00 | \$66,678,282.22 |
| 11/04/2019 | \$66,678,282.22 | \$91,746.57 | \$474,504.88 | \$66,295,523.91 |
| 11/05/2019 | \$66,295,523.91 | \$1,556,746.21 | \$62,883.42 | \$67,789,386.70 |
| 11/06/2019 | \$67,789,386.70 | \$549,731.46 | \$3,162,820.93 | \$65,176,297.23 |
| 11/07/2019 | \$65,176,297.23 | \$115,240.75 | \$560,298.81 | \$64,731,239.17 |
| 11/08/2019 | \$64,731,239.17 | \$7,650,080.85 | \$239,129.19 | \$72,142,190.83 |
| 11/09/2019 | \$72,142,190.83 | \$0.00 | \$0.00 | \$72,142,190.83 |
| 11/10/2019 | \$72,142,190.83 | \$0.00 | \$0.00 | \$72,142,190.83 |
| 11/11/2019 | \$72,142,190.83 | \$0.00 | \$0.00 | \$72,142,190.83 |
| 11/12/2019 | \$72,142,190.83 | \$132,961.14 | \$3,345,240.13 | \$68,929,911.84 |
| 11/13/2019 | \$68,929,911.84 | \$67,549.49 | \$163,986.83 | \$68,833,474.50 |
| 11/14/2019 | \$68,833,474.50 | \$38,856.27 | \$189,426.87 | \$68,682,903.90 |
| 11/15/2019 | \$68,682,903.90 | \$1,091,977.83 | \$440,570.46 | \$69,334,311.27 |
| 11/16/2019 | \$69,334,311.27 | \$0.00 | \$0.00 | \$69,334,311.27 |
| 11/17/2019 | \$69,334,311.27 | \$0.00 | \$0.00 | \$69,334,311.27 |
| 11/18/2019 | \$69,334,311.27 | \$78,081.72 | \$562,104.12 | \$68,850,288.87 |
| 11/19/2019 | \$68,850,288.87 | \$72,107.81 | \$94,337.94 | \$68,828,058.74 |
| 11/20/2019 | \$68,828,058.74 | \$71,934.55 | \$289,692.07 | \$68,610,301.22 |
| 11/21/2019 | \$68,610,301.22 | \$93,801.03 | \$422,020.58 | \$68,282,081.67 |
| 11/22/2019 | \$68,282,081.67 | \$78,657.76 | \$346,114.45 | \$68,014,624.98 |
| 11/23/2019 | \$68,014,624.98 | \$0.00 | \$0.00 | \$68,014,624.98 |
| 11/24/2019 | \$68,014,624.98 | \$0.00 | \$0.00 | \$68,014,624.98 |
| 11/25/2019 | \$68,014,624.98 | \$4,812,384.63 | \$4,912,959.03 | \$67,914,050.58 |
| 11/26/2019 | \$67,914,050.58 | \$95,527.37 | \$31,683.30 | \$67,977,894.65 |
| 11/27/2019 | \$67,977,894.65 | \$14,155,273.52 | \$4,506.88 | \$82,128,661.29 |
| 11/28/2019 | \$82,128,661.29 | \$0.00 | \$0.00 | \$82,128,661.29 |
| 11/29/2019 | \$82,128,661.29 | \$412,256.65 | \$18,599,236.72 | \$63,941,681.22 |
| 11/30/2019 | \$63,941,681.22 | \$2,588.58 | \$483.00 | \$63,943,786.80 |
| Totals | \$67,368,923.99 | \$31,360,651.01 | \$34,785,788.20 | \$63,943,786.80 |

Account Summary
Ending Balance:
Interest Charged:
Interest Earned:

| Gross Earnings: | $\$ 119,703.14$ <br> $(\$ 1,136.27)$ <br> $(\$ 1,795.31)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 116,771.62$ |
| Cash Management Fee: | $\$ 64,060,558.42$ |

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

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064171060 - NORTHSHORE SCHOOL VEHICLE TRAN |  |  |  |  |
| 11/01/2019 | \$2,190,505.55 | \$3,957.88 | \$0.00 | \$2,194,463.43 |
| 11/02/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/03/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/04/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/05/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/06/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/07/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/08/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/09/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/10/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/11/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/12/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/13/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/14/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/15/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/16/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/17/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/18/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/19/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/20/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/21/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/22/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/23/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/24/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/25/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/26/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/27/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/28/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/29/2019 | \$2,194,463.43 | \$0.00 | \$0.00 | \$2,194,463.43 |
| 11/30/2019 | \$2,194,463.43 | \$25.45 | \$0.00 | \$2,194,488.88 |
| Totals | \$2,190,505.55 | \$3,983.33 | \$0.00 | \$2,194,488.88 |

Account Summary

| Ending Balance: | $\$ 2,194,488.88$ | Minimum Balance: | $\$ 2,194,463.43$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,194,488.88$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,194,464.28$ | Charge Rate: | $0.019998 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,800.24$ <br> $(\$ 36.07)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 3,707.17$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173040 - NORTHSHORE SD417 CAPPROJ 2015 |  |  |  |  |
| 11/01/2019 | \$3,138,554.37 | \$6,714.77 | \$1,272.39 | \$3,143,996.75 |
| 11/02/2019 | \$3,143,996.75 | \$0.00 | \$0.00 | \$3,143,996.75 |
| 11/03/2019 | \$3,143,996.75 | \$0.00 | \$0.00 | \$3,143,996.75 |
| 11/04/2019 | \$3,143,996.75 | \$0.00 | \$10,776.90 | \$3,133,219.85 |
| 11/05/2019 | \$3,133,219.85 | \$0.00 | \$0.00 | \$3,133,219.85 |
| 11/06/2019 | \$3,133,219.85 | \$0.00 | \$0.00 | \$3,133,219.85 |
| 11/07/2019 | \$3,133,219.85 | \$0.00 | \$0.00 | \$3,133,219.85 |
| 11/08/2019 | \$3,133,219.85 | \$0.00 | \$0.00 | \$3,133,219.85 |
| 11/09/2019 | \$3,133,219.85 | \$0.00 | \$0.00 | \$3,133,219.85 |
| 11/10/2019 | \$3,133,219.85 | \$0.00 | \$0.00 | \$3,133,219.85 |
| 11/11/2019 | \$3,133,219.85 | \$0.00 | \$0.00 | \$3,133,219.85 |
| 11/12/2019 | \$3,133,219.85 | \$0.00 | \$815,088.03 | \$2,318,131.82 |
| 11/13/2019 | \$2,318,131.82 | \$0.00 | \$0.00 | \$2,318,131.82 |
| 11/14/2019 | \$2,318,131.82 | \$0.00 | \$0.00 | \$2,318,131.82 |
| 11/15/2019 | \$2,318,131.82 | \$0.00 | \$0.00 | \$2,318,131.82 |
| 11/16/2019 | \$2,318,131.82 | \$0.00 | \$0.00 | \$2,318,131.82 |
| 11/17/2019 | \$2,318,131.82 | \$0.00 | \$0.00 | \$2,318,131.82 |
| 11/18/2019 | \$2,318,131.82 | \$0.00 | \$0.00 | \$2,318,131.82 |
| 11/19/2019 | \$2,318,131.82 | \$0.00 | \$0.00 | \$2,318,131.82 |
| 11/20/2019 | \$2,318,131.82 | \$0.00 | \$0.00 | \$2,318,131.82 |
| 11/21/2019 | \$2,318,131.82 | \$0.00 | \$0.00 | \$2,318,131.82 |
| 11/22/2019 | \$2,318,131.82 | \$0.00 | \$0.00 | \$2,318,131.82 |
| 11/23/2019 | \$2,318,131.82 | \$0.00 | \$0.00 | \$2,318,131.82 |
| 11/24/2019 | \$2,318,131.82 | \$0.00 | \$0.00 | \$2,318,131.82 |
| 11/25/2019 | \$2,318,131.82 | \$0.00 | \$212,264.66 | \$2,105,867.16 |
| 11/26/2019 | \$2,105,867.16 | \$0.00 | \$0.00 | \$2,105,867.16 |
| 11/27/2019 | \$2,105,867.16 | \$0.00 | \$0.00 | \$2,105,867.16 |
| 11/28/2019 | \$2,105,867.16 | \$0.00 | \$0.00 | \$2,105,867.16 |
| 11/29/2019 | \$2,105,867.16 | \$0.00 | \$0.00 | \$2,105,867.16 |
| 11/30/2019 | \$2,105,867.16 | \$0.00 | \$0.00 | \$2,105,867.16 |
| Totals | \$3,138,554.37 | \$6,714.77 | \$1,039,401.98 | \$2,105,867.16 |

Account Summary

| Ending Balance: | $\$ 2,105,867.16$ | Minimum Balance: | $\$ 2,105,867.16$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,143,996.75$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,575,622.19$ | Charge Rate: |  |
|  |  |  |  | $0.019944 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 4,460.30$ <br> $(\$ 42.22)$ <br> $(\$ 66.71)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 4,351.37$ |
| Cash Management Fee: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173060 - NORTHSHORE SD \#417 CAP PROJ 2007 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.02 | (\$0.02) |
| 11/02/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/03/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/04/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/05/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/06/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/07/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/08/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/09/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/10/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/11/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/12/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/13/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/14/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/15/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/16/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/17/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/18/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/19/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/20/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/21/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/22/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/23/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/24/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/25/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/26/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/27/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/28/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/29/2019 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 11/30/2019 | (\$0.02) | \$177.84 | \$0.00 | \$177.82 |
| Totals | \$0.00 | \$177.84 | \$0.02 | \$177.82 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173070 - NORTHSHORE SD \#417 CAPITAL PROJ 200 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.04 | (\$0.04) |
| 11/02/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/03/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/04/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/05/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/06/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/07/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/08/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/09/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/10/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/11/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/12/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/13/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/14/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/15/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/16/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/17/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/18/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/19/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/20/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/21/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/22/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/23/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/24/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/25/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/26/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/27/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/28/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/29/2019 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 11/30/2019 | (\$0.04) | \$299.43 | \$0.00 | \$299.39 |
| Totals | \$0.00 | \$299.43 | \$0.04 | \$299.39 |

Account Summary

| Ending Balance: | \$299.39 | Minimum Balance: | (\$0.04) | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$299.39 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$9.94 | 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 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173090 - NORTHSHORE SD417 CAP PROJ 2014 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173120 - NORTHSHORE SD417 CAP PROJ 2018 |  |  |  |  |
| 11/01/2019 | \$70,105,340.04 | \$175,505.66 | \$4,035.00 | \$70,276,810.70 |
| 11/02/2019 | \$70,276,810.70 | \$0.00 | \$0.00 | \$70,276,810.70 |
| 11/03/2019 | \$70,276,810.70 | \$0.00 | \$0.00 | \$70,276,810.70 |
| 11/04/2019 | \$70,276,810.70 | \$0.00 | \$404,677.12 | \$69,872,133.58 |
| 11/05/2019 | \$69,872,133.58 | \$0.00 | \$0.00 | \$69,872,133.58 |
| 11/06/2019 | \$69,872,133.58 | \$0.00 | \$0.00 | \$69,872,133.58 |
| 11/07/2019 | \$69,872,133.58 | \$0.00 | \$0.00 | \$69,872,133.58 |
| 11/08/2019 | \$69,872,133.58 | \$0.00 | \$0.00 | \$69,872,133.58 |
| 11/09/2019 | \$69,872,133.58 | \$0.00 | \$0.00 | \$69,872,133.58 |
| 11/10/2019 | \$69,872,133.58 | \$0.00 | \$0.00 | \$69,872,133.58 |
| 11/11/2019 | \$69,872,133.58 | \$0.00 | \$0.00 | \$69,872,133.58 |
| 11/12/2019 | \$69,872,133.58 | \$0.00 | \$2,726,846.32 | \$67,145,287.26 |
| 11/13/2019 | \$67,145,287.26 | \$0.00 | \$0.00 | \$67,145,287.26 |
| 11/14/2019 | \$67,145,287.26 | \$0.00 | \$0.00 | \$67,145,287.26 |
| 11/15/2019 | \$67,145,287.26 | \$0.00 | \$0.00 | \$67,145,287.26 |
| 11/16/2019 | \$67,145,287.26 | \$0.00 | \$0.00 | \$67,145,287.26 |
| 11/17/2019 | \$67,145,287.26 | \$0.00 | \$0.00 | \$67,145,287.26 |
| 11/18/2019 | \$67,145,287.26 | \$0.00 | \$0.00 | \$67,145,287.26 |
| 11/19/2019 | \$67,145,287.26 | \$0.00 | \$31,051.91 | \$67,114,235.35 |
| 11/20/2019 | \$67,114,235.35 | \$0.00 | \$0.00 | \$67,114,235.35 |
| 11/21/2019 | \$67,114,235.35 | \$0.00 | \$0.00 | \$67,114,235.35 |
| 11/22/2019 | \$67,114,235.35 | \$0.00 | \$0.00 | \$67,114,235.35 |
| 11/23/2019 | \$67,114,235.35 | \$0.00 | \$0.00 | \$67,114,235.35 |
| 11/24/2019 | \$67,114,235.35 | \$0.00 | \$0.00 | \$67,114,235.35 |
| 11/25/2019 | \$67,114,235.35 | \$0.00 | \$5,140,103.63 | \$61,974,131.72 |
| 11/26/2019 | \$61,974,131.72 | \$0.00 | \$0.00 | \$61,974,131.72 |
| 11/27/2019 | \$61,974,131.72 | \$0.00 | \$0.00 | \$61,974,131.72 |
| 11/28/2019 | \$61,974,131.72 | \$0.00 | \$0.00 | \$61,974,131.72 |
| 11/29/2019 | \$61,974,131.72 | \$0.00 | \$0.00 | \$61,974,131.72 |
| 11/30/2019 | \$61,974,131.72 | \$0.00 | \$519,307.30 | \$61,454,824.42 |
| Totals | \$70,105,340.04 | \$175,505.66 | \$8,826,021.28 | \$61,454,824.42 |

Account Summary
Ending Balance:
Interest Charged:
Interest Earned:

Interest Earned:
\$61,454,824.42
$\$ 0.00$
$\$ 0.06$
\$116,247.79
Gross Earnings:

| Administrative Fee: | $(\$ 1,103.47)$ |
| :--- | :--- |
| Cash Management Fee: | $(\$ 1,743.48)$ |


| Minimum Balance: | $\$ 61,454,824.42$ |
| :--- | :--- |
| Maximum Balance: | $\$ 70,276,810.70$ |
| Average Balance: | $\$ 67,127,846.89$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | :--- |
| Gross Earnings Rate: | $2.106947 \%$ |
| Charge Rate: | $0.020000 \%$ |
| Cash Mgmt Rate: | $0.031600 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173130 - NORTHSHORE SD417 CAP PROJ 2019 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$100,229,037.50 | \$0.00 | \$100,229,037.50 |
| 11/20/2019 | \$100,229,037.50 | \$0.00 | \$0.00 | \$100,229,037.50 |
| 11/21/2019 | \$100,229,037.50 | \$0.00 | \$0.00 | \$100,229,037.50 |
| 11/22/2019 | \$100,229,037.50 | \$0.00 | \$0.00 | \$100,229,037.50 |
| 11/23/2019 | \$100,229,037.50 | \$0.00 | \$0.00 | \$100,229,037.50 |
| 11/24/2019 | \$100,229,037.50 | \$0.00 | \$0.00 | \$100,229,037.50 |
| 11/25/2019 | \$100,229,037.50 | \$0.00 | \$0.00 | \$100,229,037.50 |
| 11/26/2019 | \$100,229,037.50 | \$0.00 | \$0.00 | \$100,229,037.50 |
| 11/27/2019 | \$100,229,037.50 | \$0.00 | \$0.00 | \$100,229,037.50 |
| 11/28/2019 | \$100,229,037.50 | \$0.00 | \$0.00 | \$100,229,037.50 |
| 11/29/2019 | \$100,229,037.50 | \$0.00 | \$0.00 | \$100,229,037.50 |
| 11/30/2019 | \$100,229,037.50 | \$0.00 | \$0.00 | \$100,229,037.50 |
| Totals | \$0.00 | \$100,229,037.50 | \$0.00 | \$100,229,037.50 |

Account Summary

| Ending Balance: | $\$ 100,229,037.50$ | Minimum Balance: | $\$ 0.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 100,229,037.50$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 40,091,615.00$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064176090 - NORTHSHORE ASB DEPOSIT |  |  |  |  |
| 11/01/2019 | \$3,054,129.78 | \$498,899.42 | \$43,438.79 | \$3,509,590.41 |
| 11/02/2019 | \$3,509,590.41 | \$0.00 | \$0.00 | \$3,509,590.41 |
| 11/03/2019 | \$3,509,590.41 | \$0.00 | \$0.00 | \$3,509,590.41 |
| 11/04/2019 | \$3,509,590.41 | \$0.00 | \$7,065.35 | \$3,502,525.06 |
| 11/05/2019 | \$3,502,525.06 | \$0.00 | \$1,567.22 | \$3,500,957.84 |
| 11/06/2019 | \$3,500,957.84 | \$0.00 | \$3,703.92 | \$3,497,253.92 |
| 11/07/2019 | \$3,497,253.92 | \$0.00 | \$7,862.10 | \$3,489,391.82 |
| 11/08/2019 | \$3,489,391.82 | \$0.00 | \$7,144.23 | \$3,482,247.59 |
| 11/09/2019 | \$3,482,247.59 | \$0.00 | \$0.00 | \$3,482,247.59 |
| 11/10/2019 | \$3,482,247.59 | \$0.00 | \$0.00 | \$3,482,247.59 |
| 11/11/2019 | \$3,482,247.59 | \$0.00 | \$0.00 | \$3,482,247.59 |
| 11/12/2019 | \$3,482,247.59 | \$0.00 | \$3,461.91 | \$3,478,785.68 |
| 11/13/2019 | \$3,478,785.68 | \$0.00 | \$7,066.98 | \$3,471,718.70 |
| 11/14/2019 | \$3,471,718.70 | \$0.00 | \$1,036.51 | \$3,470,682.19 |
| 11/15/2019 | \$3,470,682.19 | \$0.00 | \$133.80 | \$3,470,548.39 |
| 11/16/2019 | \$3,470,548.39 | \$0.00 | \$0.00 | \$3,470,548.39 |
| 11/17/2019 | \$3,470,548.39 | \$0.00 | \$0.00 | \$3,470,548.39 |
| 11/18/2019 | \$3,470,548.39 | \$0.00 | \$13,127.06 | \$3,457,421.33 |
| 11/19/2019 | \$3,457,421.33 | \$0.00 | \$13,024.96 | \$3,444,396.37 |
| 11/20/2019 | \$3,444,396.37 | \$0.00 | \$1,237.50 | \$3,443,158.87 |
| 11/21/2019 | \$3,443,158.87 | \$0.00 | \$525.26 | \$3,442,633.61 |
| 11/22/2019 | \$3,442,633.61 | \$0.00 | \$760.00 | \$3,441,873.61 |
| 11/23/2019 | \$3,441,873.61 | \$0.00 | \$0.00 | \$3,441,873.61 |
| 11/24/2019 | \$3,441,873.61 | \$0.00 | \$0.00 | \$3,441,873.61 |
| 11/25/2019 | \$3,441,873.61 | \$0.00 | \$2,950.97 | \$3,438,922.64 |
| 11/26/2019 | \$3,438,922.64 | \$0.00 | \$656.92 | \$3,438,265.72 |
| 11/27/2019 | \$3,438,265.72 | \$0.00 | \$250.00 | \$3,438,015.72 |
| 11/28/2019 | \$3,438,015.72 | \$0.00 | \$0.00 | \$3,438,015.72 |
| 11/29/2019 | \$3,438,015.72 | \$0.00 | \$34,698.98 | \$3,403,316.74 |
| 11/30/2019 | \$3,403,316.74 | \$16.68 | \$0.00 | \$3,403,333.42 |
| Totals | \$3,054,129.78 | \$498,916.10 | \$149,712.46 | \$3,403,333.42 |

Account Summary

| Ending Balance: | $\$ 3,403,333.42$ | Minimum Balance: | $\$ 3,403,316.74$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,509,590.41$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,465,127.43$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 6,000.69$ <br> $(\$ 56.96)$ <br> $(\$ 90.00)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 5,853.73$ |
| Cash Management Fee: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064176240 - NORTHSHORE SD \#417 IMP FEE SNOHOMIS |  |  |  |  |
| 11/01/2019 | \$6,330,170.11 | \$11,412.65 | \$0.00 | \$6,341,582.76 |
| 11/02/2019 | \$6,341,582.76 | \$0.00 | \$0.00 | \$6,341,582.76 |
| 11/03/2019 | \$6,341,582.76 | \$0.00 | \$0.00 | \$6,341,582.76 |
| 11/04/2019 | \$6,341,582.76 | \$0.00 | \$0.00 | \$6,341,582.76 |
| 11/05/2019 | \$6,341,582.76 | \$0.00 | \$0.00 | \$6,341,582.76 |
| 11/06/2019 | \$6,341,582.76 | \$0.00 | \$0.00 | \$6,341,582.76 |
| 11/07/2019 | \$6,341,582.76 | \$0.00 | \$0.00 | \$6,341,582.76 |
| 11/08/2019 | \$6,341,582.76 | \$101,286.00 | \$0.00 | \$6,442,868.76 |
| 11/09/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/10/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/11/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/12/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/13/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/14/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/15/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/16/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/17/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/18/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/19/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/20/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/21/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/22/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/23/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/24/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/25/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/26/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/27/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/28/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/29/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| 11/30/2019 | \$6,442,868.76 | \$0.00 | \$0.00 | \$6,442,868.76 |
| Totals | \$6,330,170.11 | \$112,698.65 | \$0.00 | \$6,442,868.76 |

Account Summary

| Ending Balance: | $\$ 6,442,868.76$ | Minimum Balance: | $\$ 6,341,582.76$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,442,868.76$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 6,419,235.36$ | Charge Rate: |  |
|  |  |  |  | $0.020000 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 11,116.43$ <br> $(\$ 105.52)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 166.72)$ |


| Deginning |  |  |
| :---: | :---: | :---: | :---: |
| Balance | Total <br> Debits | Total <br> Credits |
| $\mathbf{0 6 4 1 7 6 2 4 1 - \text { NORTHSHORE SD } \# 4 1 7 \text { IMP FEE BOTHELL }}$ |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 3,026,828.70$ | Minimum Balance: | $\$ 3,017,738.70$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,026,828.70$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,018,344.70$ |


| Gross Earnings: | $\$ 5,226.98$ <br> $(\$ 49.62)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 5,098.97$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064176242 - NORTHSHORE SD \#417 IMP FEE KENMORE |  |  |  |  |
| 11/01/2019 | \$42,646.93 | \$3,577.06 | \$0.00 | \$46,223.99 |
| 11/02/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/03/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/04/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/05/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/06/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/07/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/08/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/09/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/10/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/11/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/12/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/13/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/14/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/15/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/16/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/17/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/18/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/19/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/20/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/21/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/22/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/23/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/24/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/25/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/26/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/27/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/28/2019 | \$46,223.99 | \$0.00 | \$0.00 | \$46,223.99 |
| 11/29/2019 | \$46,223.99 | \$52,865.00 | \$0.00 | \$99,088.99 |
| 11/30/2019 | \$99,088.99 | \$0.00 | \$0.00 | \$99,088.99 |
| Totals | \$42,646.93 | \$56,442.06 | \$0.00 | \$99,088.99 |

Account Summary

| Ending Balance: | $\$ 99,088.99$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 86.15$ |  |
| Administrative Fee: | $(\$ 0.82)$ |  |
| Cash Management Fee: | $(\$ 1.29)$ |  |
| Adjusted Interest: | $\$ 84.04$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064176243 - NORTHSHORE SD \#417 IMP FEE WOODINVILL |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064178510 - NORTHSHORE SD DEBT SERVICE |  |  |  |  |
| 11/01/2019 | \$32,572,425.24 | \$42,159.29 | \$0.00 | \$32,614,584.53 |
| 11/02/2019 | \$32,614,584.53 | \$0.00 | \$0.00 | \$32,614,584.53 |
| 11/03/2019 | \$32,614,584.53 | \$0.00 | \$0.00 | \$32,614,584.53 |
| 11/04/2019 | \$32,614,584.53 | \$0.00 | \$0.00 | \$32,614,584.53 |
| 11/05/2019 | \$32,614,584.53 | \$1,433,925.03 | \$2,171.64 | \$34,046,337.92 |
| 11/06/2019 | \$34,046,337.92 | \$460,048.06 | \$0.00 | \$34,506,385.98 |
| 11/07/2019 | \$34,506,385.98 | \$37,982.36 | \$295.63 | \$34,544,072.71 |
| 11/08/2019 | \$34,544,072.71 | \$7,755,641.03 | \$524.62 | \$42,299,189.12 |
| 11/09/2019 | \$42,299,189.12 | \$0.00 | \$0.00 | \$42,299,189.12 |
| 11/10/2019 | \$42,299,189.12 | \$0.00 | \$0.00 | \$42,299,189.12 |
| 11/11/2019 | \$42,299,189.12 | \$0.00 | \$0.00 | \$42,299,189.12 |
| 11/12/2019 | \$42,299,189.12 | \$27,134.42 | \$476.37 | \$42,325,847.17 |
| 11/13/2019 | \$42,325,847.17 | \$9,537.31 | \$7,539.89 | \$42,327,844.59 |
| 11/14/2019 | \$42,327,844.59 | \$11,193.45 | \$0.00 | \$42,339,038.04 |
| 11/15/2019 | \$42,339,038.04 | \$20,767.35 | \$0.00 | \$42,359,805.39 |
| 11/16/2019 | \$42,359,805.39 | \$0.00 | \$0.00 | \$42,359,805.39 |
| 11/17/2019 | \$42,359,805.39 | \$0.00 | \$0.00 | \$42,359,805.39 |
| 11/18/2019 | \$42,359,805.39 | \$29,486.60 | \$3,269.53 | \$42,386,022.46 |
| 11/19/2019 | \$42,386,022.46 | \$17,938.50 | \$677.87 | \$42,403,283.09 |
| 11/20/2019 | \$42,403,283.09 | \$5,352.06 | \$0.00 | \$42,408,635.15 |
| 11/21/2019 | \$42,408,635.15 | \$5,722.85 | \$0.00 | \$42,414,358.00 |
| 11/22/2019 | \$42,414,358.00 | \$14,012.06 | \$0.00 | \$42,428,370.06 |
| 11/23/2019 | \$42,428,370.06 | \$0.00 | \$0.00 | \$42,428,370.06 |
| 11/24/2019 | \$42,428,370.06 | \$0.00 | \$0.00 | \$42,428,370.06 |
| 11/25/2019 | \$42,428,370.06 | \$5,454.97 | \$0.00 | \$42,433,825.03 |
| 11/26/2019 | \$42,433,825.03 | \$10,357.80 | \$411.28 | \$42,443,771.55 |
| 11/27/2019 | \$42,443,771.55 | \$2,702.01 | \$0.00 | \$42,446,473.56 |
| 11/28/2019 | \$42,446,473.56 | \$0.00 | \$0.00 | \$42,446,473.56 |
| 11/29/2019 | \$42,446,473.56 | \$0.00 | \$0.00 | \$42,446,473.56 |
| 11/30/2019 | \$42,446,473.56 | \$2,386.40 | \$493.22 | \$42,448,366.74 |
| Totals | \$32,572,425.24 | \$9,891,801.55 | \$15,860.05 | \$42,448,366.74 |

Account Summary

| Ending Balance: | $\$ 42,448,366.74$ | Minimum Balance: | $\$ 32,614,584.53$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 42,448,366.74$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 40,279,561.00$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 69,753.62$ <br> $(\$ 662.13)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,046.17)$ |
| Cash Management Fee: | $\$ 68,045.35$ |
| Adjusted Interest: | $\$ 42,516,412.09$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 082010010 - DRAINAGE DISTRICT \#1 MAINTENANCE |  |  |  |  |
| 11/01/2019 | \$2,174,469.88 | \$3,842.16 | \$0.00 | \$2,178,312.04 |
| 11/02/2019 | \$2,178,312.04 | \$0.00 | \$0.00 | \$2,178,312.04 |
| 11/03/2019 | \$2,178,312.04 | \$0.00 | \$0.00 | \$2,178,312.04 |
| 11/04/2019 | \$2,178,312.04 | \$0.00 | \$0.00 | \$2,178,312.04 |
| 11/05/2019 | \$2,178,312.04 | \$26,974.40 | \$0.00 | \$2,205,286.44 |
| 11/06/2019 | \$2,205,286.44 | \$2,556.95 | \$0.00 | \$2,207,843.39 |
| 11/07/2019 | \$2,207,843.39 | \$1,721.97 | \$0.00 | \$2,209,565.36 |
| 11/08/2019 | \$2,209,565.36 | \$27.63 | \$0.00 | \$2,209,592.99 |
| 11/09/2019 | \$2,209,592.99 | \$0.00 | \$0.00 | \$2,209,592.99 |
| 11/10/2019 | \$2,209,592.99 | \$0.00 | \$0.00 | \$2,209,592.99 |
| 11/11/2019 | \$2,209,592.99 | \$0.00 | \$0.00 | \$2,209,592.99 |
| 11/12/2019 | \$2,209,592.99 | \$247.88 | \$0.00 | \$2,209,840.87 |
| 11/13/2019 | \$2,209,840.87 | \$65.88 | \$0.00 | \$2,209,906.75 |
| 11/14/2019 | \$2,209,906.75 | \$167.88 | \$83.18 | \$2,209,991.45 |
| 11/15/2019 | \$2,209,991.45 | \$37.61 | \$0.00 | \$2,210,029.06 |
| 11/16/2019 | \$2,210,029.06 | \$0.00 | \$0.00 | \$2,210,029.06 |
| 11/17/2019 | \$2,210,029.06 | \$0.00 | \$0.00 | \$2,210,029.06 |
| 11/18/2019 | \$2,210,029.06 | \$62.69 | \$0.00 | \$2,210,091.75 |
| 11/19/2019 | \$2,210,091.75 | \$724.55 | \$0.00 | \$2,210,816.30 |
| 11/20/2019 | \$2,210,816.30 | \$6,131.00 | \$0.00 | \$2,216,947.30 |
| 11/21/2019 | \$2,216,947.30 | \$8.20 | \$0.00 | \$2,216,955.50 |
| 11/22/2019 | \$2,216,955.50 | \$104.35 | \$0.00 | \$2,217,059.85 |
| 11/23/2019 | \$2,217,059.85 | \$0.00 | \$0.00 | \$2,217,059.85 |
| 11/24/2019 | \$2,217,059.85 | \$0.00 | \$0.00 | \$2,217,059.85 |
| 11/25/2019 | \$2,217,059.85 | \$0.00 | \$0.00 | \$2,217,059.85 |
| 11/26/2019 | \$2,217,059.85 | \$0.00 | \$0.00 | \$2,217,059.85 |
| 11/27/2019 | \$2,217,059.85 | \$0.00 | \$0.00 | \$2,217,059.85 |
| 11/28/2019 | \$2,217,059.85 | \$0.00 | \$0.00 | \$2,217,059.85 |
| 11/29/2019 | \$2,217,059.85 | \$0.00 | \$0.00 | \$2,217,059.85 |
| 11/30/2019 | \$2,217,059.85 | \$12.54 | \$0.00 | \$2,217,072.39 |
| Totals | \$2,174,469.88 | \$42,685.69 | \$83.18 | \$2,217,072.39 |

Account Summary
Ending Balance:
Interest Charged:
Interest Earned:

| Gross Earnings: | $\$ 3,823.82$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 36.30)$ |
| Cash Management Fee: | $(\$ 57.35)$ |

Cash Management Fee:
\$3,730.17

| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.106947 \%$ |
| Charge Rate: | $0.020002 \%$ |
| Cash Mgmt Rate: | $0.031600 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 082050010 - DRAINAGE DISTRICT \#5 |  |  |  |  |
| 11/01/2019 | \$75,579.35 | \$123.31 | \$0.00 | \$75,702.66 |
| 11/02/2019 | \$75,702.66 | \$0.00 | \$0.00 | \$75,702.66 |
| 11/03/2019 | \$75,702.66 | \$0.00 | \$0.00 | \$75,702.66 |
| 11/04/2019 | \$75,702.66 | \$0.00 | \$0.00 | \$75,702.66 |
| 11/05/2019 | \$75,702.66 | \$4,086.35 | \$0.00 | \$79,789.01 |
| 11/06/2019 | \$79,789.01 | \$1,630.61 | \$0.00 | \$81,419.62 |
| 11/07/2019 | \$81,419.62 | \$40.34 | \$0.00 | \$81,459.96 |
| 11/08/2019 | \$81,459.96 | \$0.00 | \$0.00 | \$81,459.96 |
| 11/09/2019 | \$81,459.96 | \$0.00 | \$0.00 | \$81,459.96 |
| 11/10/2019 | \$81,459.96 | \$0.00 | \$0.00 | \$81,459.96 |
| 11/11/2019 | \$81,459.96 | \$0.00 | \$0.00 | \$81,459.96 |
| 11/12/2019 | \$81,459.96 | \$26.43 | \$0.00 | \$81,486.39 |
| 11/13/2019 | \$81,486.39 | \$0.00 | \$0.00 | \$81,486.39 |
| 11/14/2019 | \$81,486.39 | \$0.00 | \$0.00 | \$81,486.39 |
| 11/15/2019 | \$81,486.39 | \$0.00 | \$0.00 | \$81,486.39 |
| 11/16/2019 | \$81,486.39 | \$0.00 | \$0.00 | \$81,486.39 |
| 11/17/2019 | \$81,486.39 | \$0.00 | \$0.00 | \$81,486.39 |
| 11/18/2019 | \$81,486.39 | \$0.00 | \$0.00 | \$81,486.39 |
| 11/19/2019 | \$81,486.39 | \$0.00 | \$0.00 | \$81,486.39 |
| 11/20/2019 | \$81,486.39 | \$0.00 | \$0.00 | \$81,486.39 |
| 11/21/2019 | \$81,486.39 | \$0.00 | \$0.00 | \$81,486.39 |
| 11/22/2019 | \$81,486.39 | \$0.00 | \$0.00 | \$81,486.39 |
| 11/23/2019 | \$81,486.39 | \$0.00 | \$0.00 | \$81,486.39 |
| 11/24/2019 | \$81,486.39 | \$0.00 | \$0.00 | \$81,486.39 |
| 11/25/2019 | \$81,486.39 | \$0.00 | \$0.00 | \$81,486.39 |
| 11/26/2019 | \$81,486.39 | \$75.55 | \$0.00 | \$81,561.94 |
| 11/27/2019 | \$81,561.94 | \$0.00 | \$0.00 | \$81,561.94 |
| 11/28/2019 | \$81,561.94 | \$0.00 | \$0.00 | \$81,561.94 |
| 11/29/2019 | \$81,561.94 | \$0.00 | \$0.00 | \$81,561.94 |
| 11/30/2019 | \$81,561.94 | \$0.00 | \$0.00 | \$81,561.94 |
| Totals | \$75,579.35 | \$5,982.59 | \$0.00 | \$81,561.94 |

Account Summary

| Ending Balance: | $\$ 81,561.94$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 139.69$ |  |
| Administrative Fee: | $(\$ 1.33)$ |  |
| Cash Management Fee: | $(\$ 2.10)$ |  |
| Adjusted Interest: | $\$ 136.26$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090010010 - WATER DISTRICT \#1 MAINTENANCE |  |  |  |  |
| 11/01/2019 | \$2,676,674.34 | \$4,880.65 | \$0.00 | \$2,681,554.99 |
| 11/02/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/03/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/04/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/05/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/06/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/07/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/08/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/09/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/10/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/11/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/12/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/13/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/14/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/15/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/16/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/17/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/18/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/19/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/20/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/21/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/22/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/23/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/24/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/25/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/26/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/27/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/28/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/29/2019 | \$2,681,554.99 | \$0.00 | \$0.00 | \$2,681,554.99 |
| 11/30/2019 | \$2,681,554.99 | \$31.94 | \$0.00 | \$2,681,586.93 |
| Totals | \$2,676,674.34 | \$4,912.59 | \$0.00 | \$2,681,586.93 |

Account Summary

| Ending Balance: | $\$ 2,681,586.93$ | Minimum Balance: | $\$ 2,681,554.99$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,681,586.93$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 4,643.75$ <br> $(\$ 44.08)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 4,530.02)$ |


| Beginning |  |  |
| :---: | :---: | ---: | :---: |
| Batence | Total | Total |
| Credits |  |  |

Account Summary

| Ending Balance: | $\$ 437,218.19$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 729.69$ |  |
| Administrative Fee: | $(\$ 6.93)$ |  |
| Cash Management Fee: | $(\$ 10.94)$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090190040 - WATER 19 CAP IMPROVEMENT FD |  |  |  |  |
| 11/01/2019 | \$147,775.11 | \$20,328.58 | \$0.00 | \$168,103.69 |
| 11/02/2019 | \$168,103.69 | \$0.00 | \$0.00 | \$168,103.69 |
| 11/03/2019 | \$168,103.69 | \$0.00 | \$0.00 | \$168,103.69 |
| 11/04/2019 | \$168,103.69 | \$0.00 | \$5,923.87 | \$162,179.82 |
| 11/05/2019 | \$162,179.82 | \$0.00 | \$0.00 | \$162,179.82 |
| 11/06/2019 | \$162,179.82 | \$0.00 | \$0.00 | \$162,179.82 |
| 11/07/2019 | \$162,179.82 | \$0.00 | \$0.00 | \$162,179.82 |
| 11/08/2019 | \$162,179.82 | \$0.00 | \$0.00 | \$162,179.82 |
| 11/09/2019 | \$162,179.82 | \$0.00 | \$0.00 | \$162,179.82 |
| 11/10/2019 | \$162,179.82 | \$0.00 | \$0.00 | \$162,179.82 |
| 11/11/2019 | \$162,179.82 | \$0.00 | \$0.00 | \$162,179.82 |
| 11/12/2019 | \$162,179.82 | \$0.00 | \$0.00 | \$162,179.82 |
| 11/13/2019 | \$162,179.82 | \$0.00 | \$0.00 | \$162,179.82 |
| 11/14/2019 | \$162,179.82 | \$0.00 | \$0.00 | \$162,179.82 |
| 11/15/2019 | \$162,179.82 | \$0.00 | \$0.00 | \$162,179.82 |
| 11/16/2019 | \$162,179.82 | \$0.00 | \$0.00 | \$162,179.82 |
| 11/17/2019 | \$162,179.82 | \$0.00 | \$0.00 | \$162,179.82 |
| 11/18/2019 | \$162,179.82 | \$0.00 | \$30,135.28 | \$132,044.54 |
| 11/19/2019 | \$132,044.54 | \$0.00 | \$0.00 | \$132,044.54 |
| 11/20/2019 | \$132,044.54 | \$0.00 | \$0.00 | \$132,044.54 |
| 11/21/2019 | \$132,044.54 | \$0.00 | \$0.00 | \$132,044.54 |
| 11/22/2019 | \$132,044.54 | \$0.00 | \$0.00 | \$132,044.54 |
| 11/23/2019 | \$132,044.54 | \$0.00 | \$0.00 | \$132,044.54 |
| 11/24/2019 | \$132,044.54 | \$0.00 | \$0.00 | \$132,044.54 |
| 11/25/2019 | \$132,044.54 | \$0.00 | \$0.00 | \$132,044.54 |
| 11/26/2019 | \$132,044.54 | \$0.00 | \$0.00 | \$132,044.54 |
| 11/27/2019 | \$132,044.54 | \$0.00 | \$0.00 | \$132,044.54 |
| 11/28/2019 | \$132,044.54 | \$0.00 | \$0.00 | \$132,044.54 |
| 11/29/2019 | \$132,044.54 | \$0.00 | \$0.00 | \$132,044.54 |
| 11/30/2019 | \$132,044.54 | \$2.91 | \$0.00 | \$132,047.45 |
| Totals | \$147,775.11 | \$20,331.49 | \$36,059.15 | \$132,047.45 |

Account Summary

| Ending Balance: | $\$ 132,047.45$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 259.27$ |  |
| Administrative Fee: | $(\$ 2.46)$ |  |
| Cash Management Fee: | $(\$ 3.89)$ |  |
| Adjusted Interest: | $\$ 252.92$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090191030 - ORCHARD PLACE PUBLIC WATER |  |  |  |  |
| 11/01/2019 | \$6,400.69 | \$11.57 | \$0.00 | \$6,412.26 |
| 11/02/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/03/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/04/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/05/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/06/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/07/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/08/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/09/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/10/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/11/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/12/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/13/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/14/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/15/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/16/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/17/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/18/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/19/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/20/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/21/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/22/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/23/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/24/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/25/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/26/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/27/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/28/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/29/2019 | \$6,412.26 | \$0.00 | \$0.00 | \$6,412.26 |
| 11/30/2019 | \$6,412.26 | \$0.05 | \$0.00 | \$6,412.31 |
| Totals | \$6,400.69 | \$11.62 | \$0.00 | \$6,412.31 |

Account Summary

| Ending Balance: | $\$ 6,412.31$ | Minimum Balance: | $\$ 6,412.26$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,412.31$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 6,412.26$ | Charge Rate: | $0.020871 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 11.10$ |
| :--- | :--- |
| Administrative Fee: | $(\$ 0.11)$ |
| Cash Management Fee: | $(\$ 0.17)$ |
| Adjusted Interest: | $\$ 10.82$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090193010 - WATER DIST \#19 CONSTRUCTION |  |  |  |  |
| 11/01/2019 | \$637,455.67 | \$1,226.13 | \$0.00 | \$638,681.80 |
| 11/02/2019 | \$638,681.80 | \$0.00 | \$0.00 | \$638,681.80 |
| 11/03/2019 | \$638,681.80 | \$0.00 | \$0.00 | \$638,681.80 |
| 11/04/2019 | \$638,681.80 | \$0.00 | \$0.00 | \$638,681.80 |
| 11/05/2019 | \$638,681.80 | \$0.00 | \$0.00 | \$638,681.80 |
| 11/06/2019 | \$638,681.80 | \$0.00 | \$0.00 | \$638,681.80 |
| 11/07/2019 | \$638,681.80 | \$0.00 | \$0.00 | \$638,681.80 |
| 11/08/2019 | \$638,681.80 | \$3,650.00 | \$0.00 | \$642,331.80 |
| 11/09/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/10/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/11/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/12/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/13/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/14/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/15/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/16/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/17/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/18/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/19/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/20/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/21/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/22/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/23/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/24/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/25/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/26/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/27/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/28/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/29/2019 | \$642,331.80 | \$0.00 | \$0.00 | \$642,331.80 |
| 11/30/2019 | \$642,331.80 | \$0.20 | \$0.00 | \$642,332.00 |
| Totals | \$637,455.67 | \$4,876.33 | \$0.00 | \$642,332.00 |

Account Summary

| Ending Balance: | $\$ 642,332.00$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,110.88$ |  |
| Administrative Fee: | $(\$ 10.54)$ |  |
| Cash Management Fee: | $(\$ 16.66)$ |  |
| Adjusted Interest: | $\$ 1,083.68$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090196030 - WATER DIST \#19 PWTF HIGHWAY |  |  |  |  |
| 11/01/2019 | \$9,914.01 | \$2,264.13 | \$0.00 | \$12,178.14 |
| 11/02/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/03/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/04/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/05/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/06/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/07/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/08/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/09/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/10/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/11/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/12/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/13/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/14/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/15/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/16/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/17/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/18/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/19/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/20/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/21/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/22/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/23/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/24/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/25/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/26/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/27/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/28/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/29/2019 | \$12,178.14 | \$0.00 | \$0.00 | \$12,178.14 |
| 11/30/2019 | \$12,178.14 | \$0.09 | \$0.00 | \$12,178.23 |
| Totals | \$9,914.01 | \$2,264.22 | \$0.00 | \$12,178.23 |

Account Summary

| Ending Balance: | $\$ 12,178.23$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 21.09$ |  |
| Administrative Fee: | $(\$ 0.20)$ |  |
| Cash Management Fee: | $(\$ 0.32)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 20.57$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090196040 - WATER DISTRICT \#19 PWTF WELL \#4 |  |  |  |  |
| 11/01/2019 | \$11,263.82 | \$2,544.47 | \$0.00 | \$13,808.29 |
| 11/02/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/03/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/04/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/05/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/06/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/07/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/08/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/09/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/10/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/11/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/12/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/13/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/14/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/15/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/16/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/17/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/18/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/19/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/20/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/21/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/22/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/23/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/24/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/25/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/26/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/27/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/28/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/29/2019 | \$13,808.29 | \$0.00 | \$0.00 | \$13,808.29 |
| 11/30/2019 | \$13,808.29 | \$0.13 | \$0.00 | \$13,808.42 |
| Totals | \$11,263.82 | \$2,544.60 | \$0.00 | \$13,808.42 |

Account Summary

| Ending Balance: | $\$ 13,808.42$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 23.91$ |  |
| Administrative Fee: | $(\$ 0.23)$ | $(\$ 0.36)$ |
| Cash Management Fee: | $\$ 23.32$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090200010 - WATER DIST \#20 GENERAL FUND |  |  |  |  |
| 11/01/2019 | \$3,596,307.64 | \$17,728.39 | \$124.92 | \$3,613,911.11 |
| 11/02/2019 | \$3,613,911.11 | \$0.00 | \$0.00 | \$3,613,911.11 |
| 11/03/2019 | \$3,613,911.11 | \$0.00 | \$0.00 | \$3,613,911.11 |
| 11/04/2019 | \$3,613,911.11 | \$10,359.92 | \$0.00 | \$3,624,271.03 |
| 11/05/2019 | \$3,624,271.03 | \$40,590.52 | \$0.00 | \$3,664,861.55 |
| 11/06/2019 | \$3,664,861.55 | \$8,284.63 | \$0.00 | \$3,673,146.18 |
| 11/07/2019 | \$3,673,146.18 | \$7,798.55 | \$0.00 | \$3,680,944.73 |
| 11/08/2019 | \$3,680,944.73 | \$71,113.45 | \$0.00 | \$3,752,058.18 |
| 11/09/2019 | \$3,752,058.18 | \$0.00 | \$0.00 | \$3,752,058.18 |
| 11/10/2019 | \$3,752,058.18 | \$0.00 | \$0.00 | \$3,752,058.18 |
| 11/11/2019 | \$3,752,058.18 | \$0.00 | \$0.00 | \$3,752,058.18 |
| 11/12/2019 | \$3,752,058.18 | \$47,569.02 | \$269,762.53 | \$3,529,864.67 |
| 11/13/2019 | \$3,529,864.67 | \$54,081.76 | \$0.00 | \$3,583,946.43 |
| 11/14/2019 | \$3,583,946.43 | \$9,628.28 | \$0.00 | \$3,593,574.71 |
| 11/15/2019 | \$3,593,574.71 | \$62,022.54 | \$0.00 | \$3,655,597.25 |
| 11/16/2019 | \$3,655,597.25 | \$0.00 | \$0.00 | \$3,655,597.25 |
| 11/17/2019 | \$3,655,597.25 | \$0.00 | \$0.00 | \$3,655,597.25 |
| 11/18/2019 | \$3,655,597.25 | \$39,600.94 | \$0.00 | \$3,695,198.19 |
| 11/19/2019 | \$3,695,198.19 | \$76,847.52 | \$0.00 | \$3,772,045.71 |
| 11/20/2019 | \$3,772,045.71 | \$18,241.81 | \$0.00 | \$3,790,287.52 |
| 11/21/2019 | \$3,790,287.52 | \$19,551.31 | \$0.00 | \$3,809,838.83 |
| 11/22/2019 | \$3,809,838.83 | \$36,114.76 | \$4,294.59 | \$3,841,659.00 |
| 11/23/2019 | \$3,841,659.00 | \$0.00 | \$0.00 | \$3,841,659.00 |
| 11/24/2019 | \$3,841,659.00 | \$0.00 | \$0.00 | \$3,841,659.00 |
| 11/25/2019 | \$3,841,659.00 | \$39,502.55 | \$0.00 | \$3,881,161.55 |
| 11/26/2019 | \$3,881,161.55 | \$23,393.99 | \$401,403.41 | \$3,503,152.13 |
| 11/27/2019 | \$3,503,152.13 | \$40,763.64 | \$0.00 | \$3,543,915.77 |
| 11/28/2019 | \$3,543,915.77 | \$0.00 | \$0.00 | \$3,543,915.77 |
| 11/29/2019 | \$3,543,915.77 | \$20,314.68 | \$0.00 | \$3,564,230.45 |
| 11/30/2019 | \$3,564,230.45 | \$22.87 | \$0.00 | \$3,564,253.32 |
| Totals | \$3,596,307.64 | \$643,531.13 | \$675,585.45 | \$3,564,253.32 |

Account Summary

| Ending Balance: | $\$ 3,564,253.32$ | Minimum Balance |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,370.50$ |  |
| Administrative Fee: | $(\$ 60.47)$ |  |
| Cash Management Fee: | $(\$ 95.54)$ |  |
|  |  | $\$ 6,214.49$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090203010 - WATER 20 CONSTRUCTION |  |  |  |  |
| 11/01/2019 | \$5,145,376.90 | \$9,297.05 | \$0.00 | \$5,154,673.95 |
| 11/02/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/03/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/04/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/05/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/06/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/07/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/08/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/09/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/10/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/11/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/12/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/13/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/14/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/15/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/16/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/17/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/18/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/19/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/20/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/21/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/22/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/23/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/24/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/25/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/26/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/27/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/28/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/29/2019 | \$5,154,673.95 | \$0.00 | \$0.00 | \$5,154,673.95 |
| 11/30/2019 | \$5,154,673.95 | \$0.05 | \$0.00 | \$5,154,674.00 |
| Totals | \$5,145,376.90 | \$9,297.10 | \$0.00 | \$5,154,674.00 |

Account Summary

| Ending Balance: | $\$ 5,154,674.00$ | Minimum Balance: | $\$ 5,154,673.95$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,154,674.00$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,154,673.95$ | Charge Rate: | $0.019999 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 8,926.54$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 84.73)$ |
| Cash Management Fee: | $(\$ 133.88)$ |
| Adjusted Interest: | $\$ 8,707.93$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090420010 - NORTH CITY WD MAINTENANCE |  |  |  |  |
| 11/01/2019 | \$11,257,628.26 | \$54,430.48 | \$104.75 | \$11,311,953.99 |
| 11/02/2019 | \$11,311,953.99 | \$0.00 | \$0.00 | \$11,311,953.99 |
| 11/03/2019 | \$11,311,953.99 | \$0.00 | \$0.00 | \$11,311,953.99 |
| 11/04/2019 | \$11,311,953.99 | \$32,204.75 | \$0.00 | \$11,344,158.74 |
| 11/05/2019 | \$11,344,158.74 | \$67,886.57 | \$42,743.75 | \$11,369,301.56 |
| 11/06/2019 | \$11,369,301.56 | \$63,910.63 | \$16,293.42 | \$11,416,918.77 |
| 11/07/2019 | \$11,416,918.77 | \$39,694.69 | \$0.00 | \$11,456,613.46 |
| 11/08/2019 | \$11,456,613.46 | \$36,608.17 | \$0.00 | \$11,493,221.63 |
| 11/09/2019 | \$11,493,221.63 | \$0.00 | \$0.00 | \$11,493,221.63 |
| 11/10/2019 | \$11,493,221.63 | \$0.00 | \$0.00 | \$11,493,221.63 |
| 11/11/2019 | \$11,493,221.63 | \$0.00 | \$0.00 | \$11,493,221.63 |
| 11/12/2019 | \$11,493,221.63 | \$39,862.59 | \$481,090.92 | \$11,051,993.30 |
| 11/13/2019 | \$11,051,993.30 | \$49,024.35 | \$0.00 | \$11,101,017.65 |
| 11/14/2019 | \$11,101,017.65 | \$22,810.86 | \$31,740.18 | \$11,092,088.33 |
| 11/15/2019 | \$11,092,088.33 | \$10,337.38 | \$6,693.07 | \$11,095,732.64 |
| 11/16/2019 | \$11,095,732.64 | \$0.00 | \$0.00 | \$11,095,732.64 |
| 11/17/2019 | \$11,095,732.64 | \$0.00 | \$0.00 | \$11,095,732.64 |
| 11/18/2019 | \$11,095,732.64 | \$9,750.63 | \$0.00 | \$11,105,483.27 |
| 11/19/2019 | \$11,105,483.27 | \$6,300.95 | \$0.00 | \$11,111,784.22 |
| 11/20/2019 | \$11,111,784.22 | \$9,886.69 | \$0.00 | \$11,121,670.91 |
| 11/21/2019 | \$11,121,670.91 | \$6,407.03 | \$41,370.15 | \$11,086,707.79 |
| 11/22/2019 | \$11,086,707.79 | \$7,729.85 | \$15,051.76 | \$11,079,385.88 |
| 11/23/2019 | \$11,079,385.88 | \$0.00 | \$0.00 | \$11,079,385.88 |
| 11/24/2019 | \$11,079,385.88 | \$0.00 | \$0.00 | \$11,079,385.88 |
| 11/25/2019 | \$11,079,385.88 | \$29,117.05 | \$0.00 | \$11,108,502.93 |
| 11/26/2019 | \$11,108,502.93 | \$34,167.36 | \$327,412.94 | \$10,815,257.35 |
| 11/27/2019 | \$10,815,257.35 | \$40,580.60 | \$0.00 | \$10,855,837.95 |
| 11/28/2019 | \$10,855,837.95 | \$0.00 | \$0.00 | \$10,855,837.95 |
| 11/29/2019 | \$10,855,837.95 | \$18,697.25 | \$0.00 | \$10,874,535.20 |
| 11/30/2019 | \$10,874,535.20 | \$80.62 | \$0.00 | \$10,874,615.82 |
| Totals | \$11,257,628.26 | \$579,488.50 | \$962,500.94 | \$10,874,615.82 |

Account Summary

| Ending Balance: | $\$ 10,874,615.82$ | Minimum Balance: | $\$ 10,815,257.35$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 11,493,221.63$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 11,169,214.31$ |


| Basis: AVERAGE DAILY BALANCE |  |  |
| :--- | :--- | :--- |
| Gross Earnings Rate: | 2.106947 | $\%$ |
| Charge Rate: | 0.020000 | $\%$ |
| Cash Mgmt Rate: | 0.031600 | $\%$ |


| Gross Earnings: | $\$ 19,342.15$ <br> $(\$ 183.60)$ <br> $(\$ 290.09)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 18,868.47$ |
| Cash Management Fee: | $\$ 10,893,484.29$ |


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

Account Summary

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

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

Account Summary

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

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

Account Summary

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

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090428030 - NORTH CITY WD REV BOND |  |  |  |  |
| 11/01/2019 | \$316,274.14 | \$572.26 | \$0.00 | \$316,846.40 |
| 11/02/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/03/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/04/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/05/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/06/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/07/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/08/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/09/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/10/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/11/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/12/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/13/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/14/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/15/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/16/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/17/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/18/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/19/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/20/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/21/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/22/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/23/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/24/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/25/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/26/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/27/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/28/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/29/2019 | \$316,846.40 | \$0.00 | \$0.00 | \$316,846.40 |
| 11/30/2019 | \$316,846.40 | \$2.83 | \$0.00 | \$316,849.23 |
| Totals | \$316,274.14 | \$575.09 | \$0.00 | \$316,849.23 |

## Account Summary

| Ending Balance: | $\$ 316,849.23$ | Minimum Balance: | $\$ 316,846.40$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 316,849.23$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 316,846.49$ |


| Gross Earnings: | $\$ 548.69$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.21)$ |
| Cash Management Fee: | $(\$ 8.23)$ |
| Adjusted Interest: | $\$ 535.25$ |

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

Account Summary

| Ending Balance: | $\$ 4,772,222.54$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 8,249.68$ |  |
| Administrative Fee: | $(\$ 78.31)$ |  |
| Cash Management Fee: | $(\$ 123.73)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 8,047.64$ |  |

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

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

Account Summary

| Ending Balance: | $\$ 6,075,009.77$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 10,551.68$ |  |
| Administrative Fee: | $(\$ 100.16)$ |  |
| Cash Management Fee: | $(\$ 158.25)$ |  |
| Adjusted Interest: | $\$ 10,293.28$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090498010 - WATER DISTRICT \#49 GO BOND |  |  |  |  |
| 11/01/2019 | (\$21,846.89) | \$0.00 | \$39.63 | (\$21,886.52) |
| 11/02/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/03/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/04/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/05/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/06/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/07/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/08/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/09/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/10/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/11/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/12/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/13/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/14/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/15/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/16/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/17/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/18/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/19/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/20/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/21/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/22/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/23/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/24/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/25/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/26/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/27/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/28/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/29/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| 11/30/2019 | (\$21,886.52) | \$0.00 | \$0.00 | (\$21,886.52) |
| Totals | (\$21,846.89) | \$0.00 | \$39.63 | (\$21,886.52) |

Account Summary

| Ending Balance: | $(\$ 21,886.52)$ | Minimum Balance: | $(\$ 21,886.52)$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $(\$ 21,886.52)$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 21,886.52)$ |


| Gross Earnings: | $(\$ 37.90)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |
| Adjusted Interest: | $(\$ 37.90)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090498020 - WATER DISTRICT \#49 BOND RESERVE |  |  |  |  |
| 11/01/2019 | \$571,807.79 | \$1,033.19 | \$0.00 | \$572,840.98 |
| 11/02/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/03/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/04/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/05/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/06/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/07/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/08/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/09/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/10/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/11/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/12/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/13/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/14/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/15/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/16/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/17/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/18/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/19/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/20/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/21/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/22/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/23/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/24/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/25/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/26/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/27/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/28/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/29/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| 11/30/2019 | \$572,840.98 | \$0.00 | \$0.00 | \$572,840.98 |
| Totals | \$571,807.79 | \$1,033.19 | \$0.00 | \$572,840.98 |

Account Summary

| Ending Balance: | $\$ 572,840.98$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 992.01$ |  |
| Administrative Fee: | $(\$ 9.42)$ |  |
| Cash Management Fee: | $(\$ 14.88)$ |  |
| Adjusted Interest: | $\$ 967.71$ |  |


| Deginning |  |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total <br> Credits |
| Desits |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 631,566.50$ | Minimum Balance: | $\$ 520,702.72$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 631,566.50$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 572,302.65$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 991.08$ <br> $(\$ 9.41)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 9.86)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090543010 - WATER DISTRICT \#54 CAPITAL IMP |  |  |  |  |
| 11/01/2019 | \$543,342.14 | \$981.74 | \$0.00 | \$544,323.88 |
| 11/02/2019 | \$544,323.88 | \$0.00 | \$0.00 | \$544,323.88 |
| 11/03/2019 | \$544,323.88 | \$0.00 | \$0.00 | \$544,323.88 |
| 11/04/2019 | \$544,323.88 | \$0.00 | \$0.00 | \$544,323.88 |
| 11/05/2019 | \$544,323.88 | \$0.00 | \$0.00 | \$544,323.88 |
| 11/06/2019 | \$544,323.88 | \$0.00 | \$0.00 | \$544,323.88 |
| 11/07/2019 | \$544,323.88 | \$0.00 | \$0.00 | \$544,323.88 |
| 11/08/2019 | \$544,323.88 | \$0.00 | \$0.00 | \$544,323.88 |
| 11/09/2019 | \$544,323.88 | \$0.00 | \$0.00 | \$544,323.88 |
| 11/10/2019 | \$544,323.88 | \$0.00 | \$0.00 | \$544,323.88 |
| 11/11/2019 | \$544,323.88 | \$0.00 | \$0.00 | \$544,323.88 |
| 11/12/2019 | \$544,323.88 | \$62,000.00 | \$0.00 | \$606,323.88 |
| 11/13/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/14/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/15/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/16/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/17/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/18/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/19/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/20/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/21/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/22/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/23/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/24/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/25/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/26/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/27/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/28/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/29/2019 | \$606,323.88 | \$0.00 | \$0.00 | \$606,323.88 |
| 11/30/2019 | \$606,323.88 | \$1.13 | \$0.00 | \$606,325.01 |
| Totals | \$543,342.14 | \$62,982.87 | \$0.00 | \$606,325.01 |

Account Summary
Ending Balance:
Interest Charged:
Interest Earned:

| Gross Earnings: | $\$ 1,010.62$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.59)$ |
| Cash Management Fee: | $(\$ 15.16)$ |
| Adjusted Interest: | $\$ 985.87$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090548010 - WATER DIST \#54 REVENUE BOND 2011 |  |  |  |  |
| 11/01/2019 | \$419,236.62 | \$757.91 | \$0.00 | \$419,994.53 |
| 11/02/2019 | \$419,994.53 | \$0.00 | \$0.00 | \$419,994.53 |
| 11/03/2019 | \$419,994.53 | \$0.00 | \$0.00 | \$419,994.53 |
| 11/04/2019 | \$419,994.53 | \$0.00 | \$0.00 | \$419,994.53 |
| 11/05/2019 | \$419,994.53 | \$0.00 | \$0.00 | \$419,994.53 |
| 11/06/2019 | \$419,994.53 | \$0.00 | \$0.00 | \$419,994.53 |
| 11/07/2019 | \$419,994.53 | \$0.00 | \$0.00 | \$419,994.53 |
| 11/08/2019 | \$419,994.53 | \$0.00 | \$0.00 | \$419,994.53 |
| 11/09/2019 | \$419,994.53 | \$0.00 | \$0.00 | \$419,994.53 |
| 11/10/2019 | \$419,994.53 | \$0.00 | \$0.00 | \$419,994.53 |
| 11/11/2019 | \$419,994.53 | \$0.00 | \$0.00 | \$419,994.53 |
| 11/12/2019 | \$419,994.53 | \$24,062.50 | \$0.00 | \$444,057.03 |
| 11/13/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/14/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/15/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/16/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/17/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/18/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/19/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/20/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/21/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/22/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/23/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/24/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/25/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/26/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/27/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/28/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/29/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| 11/30/2019 | \$444,057.03 | \$0.00 | \$0.00 | \$444,057.03 |
| Totals | \$419,236.62 | \$24,820.41 | \$0.00 | \$444,057.03 |

Account Summary

| Ending Balance: | $\$ 444,057.03$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 753.71$ |  |
| Administrative Fee: | $(\$ 7.15)$ |  |
| Cash Management Fee: | $(\$ 11.30)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 735.26$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090750010 - HIGHLINE WD \#75 MAINTENANCE |  |  |  |  |
| 11/01/2019 | \$9,509,930.54 | \$52,904.24 | \$96.39 | \$9,562,738.39 |
| 11/02/2019 | \$9,562,738.39 | \$0.00 | \$0.00 | \$9,562,738.39 |
| 11/03/2019 | \$9,562,738.39 | \$0.00 | \$0.00 | \$9,562,738.39 |
| 11/04/2019 | \$9,562,738.39 | \$64,919.00 | \$0.00 | \$9,627,657.39 |
| 11/05/2019 | \$9,627,657.39 | \$2,004,914.41 | \$0.00 | \$11,632,571.80 |
| 11/06/2019 | \$11,632,571.80 | \$78,083.51 | \$0.00 | \$11,710,655.31 |
| 11/07/2019 | \$11,710,655.31 | \$46,091.74 | \$249,679.45 | \$11,507,067.60 |
| 11/08/2019 | \$11,507,067.60 | \$48,441.15 | \$1,993,430.06 | \$9,562,078.69 |
| 11/09/2019 | \$9,562,078.69 | \$0.00 | \$0.00 | \$9,562,078.69 |
| 11/10/2019 | \$9,562,078.69 | \$0.00 | \$0.00 | \$9,562,078.69 |
| 11/11/2019 | \$9,562,078.69 | \$0.00 | \$0.00 | \$9,562,078.69 |
| 11/12/2019 | \$9,562,078.69 | \$152,925.36 | \$22,384.40 | \$9,692,619.65 |
| 11/13/2019 | \$9,692,619.65 | \$65,609.32 | \$27,024.73 | \$9,731,204.24 |
| 11/14/2019 | \$9,731,204.24 | \$70,540.39 | \$0.00 | \$9,801,744.63 |
| 11/15/2019 | \$9,801,744.63 | \$47,262.92 | \$0.00 | \$9,849,007.55 |
| 11/16/2019 | \$9,849,007.55 | \$0.00 | \$0.00 | \$9,849,007.55 |
| 11/17/2019 | \$9,849,007.55 | \$0.00 | \$0.00 | \$9,849,007.55 |
| 11/18/2019 | \$9,849,007.55 | \$124,656.48 | \$0.00 | \$9,973,664.03 |
| 11/19/2019 | \$9,973,664.03 | \$35,173.90 | \$0.00 | \$10,008,837.93 |
| 11/20/2019 | \$10,008,837.93 | \$82,355.05 | \$0.00 | \$10,091,192.98 |
| 11/21/2019 | \$10,091,192.98 | \$44,711.86 | \$418,910.86 | \$9,716,993.98 |
| 11/22/2019 | \$9,716,993.98 | \$30,787.36 | \$84,409.77 | \$9,663,371.57 |
| 11/23/2019 | \$9,663,371.57 | \$0.00 | \$0.00 | \$9,663,371.57 |
| 11/24/2019 | \$9,663,371.57 | \$0.00 | \$0.00 | \$9,663,371.57 |
| 11/25/2019 | \$9,663,371.57 | \$76,708.37 | \$23,272.93 | \$9,716,807.01 |
| 11/26/2019 | \$9,716,807.01 | \$53,181.72 | \$59,871.19 | \$9,710,117.54 |
| 11/27/2019 | \$9,710,117.54 | \$43,329.05 | \$62,382.60 | \$9,691,063.99 |
| 11/28/2019 | \$9,691,063.99 | \$0.00 | \$0.00 | \$9,691,063.99 |
| 11/29/2019 | \$9,691,063.99 | \$35,714.88 | \$0.00 | \$9,726,778.87 |
| 11/30/2019 | \$9,726,778.87 | \$104.33 | \$10,854.75 | \$9,716,028.45 |
| Totals | \$9,509,930.54 | \$3,158,415.04 | \$2,952,317.13 | \$9,716,028.45 |

Account Summary

| Ending Balance: | $\$ 9,716,028.45$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 17,156.89$ |  |
| Administrative Fee: | $(\$ 162.86)$ |  |
| Cash Management Fee: | $(\$ 257.32)$ |  |
| Adjusted Interest: | $\$ 16,736.72$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090753030 - HIGHLINE WD \#75 CONSTRUCTION |  |  |  |  |
| 11/01/2019 | \$10,505,272.29 | \$19,874.31 | \$0.00 | \$10,525,146.60 |
| 11/02/2019 | \$10,525,146.60 | \$0.00 | \$0.00 | \$10,525,146.60 |
| 11/03/2019 | \$10,525,146.60 | \$0.00 | \$0.00 | \$10,525,146.60 |
| 11/04/2019 | \$10,525,146.60 | \$0.00 | \$0.00 | \$10,525,146.60 |
| 11/05/2019 | \$10,525,146.60 | \$0.00 | \$0.00 | \$10,525,146.60 |
| 11/06/2019 | \$10,525,146.60 | \$0.00 | \$0.00 | \$10,525,146.60 |
| 11/07/2019 | \$10,525,146.60 | \$0.00 | \$49,422.91 | \$10,475,723.69 |
| 11/08/2019 | \$10,475,723.69 | \$1,909,530.90 | \$0.00 | \$12,385,254.59 |
| 11/09/2019 | \$12,385,254.59 | \$0.00 | \$0.00 | \$12,385,254.59 |
| 11/10/2019 | \$12,385,254.59 | \$0.00 | \$0.00 | \$12,385,254.59 |
| 11/11/2019 | \$12,385,254.59 | \$0.00 | \$0.00 | \$12,385,254.59 |
| 11/12/2019 | \$12,385,254.59 | \$0.00 | \$0.00 | \$12,385,254.59 |
| 11/13/2019 | \$12,385,254.59 | \$0.00 | \$0.00 | \$12,385,254.59 |
| 11/14/2019 | \$12,385,254.59 | \$0.00 | \$0.00 | \$12,385,254.59 |
| 11/15/2019 | \$12,385,254.59 | \$0.00 | \$0.00 | \$12,385,254.59 |
| 11/16/2019 | \$12,385,254.59 | \$0.00 | \$0.00 | \$12,385,254.59 |
| 11/17/2019 | \$12,385,254.59 | \$0.00 | \$0.00 | \$12,385,254.59 |
| 11/18/2019 | \$12,385,254.59 | \$0.00 | \$0.00 | \$12,385,254.59 |
| 11/19/2019 | \$12,385,254.59 | \$0.00 | \$0.00 | \$12,385,254.59 |
| 11/20/2019 | \$12,385,254.59 | \$0.00 | \$0.00 | \$12,385,254.59 |
| 11/21/2019 | \$12,385,254.59 | \$0.00 | \$359,952.81 | \$12,025,301.78 |
| 11/22/2019 | \$12,025,301.78 | \$0.00 | \$0.00 | \$12,025,301.78 |
| 11/23/2019 | \$12,025,301.78 | \$0.00 | \$0.00 | \$12,025,301.78 |
| 11/24/2019 | \$12,025,301.78 | \$0.00 | \$0.00 | \$12,025,301.78 |
| 11/25/2019 | \$12,025,301.78 | \$0.00 | \$0.00 | \$12,025,301.78 |
| 11/26/2019 | \$12,025,301.78 | \$0.00 | \$0.00 | \$12,025,301.78 |
| 11/27/2019 | \$12,025,301.78 | \$0.00 | \$9,993.70 | \$12,015,308.08 |
| 11/28/2019 | \$12,015,308.08 | \$0.00 | \$0.00 | \$12,015,308.08 |
| 11/29/2019 | \$12,015,308.08 | \$0.00 | \$0.00 | \$12,015,308.08 |
| 11/30/2019 | \$12,015,308.08 | \$4,054.28 | \$0.00 | \$12,019,362.36 |
| Totals | \$10,505,272.29 | \$1,933,459.49 | \$419,369.42 | \$12,019,362.36 |

Account Summary

| Ending Balance: | $\$ 12,019,362.36$ | Minimum Balance: | $\$ 10,475,723.69$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 12,385,254.59$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 11,828,400.34$ |


| Gross Earnings: | $\$ 20,483.68$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 194.44)$ |
| Cash Management Fee: | $(\$ 307.21)$ |
| Adjusted Interest: | $\$ 19,982.04$ |

Balance Including Interest: $\quad \$ 12,039,344.40$

| Deginning |  |  |
| :---: | :---: | :---: | :---: |
| Balance | Total <br> Debits | Total <br> Credits |
| 090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 76,427.77$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 120.87$ |  |
| Administrative Fee: | $(\$ 1.15)$ |  |
| Cash Management Fee: | $(\$ 1.81)$ |  |
|  |  | $\$ 117.91$ |


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

Account Summary

| Ending Balance: | $\$ 29,977,514.95$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.03$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 52,968.80$ |  |
| Administrative Fee: | $(\$ 502.80)$ |  |
| Cash Management Fee: | $(\$ 794.43)$ |  |
| Adjusted Interest: | $\$ 51,671.60$ |  |

Balance Including Interest: \$30,029,186.55

| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090820020 - SAMM PLAT WSD RATE STABILIZATION |  |  |  |  |
| 11/01/2019 | \$459,325.45 | \$829.92 | \$0.00 | \$460,155.37 |
| 11/02/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/03/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/04/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/05/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/06/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/07/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/08/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/09/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/10/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/11/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/12/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/13/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/14/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/15/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/16/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/17/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/18/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/19/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/20/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/21/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/22/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/23/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/24/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/25/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/26/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/27/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/28/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/29/2019 | \$460,155.37 | \$0.00 | \$0.00 | \$460,155.37 |
| 11/30/2019 | \$460,155.37 | \$6.29 | \$0.00 | \$460,161.66 |
| Totals | \$459,325.45 | \$836.21 | \$0.00 | \$460,161.66 |

## Account Summary

| Ending Balance: | $\$ 460,161.66$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 796.87$ |  |
| Administrative Fee: | $(\$ 7.56)$ |  |
| Cash Management Fee: | $(\$ 11.95)$ |  |
| Adjusted Interest: | $\$ 777.36$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090820520 - SAMM PLAT WSD SWR GENERAL FAC |  |  |  |  |
| 11/01/2019 | \$4,497,703.81 | \$7,828.47 | \$3,578.00 | \$4,501,954.28 |
| 11/02/2019 | \$4,501,954.28 | \$0.00 | \$0.00 | \$4,501,954.28 |
| 11/03/2019 | \$4,501,954.28 | \$0.00 | \$0.00 | \$4,501,954.28 |
| 11/04/2019 | \$4,501,954.28 | \$0.00 | \$0.00 | \$4,501,954.28 |
| 11/05/2019 | \$4,501,954.28 | \$0.00 | \$0.00 | \$4,501,954.28 |
| 11/06/2019 | \$4,501,954.28 | \$0.00 | \$0.00 | \$4,501,954.28 |
| 11/07/2019 | \$4,501,954.28 | \$0.00 | \$0.00 | \$4,501,954.28 |
| 11/08/2019 | \$4,501,954.28 | \$0.00 | \$0.00 | \$4,501,954.28 |
| 11/09/2019 | \$4,501,954.28 | \$0.00 | \$0.00 | \$4,501,954.28 |
| 11/10/2019 | \$4,501,954.28 | \$0.00 | \$0.00 | \$4,501,954.28 |
| 11/11/2019 | \$4,501,954.28 | \$0.00 | \$0.00 | \$4,501,954.28 |
| 11/12/2019 | \$4,501,954.28 | \$0.00 | \$0.00 | \$4,501,954.28 |
| 11/13/2019 | \$4,501,954.28 | \$0.00 | \$0.00 | \$4,501,954.28 |
| 11/14/2019 | \$4,501,954.28 | \$0.00 | \$0.00 | \$4,501,954.28 |
| 11/15/2019 | \$4,501,954.28 | \$0.00 | \$1,094.52 | \$4,500,859.76 |
| 11/16/2019 | \$4,500,859.76 | \$0.00 | \$0.00 | \$4,500,859.76 |
| 11/17/2019 | \$4,500,859.76 | \$0.00 | \$0.00 | \$4,500,859.76 |
| 11/18/2019 | \$4,500,859.76 | \$0.00 | \$0.00 | \$4,500,859.76 |
| 11/19/2019 | \$4,500,859.76 | \$0.00 | \$0.00 | \$4,500,859.76 |
| 11/20/2019 | \$4,500,859.76 | \$0.00 | \$0.00 | \$4,500,859.76 |
| 11/21/2019 | \$4,500,859.76 | \$0.00 | \$0.00 | \$4,500,859.76 |
| 11/22/2019 | \$4,500,859.76 | \$0.00 | \$0.00 | \$4,500,859.76 |
| 11/23/2019 | \$4,500,859.76 | \$0.00 | \$0.00 | \$4,500,859.76 |
| 11/24/2019 | \$4,500,859.76 | \$0.00 | \$0.00 | \$4,500,859.76 |
| 11/25/2019 | \$4,500,859.76 | \$0.00 | \$0.00 | \$4,500,859.76 |
| 11/26/2019 | \$4,500,859.76 | \$0.00 | \$2,557.01 | \$4,498,302.75 |
| 11/27/2019 | \$4,498,302.75 | \$0.00 | \$0.00 | \$4,498,302.75 |
| 11/28/2019 | \$4,498,302.75 | \$0.00 | \$0.00 | \$4,498,302.75 |
| 11/29/2019 | \$4,498,302.75 | \$0.00 | \$5,884.42 | \$4,492,418.33 |
| 11/30/2019 | \$4,492,418.33 | \$22,586.49 | \$0.00 | \$4,515,004.82 |
| Totals | \$4,497,703.81 | \$30,414.96 | \$13,113.95 | \$4,515,004.82 |

Account Summary

| Ending Balance: | $\$ 4,515,004.82$ | Minimum Balance: | $\$ 4,492,418.33$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,515,004.82$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,501,304.96$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 7,795.08$ <br> $(\$ 73.99)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 116.91)$ |


| Date | Beginning <br> Balance | Total <br> Debits <br> Credits |
| :---: | :---: | :---: | :---: |
| $\mathbf{0 9 0 8 2 1 0 1 0 - S A M M ~ P L A T ~ W S D ~ N E ~ 3 M G ~ J O I N T ~ F U N D ~}$ |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 2,394,878.22$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,140.05$ | $(\$ 39.30)$ |
| Administrative Fee: | $(\$ 62.09)$ |  |
| Cash Management Fee: | $\$ 4,038.66$ |  |
| Adjusted Interest: |  |  |


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

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG |  |  |  |  |
| 11/01/2019 | \$5,038,150.24 | \$8,980.68 | \$0.00 | \$5,047,130.92 |
| 11/02/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/03/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/04/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/05/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/06/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/07/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/08/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/09/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/10/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/11/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/12/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/13/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/14/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/15/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/16/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/17/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/18/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/19/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/20/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/21/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/22/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/23/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/24/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/25/2019 | \$5,047,130.92 | \$0.00 | \$0.00 | \$5,047,130.92 |
| 11/26/2019 | \$5,047,130.92 | \$0.00 | \$1,070.39 | \$5,046,060.53 |
| 11/27/2019 | \$5,046,060.53 | \$0.00 | \$3,019.50 | \$5,043,041.03 |
| 11/28/2019 | \$5,043,041.03 | \$0.00 | \$0.00 | \$5,043,041.03 |
| 11/29/2019 | \$5,043,041.03 | \$0.00 | \$4,488.23 | \$5,038,552.80 |
| 11/30/2019 | \$5,038,552.80 | \$75,323.04 | \$0.00 | \$5,113,875.84 |
| Totals | \$5,038,150.24 | \$84,303.72 | \$8,578.12 | \$5,113,875.84 |

Account Summary

| Ending Balance: | $\$ 5,113,875.84$ | Minimum Balance: | $\$ 5,038,552.80$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,113,875.84$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,048,761.47$ | Charge Rate: | $0.019999 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 8,743.13$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 82.99)$ |
| Cash Management Fee: | $(\$ 131.13)$ |
| Adjusted Interest: | $\$ 8,529.01$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090826020 - SAMM PLAT WSD WTR GENERAL FAC |  |  |  |  |
| 11/01/2019 | \$6,194,413.41 | \$20,056.43 | \$30,213.65 | \$6,184,256.19 |
| 11/02/2019 | \$6,184,256.19 | \$0.00 | \$0.00 | \$6,184,256.19 |
| 11/03/2019 | \$6,184,256.19 | \$0.00 | \$0.00 | \$6,184,256.19 |
| 11/04/2019 | \$6,184,256.19 | \$0.00 | \$0.00 | \$6,184,256.19 |
| 11/05/2019 | \$6,184,256.19 | \$0.00 | \$0.00 | \$6,184,256.19 |
| 11/06/2019 | \$6,184,256.19 | \$0.00 | \$0.00 | \$6,184,256.19 |
| 11/07/2019 | \$6,184,256.19 | \$0.00 | \$0.00 | \$6,184,256.19 |
| 11/08/2019 | \$6,184,256.19 | \$0.00 | \$0.00 | \$6,184,256.19 |
| 11/09/2019 | \$6,184,256.19 | \$0.00 | \$0.00 | \$6,184,256.19 |
| 11/10/2019 | \$6,184,256.19 | \$0.00 | \$0.00 | \$6,184,256.19 |
| 11/11/2019 | \$6,184,256.19 | \$0.00 | \$0.00 | \$6,184,256.19 |
| 11/12/2019 | \$6,184,256.19 | \$0.00 | \$0.00 | \$6,184,256.19 |
| 11/13/2019 | \$6,184,256.19 | \$0.00 | \$0.00 | \$6,184,256.19 |
| 11/14/2019 | \$6,184,256.19 | \$0.00 | \$0.00 | \$6,184,256.19 |
| 11/15/2019 | \$6,184,256.19 | \$0.00 | \$327.26 | \$6,183,928.93 |
| 11/16/2019 | \$6,183,928.93 | \$0.00 | \$0.00 | \$6,183,928.93 |
| 11/17/2019 | \$6,183,928.93 | \$0.00 | \$0.00 | \$6,183,928.93 |
| 11/18/2019 | \$6,183,928.93 | \$0.00 | \$0.00 | \$6,183,928.93 |
| 11/19/2019 | \$6,183,928.93 | \$0.00 | \$0.00 | \$6,183,928.93 |
| 11/20/2019 | \$6,183,928.93 | \$0.00 | \$0.00 | \$6,183,928.93 |
| 11/21/2019 | \$6,183,928.93 | \$0.00 | \$0.00 | \$6,183,928.93 |
| 11/22/2019 | \$6,183,928.93 | \$0.00 | \$0.00 | \$6,183,928.93 |
| 11/23/2019 | \$6,183,928.93 | \$0.00 | \$0.00 | \$6,183,928.93 |
| 11/24/2019 | \$6,183,928.93 | \$0.00 | \$0.00 | \$6,183,928.93 |
| 11/25/2019 | \$6,183,928.93 | \$0.00 | \$0.00 | \$6,183,928.93 |
| 11/26/2019 | \$6,183,928.93 | \$0.00 | \$2,499.84 | \$6,181,429.09 |
| 11/27/2019 | \$6,181,429.09 | \$0.00 | \$32,063.99 | \$6,149,365.10 |
| 11/28/2019 | \$6,149,365.10 | \$0.00 | \$0.00 | \$6,149,365.10 |
| 11/29/2019 | \$6,149,365.10 | \$0.00 | \$7,970.99 | \$6,141,394.11 |
| 11/30/2019 | \$6,141,394.11 | \$25,745.31 | \$0.00 | \$6,167,139.42 |
| Totals | \$6,194,413.41 | \$45,801.74 | \$73,075.73 | \$6,167,139.42 |

Account Summary

| Ending Balance: | $\$ 6,167,139.42$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 10,701.64$ |  |
| Administrative Fee: | $(\$ 101.58)$ |  |
| Cash Management Fee: | $(\$ 160.50)$ |  |
| Adjusted Interest: | $\$ 10,439.57$ |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090826030 - SAMM PLAT WSD WTR CAP REPLACMT |  |  |  |  |
| 11/01/2019 | \$30,618,086.89 | \$549,122.23 | \$220.53 | \$31,166,988.59 |
| 11/02/2019 | \$31,166,988.59 | \$0.00 | \$0.00 | \$31,166,988.59 |
| 11/03/2019 | \$31,166,988.59 | \$0.00 | \$0.00 | \$31,166,988.59 |
| 11/04/2019 | \$31,166,988.59 | \$0.00 | \$0.00 | \$31,166,988.59 |
| 11/05/2019 | \$31,166,988.59 | \$0.00 | \$1,945,000.00 | \$29,221,988.59 |
| 11/06/2019 | \$29,221,988.59 | \$0.00 | \$0.00 | \$29,221,988.59 |
| 11/07/2019 | \$29,221,988.59 | \$0.00 | \$0.00 | \$29,221,988.59 |
| 11/08/2019 | \$29,221,988.59 | \$0.00 | \$0.00 | \$29,221,988.59 |
| 11/09/2019 | \$29,221,988.59 | \$0.00 | \$0.00 | \$29,221,988.59 |
| 11/10/2019 | \$29,221,988.59 | \$0.00 | \$0.00 | \$29,221,988.59 |
| 11/11/2019 | \$29,221,988.59 | \$0.00 | \$0.00 | \$29,221,988.59 |
| 11/12/2019 | \$29,221,988.59 | \$0.00 | \$0.00 | \$29,221,988.59 |
| 11/13/2019 | \$29,221,988.59 | \$0.00 | \$0.00 | \$29,221,988.59 |
| 11/14/2019 | \$29,221,988.59 | \$0.00 | \$0.00 | \$29,221,988.59 |
| 11/15/2019 | \$29,221,988.59 | \$0.00 | \$2,431.46 | \$29,219,557.13 |
| 11/16/2019 | \$29,219,557.13 | \$0.00 | \$0.00 | \$29,219,557.13 |
| 11/17/2019 | \$29,219,557.13 | \$0.00 | \$0.00 | \$29,219,557.13 |
| 11/18/2019 | \$29,219,557.13 | \$0.00 | \$0.00 | \$29,219,557.13 |
| 11/19/2019 | \$29,219,557.13 | \$0.00 | \$0.00 | \$29,219,557.13 |
| 11/20/2019 | \$29,219,557.13 | \$0.00 | \$0.00 | \$29,219,557.13 |
| 11/21/2019 | \$29,219,557.13 | \$0.00 | \$0.00 | \$29,219,557.13 |
| 11/22/2019 | \$29,219,557.13 | \$0.00 | \$0.00 | \$29,219,557.13 |
| 11/23/2019 | \$29,219,557.13 | \$0.00 | \$0.00 | \$29,219,557.13 |
| 11/24/2019 | \$29,219,557.13 | \$0.00 | \$0.00 | \$29,219,557.13 |
| 11/25/2019 | \$29,219,557.13 | \$0.00 | \$0.00 | \$29,219,557.13 |
| 11/26/2019 | \$29,219,557.13 | \$0.00 | \$0.00 | \$29,219,557.13 |
| 11/27/2019 | \$29,219,557.13 | \$0.00 | \$312.40 | \$29,219,244.73 |
| 11/28/2019 | \$29,219,244.73 | \$0.00 | \$0.00 | \$29,219,244.73 |
| 11/29/2019 | \$29,219,244.73 | \$0.00 | \$655.61 | \$29,218,589.12 |
| 11/30/2019 | \$29,218,589.12 | \$0.62 | \$0.00 | \$29,218,589.74 |
| Totals | \$30,618,086.89 | \$549,122.85 | \$1,948,620.00 | \$29,218,589.74 |

Account Summary

| Ending Balance: | $\$ 29,218,589.74$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 51,051.51$ | $(\$ 484.60)$ |
| Administrative Fee: | $(\$ 765.67)$ |  |
| Cash Management Fee: | $\$ 49,801.26$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest: \$29,268,391.00

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090826040 - SAMM PLAT WSD SWR CAP REPLACMT |  |  |  |  |
| 11/01/2019 | \$13,817,484.88 | \$275,810.50 | \$147.02 | \$14,093,148.36 |
| 11/02/2019 | \$14,093,148.36 | \$0.00 | \$0.00 | \$14,093,148.36 |
| 11/03/2019 | \$14,093,148.36 | \$0.00 | \$0.00 | \$14,093,148.36 |
| 11/04/2019 | \$14,093,148.36 | \$0.00 | \$0.00 | \$14,093,148.36 |
| 11/05/2019 | \$14,093,148.36 | \$0.00 | \$0.00 | \$14,093,148.36 |
| 11/06/2019 | \$14,093,148.36 | \$0.00 | \$0.00 | \$14,093,148.36 |
| 11/07/2019 | \$14,093,148.36 | \$0.00 | \$0.00 | \$14,093,148.36 |
| 11/08/2019 | \$14,093,148.36 | \$0.00 | \$0.00 | \$14,093,148.36 |
| 11/09/2019 | \$14,093,148.36 | \$0.00 | \$0.00 | \$14,093,148.36 |
| 11/10/2019 | \$14,093,148.36 | \$0.00 | \$0.00 | \$14,093,148.36 |
| 11/11/2019 | \$14,093,148.36 | \$0.00 | \$0.00 | \$14,093,148.36 |
| 11/12/2019 | \$14,093,148.36 | \$0.00 | \$0.00 | \$14,093,148.36 |
| 11/13/2019 | \$14,093,148.36 | \$0.00 | \$0.00 | \$14,093,148.36 |
| 11/14/2019 | \$14,093,148.36 | \$0.00 | \$0.00 | \$14,093,148.36 |
| 11/15/2019 | \$14,093,148.36 | \$0.00 | \$1,620.97 | \$14,091,527.39 |
| 11/16/2019 | \$14,091,527.39 | \$0.00 | \$0.00 | \$14,091,527.39 |
| 11/17/2019 | \$14,091,527.39 | \$0.00 | \$0.00 | \$14,091,527.39 |
| 11/18/2019 | \$14,091,527.39 | \$0.00 | \$0.00 | \$14,091,527.39 |
| 11/19/2019 | \$14,091,527.39 | \$0.00 | \$0.00 | \$14,091,527.39 |
| 11/20/2019 | \$14,091,527.39 | \$0.00 | \$0.00 | \$14,091,527.39 |
| 11/21/2019 | \$14,091,527.39 | \$0.00 | \$0.00 | \$14,091,527.39 |
| 11/22/2019 | \$14,091,527.39 | \$0.00 | \$0.00 | \$14,091,527.39 |
| 11/23/2019 | \$14,091,527.39 | \$0.00 | \$0.00 | \$14,091,527.39 |
| 11/24/2019 | \$14,091,527.39 | \$0.00 | \$0.00 | \$14,091,527.39 |
| 11/25/2019 | \$14,091,527.39 | \$0.00 | \$0.00 | \$14,091,527.39 |
| 11/26/2019 | \$14,091,527.39 | \$0.00 | \$0.00 | \$14,091,527.39 |
| 11/27/2019 | \$14,091,527.39 | \$0.00 | \$0.00 | \$14,091,527.39 |
| 11/28/2019 | \$14,091,527.39 | \$0.00 | \$0.00 | \$14,091,527.39 |
| 11/29/2019 | \$14,091,527.39 | \$0.00 | \$0.00 | \$14,091,527.39 |
| 11/30/2019 | \$14,091,527.39 | \$4.23 | \$0.00 | \$14,091,531.62 |
| Totals | \$13,817,484.88 | \$275,814.73 | \$1,767.99 | \$14,091,531.62 |

Account Summary

| Ending Balance: | $\$ 14,091,531.62$ | Minimum Balance: | $\$ 14,091,527.39$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 14,093,148.36$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 14,092,283.98$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 24,404.14$ <br> $(\$ 231.65)$ <br> $(\$ 366.01)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 23,806.49$ |
| Cash Management Fee: | $\$ 14,115,338.11$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG |  |  |  |  |
| 11/01/2019 | \$2,797,506.53 | \$5,043.88 | \$0.00 | \$2,802,550.41 |
| 11/02/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/03/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/04/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/05/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/06/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/07/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/08/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/09/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/10/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/11/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/12/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/13/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/14/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/15/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/16/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/17/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/18/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/19/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/20/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/21/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/22/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/23/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/24/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/25/2019 | \$2,802,550.41 | \$0.00 | \$0.00 | \$2,802,550.41 |
| 11/26/2019 | \$2,802,550.41 | \$0.00 | \$92.80 | \$2,802,457.61 |
| 11/27/2019 | \$2,802,457.61 | \$0.00 | \$0.00 | \$2,802,457.61 |
| 11/28/2019 | \$2,802,457.61 | \$0.00 | \$0.00 | \$2,802,457.61 |
| 11/29/2019 | \$2,802,457.61 | \$0.00 | \$185.91 | \$2,802,271.70 |
| 11/30/2019 | \$2,802,271.70 | \$116.18 | \$0.00 | \$2,802,387.88 |
| Totals | \$2,797,506.53 | \$5,160.06 | \$278.71 | \$2,802,387.88 |

Account Summary

| Ending Balance: | $\$ 2,802,387.88$ | Minimum Balance: | $\$ 2,802,271.70$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,802,550.41$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 4,853.24$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 46.07)$ |
| Cash Management Fee: | $(\$ 72.79)$ |
| Adjusted Interest: | $\$ 4,734.38$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090828030 - SAMM PLAT WSD DEBT SERVICE |  |  |  |  |
| 11/01/2019 | \$1,571,593.08 | \$56,913.41 | \$15,282.00 | \$1,613,224.49 |
| 11/02/2019 | \$1,613,224.49 | \$0.00 | \$0.00 | \$1,613,224.49 |
| 11/03/2019 | \$1,613,224.49 | \$0.00 | \$0.00 | \$1,613,224.49 |
| 11/04/2019 | \$1,613,224.49 | \$0.00 | \$0.00 | \$1,613,224.49 |
| 11/05/2019 | \$1,613,224.49 | \$1,950,775.87 | \$0.00 | \$3,564,000.36 |
| 11/06/2019 | \$3,564,000.36 | \$0.00 | \$0.00 | \$3,564,000.36 |
| 11/07/2019 | \$3,564,000.36 | \$0.00 | \$3.00 | \$3,563,997.36 |
| 11/08/2019 | \$3,563,997.36 | \$0.00 | \$0.00 | \$3,563,997.36 |
| 11/09/2019 | \$3,563,997.36 | \$0.00 | \$0.00 | \$3,563,997.36 |
| 11/10/2019 | \$3,563,997.36 | \$0.00 | \$0.00 | \$3,563,997.36 |
| 11/11/2019 | \$3,563,997.36 | \$0.00 | \$0.00 | \$3,563,997.36 |
| 11/12/2019 | \$3,563,997.36 | \$11,309.12 | \$0.00 | \$3,575,306.48 |
| 11/13/2019 | \$3,575,306.48 | \$0.00 | \$0.00 | \$3,575,306.48 |
| 11/14/2019 | \$3,575,306.48 | \$0.00 | \$0.00 | \$3,575,306.48 |
| 11/15/2019 | \$3,575,306.48 | \$1,541.99 | \$0.00 | \$3,576,848.47 |
| 11/16/2019 | \$3,576,848.47 | \$0.00 | \$0.00 | \$3,576,848.47 |
| 11/17/2019 | \$3,576,848.47 | \$0.00 | \$0.00 | \$3,576,848.47 |
| 11/18/2019 | \$3,576,848.47 | \$0.00 | \$0.00 | \$3,576,848.47 |
| 11/19/2019 | \$3,576,848.47 | \$10,058.62 | \$0.00 | \$3,586,907.09 |
| 11/20/2019 | \$3,586,907.09 | \$0.00 | \$0.00 | \$3,586,907.09 |
| 11/21/2019 | \$3,586,907.09 | \$0.00 | \$0.00 | \$3,586,907.09 |
| 11/22/2019 | \$3,586,907.09 | \$0.00 | \$0.00 | \$3,586,907.09 |
| 11/23/2019 | \$3,586,907.09 | \$0.00 | \$0.00 | \$3,586,907.09 |
| 11/24/2019 | \$3,586,907.09 | \$0.00 | \$0.00 | \$3,586,907.09 |
| 11/25/2019 | \$3,586,907.09 | \$0.00 | \$0.00 | \$3,586,907.09 |
| 11/26/2019 | \$3,586,907.09 | \$4,161.23 | \$0.00 | \$3,591,068.32 |
| 11/27/2019 | \$3,591,068.32 | \$0.00 | \$0.00 | \$3,591,068.32 |
| 11/28/2019 | \$3,591,068.32 | \$0.00 | \$0.00 | \$3,591,068.32 |
| 11/29/2019 | \$3,591,068.32 | \$0.00 | \$0.00 | \$3,591,068.32 |
| 11/30/2019 | \$3,591,068.32 | \$21.11 | \$0.00 | \$3,591,089.43 |
| Totals | \$1,571,593.08 | \$2,034,781.35 | \$15,285.00 | \$3,591,089.43 |

Account Summary

| Ending Balance: | $\$ 3,591,089.43$ | Minimum Balance: | $\$ 1,613,224.49$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,591,089.43$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 5,743.47$ <br> $(\$ 54.52)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 56.14)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090828050 - SAMM PLAT WSD BOND RESERVE |  |  |  |  |
| 11/01/2019 | \$2,355,719.98 | \$4,256.38 | \$0.00 | \$2,359,976.36 |
| 11/02/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/03/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/04/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/05/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/06/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/07/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/08/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/09/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/10/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/11/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/12/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/13/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/14/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/15/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/16/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/17/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/18/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/19/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/20/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/21/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/22/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/23/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/24/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/25/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/26/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/27/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/28/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/29/2019 | \$2,359,976.36 | \$0.00 | \$0.00 | \$2,359,976.36 |
| 11/30/2019 | \$2,359,976.36 | \$33.15 | \$0.00 | \$2,360,009.51 |
| Totals | \$2,355,719.98 | \$4,289.53 | \$0.00 | \$2,360,009.51 |

Account Summary

| Ending Balance: | $\$ 2,360,009.51$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,086.86$ | $(\$ 38.79)$ |
| Administrative Fee: | $(\$ 61.29)$ |  |
| Cash Management Fee: | $\$ 3,986.78$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090830010 - WATER DISTRICT \#83 GENERAL |  |  |  |  |
| 11/01/2019 | \$406,241.06 | \$752.60 | \$25.26 | \$406,968.40 |
| 11/02/2019 | \$406,968.40 | \$0.00 | \$0.00 | \$406,968.40 |
| 11/03/2019 | \$406,968.40 | \$0.00 | \$0.00 | \$406,968.40 |
| 11/04/2019 | \$406,968.40 | \$0.00 | \$11,101.73 | \$395,866.67 |
| 11/05/2019 | \$395,866.67 | \$0.00 | \$0.00 | \$395,866.67 |
| 11/06/2019 | \$395,866.67 | \$7,475.48 | \$0.00 | \$403,342.15 |
| 11/07/2019 | \$403,342.15 | \$268.23 | \$0.00 | \$403,610.38 |
| 11/08/2019 | \$403,610.38 | \$0.00 | \$2,838.98 | \$400,771.40 |
| 11/09/2019 | \$400,771.40 | \$0.00 | \$0.00 | \$400,771.40 |
| 11/10/2019 | \$400,771.40 | \$0.00 | \$0.00 | \$400,771.40 |
| 11/11/2019 | \$400,771.40 | \$0.00 | \$0.00 | \$400,771.40 |
| 11/12/2019 | \$400,771.40 | \$0.00 | \$3,740.60 | \$397,030.80 |
| 11/13/2019 | \$397,030.80 | \$43,835.36 | \$16,555.69 | \$424,310.47 |
| 11/14/2019 | \$424,310.47 | \$0.00 | \$0.00 | \$424,310.47 |
| 11/15/2019 | \$424,310.47 | \$0.00 | \$0.00 | \$424,310.47 |
| 11/16/2019 | \$424,310.47 | \$0.00 | \$0.00 | \$424,310.47 |
| 11/17/2019 | \$424,310.47 | \$0.00 | \$0.00 | \$424,310.47 |
| 11/18/2019 | \$424,310.47 | \$0.00 | \$0.00 | \$424,310.47 |
| 11/19/2019 | \$424,310.47 | \$0.00 | \$0.00 | \$424,310.47 |
| 11/20/2019 | \$424,310.47 | \$28,094.75 | \$0.00 | \$452,405.22 |
| 11/21/2019 | \$452,405.22 | \$0.00 | \$59,291.12 | \$393,114.10 |
| 11/22/2019 | \$393,114.10 | \$0.00 | \$0.00 | \$393,114.10 |
| 11/23/2019 | \$393,114.10 | \$0.00 | \$0.00 | \$393,114.10 |
| 11/24/2019 | \$393,114.10 | \$0.00 | \$0.00 | \$393,114.10 |
| 11/25/2019 | \$393,114.10 | \$0.00 | \$0.00 | \$393,114.10 |
| 11/26/2019 | \$393,114.10 | \$0.00 | \$1,737.18 | \$391,376.92 |
| 11/27/2019 | \$391,376.92 | \$20,823.19 | \$33,486.92 | \$378,713.19 |
| 11/28/2019 | \$378,713.19 | \$0.00 | \$0.00 | \$378,713.19 |
| 11/29/2019 | \$378,713.19 | \$0.00 | \$0.00 | \$378,713.19 |
| 11/30/2019 | \$378,713.19 | \$2.25 | \$0.00 | \$378,715.44 |
| Totals | \$406,241.06 | \$101,251.86 | \$128,777.48 | \$378,715.44 |

Account Summary

| Ending Balance: | $\$ 378,715.44$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 699.28$ |  |
| Administrative Fee: | $(\$ 6.64)$ |  |
| Cash Management Fee: | $(\$ 10.49)$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090833010 - WATER DISTRICT \#83 1983 CONST |  |  |  |  |
| 11/01/2019 | \$206,699.24 | \$356.55 | \$0.00 | \$207,055.79 |
| 11/02/2019 | \$207,055.79 | \$0.00 | \$0.00 | \$207,055.79 |
| 11/03/2019 | \$207,055.79 | \$0.00 | \$0.00 | \$207,055.79 |
| 11/04/2019 | \$207,055.79 | \$11,101.73 | \$0.00 | \$218,157.52 |
| 11/05/2019 | \$218,157.52 | \$0.00 | \$0.00 | \$218,157.52 |
| 11/06/2019 | \$218,157.52 | \$0.00 | \$0.00 | \$218,157.52 |
| 11/07/2019 | \$218,157.52 | \$0.00 | \$0.00 | \$218,157.52 |
| 11/08/2019 | \$218,157.52 | \$0.00 | \$0.00 | \$218,157.52 |
| 11/09/2019 | \$218,157.52 | \$0.00 | \$0.00 | \$218,157.52 |
| 11/10/2019 | \$218,157.52 | \$0.00 | \$0.00 | \$218,157.52 |
| 11/11/2019 | \$218,157.52 | \$0.00 | \$0.00 | \$218,157.52 |
| 11/12/2019 | \$218,157.52 | \$0.00 | \$0.00 | \$218,157.52 |
| 11/13/2019 | \$218,157.52 | \$0.00 | \$240.00 | \$217,917.52 |
| 11/14/2019 | \$217,917.52 | \$0.00 | \$0.00 | \$217,917.52 |
| 11/15/2019 | \$217,917.52 | \$0.00 | \$0.00 | \$217,917.52 |
| 11/16/2019 | \$217,917.52 | \$0.00 | \$0.00 | \$217,917.52 |
| 11/17/2019 | \$217,917.52 | \$0.00 | \$0.00 | \$217,917.52 |
| 11/18/2019 | \$217,917.52 | \$0.00 | \$0.00 | \$217,917.52 |
| 11/19/2019 | \$217,917.52 | \$0.00 | \$0.00 | \$217,917.52 |
| 11/20/2019 | \$217,917.52 | \$0.00 | \$0.00 | \$217,917.52 |
| 11/21/2019 | \$217,917.52 | \$0.00 | \$0.00 | \$217,917.52 |
| 11/22/2019 | \$217,917.52 | \$0.00 | \$0.00 | \$217,917.52 |
| 11/23/2019 | \$217,917.52 | \$0.00 | \$0.00 | \$217,917.52 |
| 11/24/2019 | \$217,917.52 | \$0.00 | \$0.00 | \$217,917.52 |
| 11/25/2019 | \$217,917.52 | \$0.00 | \$0.00 | \$217,917.52 |
| 11/26/2019 | \$217,917.52 | \$0.00 | \$0.00 | \$217,917.52 |
| 11/27/2019 | \$217,917.52 | \$0.00 | \$265.50 | \$217,652.02 |
| 11/28/2019 | \$217,652.02 | \$0.00 | \$0.00 | \$217,652.02 |
| 11/29/2019 | \$217,652.02 | \$0.00 | \$0.00 | \$217,652.02 |
| 11/30/2019 | \$217,652.02 | \$6.99 | \$0.00 | \$217,659.01 |
| Totals | \$206,699.24 | \$11,465.27 | \$505.50 | \$217,659.01 |

Account Summary

| Ending Balance: | $\$ 217,659.01$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 375.56$ |  |
| Administrative Fee: | $(\$ 3.56)$ |  |
| Cash Management Fee: | $(\$ 5.63)$ |  |
|  |  |  |

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

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090836010 - WATER DISTRICT \#83 PWT SYS REP |  |  |  |  |
| 11/01/2019 | \$39,429.71 | \$74.09 | \$0.00 | \$39,503.80 |
| 11/02/2019 | \$39,503.80 | \$0.00 | \$0.00 | \$39,503.80 |
| 11/03/2019 | \$39,503.80 | \$0.00 | \$0.00 | \$39,503.80 |
| 11/04/2019 | \$39,503.80 | \$0.00 | \$0.00 | \$39,503.80 |
| 11/05/2019 | \$39,503.80 | \$0.00 | \$0.00 | \$39,503.80 |
| 11/06/2019 | \$39,503.80 | \$0.00 | \$0.00 | \$39,503.80 |
| 11/07/2019 | \$39,503.80 | \$0.00 | \$0.00 | \$39,503.80 |
| 11/08/2019 | \$39,503.80 | \$0.00 | \$0.00 | \$39,503.80 |
| 11/09/2019 | \$39,503.80 | \$0.00 | \$0.00 | \$39,503.80 |
| 11/10/2019 | \$39,503.80 | \$0.00 | \$0.00 | \$39,503.80 |
| 11/11/2019 | \$39,503.80 | \$0.00 | \$0.00 | \$39,503.80 |
| 11/12/2019 | \$39,503.80 | \$0.00 | \$0.00 | \$39,503.80 |
| 11/13/2019 | \$39,503.80 | \$0.00 | \$2,206.00 | \$37,297.80 |
| 11/14/2019 | \$37,297.80 | \$0.00 | \$0.00 | \$37,297.80 |
| 11/15/2019 | \$37,297.80 | \$0.00 | \$0.00 | \$37,297.80 |
| 11/16/2019 | \$37,297.80 | \$0.00 | \$0.00 | \$37,297.80 |
| 11/17/2019 | \$37,297.80 | \$0.00 | \$0.00 | \$37,297.80 |
| 11/18/2019 | \$37,297.80 | \$0.00 | \$0.00 | \$37,297.80 |
| 11/19/2019 | \$37,297.80 | \$0.00 | \$0.00 | \$37,297.80 |
| 11/20/2019 | \$37,297.80 | \$0.00 | \$0.00 | \$37,297.80 |
| 11/21/2019 | \$37,297.80 | \$0.00 | \$0.00 | \$37,297.80 |
| 11/22/2019 | \$37,297.80 | \$0.00 | \$0.00 | \$37,297.80 |
| 11/23/2019 | \$37,297.80 | \$0.00 | \$0.00 | \$37,297.80 |
| 11/24/2019 | \$37,297.80 | \$0.00 | \$0.00 | \$37,297.80 |
| 11/25/2019 | \$37,297.80 | \$0.00 | \$0.00 | \$37,297.80 |
| 11/26/2019 | \$37,297.80 | \$0.00 | \$0.00 | \$37,297.80 |
| 11/27/2019 | \$37,297.80 | \$0.00 | \$2,286.90 | \$35,010.90 |
| 11/28/2019 | \$35,010.90 | \$0.00 | \$0.00 | \$35,010.90 |
| 11/29/2019 | \$35,010.90 | \$0.00 | \$0.00 | \$35,010.90 |
| 11/30/2019 | \$35,010.90 | \$1.49 | \$0.00 | \$35,012.39 |
| Totals | \$39,429.71 | \$75.58 | \$4,492.90 | \$35,012.39 |

Account Summary

| Ending Balance: | $\$ 35,012.39$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 65.59$ | $(\$ 0.62)$ |
| Administrative Fee: | $(\$ 0.98)$ |  |
| Cash Management Fee: | $\$ 63.99$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 35,076.38$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090836020 - WATER DISTRICT 83 OPERATING RESERVE |  |  |  |  |
| 11/01/2019 | \$153,740.32 | \$277.79 | \$0.00 | \$154,018.11 |
| 11/02/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/03/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/04/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/05/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/06/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/07/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/08/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/09/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/10/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/11/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/12/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/13/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/14/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/15/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/16/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/17/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/18/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/19/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/20/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/21/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/22/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/23/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/24/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/25/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/26/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/27/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/28/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/29/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| 11/30/2019 | \$154,018.11 | \$0.00 | \$0.00 | \$154,018.11 |
| Totals | \$153,740.32 | \$277.79 | \$0.00 | \$154,018.11 |

Account Summary

| Ending Balance: | $\$ 154,018.11$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 266.72$ |  |
| Administrative Fee: | $(\$ 2.53)$ |  |
| Cash Management Fee: | $(\$ 4.00)$ |  |
| Adjusted Interest: | $\$ 260.19$ |  |
| Balance Including Interest: | $\$ 154,278.30$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090838010 - WATER DIST 83 REVENUE BOND |  |  |  |  |
| 11/01/2019 | \$813,036.49 | \$1,469.39 | \$0.00 | \$814,505.88 |
| 11/02/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/03/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/04/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/05/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/06/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/07/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/08/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/09/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/10/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/11/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/12/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/13/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/14/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/15/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/16/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/17/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/18/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/19/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/20/2019 | \$814,505.88 | \$0.00 | \$0.00 | \$814,505.88 |
| 11/21/2019 | \$814,505.88 | \$59,191.90 | \$0.00 | \$873,697.78 |
| 11/22/2019 | \$873,697.78 | \$0.00 | \$0.00 | \$873,697.78 |
| 11/23/2019 | \$873,697.78 | \$0.00 | \$0.00 | \$873,697.78 |
| 11/24/2019 | \$873,697.78 | \$0.00 | \$0.00 | \$873,697.78 |
| 11/25/2019 | \$873,697.78 | \$0.00 | \$0.00 | \$873,697.78 |
| 11/26/2019 | \$873,697.78 | \$0.00 | \$0.00 | \$873,697.78 |
| 11/27/2019 | \$873,697.78 | \$0.00 | \$0.00 | \$873,697.78 |
| 11/28/2019 | \$873,697.78 | \$0.00 | \$0.00 | \$873,697.78 |
| 11/29/2019 | \$873,697.78 | \$0.00 | \$0.00 | \$873,697.78 |
| 11/30/2019 | \$873,697.78 | \$0.00 | \$0.00 | \$873,697.78 |
| Totals | \$813,036.49 | \$60,661.29 | \$0.00 | \$873,697.78 |

Account Summary

| Ending Balance: | $\$ 873,697.78$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,444.68$ |  |
| Administrative Fee: | $\$ 13.71)$ <br> $(\$ 21.67)$ |  |
| Cash Management Fee: | $\$ 1,409.30$ |  |
| Adjusted Interest: | $\$ 875,107.08$ |  |
| Balance Including Interest: |  |  |


| Deginning |  |  |
| :---: | :---: | ---: | :---: |
| Date | Total | Total |
| Credits |  |  |

Account Summary

| Ending Balance: | $\$ 1,415,659.73$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,512.76$ |  |
| Administrative Fee: | $(\$ 23.85)$ |  |
| Cash Management Fee: | $(\$ 37.69)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 2,451.22$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090903010 - WATER DIST \#90 CONSTRUCTION |  |  |  |  |
| 11/01/2019 | \$3,699,039.29 | \$6,519.04 | \$0.00 | \$3,705,558.33 |
| 11/02/2019 | \$3,705,558.33 | \$0.00 | \$0.00 | \$3,705,558.33 |
| 11/03/2019 | \$3,705,558.33 | \$0.00 | \$0.00 | \$3,705,558.33 |
| 11/04/2019 | \$3,705,558.33 | \$0.00 | \$0.00 | \$3,705,558.33 |
| 11/05/2019 | \$3,705,558.33 | \$0.00 | \$0.00 | \$3,705,558.33 |
| 11/06/2019 | \$3,705,558.33 | \$0.00 | \$0.00 | \$3,705,558.33 |
| 11/07/2019 | \$3,705,558.33 | \$0.00 | \$0.00 | \$3,705,558.33 |
| 11/08/2019 | \$3,705,558.33 | \$0.00 | \$65,989.03 | \$3,639,569.30 |
| 11/09/2019 | \$3,639,569.30 | \$0.00 | \$0.00 | \$3,639,569.30 |
| 11/10/2019 | \$3,639,569.30 | \$0.00 | \$0.00 | \$3,639,569.30 |
| 11/11/2019 | \$3,639,569.30 | \$0.00 | \$0.00 | \$3,639,569.30 |
| 11/12/2019 | \$3,639,569.30 | \$0.00 | \$0.00 | \$3,639,569.30 |
| 11/13/2019 | \$3,639,569.30 | \$0.00 | \$0.00 | \$3,639,569.30 |
| 11/14/2019 | \$3,639,569.30 | \$0.00 | \$0.00 | \$3,639,569.30 |
| 11/15/2019 | \$3,639,569.30 | \$0.00 | \$0.00 | \$3,639,569.30 |
| 11/16/2019 | \$3,639,569.30 | \$0.00 | \$0.00 | \$3,639,569.30 |
| 11/17/2019 | \$3,639,569.30 | \$0.00 | \$0.00 | \$3,639,569.30 |
| 11/18/2019 | \$3,639,569.30 | \$0.00 | \$0.00 | \$3,639,569.30 |
| 11/19/2019 | \$3,639,569.30 | \$0.00 | \$0.00 | \$3,639,569.30 |
| 11/20/2019 | \$3,639,569.30 | \$0.00 | \$0.00 | \$3,639,569.30 |
| 11/21/2019 | \$3,639,569.30 | \$0.00 | \$0.00 | \$3,639,569.30 |
| 11/22/2019 | \$3,639,569.30 | \$0.00 | \$2,043.50 | \$3,637,525.80 |
| 11/23/2019 | \$3,637,525.80 | \$0.00 | \$0.00 | \$3,637,525.80 |
| 11/24/2019 | \$3,637,525.80 | \$0.00 | \$0.00 | \$3,637,525.80 |
| 11/25/2019 | \$3,637,525.80 | \$0.00 | \$0.00 | \$3,637,525.80 |
| 11/26/2019 | \$3,637,525.80 | \$0.00 | \$0.00 | \$3,637,525.80 |
| 11/27/2019 | \$3,637,525.80 | \$0.00 | \$0.00 | \$3,637,525.80 |
| 11/28/2019 | \$3,637,525.80 | \$0.00 | \$0.00 | \$3,637,525.80 |
| 11/29/2019 | \$3,637,525.80 | \$0.00 | \$0.00 | \$3,637,525.80 |
| 11/30/2019 | \$3,637,525.80 | \$135,986.43 | \$0.00 | \$3,773,512.23 |
| Totals | \$3,699,039.29 | \$142,505.47 | \$68,032.53 | \$3,773,512.23 |

Account Summary

| Ending Balance: | $\$ 3,773,512.23$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,336.23$ |  |
| Administrative Fee: | $(\$ 60.15)$ |  |
| Cash Management Fee: | $(\$ 95.03)$ |  |
| Adjusted Interest: | $\$ 6,181.05$ |  |


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


| 090903020 - WATER DIST \#90 RETAINAGE ACCOUNT |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$110,493.96 | \$199.63 | \$0.00 | \$110,693.59 |
| 11/02/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/03/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/04/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/05/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/06/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/07/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/08/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/09/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/10/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/11/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/12/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/13/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/14/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/15/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/16/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/17/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/18/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/19/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/20/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/21/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/22/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/23/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/24/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/25/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/26/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/27/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/28/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/29/2019 | \$110,693.59 | \$0.00 | \$0.00 | \$110,693.59 |
| 11/30/2019 | \$110,693.59 | \$1.34 | \$0.00 | \$110,694.93 |
| Totals | \$110,493.96 | \$200.97 | \$0.00 | \$110,694.93 |

Account Summary

| Ending Balance: | $\$ 110,694.93$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 191.70$ |  |
| Administrative Fee: | $(\$ 1.82)$ |  |
| Cash Management Fee: | $(\$ 2.88)$ |  |
| Adjusted Interest: | $\$ 187.00$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN |  |  |  |  |
| 11/01/2019 | \$733,578.01 | \$1,325.49 | \$0.00 | \$734,903.50 |
| 11/02/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/03/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/04/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/05/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/06/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/07/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/08/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/09/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/10/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/11/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/12/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/13/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/14/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/15/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/16/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/17/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/18/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/19/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/20/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/21/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/22/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/23/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/24/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/25/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/26/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/27/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/28/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/29/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| 11/30/2019 | \$734,903.50 | \$0.00 | \$0.00 | \$734,903.50 |
| Totals | \$733,578.01 | \$1,325.49 | \$0.00 | \$734,903.50 |

Account Summary

| Ending Balance: | $\$ 734,903.50$ | Minimum Balance: | $\$ 734,903.50$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 734,903.50$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 734,903.50$ | Charge Rate: |  |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,272.66$ <br> $(\$ 12.08)$ <br> $(\$ 19.09)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,241.49$ |
| Cash Management Fee: | $\$ 736,144.99$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091040010 - WOODINVILLE WD 104 MAINTENANCE |  |  |  |  |
| 11/01/2019 | \$7,038,558.54 | \$118,631.22 | \$741.52 | \$7,156,448.24 |
| 11/02/2019 | \$7,156,448.24 | \$0.00 | \$0.00 | \$7,156,448.24 |
| 11/03/2019 | \$7,156,448.24 | \$0.00 | \$0.00 | \$7,156,448.24 |
| 11/04/2019 | \$7,156,448.24 | \$76,184.71 | \$0.00 | \$7,232,632.95 |
| 11/05/2019 | \$7,232,632.95 | \$127,493.57 | \$0.00 | \$7,360,126.52 |
| 11/06/2019 | \$7,360,126.52 | \$69,897.39 | \$0.00 | \$7,430,023.91 |
| 11/07/2019 | \$7,430,023.91 | \$113,728.80 | \$0.00 | \$7,543,752.71 |
| 11/08/2019 | \$7,543,752.71 | \$48,578.10 | \$0.00 | \$7,592,330.81 |
| 11/09/2019 | \$7,592,330.81 | \$0.00 | \$0.00 | \$7,592,330.81 |
| 11/10/2019 | \$7,592,330.81 | \$0.00 | \$0.00 | \$7,592,330.81 |
| 11/11/2019 | \$7,592,330.81 | \$0.00 | \$0.00 | \$7,592,330.81 |
| 11/12/2019 | \$7,592,330.81 | \$44,058.42 | \$464,078.75 | \$7,172,310.48 |
| 11/13/2019 | \$7,172,310.48 | \$206,341.01 | \$0.00 | \$7,378,651.49 |
| 11/14/2019 | \$7,378,651.49 | \$60,633.32 | \$134,566.87 | \$7,304,717.94 |
| 11/15/2019 | \$7,304,717.94 | \$144,181.08 | \$0.00 | \$7,448,899.02 |
| 11/16/2019 | \$7,448,899.02 | \$0.00 | \$0.00 | \$7,448,899.02 |
| 11/17/2019 | \$7,448,899.02 | \$0.00 | \$0.00 | \$7,448,899.02 |
| 11/18/2019 | \$7,448,899.02 | \$98,414.71 | \$150,141.00 | \$7,397,172.73 |
| 11/19/2019 | \$7,397,172.73 | \$284,445.53 | \$0.00 | \$7,681,618.26 |
| 11/20/2019 | \$7,681,618.26 | \$61,048.81 | \$0.00 | \$7,742,667.07 |
| 11/21/2019 | \$7,742,667.07 | \$85,972.20 | \$0.00 | \$7,828,639.27 |
| 11/22/2019 | \$7,828,639.27 | \$65,217.60 | \$0.00 | \$7,893,856.87 |
| 11/23/2019 | \$7,893,856.87 | \$0.00 | \$0.00 | \$7,893,856.87 |
| 11/24/2019 | \$7,893,856.87 | \$0.00 | \$0.00 | \$7,893,856.87 |
| 11/25/2019 | \$7,893,856.87 | \$78,837.27 | \$562,309.71 | \$7,410,384.43 |
| 11/26/2019 | \$7,410,384.43 | \$178,277.33 | \$212,362.61 | \$7,376,299.15 |
| 11/27/2019 | \$7,376,299.15 | \$140,275.10 | \$43,154.90 | \$7,473,419.35 |
| 11/28/2019 | \$7,473,419.35 | \$0.00 | \$0.00 | \$7,473,419.35 |
| 11/29/2019 | \$7,473,419.35 | \$18,974.84 | \$0.00 | \$7,492,394.19 |
| 11/30/2019 | \$7,492,394.19 | \$128,067.01 | \$384,239.50 | \$7,236,221.70 |
| Totals | \$7,038,558.54 | \$2,149,258.02 | \$1,951,594.86 | \$7,236,221.70 |

Account Summary

| Ending Balance: | $\$ 7,236,221.70$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 12,953.47$ |  |
| Administrative Fee: | $(\$ 122.96)$ |  |
| Cash Management Fee: | $(\$ 194.28)$ |  |
| Adjusted Interest: | $\$ 12,636.24$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091040510 - WATER DIST \#104 SEWER CATASTROPHE R |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091040510 - WOODINVILLE WD 104 SEWER MAIN |  |  |  |  |
| 11/01/2019 | \$1,297,027.31 | \$2,624.61 | \$0.00 | \$1,299,651.92 |
| 11/02/2019 | \$1,299,651.92 | \$0.00 | \$0.00 | \$1,299,651.92 |
| 11/03/2019 | \$1,299,651.92 | \$0.00 | \$0.00 | \$1,299,651.92 |
| 11/04/2019 | \$1,299,651.92 | \$0.00 | \$0.00 | \$1,299,651.92 |
| 11/05/2019 | \$1,299,651.92 | \$0.00 | \$0.00 | \$1,299,651.92 |
| 11/06/2019 | \$1,299,651.92 | \$0.00 | \$0.00 | \$1,299,651.92 |
| 11/07/2019 | \$1,299,651.92 | \$0.00 | \$0.00 | \$1,299,651.92 |
| 11/08/2019 | \$1,299,651.92 | \$0.00 | \$0.00 | \$1,299,651.92 |
| 11/09/2019 | \$1,299,651.92 | \$0.00 | \$0.00 | \$1,299,651.92 |
| 11/10/2019 | \$1,299,651.92 | \$0.00 | \$0.00 | \$1,299,651.92 |
| 11/11/2019 | \$1,299,651.92 | \$0.00 | \$0.00 | \$1,299,651.92 |
| 11/12/2019 | \$1,299,651.92 | \$0.00 | \$319,632.67 | \$980,019.25 |
| 11/13/2019 | \$980,019.25 | \$0.00 | \$0.00 | \$980,019.25 |
| 11/14/2019 | \$980,019.25 | \$123,675.17 | \$0.00 | \$1,103,694.42 |
| 11/15/2019 | \$1,103,694.42 | \$0.00 | \$0.00 | \$1,103,694.42 |
| 11/16/2019 | \$1,103,694.42 | \$0.00 | \$0.00 | \$1,103,694.42 |
| 11/17/2019 | \$1,103,694.42 | \$0.00 | \$0.00 | \$1,103,694.42 |
| 11/18/2019 | \$1,103,694.42 | \$123,675.17 | \$0.00 | \$1,227,369.59 |
| 11/19/2019 | \$1,227,369.59 | \$0.00 | \$0.00 | \$1,227,369.59 |
| 11/20/2019 | \$1,227,369.59 | \$0.00 | \$0.00 | \$1,227,369.59 |
| 11/21/2019 | \$1,227,369.59 | \$0.00 | \$0.00 | \$1,227,369.59 |
| 11/22/2019 | \$1,227,369.59 | \$0.00 | \$0.00 | \$1,227,369.59 |
| 11/23/2019 | \$1,227,369.59 | \$0.00 | \$0.00 | \$1,227,369.59 |
| 11/24/2019 | \$1,227,369.59 | \$0.00 | \$0.00 | \$1,227,369.59 |
| 11/25/2019 | \$1,227,369.59 | \$239,243.26 | \$6,326.07 | \$1,460,286.78 |
| 11/26/2019 | \$1,460,286.78 | \$0.00 | \$150.71 | \$1,460,136.07 |
| 11/27/2019 | \$1,460,136.07 | \$0.00 | \$0.00 | \$1,460,136.07 |
| 11/28/2019 | \$1,460,136.07 | \$0.00 | \$0.00 | \$1,460,136.07 |
| 11/29/2019 | \$1,460,136.07 | \$0.00 | \$0.00 | \$1,460,136.07 |
| 11/30/2019 | \$1,460,136.07 | \$146,517.51 | \$136,215.85 | \$1,470,437.73 |
| Totals | \$1,297,027.31 | \$635,735.72 | \$462,325.30 | \$1,470,437.73 |

Account Summary

| Ending Balance: | $\$ 1,470,437.73$ | Minimum Balance: | $\$ 980,019.25$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,470,437.73$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,267,794.77$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,195.49$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 20.84)$ |
| Cash Management Fee: | $(\$ 32.93)$ |
| Adjusted Interest: | $\$ 2,141.72$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091043010 - WOODINVILLE WD \#104 CONST |  |  |  |  |
| 11/01/2019 | \$7,035,305.11 | \$12,582.84 | \$0.00 | \$7,047,887.95 |
| 11/02/2019 | \$7,047,887.95 | \$0.00 | \$0.00 | \$7,047,887.95 |
| 11/03/2019 | \$7,047,887.95 | \$0.00 | \$0.00 | \$7,047,887.95 |
| 11/04/2019 | \$7,047,887.95 | \$0.00 | \$0.00 | \$7,047,887.95 |
| 11/05/2019 | \$7,047,887.95 | \$0.00 | \$0.00 | \$7,047,887.95 |
| 11/06/2019 | \$7,047,887.95 | \$0.00 | \$0.00 | \$7,047,887.95 |
| 11/07/2019 | \$7,047,887.95 | \$0.00 | \$0.00 | \$7,047,887.95 |
| 11/08/2019 | \$7,047,887.95 | \$0.00 | \$0.00 | \$7,047,887.95 |
| 11/09/2019 | \$7,047,887.95 | \$0.00 | \$0.00 | \$7,047,887.95 |
| 11/10/2019 | \$7,047,887.95 | \$0.00 | \$0.00 | \$7,047,887.95 |
| 11/11/2019 | \$7,047,887.95 | \$0.00 | \$0.00 | \$7,047,887.95 |
| 11/12/2019 | \$7,047,887.95 | \$0.00 | \$579,826.68 | \$6,468,061.27 |
| 11/13/2019 | \$6,468,061.27 | \$0.00 | \$0.00 | \$6,468,061.27 |
| 11/14/2019 | \$6,468,061.27 | \$0.00 | \$0.00 | \$6,468,061.27 |
| 11/15/2019 | \$6,468,061.27 | \$0.00 | \$0.00 | \$6,468,061.27 |
| 11/16/2019 | \$6,468,061.27 | \$0.00 | \$0.00 | \$6,468,061.27 |
| 11/17/2019 | \$6,468,061.27 | \$0.00 | \$0.00 | \$6,468,061.27 |
| 11/18/2019 | \$6,468,061.27 | \$0.00 | \$0.00 | \$6,468,061.27 |
| 11/19/2019 | \$6,468,061.27 | \$0.00 | \$0.00 | \$6,468,061.27 |
| 11/20/2019 | \$6,468,061.27 | \$0.00 | \$0.00 | \$6,468,061.27 |
| 11/21/2019 | \$6,468,061.27 | \$0.00 | \$0.00 | \$6,468,061.27 |
| 11/22/2019 | \$6,468,061.27 | \$0.00 | \$0.00 | \$6,468,061.27 |
| 11/23/2019 | \$6,468,061.27 | \$0.00 | \$0.00 | \$6,468,061.27 |
| 11/24/2019 | \$6,468,061.27 | \$0.00 | \$0.00 | \$6,468,061.27 |
| 11/25/2019 | \$6,468,061.27 | \$0.00 | \$88,317.54 | \$6,379,743.73 |
| 11/26/2019 | \$6,379,743.73 | \$0.00 | \$0.00 | \$6,379,743.73 |
| 11/27/2019 | \$6,379,743.73 | \$0.00 | \$0.00 | \$6,379,743.73 |
| 11/28/2019 | \$6,379,743.73 | \$0.00 | \$0.00 | \$6,379,743.73 |
| 11/29/2019 | \$6,379,743.73 | \$0.00 | \$0.00 | \$6,379,743.73 |
| 11/30/2019 | \$6,379,743.73 | \$240,234.84 | \$39,236.10 | \$6,580,742.47 |
| Totals | \$7,035,305.11 | \$252,817.68 | \$707,380.32 | \$6,580,742.47 |

Account Summary

| Ending Balance: | $\$ 6,580,742.47$ | Minimum Balance: | $\$ 6,379,743.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,047,887.95$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 6,669,700.84$ | Charge Rate: |  |
|  |  |  |  | $0.020000 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 11,550.17$ <br> $(\$ 109.64)$ <br> $(\$ 173.23)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 11,267.31$ |
| Cash Management Fee: | $\$ 6,592,009.78$ |

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

Account Summary

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


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total <br> Debits | Total <br> Credits |
| $\mathbf{0 9 1 0 4 3 0 3 0 - \text { WATER 104 METER REPLACEMENT CIP FUN }}$ |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 277,412.15$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 444.33$ |  |
| Administrative Fee: | $(\$ 4.22)$ |  |
| Cash Management Fee: | $(\$ 6.66)$ |  |
| Adjusted Interest: | $\$ 433.45$ |  |


| Date | Beginning <br> Balance | Total Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091043510 - WOODINVILLE WD \#104 SEWER CON |  |  |  |  |
| 11/01/2019 | \$6,131,503.98 | \$10,762.39 | \$0.00 | \$6,142,266.37 |
| 11/02/2019 | \$6,142,266.37 | \$0.00 | \$0.00 | \$6,142,266.37 |
| 11/03/2019 | \$6,142,266.37 | \$0.00 | \$0.00 | \$6,142,266.37 |
| 11/04/2019 | \$6,142,266.37 | \$0.00 | \$0.00 | \$6,142,266.37 |
| 11/05/2019 | \$6,142,266.37 | \$0.00 | \$0.00 | \$6,142,266.37 |
| 11/06/2019 | \$6,142,266.37 | \$0.00 | \$0.00 | \$6,142,266.37 |
| 11/07/2019 | \$6,142,266.37 | \$0.00 | \$0.00 | \$6,142,266.37 |
| 11/08/2019 | \$6,142,266.37 | \$0.00 | \$0.00 | \$6,142,266.37 |
| 11/09/2019 | \$6,142,266.37 | \$0.00 | \$0.00 | \$6,142,266.37 |
| 11/10/2019 | \$6,142,266.37 | \$0.00 | \$0.00 | \$6,142,266.37 |
| 11/11/2019 | \$6,142,266.37 | \$0.00 | \$0.00 | \$6,142,266.37 |
| 11/12/2019 | \$6,142,266.37 | \$0.00 | \$268,991.83 | \$5,873,274.54 |
| 11/13/2019 | \$5,873,274.54 | \$0.00 | \$0.00 | \$5,873,274.54 |
| 11/14/2019 | \$5,873,274.54 | \$0.00 | \$0.00 | \$5,873,274.54 |
| 11/15/2019 | \$5,873,274.54 | \$0.00 | \$0.00 | \$5,873,274.54 |
| 11/16/2019 | \$5,873,274.54 | \$0.00 | \$0.00 | \$5,873,274.54 |
| 11/17/2019 | \$5,873,274.54 | \$0.00 | \$0.00 | \$5,873,274.54 |
| 11/18/2019 | \$5,873,274.54 | \$0.00 | \$0.00 | \$5,873,274.54 |
| 11/19/2019 | \$5,873,274.54 | \$0.00 | \$0.00 | \$5,873,274.54 |
| 11/20/2019 | \$5,873,274.54 | \$0.00 | \$0.00 | \$5,873,274.54 |
| 11/21/2019 | \$5,873,274.54 | \$0.00 | \$0.00 | \$5,873,274.54 |
| 11/22/2019 | \$5,873,274.54 | \$0.00 | \$0.00 | \$5,873,274.54 |
| 11/23/2019 | \$5,873,274.54 | \$0.00 | \$0.00 | \$5,873,274.54 |
| 11/24/2019 | \$5,873,274.54 | \$0.00 | \$0.00 | \$5,873,274.54 |
| 11/25/2019 | \$5,873,274.54 | \$0.00 | \$26,179.98 | \$5,847,094.56 |
| 11/26/2019 | \$5,847,094.56 | \$0.00 | \$0.00 | \$5,847,094.56 |
| 11/27/2019 | \$5,847,094.56 | \$0.00 | \$0.00 | \$5,847,094.56 |
| 11/28/2019 | \$5,847,094.56 | \$0.00 | \$0.00 | \$5,847,094.56 |
| 11/29/2019 | \$5,847,094.56 | \$0.00 | \$0.00 | \$5,847,094.56 |
| 11/30/2019 | \$5,847,094.56 | \$47,832.53 | \$2,817.11 | \$5,892,109.98 |
| Totals | \$6,131,503.98 | \$58,594.92 | \$297,988.92 | \$5,892,109.98 |

Account Summary

| Ending Balance: | $\$ 5,892,109.98$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 10,335.30$ |  |
| Administrative Fee: | $(\$ 98.11)$ | $(\$ 155.01)$ |
| Cash Management Fee: | $\$ 10,082.18$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091046040 - WOODINVILLE WD \#104 RATE STAB |  |  |  |  |
| 11/01/2019 | \$1,498,273.03 | \$2,707.16 | \$0.00 | \$1,500,980.19 |
| 11/02/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/03/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/04/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/05/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/06/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/07/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/08/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/09/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/10/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/11/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/12/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/13/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/14/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/15/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/16/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/17/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/18/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/19/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/20/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/21/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/22/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/23/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/24/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/25/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/26/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/27/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/28/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/29/2019 | \$1,500,980.19 | \$0.00 | \$0.00 | \$1,500,980.19 |
| 11/30/2019 | \$1,500,980.19 | \$10.27 | \$0.00 | \$1,500,990.46 |
| Totals | \$1,498,273.03 | \$2,717.43 | \$0.00 | \$1,500,990.46 |

Account Summary

| Ending Balance: | $\$ 1,500,990.46$ | Minimum Balance: | $\$ 1,500,980.19$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,500,990.46$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,500,980.53$ | Charge Rate: |  |
|  |  |  |  | $0.019997 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 2,599.30$ <br> $(\$ 24.67)$ <br> $(\$ 38.98)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 2,535.65$ |
| Adjush Management Fee: Interest: | $\$ 1,503,526.11$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091048030 - WOODINVILLE WD \#104 REV BOND |  |  |  |  |
| 11/01/2019 | \$12,292.02 | \$22.61 | \$0.00 | \$12,314.63 |
| 11/02/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/03/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/04/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/05/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/06/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/07/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/08/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/09/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/10/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/11/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/12/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/13/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/14/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/15/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/16/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/17/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/18/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/19/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/20/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/21/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/22/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/23/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/24/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/25/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/26/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/27/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/28/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/29/2019 | \$12,314.63 | \$0.00 | \$0.00 | \$12,314.63 |
| 11/30/2019 | \$12,314.63 | \$0.03 | \$0.00 | \$12,314.66 |
| Totals | \$12,292.02 | \$22.64 | \$0.00 | \$12,314.66 |

Account Summary

| Ending Balance: | $\$ 12,314.66$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 21.33$ |  |
| Administrative Fee: | $(\$ 0.20)$ |  |
| Cash Management Fee: | $(\$ 0.32)$ |  |
| Adjusted Interest: | $\$ 20.81$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091048040 - WOODINVILLE WD \#104 BOND RESERVE |  |  |  |  |
| 11/01/2019 | \$986,222.16 | \$1,781.98 | \$0.00 | \$988,004.14 |
| 11/02/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/03/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/04/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/05/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/06/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/07/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/08/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/09/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/10/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/11/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/12/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/13/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/14/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/15/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/16/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/17/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/18/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/19/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/20/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/21/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/22/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/23/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/24/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/25/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/26/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/27/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/28/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/29/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| 11/30/2019 | \$988,004.14 | \$0.00 | \$0.00 | \$988,004.14 |
| Totals | \$986,222.16 | \$1,781.98 | \$0.00 | \$988,004.14 |

Account Summary

| Ending Balance: | \$988,004.14 | Minimum Balance: | \$988,004.14 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$988,004.14 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$988,004.14 | Charge Rate: | 0.019999 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031599 \% |
| Gross Earnings: | \$1,710.96 |  |  |  |  |
| Administrative Fee: | (\$16.24) |  |  |  |  |
| Cash Management Fee: | (\$25.66) |  |  |  |  |
| Adjusted Interest: | \$1,669.06 |  |  |  |  |
| Balance Including Interest: | \$989,673.20 |  |  |  |  |


| Beginning |  |  |
| :---: | :---: | ---: | :---: |
| Bate | Total | Total |
| Credits |  |  |

Account Summary

| Ending Balance: | $\$ 5,978,661.81$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 10,117.39$ |  |
| Administrative Fee: | $(\$ 96.04)$ |  |
| Cash Management Fee: | $(\$ 151.74)$ |  |
| Adjusted Interest: | $\$ 9,869.61$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091050020 - COVINGTON WD \#105 RATE STAB |  |  |  |  |
| 11/01/2019 | \$2,037,424.77 | \$3,681.29 | \$0.00 | \$2,041,106.06 |
| 11/02/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/03/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/04/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/05/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/06/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/07/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/08/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/09/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/10/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/11/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/12/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/13/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/14/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/15/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/16/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/17/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/18/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/19/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/20/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/21/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/22/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/23/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/24/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/25/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/26/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/27/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/28/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/29/2019 | \$2,041,106.06 | \$0.00 | \$0.00 | \$2,041,106.06 |
| 11/30/2019 | \$2,041,106.06 | \$21.87 | \$0.00 | \$2,041,127.93 |
| Totals | \$2,037,424.77 | \$3,703.16 | \$0.00 | \$2,041,127.93 |

Account Summary

| Ending Balance: | $\$ 2,041,127.93$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,534.66$ |  |
| Administrative Fee: | $(\$ 33.55)$ |  |
| Cash Management Fee: | $(\$ 53.01)$ |  |
| Adjusted Interest: | $\$ 3,448.10$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W |  |  |  |  |
| 11/01/2019 | \$9,823.80 | \$17.75 | \$0.00 | \$9,841.55 |
| 11/02/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/03/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/04/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/05/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/06/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/07/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/08/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/09/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/10/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/11/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/12/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/13/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/14/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/15/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/16/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/17/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/18/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/19/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/20/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/21/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/22/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/23/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/24/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/25/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/26/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/27/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/28/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/29/2019 | \$9,841.55 | \$0.00 | \$0.00 | \$9,841.55 |
| 11/30/2019 | \$9,841.55 | \$0.04 | \$0.00 | \$9,841.59 |
| Totals | \$9,823.80 | \$17.79 | \$0.00 | \$9,841.59 |

Account Summary

| Ending Balance: | $\$ 9,841.59$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 17.04$ |  |
| Administrative Fee: | $(\$ 0.16)$ |  |
| Cash Management Fee: | $(\$ 0.26)$ |  |
|  |  | $\$ 16.62$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091050040 - COVINGTON WD JNT PROJ-KENT WD |  |  |  |  |
| 11/01/2019 | \$15,276.31 | \$27.60 | \$0.00 | \$15,303.91 |
| 11/02/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/03/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/04/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/05/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/06/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/07/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/08/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/09/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/10/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/11/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/12/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/13/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/14/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/15/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/16/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/17/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/18/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/19/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/20/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/21/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/22/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/23/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/24/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/25/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/26/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/27/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/28/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/29/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| 11/30/2019 | \$15,303.91 | \$0.00 | \$0.00 | \$15,303.91 |
| Totals | \$15,276.31 | \$27.60 | \$0.00 | \$15,303.91 |

Account Summary

| Ending Balance: | $\$ 15,303.91$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 26.50$ |  |
| Administrative Fee: | $(\$ 0.26)$ |  |
| Cash Management Fee: | $(\$ 0.40)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 25.84$ |  |


| Date | Beginning Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091050060 - COVINGTON WD \#105 EMERGENCY |  |  |  |  |
| 11/01/2019 | \$509,265.26 | \$920.17 | \$0.00 | \$510,185.43 |
| 11/02/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/03/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/04/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/05/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/06/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/07/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/08/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/09/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/10/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/11/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/12/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/13/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/14/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/15/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/16/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/17/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/18/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/19/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/20/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/21/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/22/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/23/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/24/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/25/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/26/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/27/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/28/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/29/2019 | \$510,185.43 | \$0.00 | \$0.00 | \$510,185.43 |
| 11/30/2019 | \$510,185.43 | \$2.00 | \$0.00 | \$510,187.43 |
| Totals | \$509,265.26 | \$922.17 | \$0.00 | \$510,187.43 |

Account Summary

| Ending Balance: | $\$ 510,187.43$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 883.51$ |  |
| Administrative Fee: | $(\$ 8.39)$ |  |
| Cash Management Fee: | $(\$ 13.25)$ |  |
| Adjusted Interest: | $\$ 861.87$ |  |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline \mathbf{0 9 1 0 5 0 0 7 0} \boldsymbol{- C O V I N G T O N ~ W D ~} & & \\ \hline 11 / 01 / 2019 & & \text { Balance }\end{array}\right]$

Account Summary

| Ending Balance: | $\$ 3,967,581.24$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,870.77$ | $(\$ 65.22)$ |
| Administrative Fee: | $(\$ 103.05)$ |  |
| Cash Management Fee: | $\$ 6,702.50$ |  |
|  |  |  |


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

091053010 - COVINGTON WD \#105 CONSTRUCTION

| 11/01/2019 | \$22,840,697.44 | \$41,233.24 | \$0.00 | \$22,881,930.68 |
| :---: | :---: | :---: | :---: | :---: |
| 11/02/2019 | \$22,881,930.68 | \$0.00 | \$0.00 | \$22,881,930.68 |
| 11/03/2019 | \$22,881,930.68 | \$0.00 | \$0.00 | \$22,881,930.68 |
| 11/04/2019 | \$22,881,930.68 | \$0.00 | \$0.00 | \$22,881,930.68 |
| 11/05/2019 | \$22,881,930.68 | \$0.00 | \$0.00 | \$22,881,930.68 |
| 11/06/2019 | \$22,881,930.68 | \$95,987.00 | \$33,213.51 | \$22,944,704.17 |
| 11/07/2019 | \$22,944,704.17 | \$0.00 | \$0.00 | \$22,944,704.17 |
| 11/08/2019 | \$22,944,704.17 | \$0.00 | \$0.00 | \$22,944,704.17 |
| 11/09/2019 | \$22,944,704.17 | \$0.00 | \$0.00 | \$22,944,704.17 |
| 11/10/2019 | \$22,944,704.17 | \$0.00 | \$0.00 | \$22,944,704.17 |
| 11/11/2019 | \$22,944,704.17 | \$0.00 | \$0.00 | \$22,944,704.17 |
| 11/12/2019 | \$22,944,704.17 | \$0.00 | \$0.00 | \$22,944,704.17 |
| 11/13/2019 | \$22,944,704.17 | \$0.00 | \$51,079.49 | \$22,893,624.68 |
| 11/14/2019 | \$22,893,624.68 | \$0.00 | \$0.00 | \$22,893,624.68 |
| 11/15/2019 | \$22,893,624.68 | \$0.00 | \$0.00 | \$22,893,624.68 |
| 11/16/2019 | \$22,893,624.68 | \$0.00 | \$0.00 | \$22,893,624.68 |
| 11/17/2019 | \$22,893,624.68 | \$0.00 | \$0.00 | \$22,893,624.68 |
| 11/18/2019 | \$22,893,624.68 | \$0.00 | \$0.00 | \$22,893,624.68 |
| 11/19/2019 | \$22,893,624.68 | \$0.00 | \$0.00 | \$22,893,624.68 |
| 11/20/2019 | \$22,893,624.68 | \$0.00 | \$64,340.40 | \$22,829,284.28 |
| 11/21/2019 | \$22,829,284.28 | \$0.00 | \$0.00 | \$22,829,284.28 |
| 11/22/2019 | \$22,829,284.28 | \$0.00 | \$0.00 | \$22,829,284.28 |
| 11/23/2019 | \$22,829,284.28 | \$0.00 | \$0.00 | \$22,829,284.28 |
| 11/24/2019 | \$22,829,284.28 | \$0.00 | \$0.00 | \$22,829,284.28 |
| 11/25/2019 | \$22,829,284.28 | \$0.00 | \$0.00 | \$22,829,284.28 |
| 11/26/2019 | \$22,829,284.28 | \$0.00 | \$77,192.33 | \$22,752,091.95 |
| 11/27/2019 | \$22,752,091.95 | \$0.00 | \$0.00 | \$22,752,091.95 |
| 11/28/2019 | \$22,752,091.95 | \$0.00 | \$0.00 | \$22,752,091.95 |
| 11/29/2019 | \$22,752,091.95 | \$0.00 | \$0.00 | \$22,752,091.95 |
| 11/30/2019 | \$22,752,091.95 | \$124.05 | \$0.00 | \$22,752,216.00 |
| otals | \$22,840,697.44 | \$137,344.29 | \$225,825.73 | \$22,752,216.00 |

Account Summary

| Ending Balance: | $\$ 22,752,216.00$ | Minimum Balance |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 39,599.88$ |  |
| Administrative Fee: | $(\$ 375.90)$ |  |
| Cash Management Fee: | $(\$ 593.92)$ |  |
|  | $\$ 38,630.08$ |  |

Balance Including Interest: $\quad \$ 22,790,846.08$

| Deginning |  |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total <br> Credits |
| Debits |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 697,433.68$ | Minimum Balance: | $\$ 697,433.68$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 697,433.68$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 697,433.68$ | Charge Rate: | $0.019992 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,207.77$ <br> $(\$ 11.46)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,178.20$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091058020 - COVINGTON WATER REV BOND |  |  |  |  |
| 11/01/2019 | \$500,302.35 | \$864.06 | \$0.00 | \$501,166.41 |
| 11/02/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/03/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/04/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/05/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/06/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/07/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/08/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/09/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/10/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/11/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/12/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/13/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/14/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/15/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/16/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/17/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/18/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/19/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/20/2019 | \$501,166.41 | \$0.00 | \$0.00 | \$501,166.41 |
| 11/21/2019 | \$501,166.41 | \$69,158.13 | \$0.00 | \$570,324.54 |
| 11/22/2019 | \$570,324.54 | \$0.00 | \$0.00 | \$570,324.54 |
| 11/23/2019 | \$570,324.54 | \$0.00 | \$0.00 | \$570,324.54 |
| 11/24/2019 | \$570,324.54 | \$0.00 | \$0.00 | \$570,324.54 |
| 11/25/2019 | \$570,324.54 | \$0.00 | \$0.00 | \$570,324.54 |
| 11/26/2019 | \$570,324.54 | \$0.00 | \$0.00 | \$570,324.54 |
| 11/27/2019 | \$570,324.54 | \$0.00 | \$0.00 | \$570,324.54 |
| 11/28/2019 | \$570,324.54 | \$0.00 | \$0.00 | \$570,324.54 |
| 11/29/2019 | \$570,324.54 | \$0.00 | \$0.00 | \$570,324.54 |
| 11/30/2019 | \$570,324.54 | \$4.52 | \$0.00 | \$570,329.06 |
| Totals | \$500,302.35 | \$70,026.71 | \$0.00 | \$570,329.06 |

Account Summary

| Ending Balance: | $\$ 570,329.06$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 907.81$ |  |
| Administrative Fee: | $(\$ 8.62)$ |  |
| Cash Management Fee: | $(\$ 13.62)$ |  |
| Adjusted Interest: | $\$ 885.57$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091070010 - COAL CREEK UTILITY MAINTENANCE |  |  |  |  |
| 11/01/2019 | \$2,262,584.70 | \$4,152.82 | \$0.00 | \$2,266,737.52 |
| 11/02/2019 | \$2,266,737.52 | \$0.00 | \$0.00 | \$2,266,737.52 |
| 11/03/2019 | \$2,266,737.52 | \$0.00 | \$0.00 | \$2,266,737.52 |
| 11/04/2019 | \$2,266,737.52 | \$0.00 | \$0.00 | \$2,266,737.52 |
| 11/05/2019 | \$2,266,737.52 | \$0.00 | \$0.00 | \$2,266,737.52 |
| 11/06/2019 | \$2,266,737.52 | \$0.00 | \$0.00 | \$2,266,737.52 |
| 11/07/2019 | \$2,266,737.52 | \$0.00 | \$33,219.49 | \$2,233,518.03 |
| 11/08/2019 | \$2,233,518.03 | \$0.00 | \$460,206.18 | \$1,773,311.85 |
| 11/09/2019 | \$1,773,311.85 | \$0.00 | \$0.00 | \$1,773,311.85 |
| 11/10/2019 | \$1,773,311.85 | \$0.00 | \$0.00 | \$1,773,311.85 |
| 11/11/2019 | \$1,773,311.85 | \$0.00 | \$0.00 | \$1,773,311.85 |
| 11/12/2019 | \$1,773,311.85 | \$0.00 | \$32,390.83 | \$1,740,921.02 |
| 11/13/2019 | \$1,740,921.02 | \$0.00 | \$0.00 | \$1,740,921.02 |
| 11/14/2019 | \$1,740,921.02 | \$0.00 | \$68,175.60 | \$1,672,745.42 |
| 11/15/2019 | \$1,672,745.42 | \$0.00 | \$0.00 | \$1,672,745.42 |
| 11/16/2019 | \$1,672,745.42 | \$0.00 | \$0.00 | \$1,672,745.42 |
| 11/17/2019 | \$1,672,745.42 | \$0.00 | \$0.00 | \$1,672,745.42 |
| 11/18/2019 | \$1,672,745.42 | \$0.00 | \$0.00 | \$1,672,745.42 |
| 11/19/2019 | \$1,672,745.42 | \$0.00 | \$0.00 | \$1,672,745.42 |
| 11/20/2019 | \$1,672,745.42 | \$0.00 | \$0.00 | \$1,672,745.42 |
| 11/21/2019 | \$1,672,745.42 | \$0.00 | \$26,147.12 | \$1,646,598.30 |
| 11/22/2019 | \$1,646,598.30 | \$0.00 | \$0.00 | \$1,646,598.30 |
| 11/23/2019 | \$1,646,598.30 | \$0.00 | \$0.00 | \$1,646,598.30 |
| 11/24/2019 | \$1,646,598.30 | \$0.00 | \$0.00 | \$1,646,598.30 |
| 11/25/2019 | \$1,646,598.30 | \$0.00 | \$0.00 | \$1,646,598.30 |
| 11/26/2019 | \$1,646,598.30 | \$0.00 | \$0.00 | \$1,646,598.30 |
| 11/27/2019 | \$1,646,598.30 | \$0.00 | \$181,378.76 | \$1,465,219.54 |
| 11/28/2019 | \$1,465,219.54 | \$0.00 | \$0.00 | \$1,465,219.54 |
| 11/29/2019 | \$1,465,219.54 | \$0.00 | \$22,600.00 | \$1,442,619.54 |
| 11/30/2019 | \$1,442,619.54 | \$14.06 | \$0.00 | \$1,442,633.60 |
| Totals | \$2,262,584.70 | \$4,166.88 | \$824,117.98 | \$1,442,633.60 |

Account Summary

| Ending Balance: | $\$ 1,442,633.60$ | Minimum Balance: | $\$ 1,442,619.54$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,266,737.52$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 3,106.36$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 29.49)$ |
| Cash Management Fee: | $(\$ 46.59)$ |
| Adjusted Interest: | $\$ 3,030.28$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091073030 - COAL CREEK UTILITY CIP |  |  |  |  |
| 11/01/2019 | \$1,295,069.74 | \$2,339.95 | \$0.00 | \$1,297,409.69 |
| 11/02/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/03/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/04/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/05/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/06/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/07/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/08/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/09/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/10/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/11/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/12/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/13/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/14/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/15/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/16/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/17/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/18/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/19/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/20/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/21/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/22/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/23/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/24/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/25/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/26/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/27/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/28/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/29/2019 | \$1,297,409.69 | \$0.00 | \$0.00 | \$1,297,409.69 |
| 11/30/2019 | \$1,297,409.69 | \$20.35 | \$0.00 | \$1,297,430.04 |
| Totals | \$1,295,069.74 | \$2,360.30 | \$0.00 | \$1,297,430.04 |

Account Summary

| Ending Balance: | $\$ 1,297,430.04$ | Minimum Balance: | $\$ 1,297,409.69$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,297,430.04$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,297,410.37$ | Charge Rate: |  |
|  |  |  |  | $0.020003 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 2,246.78$ <br> $(\$ 21.33)$ <br> $(\$ 33.70)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 2,191.75$ |
| Cash Management Fee: | $\$ 1,299,621.79$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN |  |  |  |  |
| 11/01/2019 | \$13,201,001.29 | \$23,852.55 | \$0.00 | \$13,224,853.84 |
| 11/02/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/03/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/04/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/05/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/06/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/07/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/08/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/09/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/10/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/11/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/12/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/13/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/14/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/15/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/16/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/17/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/18/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/19/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/20/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/21/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/22/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/23/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/24/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/25/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/26/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/27/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/28/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/29/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| 11/30/2019 | \$13,224,853.84 | \$0.00 | \$0.00 | \$13,224,853.84 |
| Totals | \$13,201,001.29 | \$23,852.55 | \$0.00 | \$13,224,853.84 |

Account Summary

| Ending Balance: | $\$ 13,224,853.84$ | Minimum Balance: | $\$ 13,224,853.84$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 13,224,853.84$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 13,224,853.84$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 22,901.97$ <br> $(\$ 217.39)$ <br> $(\$ 343.48)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 22,341.11$ |
| Cash Management Fee: | $\$ 13,247,194.95$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091080010 - CEDAR RIVER WD \#108 MAINTENANC |  |  |  |  |
| 11/01/2019 | \$9,336,931.19 | \$41,930.88 | \$80.32 | \$9,378,781.75 |
| 11/02/2019 | \$9,378,781.75 | \$0.00 | \$0.00 | \$9,378,781.75 |
| 11/03/2019 | \$9,378,781.75 | \$0.00 | \$0.00 | \$9,378,781.75 |
| 11/04/2019 | \$9,378,781.75 | \$49,658.00 | \$0.00 | \$9,428,439.75 |
| 11/05/2019 | \$9,428,439.75 | \$159,156.22 | \$125,807.37 | \$9,461,788.60 |
| 11/06/2019 | \$9,461,788.60 | \$25,315.55 | \$2,199.78 | \$9,484,904.37 |
| 11/07/2019 | \$9,484,904.37 | \$57,612.00 | \$3,555.00 | \$9,538,961.37 |
| 11/08/2019 | \$9,538,961.37 | \$29,383.51 | \$28,406.84 | \$9,539,938.04 |
| 11/09/2019 | \$9,539,938.04 | \$0.00 | \$0.00 | \$9,539,938.04 |
| 11/10/2019 | \$9,539,938.04 | \$0.00 | \$0.00 | \$9,539,938.04 |
| 11/11/2019 | \$9,539,938.04 | \$0.00 | \$0.00 | \$9,539,938.04 |
| 11/12/2019 | \$9,539,938.04 | \$20,337.69 | \$143,656.96 | \$9,416,618.77 |
| 11/13/2019 | \$9,416,618.77 | \$24,811.76 | \$0.00 | \$9,441,430.53 |
| 11/14/2019 | \$9,441,430.53 | \$23,188.72 | \$0.00 | \$9,464,619.25 |
| 11/15/2019 | \$9,464,619.25 | \$17,513.39 | \$8,706.92 | \$9,473,425.72 |
| 11/16/2019 | \$9,473,425.72 | \$0.00 | \$0.00 | \$9,473,425.72 |
| 11/17/2019 | \$9,473,425.72 | \$0.00 | \$0.00 | \$9,473,425.72 |
| 11/18/2019 | \$9,473,425.72 | \$17,230.94 | \$0.00 | \$9,490,656.66 |
| 11/19/2019 | \$9,490,656.66 | \$38,009.55 | \$0.00 | \$9,528,666.21 |
| 11/20/2019 | \$9,528,666.21 | \$66,389.34 | \$0.00 | \$9,595,055.55 |
| 11/21/2019 | \$9,595,055.55 | \$29,668.65 | \$0.00 | \$9,624,724.20 |
| 11/22/2019 | \$9,624,724.20 | \$37,944.82 | \$0.00 | \$9,662,669.02 |
| 11/23/2019 | \$9,662,669.02 | \$0.00 | \$0.00 | \$9,662,669.02 |
| 11/24/2019 | \$9,662,669.02 | \$0.00 | \$0.00 | \$9,662,669.02 |
| 11/25/2019 | \$9,662,669.02 | \$26,697.82 | \$623,850.69 | \$9,065,516.15 |
| 11/26/2019 | \$9,065,516.15 | \$119,508.42 | \$31,257.83 | \$9,153,766.74 |
| 11/27/2019 | \$9,153,766.74 | \$44,567.34 | \$0.00 | \$9,198,334.08 |
| 11/28/2019 | \$9,198,334.08 | \$0.00 | \$0.00 | \$9,198,334.08 |
| 11/29/2019 | \$9,198,334.08 | \$17,162.89 | \$0.00 | \$9,215,496.97 |
| 11/30/2019 | \$9,215,496.97 | \$36.85 | \$95,000.00 | \$9,120,533.82 |
| Totals | \$9,336,931.19 | \$846,124.34 | \$1,062,521.71 | \$9,120,533.82 |

Account Summary

| Ending Balance: | $\$ 9,120,533.82$ | Minimum Balance: | $\$ 9,065,516.15$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 9,662,669.02$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 9,437,740.96$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 16,343.69$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 155.14)$ |
| Cash Management Fee: | $(\$ 245.12)$ |
| Adjusted Interest: | $\$ 15,943.44$ |

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

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091083040 - CEDAR RIVER WD \#108 CONST 93 |  |  |  |  |
| 11/01/2019 | \$290.65 | \$0.52 | \$0.00 | \$291.17 |
| 11/02/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/03/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/04/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/05/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/06/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/07/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/08/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/09/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/10/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/11/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/12/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/13/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/14/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/15/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/16/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/17/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/18/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/19/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/20/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/21/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/22/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/23/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/24/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/25/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/26/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/27/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/28/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/29/2019 | \$291.17 | \$0.00 | \$0.00 | \$291.17 |
| 11/30/2019 | \$291.17 | \$0.47 | \$0.00 | \$291.64 |
| Totals | \$290.65 | \$0.99 | \$0.00 | \$291.64 |

Account Summary


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091083060 - CEDAR RVR WS RESERVE CONTINGENCY F |  |  |  |  |
| 11/01/2019 | \$281,912.40 | \$460.42 | \$0.00 | \$282,372.82 |
| 11/02/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/03/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/04/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/05/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/06/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/07/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/08/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/09/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/10/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/11/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/12/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/13/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/14/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/15/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/16/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/17/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/18/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/19/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/20/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/21/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/22/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/23/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/24/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/25/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/26/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/27/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/28/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/29/2019 | \$282,372.82 | \$0.00 | \$0.00 | \$282,372.82 |
| 11/30/2019 | \$282,372.82 | \$28,000.00 | \$0.00 | \$310,372.82 |
| Totals | \$281,912.40 | \$28,460.42 | \$0.00 | \$310,372.82 |

Account Summary

| Ending Balance: | $\$ 310,372.82$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 490.61$ |  |
| Administrative Fee: | $(\$ 4.66)$ |  |
| Cash Management Fee: | $(\$ 7.36)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 478.59$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091083070 - CEDAR RIVER VAT SEWER PWTF 0 |  |  |  |  |
| 11/01/2019 | \$5,511,392.90 | \$10,145.85 | \$0.00 | \$5,521,538.75 |
| 11/02/2019 | \$5,521,538.75 | \$0.00 | \$0.00 | \$5,521,538.75 |
| 11/03/2019 | \$5,521,538.75 | \$0.00 | \$0.00 | \$5,521,538.75 |
| 11/04/2019 | \$5,521,538.75 | \$0.00 | \$0.00 | \$5,521,538.75 |
| 11/05/2019 | \$5,521,538.75 | \$0.00 | \$0.00 | \$5,521,538.75 |
| 11/06/2019 | \$5,521,538.75 | \$0.00 | \$0.00 | \$5,521,538.75 |
| 11/07/2019 | \$5,521,538.75 | \$0.00 | \$0.00 | \$5,521,538.75 |
| 11/08/2019 | \$5,521,538.75 | \$0.00 | \$0.00 | \$5,521,538.75 |
| 11/09/2019 | \$5,521,538.75 | \$0.00 | \$0.00 | \$5,521,538.75 |
| 11/10/2019 | \$5,521,538.75 | \$0.00 | \$0.00 | \$5,521,538.75 |
| 11/11/2019 | \$5,521,538.75 | \$0.00 | \$0.00 | \$5,521,538.75 |
| 11/12/2019 | \$5,521,538.75 | \$0.00 | \$111,846.77 | \$5,409,691.98 |
| 11/13/2019 | \$5,409,691.98 | \$0.00 | \$0.00 | \$5,409,691.98 |
| 11/14/2019 | \$5,409,691.98 | \$0.00 | \$0.00 | \$5,409,691.98 |
| 11/15/2019 | \$5,409,691.98 | \$0.00 | \$0.00 | \$5,409,691.98 |
| 11/16/2019 | \$5,409,691.98 | \$0.00 | \$0.00 | \$5,409,691.98 |
| 11/17/2019 | \$5,409,691.98 | \$0.00 | \$0.00 | \$5,409,691.98 |
| 11/18/2019 | \$5,409,691.98 | \$0.00 | \$0.00 | \$5,409,691.98 |
| 11/19/2019 | \$5,409,691.98 | \$0.00 | \$0.00 | \$5,409,691.98 |
| 11/20/2019 | \$5,409,691.98 | \$0.00 | \$0.00 | \$5,409,691.98 |
| 11/21/2019 | \$5,409,691.98 | \$0.00 | \$0.00 | \$5,409,691.98 |
| 11/22/2019 | \$5,409,691.98 | \$0.00 | \$0.00 | \$5,409,691.98 |
| 11/23/2019 | \$5,409,691.98 | \$0.00 | \$0.00 | \$5,409,691.98 |
| 11/24/2019 | \$5,409,691.98 | \$0.00 | \$0.00 | \$5,409,691.98 |
| 11/25/2019 | \$5,409,691.98 | \$0.00 | \$56,255.02 | \$5,353,436.96 |
| 11/26/2019 | \$5,353,436.96 | \$0.00 | \$0.00 | \$5,353,436.96 |
| 11/27/2019 | \$5,353,436.96 | \$0.00 | \$0.00 | \$5,353,436.96 |
| 11/28/2019 | \$5,353,436.96 | \$0.00 | \$0.00 | \$5,353,436.96 |
| 11/29/2019 | \$5,353,436.96 | \$0.00 | \$0.00 | \$5,353,436.96 |
| 11/30/2019 | \$5,353,436.96 | \$0.00 | \$0.00 | \$5,353,436.96 |
| Totals | \$5,511,392.90 | \$10,145.85 | \$168,101.79 | \$5,353,436.96 |

Account Summary

| Ending Balance: | $\$ 5,353,436.96$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 9,419.70$ |  |
| Administrative Fee: | $(\$ 89.42)$ |  |
| Cash Management Fee: | $(\$ 141.28)$ |  |
| Adjusted Interest: | $\$ 9,189.00$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091088020 - CEDAR RIVER WD \#108 REV BOND |  |  |  |  |
| 11/01/2019 | \$1,152,813.32 | \$1,966.60 | \$0.00 | \$1,154,779.92 |
| 11/02/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/03/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/04/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/05/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/06/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/07/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/08/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/09/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/10/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/11/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/12/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/13/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/14/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/15/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/16/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/17/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/18/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/19/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/20/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/21/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/22/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/23/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/24/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/25/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/26/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/27/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/28/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/29/2019 | \$1,154,779.92 | \$0.00 | \$0.00 | \$1,154,779.92 |
| 11/30/2019 | \$1,154,779.92 | \$67,011.71 | \$0.00 | \$1,221,791.63 |
| Totals | \$1,152,813.32 | \$68,978.31 | \$0.00 | \$1,221,791.63 |

Account Summary

| Ending Balance: | $\$ 1,221,791.63$ | Minimum Balance: | $\$ 1,154,779.92$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,221,791.63$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,157,013.64$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,003.64$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 19.02)$ |
| Cash Management Fee: | $(\$ 30.05)$ |
| Adjusted Interest: | $\$ 1,954.57$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091110010 - LAKE MERIDIAN WATER DIST MAINTENANC |  |  |  |  |
| 11/01/2019 | \$3,969,065.24 | \$15,667.74 | \$71.05 | \$3,984,661.93 |
| 11/02/2019 | \$3,984,661.93 | \$0.00 | \$0.00 | \$3,984,661.93 |
| 11/03/2019 | \$3,984,661.93 | \$0.00 | \$0.00 | \$3,984,661.93 |
| 11/04/2019 | \$3,984,661.93 | \$14,326.78 | \$0.00 | \$3,998,988.71 |
| 11/05/2019 | \$3,998,988.71 | \$12,586.36 | \$0.00 | \$4,011,575.07 |
| 11/06/2019 | \$4,011,575.07 | \$5,101.59 | \$9,597.07 | \$4,007,079.59 |
| 11/07/2019 | \$4,007,079.59 | \$19,213.31 | \$0.00 | \$4,026,292.90 |
| 11/08/2019 | \$4,026,292.90 | \$10,100.47 | \$36,038.70 | \$4,000,354.67 |
| 11/09/2019 | \$4,000,354.67 | \$0.00 | \$0.00 | \$4,000,354.67 |
| 11/10/2019 | \$4,000,354.67 | \$0.00 | \$0.00 | \$4,000,354.67 |
| 11/11/2019 | \$4,000,354.67 | \$0.00 | \$0.00 | \$4,000,354.67 |
| 11/12/2019 | \$4,000,354.67 | \$43,432.83 | \$0.00 | \$4,043,787.50 |
| 11/13/2019 | \$4,043,787.50 | \$40,316.02 | \$0.00 | \$4,084,103.52 |
| 11/14/2019 | \$4,084,103.52 | \$22,217.52 | \$0.00 | \$4,106,321.04 |
| 11/15/2019 | \$4,106,321.04 | \$26,471.82 | \$0.00 | \$4,132,792.86 |
| 11/16/2019 | \$4,132,792.86 | \$0.00 | \$0.00 | \$4,132,792.86 |
| 11/17/2019 | \$4,132,792.86 | \$0.00 | \$0.00 | \$4,132,792.86 |
| 11/18/2019 | \$4,132,792.86 | \$78,551.67 | \$0.00 | \$4,211,344.53 |
| 11/19/2019 | \$4,211,344.53 | \$18,288.06 | \$0.00 | \$4,229,632.59 |
| 11/20/2019 | \$4,229,632.59 | \$11,497.61 | \$416,145.45 | \$3,824,984.75 |
| 11/21/2019 | \$3,824,984.75 | \$5,726.21 | \$0.00 | \$3,830,710.96 |
| 11/22/2019 | \$3,830,710.96 | \$15,020.23 | \$0.00 | \$3,845,731.19 |
| 11/23/2019 | \$3,845,731.19 | \$0.00 | \$0.00 | \$3,845,731.19 |
| 11/24/2019 | \$3,845,731.19 | \$0.00 | \$0.00 | \$3,845,731.19 |
| 11/25/2019 | \$3,845,731.19 | \$9,044.05 | \$0.00 | \$3,854,775.24 |
| 11/26/2019 | \$3,854,775.24 | \$15,044.11 | \$22,827.66 | \$3,846,991.69 |
| 11/27/2019 | \$3,846,991.69 | \$7,629.56 | \$83,363.90 | \$3,771,257.35 |
| 11/28/2019 | \$3,771,257.35 | \$0.00 | \$0.00 | \$3,771,257.35 |
| 11/29/2019 | \$3,771,257.35 | \$271,623.23 | \$26,000.00 | \$4,016,880.58 |
| 11/30/2019 | \$4,016,880.58 | \$27.85 | \$0.00 | \$4,016,908.43 |
| Totals | \$3,969,065.24 | \$641,887.02 | \$594,043.83 | \$4,016,908.43 |

Account Summary

| Ending Balance: | $\$ 4,016,908.43$ | Minimum Balance: | $\$ 3,771,257.35$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,229,632.59$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,984,795.61$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\left.\begin{array}{r}\$ 6,900.62 \\ (\$ 65.50) \\ \text { Administrative Fee: } \\ \text { Cash Management Fee: } \\ \hline \text { Adjusted Interest: }\end{array} \$ \$ 03.50\right)$ |
| :--- | ---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO |  |  |  |  |
| 11/01/2019 | \$2,699,762.52 | \$5,361.40 | \$0.00 | \$2,705,123.92 |
| 11/02/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/03/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/04/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/05/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/06/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/07/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/08/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/09/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/10/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/11/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/12/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/13/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/14/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/15/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/16/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/17/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/18/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/19/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/20/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/21/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/22/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/23/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/24/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/25/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/26/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/27/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/28/2019 | \$2,705,123.92 | \$0.00 | \$0.00 | \$2,705,123.92 |
| 11/29/2019 | \$2,705,123.92 | \$0.00 | \$249,084.43 | \$2,456,039.49 |
| 11/30/2019 | \$2,456,039.49 | \$24.05 | \$0.00 | \$2,456,063.54 |
| Totals | \$2,699,762.52 | \$5,385.45 | \$249,084.43 | \$2,456,063.54 |

Account Summary

| Ending Balance: | $\$ 2,456,063.54$ | Minimum Balance: | $\$ 2,456,039.49$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,705,123.92$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 4,655.81$ <br> $(\$ 44.19)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 4,541.79$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091118030 - LAKE MERIDIAN WATER DIST REVENUE B |  |  |  |  |
| 11/01/2019 | \$323,271.23 | \$539.04 | \$0.00 | \$323,810.27 |
| 11/02/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/03/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/04/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/05/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/06/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/07/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/08/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/09/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/10/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/11/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/12/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/13/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/14/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/15/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/16/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/17/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/18/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/19/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/20/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/21/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/22/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/23/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/24/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/25/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/26/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/27/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/28/2019 | \$323,810.27 | \$0.00 | \$0.00 | \$323,810.27 |
| 11/29/2019 | \$323,810.27 | \$26,000.00 | \$0.00 | \$349,810.27 |
| 11/30/2019 | \$349,810.27 | \$2.36 | \$0.00 | \$349,812.63 |
| Totals | \$323,271.23 | \$26,541.40 | \$0.00 | \$349,812.63 |

Account Summary

| Ending Balance: | $\$ 349,812.63$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 563.76$ |  |
| Administrative Fee: | $(\$ 5.35)$ |  |
| Cash Management Fee: | $(\$ 8.46)$ |  |
| Adjusted Interest: | $\$ 549.95$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091118031 - LAKE MERIDIAN WATER DIST REV BOND R |  |  |  |  |
| 11/01/2019 | \$844,131.82 | \$1,525.21 | \$0.00 | \$845,657.03 |
| 11/02/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/03/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/04/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/05/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/06/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/07/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/08/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/09/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/10/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/11/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/12/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/13/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/14/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/15/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/16/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/17/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/18/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/19/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/20/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/21/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/22/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/23/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/24/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/25/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/26/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/27/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/28/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/29/2019 | \$845,657.03 | \$0.00 | \$0.00 | \$845,657.03 |
| 11/30/2019 | \$845,657.03 | \$8.67 | \$0.00 | \$845,665.70 |
| Totals | \$844,131.82 | \$1,533.88 | \$0.00 | \$845,665.70 |

Account Summary

| Ending Balance: | \$845,665.70 | Minimum Balance: | \$845,657.03 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$845,665.70 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$845,657.32 | Charge Rate: | 0.019998 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031594 \% |
| Gross Earnings: | \$1,464.46 |  |  |  |  |
| Administrative Fee: | (\$13.90) |  |  |  |  |
| Cash Management Fee: | (\$21.96) |  |  |  |  |
| Adjusted Interest: | \$1,428.60 |  |  |  |  |
| Balance Including Interest: | \$847,094.30 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091118050 - LAKE MERIDIAN WATER DIST REV BOND R |  |  |  |  |
| 11/01/2019 | \$111,098.75 | \$200.73 | \$0.00 | \$111,299.48 |
| 11/02/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/03/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/04/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/05/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/06/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/07/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/08/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/09/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/10/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/11/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/12/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/13/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/14/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/15/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/16/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/17/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/18/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/19/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/20/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/21/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/22/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/23/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/24/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/25/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/26/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/27/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/28/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/29/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| 11/30/2019 | \$111,299.48 | \$0.00 | \$0.00 | \$111,299.48 |
| Totals | \$111,098.75 | \$200.73 | \$0.00 | \$111,299.48 |

Account Summary

| Ending Balance: | $\$ 111,299.48$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 192.74$ |  |
| Administrative Fee: | $(\$ 1.83)$ |  |
| Cash Management Fee: | $(\$ 2.89)$ |  |
| Adjusted Interest: | $\$ 188.02$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091170010 - WATER DIST \#117 MAINTENANCE |  |  |  |  |
| 11/01/2019 | \$73,313.29 | \$126.05 | \$6.15 | \$73,433.19 |
| 11/02/2019 | \$73,433.19 | \$0.00 | \$0.00 | \$73,433.19 |
| 11/03/2019 | \$73,433.19 | \$0.00 | \$0.00 | \$73,433.19 |
| 11/04/2019 | \$73,433.19 | \$0.00 | \$0.00 | \$73,433.19 |
| 11/05/2019 | \$73,433.19 | \$0.00 | \$0.00 | \$73,433.19 |
| 11/06/2019 | \$73,433.19 | \$0.00 | \$0.00 | \$73,433.19 |
| 11/07/2019 | \$73,433.19 | \$3,240.00 | \$0.00 | \$76,673.19 |
| 11/08/2019 | \$76,673.19 | \$0.00 | \$0.00 | \$76,673.19 |
| 11/09/2019 | \$76,673.19 | \$0.00 | \$0.00 | \$76,673.19 |
| 11/10/2019 | \$76,673.19 | \$0.00 | \$0.00 | \$76,673.19 |
| 11/11/2019 | \$76,673.19 | \$0.00 | \$0.00 | \$76,673.19 |
| 11/12/2019 | \$76,673.19 | \$0.00 | \$0.00 | \$76,673.19 |
| 11/13/2019 | \$76,673.19 | \$916.00 | \$0.00 | \$77,589.19 |
| 11/14/2019 | \$77,589.19 | \$0.00 | \$0.00 | \$77,589.19 |
| 11/15/2019 | \$77,589.19 | \$0.00 | \$0.00 | \$77,589.19 |
| 11/16/2019 | \$77,589.19 | \$0.00 | \$0.00 | \$77,589.19 |
| 11/17/2019 | \$77,589.19 | \$0.00 | \$0.00 | \$77,589.19 |
| 11/18/2019 | \$77,589.19 | \$0.00 | \$0.00 | \$77,589.19 |
| 11/19/2019 | \$77,589.19 | \$0.00 | \$0.00 | \$77,589.19 |
| 11/20/2019 | \$77,589.19 | \$0.00 | \$0.00 | \$77,589.19 |
| 11/21/2019 | \$77,589.19 | \$0.00 | \$2,697.27 | \$74,891.92 |
| 11/22/2019 | \$74,891.92 | \$0.00 | \$0.00 | \$74,891.92 |
| 11/23/2019 | \$74,891.92 | \$0.00 | \$0.00 | \$74,891.92 |
| 11/24/2019 | \$74,891.92 | \$0.00 | \$0.00 | \$74,891.92 |
| 11/25/2019 | \$74,891.92 | \$0.00 | \$0.00 | \$74,891.92 |
| 11/26/2019 | \$74,891.92 | \$0.00 | \$0.00 | \$74,891.92 |
| 11/27/2019 | \$74,891.92 | \$0.00 | \$0.00 | \$74,891.92 |
| 11/28/2019 | \$74,891.92 | \$0.00 | \$0.00 | \$74,891.92 |
| 11/29/2019 | \$74,891.92 | \$0.00 | \$0.00 | \$74,891.92 |
| 11/30/2019 | \$74,891.92 | \$0.10 | \$0.00 | \$74,892.02 |
| Totals | \$73,313.29 | \$4,282.15 | \$2,703.42 | \$74,892.02 |

Account Summary

| Ending Balance: | $\$ 74,892.02$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 131.05$ |  |
| Administrative Fee: | $(\$ 1.24)$ |  |
| Cash Management Fee: | $(\$ 1.97)$ |  |
| Adjusted Interest: | $\$ 127.84$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091190010 - WATER DIST \#119 MAINTENANCE |  |  |  |  |
| 11/01/2019 | \$1,448,667.50 | \$3,844.73 | \$500,028.16 | \$952,484.07 |
| 11/02/2019 | \$952,484.07 | \$0.00 | \$0.00 | \$952,484.07 |
| 11/03/2019 | \$952,484.07 | \$0.00 | \$0.00 | \$952,484.07 |
| 11/04/2019 | \$952,484.07 | \$3,550.57 | \$0.00 | \$956,034.64 |
| 11/05/2019 | \$956,034.64 | \$0.00 | \$0.00 | \$956,034.64 |
| 11/06/2019 | \$956,034.64 | \$0.00 | \$0.00 | \$956,034.64 |
| 11/07/2019 | \$956,034.64 | \$0.00 | \$0.00 | \$956,034.64 |
| 11/08/2019 | \$956,034.64 | \$0.00 | \$92,463.66 | \$863,570.98 |
| 11/09/2019 | \$863,570.98 | \$0.00 | \$0.00 | \$863,570.98 |
| 11/10/2019 | \$863,570.98 | \$0.00 | \$0.00 | \$863,570.98 |
| 11/11/2019 | \$863,570.98 | \$0.00 | \$0.00 | \$863,570.98 |
| 11/12/2019 | \$863,570.98 | \$0.00 | \$2,992.95 | \$860,578.03 |
| 11/13/2019 | \$860,578.03 | \$0.00 | \$0.00 | \$860,578.03 |
| 11/14/2019 | \$860,578.03 | \$9,668.45 | \$0.00 | \$870,246.48 |
| 11/15/2019 | \$870,246.48 | \$6,408.05 | \$4,086.19 | \$872,568.34 |
| 11/16/2019 | \$872,568.34 | \$0.00 | \$0.00 | \$872,568.34 |
| 11/17/2019 | \$872,568.34 | \$0.00 | \$0.00 | \$872,568.34 |
| 11/18/2019 | \$872,568.34 | \$0.00 | \$0.00 | \$872,568.34 |
| 11/19/2019 | \$872,568.34 | \$0.00 | \$0.00 | \$872,568.34 |
| 11/20/2019 | \$872,568.34 | \$0.00 | \$13,030.05 | \$859,538.29 |
| 11/21/2019 | \$859,538.29 | \$0.00 | \$0.00 | \$859,538.29 |
| 11/22/2019 | \$859,538.29 | \$0.00 | \$0.00 | \$859,538.29 |
| 11/23/2019 | \$859,538.29 | \$0.00 | \$0.00 | \$859,538.29 |
| 11/24/2019 | \$859,538.29 | \$0.00 | \$0.00 | \$859,538.29 |
| 11/25/2019 | \$859,538.29 | \$0.00 | \$47,312.01 | \$812,226.28 |
| 11/26/2019 | \$812,226.28 | \$23,141.29 | \$29.33 | \$835,338.24 |
| 11/27/2019 | \$835,338.24 | \$0.00 | \$0.00 | \$835,338.24 |
| 11/28/2019 | \$835,338.24 | \$0.00 | \$0.00 | \$835,338.24 |
| 11/29/2019 | \$835,338.24 | \$0.00 | \$0.00 | \$835,338.24 |
| 11/30/2019 | \$835,338.24 | \$5.00 | \$0.00 | \$835,343.24 |
| Totals | \$1,448,667.50 | \$46,618.09 | \$659,942.35 | \$835,343.24 |

Account Summary

| Ending Balance: | $\$ 835,343.24$ | Minimum Balance: | $\$ 812,226.28$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 956,034.64$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 879,224.43$ | Charge Rate: |  |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,522.58$ <br> $(\$ 14.45)$ <br> $(\$ 22.84)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,485.29$ |
| Adjusted Interest: | $\$ 836,828.53$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091193030 - WD \#119 LAKE MARCEL/LAKE J |  |  |  |  |
| 11/01/2019 | \$422,592.39 | \$500,763.56 | \$0.00 | \$923,355.95 |
| 11/02/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/03/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/04/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/05/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/06/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/07/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/08/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/09/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/10/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/11/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/12/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/13/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/14/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/15/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/16/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/17/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/18/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/19/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/20/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/21/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/22/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/23/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/24/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/25/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/26/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/27/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/28/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/29/2019 | \$923,355.95 | \$0.00 | \$0.00 | \$923,355.95 |
| 11/30/2019 | \$923,355.95 | \$0.07 | \$0.00 | \$923,356.02 |
| Totals | \$422,592.39 | \$500,763.63 | \$0.00 | \$923,356.02 |

Account Summary

| Ending Balance: | $\$ 923,356.02$ | Minimum Balance: | $\$ 923,355.95$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 923,356.02$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 923,355.95$ | Charge Rate: |  |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,599.01$ <br> $(\$ 15.18)$ <br> $(\$ 23.98)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,559.85$ |
| Adjusted Interest: | $\$ 924,915.87$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091197510 - WD \#119 GENERAL FACILITIES |  |  |  |  |
| 11/01/2019 | \$47,222.30 | \$85.32 | \$0.00 | \$47,307.62 |
| 11/02/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/03/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/04/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/05/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/06/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/07/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/08/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/09/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/10/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/11/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/12/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/13/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/14/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/15/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/16/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/17/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/18/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/19/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/20/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/21/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/22/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/23/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/24/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/25/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/26/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/27/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/28/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/29/2019 | \$47,307.62 | \$0.00 | \$0.00 | \$47,307.62 |
| 11/30/2019 | \$47,307.62 | \$1.42 | \$0.00 | \$47,309.04 |
| Totals | \$47,222.30 | \$86.74 | \$0.00 | \$47,309.04 |

Account Summary

| Ending Balance: | $\$ 47,309.04$ | Minimum Balance: | $\$ 47,307.62$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 47,309.04$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 47,307.67$ | Charge Rate: | $0.020060 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 81.93$ |
| :--- | :--- |
| Administrative Fee: | $(\$ 0.78)$ |
| Cash Management Fee: | $(\$ 1.23)$ |
| Adjusted Interest: | $\$ 79.92$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $\mathbf{0 9 1 1 9 8 0 1 0 - \text { WATER DIST \#119 ReVance }}$ |  |  |  |

Account Summary

| Ending Balance: | $\$ 519,308.80$ | Minimum Balance: | $\$ 516,413.37$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 519,308.80$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 517,548.79$ | Charge Rate: |  |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 896.26$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.51)$ |
| Cash Management Fee: | $(\$ 13.44)$ |
| Adjusted Interest: | $\$ 874.31$ |


| Deginning |  |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total <br> Credits |
| Debits |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | \$31,043.89 | Minimum Balance: | \$26,417.69 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$34,626.79 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$30,895.02 | Charge Rate: | 0.020084 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031505 \% |
| Gross Earnings: | \$53.50 |  |  |  |  |
| Administrative Fee: | (\$0.51) |  |  |  |  |
| Cash Management Fee: | (\$0.80) |  |  |  |  |
| Adjusted Interest: | \$52.19 |  |  |  |  |
| Balance Including Interest: | \$31,096.08 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091238010 - WATER 123 REVENUE BOND |  |  |  |  |
| 11/01/2019 | \$2,413.30 | \$4.36 | \$0.00 | \$2,417.66 |
| 11/02/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/03/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/04/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/05/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/06/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/07/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/08/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/09/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/10/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/11/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/12/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/13/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/14/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/15/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/16/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/17/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/18/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/19/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/20/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/21/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/22/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/23/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/24/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/25/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/26/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/27/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/28/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/29/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| 11/30/2019 | \$2,417.66 | \$0.00 | \$0.00 | \$2,417.66 |
| Totals | \$2,413.30 | \$4.36 | \$0.00 | \$2,417.66 |

Account Summary

| Ending Balance: | $\$ 2,417.66$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4.18$ |  |
| Administrative Fee: | $(\$ 0.04)$ |  |
| Cash Management Fee: | $(\$ 0.06)$ |  |
| Adjusted Interest: | $\$ 4.08$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091250010 - WATER DIST \#125 MAINTENANCE |  |  |  |  |
| 11/01/2019 | \$2,195,244.02 | \$17,229.39 | \$301,100.75 | \$1,911,372.66 |
| 11/02/2019 | \$1,911,372.66 | \$0.00 | \$0.00 | \$1,911,372.66 |
| 11/03/2019 | \$1,911,372.66 | \$0.00 | \$0.00 | \$1,911,372.66 |
| 11/04/2019 | \$1,911,372.66 | \$5,043.63 | \$0.00 | \$1,916,416.29 |
| 11/05/2019 | \$1,916,416.29 | \$51,467.35 | \$0.00 | \$1,967,883.64 |
| 11/06/2019 | \$1,967,883.64 | \$11,616.79 | \$0.00 | \$1,979,500.43 |
| 11/07/2019 | \$1,979,500.43 | \$26,232.35 | \$0.00 | \$2,005,732.78 |
| 11/08/2019 | \$2,005,732.78 | \$13,960.95 | \$0.00 | \$2,019,693.73 |
| 11/09/2019 | \$2,019,693.73 | \$0.00 | \$0.00 | \$2,019,693.73 |
| 11/10/2019 | \$2,019,693.73 | \$0.00 | \$0.00 | \$2,019,693.73 |
| 11/11/2019 | \$2,019,693.73 | \$0.00 | \$0.00 | \$2,019,693.73 |
| 11/12/2019 | \$2,019,693.73 | \$20,667.02 | \$0.00 | \$2,040,360.75 |
| 11/13/2019 | \$2,040,360.75 | \$14,982.26 | \$0.00 | \$2,055,343.01 |
| 11/14/2019 | \$2,055,343.01 | \$5,224.82 | \$0.00 | \$2,060,567.83 |
| 11/15/2019 | \$2,060,567.83 | \$19,391.28 | \$131,691.09 | \$1,948,268.02 |
| 11/16/2019 | \$1,948,268.02 | \$0.00 | \$0.00 | \$1,948,268.02 |
| 11/17/2019 | \$1,948,268.02 | \$0.00 | \$0.00 | \$1,948,268.02 |
| 11/18/2019 | \$1,948,268.02 | \$19,966.55 | \$16,229.60 | \$1,952,004.97 |
| 11/19/2019 | \$1,952,004.97 | \$1,368.24 | \$12,877.20 | \$1,940,496.01 |
| 11/20/2019 | \$1,940,496.01 | \$53,319.28 | \$6,227.53 | \$1,987,587.76 |
| 11/21/2019 | \$1,987,587.76 | \$2,456.78 | \$0.00 | \$1,990,044.54 |
| 11/22/2019 | \$1,990,044.54 | \$11,058.54 | \$0.00 | \$2,001,103.08 |
| 11/23/2019 | \$2,001,103.08 | \$0.00 | \$0.00 | \$2,001,103.08 |
| 11/24/2019 | \$2,001,103.08 | \$0.00 | \$0.00 | \$2,001,103.08 |
| 11/25/2019 | \$2,001,103.08 | \$4,677.48 | \$0.00 | \$2,005,780.56 |
| 11/26/2019 | \$2,005,780.56 | \$12,610.41 | \$16,262.12 | \$2,002,128.85 |
| 11/27/2019 | \$2,002,128.85 | \$7,748.86 | \$24,352.17 | \$1,985,525.54 |
| 11/28/2019 | \$1,985,525.54 | \$0.00 | \$0.00 | \$1,985,525.54 |
| 11/29/2019 | \$1,985,525.54 | \$4,808.61 | \$0.00 | \$1,990,334.15 |
| 11/30/2019 | \$1,990,334.15 | \$3.84 | \$0.00 | \$1,990,337.99 |
| Totals | \$2,195,244.02 | \$303,834.43 | \$508,740.46 | \$1,990,337.99 |

Account Summary

| Ending Balance: | $\$ 1,990,337.99$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,435.57$ | $(\$ 32.61)$ |
| Administrative Fee: | $(\$ 51.53)$ |  |
| Cash Management Fee: | $\$ 3,351.43$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091270010 - FALL CITY WD \#127 MAINTENANCE |  |  |  |  |
| 11/01/2019 | \$1,468,531.64 | \$21,129.00 | \$35.75 | \$1,489,624.89 |
| 11/02/2019 | \$1,489,624.89 | \$0.00 | \$0.00 | \$1,489,624.89 |
| 11/03/2019 | \$1,489,624.89 | \$0.00 | \$0.00 | \$1,489,624.89 |
| 11/04/2019 | \$1,489,624.89 | \$0.00 | \$0.00 | \$1,489,624.89 |
| 11/05/2019 | \$1,489,624.89 | \$0.00 | \$0.00 | \$1,489,624.89 |
| 11/06/2019 | \$1,489,624.89 | \$0.00 | \$0.00 | \$1,489,624.89 |
| 11/07/2019 | \$1,489,624.89 | \$0.00 | \$4,249.04 | \$1,485,375.85 |
| 11/08/2019 | \$1,485,375.85 | \$10,987.61 | \$0.00 | \$1,496,363.46 |
| 11/09/2019 | \$1,496,363.46 | \$0.00 | \$0.00 | \$1,496,363.46 |
| 11/10/2019 | \$1,496,363.46 | \$0.00 | \$0.00 | \$1,496,363.46 |
| 11/11/2019 | \$1,496,363.46 | \$0.00 | \$0.00 | \$1,496,363.46 |
| 11/12/2019 | \$1,496,363.46 | \$0.00 | \$0.00 | \$1,496,363.46 |
| 11/13/2019 | \$1,496,363.46 | \$0.00 | \$0.00 | \$1,496,363.46 |
| 11/14/2019 | \$1,496,363.46 | \$0.00 | \$14,571.76 | \$1,481,791.70 |
| 11/15/2019 | \$1,481,791.70 | \$1,522.52 | \$0.00 | \$1,483,314.22 |
| 11/16/2019 | \$1,483,314.22 | \$0.00 | \$0.00 | \$1,483,314.22 |
| 11/17/2019 | \$1,483,314.22 | \$0.00 | \$0.00 | \$1,483,314.22 |
| 11/18/2019 | \$1,483,314.22 | \$0.00 | \$0.00 | \$1,483,314.22 |
| 11/19/2019 | \$1,483,314.22 | \$15,311.23 | \$10,355.21 | \$1,488,270.24 |
| 11/20/2019 | \$1,488,270.24 | \$0.00 | \$0.00 | \$1,488,270.24 |
| 11/21/2019 | \$1,488,270.24 | \$0.00 | \$0.00 | \$1,488,270.24 |
| 11/22/2019 | \$1,488,270.24 | \$0.00 | \$0.00 | \$1,488,270.24 |
| 11/23/2019 | \$1,488,270.24 | \$0.00 | \$0.00 | \$1,488,270.24 |
| 11/24/2019 | \$1,488,270.24 | \$0.00 | \$0.00 | \$1,488,270.24 |
| 11/25/2019 | \$1,488,270.24 | \$0.00 | \$0.00 | \$1,488,270.24 |
| 11/26/2019 | \$1,488,270.24 | \$22,953.48 | \$3,698.75 | \$1,507,524.97 |
| 11/27/2019 | \$1,507,524.97 | \$0.00 | \$0.00 | \$1,507,524.97 |
| 11/28/2019 | \$1,507,524.97 | \$0.00 | \$0.00 | \$1,507,524.97 |
| 11/29/2019 | \$1,507,524.97 | \$0.00 | \$0.00 | \$1,507,524.97 |
| 11/30/2019 | \$1,507,524.97 | \$4.50 | \$0.00 | \$1,507,529.47 |
| Totals | \$1,468,531.64 | \$71,908.34 | \$32,910.51 | \$1,507,529.47 |

Account Summary

| Ending Balance: | $\$ 1,507,529.47$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,584.44$ | $(\$ 24.53)$ |
| Administrative Fee: | $(\$ 38.76)$ |  |
| Cash Management Fee: | $\$ 2,521.15$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091273010 - FALL CITY WD \#127 CONSTRUCTION |  |  |  |  |
| 11/01/2019 | \$43.14 | \$0.41 | \$0.00 | \$43.55 |
| 11/02/2019 | \$43.55 | \$0.00 | \$0.00 | \$43.55 |
| 11/03/2019 | \$43.55 | \$0.00 | \$0.00 | \$43.55 |
| 11/04/2019 | \$43.55 | \$0.00 | \$0.00 | \$43.55 |
| 11/05/2019 | \$43.55 | \$0.00 | \$0.00 | \$43.55 |
| 11/06/2019 | \$43.55 | \$0.00 | \$0.00 | \$43.55 |
| 11/07/2019 | \$43.55 | \$0.00 | \$0.00 | \$43.55 |
| 11/08/2019 | \$43.55 | \$0.00 | \$0.00 | \$43.55 |
| 11/09/2019 | \$43.55 | \$0.00 | \$0.00 | \$43.55 |
| 11/10/2019 | \$43.55 | \$0.00 | \$0.00 | \$43.55 |
| 11/11/2019 | \$43.55 | \$0.00 | \$0.00 | \$43.55 |
| 11/12/2019 | \$43.55 | \$0.00 | \$0.00 | \$43.55 |
| 11/13/2019 | \$43.55 | \$0.00 | \$0.00 | \$43.55 |
| 11/14/2019 | \$43.55 | \$5,259.00 | \$0.00 | \$5,302.55 |
| 11/15/2019 | \$5,302.55 | \$0.00 | \$0.00 | \$5,302.55 |
| 11/16/2019 | \$5,302.55 | \$0.00 | \$0.00 | \$5,302.55 |
| 11/17/2019 | \$5,302.55 | \$0.00 | \$0.00 | \$5,302.55 |
| 11/18/2019 | \$5,302.55 | \$0.00 | \$0.00 | \$5,302.55 |
| 11/19/2019 | \$5,302.55 | \$0.00 | \$5,259.84 | \$42.71 |
| 11/20/2019 | \$42.71 | \$0.00 | \$0.00 | \$42.71 |
| 11/21/2019 | \$42.71 | \$0.00 | \$0.00 | \$42.71 |
| 11/22/2019 | \$42.71 | \$0.00 | \$0.00 | \$42.71 |
| 11/23/2019 | \$42.71 | \$0.00 | \$0.00 | \$42.71 |
| 11/24/2019 | \$42.71 | \$0.00 | \$0.00 | \$42.71 |
| 11/25/2019 | \$42.71 | \$0.00 | \$0.00 | \$42.71 |
| 11/26/2019 | \$42.71 | \$0.00 | \$0.00 | \$42.71 |
| 11/27/2019 | \$42.71 | \$0.00 | \$0.00 | \$42.71 |
| 11/28/2019 | \$42.71 | \$0.00 | \$0.00 | \$42.71 |
| 11/29/2019 | \$42.71 | \$0.00 | \$0.00 | \$42.71 |
| 11/30/2019 | \$42.71 | \$0.00 | \$0.00 | \$42.71 |
| Totals | \$43.14 | \$5,259.41 | \$5,259.84 | \$42.71 |

Account Summary

| Ending Balance: | \$42.71 | Minimum Balance: | \$42.71 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,302.55 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$919.71 | Charge Rate: | 0.026458 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.026458 \% |
| Gross Earnings: | \$1.59 |  |  |  |  |
| Administrative Fee: | (\$0.02) |  |  |  |  |
| Cash Management Fee: | (\$0.02) |  |  |  |  |
| Adjusted Interest: | \$1.55 |  |  |  |  |
| Balance Including Interest: | \$44.26 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091278010 - WATER DIST \#127 REVENUE BOND |  |  |  |  |
| 11/01/2019 | \$3.07 | \$0.00 | \$0.00 | \$3.07 |
| 11/02/2019 | \$3.07 | \$0.00 | \$0.00 | \$3.07 |
| 11/03/2019 | \$3.07 | \$0.00 | \$0.00 | \$3.07 |
| 11/04/2019 | \$3.07 | \$0.00 | \$0.00 | \$3.07 |
| 11/05/2019 | \$3.07 | \$0.00 | \$0.00 | \$3.07 |
| 11/06/2019 | \$3.07 | \$0.00 | \$0.00 | \$3.07 |
| 11/07/2019 | \$3.07 | \$0.00 | \$0.00 | \$3.07 |
| 11/08/2019 | \$3.07 | \$0.00 | \$0.00 | \$3.07 |
| 11/09/2019 | \$3.07 | \$0.00 | \$0.00 | \$3.07 |
| 11/10/2019 | \$3.07 | \$0.00 | \$0.00 | \$3.07 |
| 11/11/2019 | \$3.07 | \$0.00 | \$0.00 | \$3.07 |
| 11/12/2019 | \$3.07 | \$0.00 | \$0.00 | \$3.07 |
| 11/13/2019 | \$3.07 | \$0.00 | \$0.00 | \$3.07 |
| 11/14/2019 | \$3.07 | \$0.00 | \$3.07 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$1.49 | \$0.00 | \$1.49 |
| Totals | \$3.07 | \$1.49 | \$3.07 | \$1.49 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN |  |  |  |  |
| 11/01/2019 | \$49,430.19 | \$87.74 | \$0.00 | \$49,517.93 |
| 11/02/2019 | \$49,517.93 | \$0.00 | \$0.00 | \$49,517.93 |
| 11/03/2019 | \$49,517.93 | \$0.00 | \$0.00 | \$49,517.93 |
| 11/04/2019 | \$49,517.93 | \$0.00 | \$0.00 | \$49,517.93 |
| 11/05/2019 | \$49,517.93 | \$0.00 | \$0.00 | \$49,517.93 |
| 11/06/2019 | \$49,517.93 | \$0.00 | \$0.00 | \$49,517.93 |
| 11/07/2019 | \$49,517.93 | \$0.00 | \$0.00 | \$49,517.93 |
| 11/08/2019 | \$49,517.93 | \$0.00 | \$0.00 | \$49,517.93 |
| 11/09/2019 | \$49,517.93 | \$0.00 | \$0.00 | \$49,517.93 |
| 11/10/2019 | \$49,517.93 | \$0.00 | \$0.00 | \$49,517.93 |
| 11/11/2019 | \$49,517.93 | \$0.00 | \$0.00 | \$49,517.93 |
| 11/12/2019 | \$49,517.93 | \$0.00 | \$0.00 | \$49,517.93 |
| 11/13/2019 | \$49,517.93 | \$0.00 | \$0.00 | \$49,517.93 |
| 11/14/2019 | \$49,517.93 | \$2,570.00 | \$0.00 | \$52,087.93 |
| 11/15/2019 | \$52,087.93 | \$0.00 | \$0.00 | \$52,087.93 |
| 11/16/2019 | \$52,087.93 | \$0.00 | \$0.00 | \$52,087.93 |
| 11/17/2019 | \$52,087.93 | \$0.00 | \$0.00 | \$52,087.93 |
| 11/18/2019 | \$52,087.93 | \$0.00 | \$0.00 | \$52,087.93 |
| 11/19/2019 | \$52,087.93 | \$0.00 | \$0.00 | \$52,087.93 |
| 11/20/2019 | \$52,087.93 | \$0.00 | \$0.00 | \$52,087.93 |
| 11/21/2019 | \$52,087.93 | \$0.00 | \$0.00 | \$52,087.93 |
| 11/22/2019 | \$52,087.93 | \$0.00 | \$0.00 | \$52,087.93 |
| 11/23/2019 | \$52,087.93 | \$0.00 | \$0.00 | \$52,087.93 |
| 11/24/2019 | \$52,087.93 | \$0.00 | \$0.00 | \$52,087.93 |
| 11/25/2019 | \$52,087.93 | \$0.00 | \$0.00 | \$52,087.93 |
| 11/26/2019 | \$52,087.93 | \$0.00 | \$0.00 | \$52,087.93 |
| 11/27/2019 | \$52,087.93 | \$0.00 | \$0.00 | \$52,087.93 |
| 11/28/2019 | \$52,087.93 | \$0.00 | \$0.00 | \$52,087.93 |
| 11/29/2019 | \$52,087.93 | \$0.00 | \$0.00 | \$52,087.93 |
| 11/30/2019 | \$52,087.93 | \$0.00 | \$0.00 | \$52,087.93 |
| Totals | \$49,430.19 | \$2,657.74 | \$0.00 | \$52,087.93 |

Account Summary

| Ending Balance: | $\$ 52,087.93$ | Minimum Balance: | $\$ 49,517.93$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 52,087.93$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 50,974.26$ | Charge Rate: |  |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100020010 - FIRE DISTRICT \#2 EXPENSE |  |  |  |  |
| 11/01/2019 | \$6,380,899.54 | \$255,253.17 | \$14.03 | \$6,636,138.68 |
| 11/02/2019 | \$6,636,138.68 | \$0.00 | \$0.00 | \$6,636,138.68 |
| 11/03/2019 | \$6,636,138.68 | \$0.00 | \$0.00 | \$6,636,138.68 |
| 11/04/2019 | \$6,636,138.68 | \$538.34 | \$0.00 | \$6,636,677.02 |
| 11/05/2019 | \$6,636,677.02 | \$485,694.29 | \$760.46 | \$7,121,610.85 |
| 11/06/2019 | \$7,121,610.85 | \$233,595.34 | \$0.00 | \$7,355,206.19 |
| 11/07/2019 | \$7,355,206.19 | \$22,956.57 | \$0.00 | \$7,378,162.76 |
| 11/08/2019 | \$7,378,162.76 | \$2,076.69 | \$0.00 | \$7,380,239.45 |
| 11/09/2019 | \$7,380,239.45 | \$0.00 | \$0.00 | \$7,380,239.45 |
| 11/10/2019 | \$7,380,239.45 | \$0.00 | \$0.00 | \$7,380,239.45 |
| 11/11/2019 | \$7,380,239.45 | \$0.00 | \$0.00 | \$7,380,239.45 |
| 11/12/2019 | \$7,380,239.45 | \$45,770.36 | \$118.26 | \$7,425,891.55 |
| 11/13/2019 | \$7,425,891.55 | \$1,628.00 | \$77.27 | \$7,427,442.28 |
| 11/14/2019 | \$7,427,442.28 | \$8,211.87 | \$0.00 | \$7,435,654.15 |
| 11/15/2019 | \$7,435,654.15 | \$1,791.07 | \$242.57 | \$7,437,202.65 |
| 11/16/2019 | \$7,437,202.65 | \$0.00 | \$0.00 | \$7,437,202.65 |
| 11/17/2019 | \$7,437,202.65 | \$0.00 | \$0.00 | \$7,437,202.65 |
| 11/18/2019 | \$7,437,202.65 | \$13,907.16 | \$0.00 | \$7,451,109.81 |
| 11/19/2019 | \$7,451,109.81 | \$5,094.88 | \$0.00 | \$7,456,204.69 |
| 11/20/2019 | \$7,456,204.69 | \$10,058.47 | \$93.53 | \$7,466,169.63 |
| 11/21/2019 | \$7,466,169.63 | \$24.19 | \$0.00 | \$7,466,193.82 |
| 11/22/2019 | \$7,466,193.82 | \$5,176.91 | \$0.00 | \$7,471,370.73 |
| 11/23/2019 | \$7,471,370.73 | \$0.00 | \$0.00 | \$7,471,370.73 |
| 11/24/2019 | \$7,471,370.73 | \$0.00 | \$0.00 | \$7,471,370.73 |
| 11/25/2019 | \$7,471,370.73 | \$2,046.77 | \$939.36 | \$7,472,478.14 |
| 11/26/2019 | \$7,472,478.14 | \$6,301.64 | \$1,801.45 | \$7,476,978.33 |
| 11/27/2019 | \$7,476,978.33 | \$246,109.92 | \$1,119,360.21 | \$6,603,728.04 |
| 11/28/2019 | \$6,603,728.04 | \$0.00 | \$0.00 | \$6,603,728.04 |
| 11/29/2019 | \$6,603,728.04 | \$0.00 | \$0.00 | \$6,603,728.04 |
| 11/30/2019 | \$6,603,728.04 | \$1,946.02 | \$519.85 | \$6,605,154.21 |
| Totals | \$6,380,899.54 | \$1,348,181.66 | \$1,123,926.99 | \$6,605,154.21 |

Account Summary

| Ending Balance: | $\$ 6,605,154.21$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 12,476.66$ | $(\$ 118.43)$ |
| Administrative Fee: | $(\$ 187.12)$ |  |
| Cash Management Fee: | $\$ 12,171.12$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100023010-$ FIRE DISTRICT $\# 2$ CONSTRUCTION |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 1,280,918.17$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,218.21$ |  |
| Administrative Fee: | $(\$ 21.06)$ |  |
| Cash Management Fee: | $(\$ 33.27)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 2,163.88$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100026010 - FIRE DISTRICT \#2 RESERVE |  |  |  |  |
| 11/01/2019 | \$6,616,926.79 | \$11,955.82 | \$0.00 | \$6,628,882.61 |
| 11/02/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/03/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/04/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/05/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/06/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/07/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/08/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/09/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/10/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/11/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/12/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/13/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/14/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/15/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/16/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/17/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/18/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/19/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/20/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/21/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/22/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/23/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/24/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/25/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/26/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/27/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/28/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/29/2019 | \$6,628,882.61 | \$0.00 | \$0.00 | \$6,628,882.61 |
| 11/30/2019 | \$6,628,882.61 | \$36.04 | \$0.00 | \$6,628,918.65 |
| Totals | \$6,616,926.79 | \$11,991.86 | \$0.00 | \$6,628,918.65 |

Account Summary

| Ending Balance: | $\$ 6,628,918.65$ | Minimum Balance: | $\$ 6,628,882.61$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,628,918.65$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 6,628,883.81$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 11,479.49$ <br> $(\$ 108.97)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 11,198.17)$ | | Balance Including Interest: | $\$ 6,640,117.01$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100026020 - FIRE DISTRICT \#2 PENSION |  |  |  |  |
| 11/01/2019 | \$199,133.97 | \$366.42 | \$0.00 | \$199,500.39 |
| 11/02/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/03/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/04/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/05/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/06/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/07/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/08/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/09/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/10/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/11/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/12/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/13/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/14/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/15/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/16/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/17/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/18/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/19/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/20/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/21/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/22/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/23/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/24/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/25/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/26/2019 | \$199,500.39 | \$0.00 | \$0.00 | \$199,500.39 |
| 11/27/2019 | \$199,500.39 | \$0.00 | \$3,246.28 | \$196,254.11 |
| 11/28/2019 | \$196,254.11 | \$0.00 | \$0.00 | \$196,254.11 |
| 11/29/2019 | \$196,254.11 | \$0.00 | \$0.00 | \$196,254.11 |
| 11/30/2019 | \$196,254.11 | \$0.23 | \$0.00 | \$196,254.34 |
| Totals | \$199,133.97 | \$366.65 | \$3,246.28 | \$196,254.34 |

Account Summary

| Ending Balance: | $\$ 196,254.34$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 344.73$ |  |
| Administrative Fee: | $(\$ 3.27)$ |  |
| Cash Management Fee: | $(\$ 5.17)$ |  |
| Adjusted Interest: | $\$ 336.29$ |  |
| Balance Including Interest: | $\$ 196,590.63$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100028510 - FIRE DISTRICT \#2 GO BOND |  |  |  |  |
| 11/01/2019 | \$2,055,587.06 | \$2,844.62 | \$0.00 | \$2,058,431.68 |
| 11/02/2019 | \$2,058,431.68 | \$0.00 | \$0.00 | \$2,058,431.68 |
| 11/03/2019 | \$2,058,431.68 | \$0.00 | \$0.00 | \$2,058,431.68 |
| 11/04/2019 | \$2,058,431.68 | \$0.00 | \$0.00 | \$2,058,431.68 |
| 11/05/2019 | \$2,058,431.68 | \$77,096.17 | \$146.78 | \$2,135,381.07 |
| 11/06/2019 | \$2,135,381.07 | \$37,549.71 | \$0.00 | \$2,172,930.78 |
| 11/07/2019 | \$2,172,930.78 | \$2,885.91 | \$0.00 | \$2,175,816.69 |
| 11/08/2019 | \$2,175,816.69 | \$281.14 | \$0.00 | \$2,176,097.83 |
| 11/09/2019 | \$2,176,097.83 | \$0.00 | \$0.00 | \$2,176,097.83 |
| 11/10/2019 | \$2,176,097.83 | \$0.00 | \$0.00 | \$2,176,097.83 |
| 11/11/2019 | \$2,176,097.83 | \$0.00 | \$0.00 | \$2,176,097.83 |
| 11/12/2019 | \$2,176,097.83 | \$8,162.35 | \$0.00 | \$2,184,260.18 |
| 11/13/2019 | \$2,184,260.18 | \$176.29 | \$0.00 | \$2,184,436.47 |
| 11/14/2019 | \$2,184,436.47 | \$1,131.35 | \$0.00 | \$2,185,567.82 |
| 11/15/2019 | \$2,185,567.82 | \$72.56 | \$44.89 | \$2,185,595.49 |
| 11/16/2019 | \$2,185,595.49 | \$0.00 | \$0.00 | \$2,185,595.49 |
| 11/17/2019 | \$2,185,595.49 | \$0.00 | \$0.00 | \$2,185,595.49 |
| 11/18/2019 | \$2,185,595.49 | \$2,052.22 | \$0.00 | \$2,187,647.71 |
| 11/19/2019 | \$2,187,647.71 | \$798.21 | \$0.00 | \$2,188,445.92 |
| 11/20/2019 | \$2,188,445.92 | \$1,835.31 | \$0.00 | \$2,190,281.23 |
| 11/21/2019 | \$2,190,281.23 | \$0.00 | \$0.00 | \$2,190,281.23 |
| 11/22/2019 | \$2,190,281.23 | \$221.24 | \$0.00 | \$2,190,502.47 |
| 11/23/2019 | \$2,190,502.47 | \$0.00 | \$0.00 | \$2,190,502.47 |
| 11/24/2019 | \$2,190,502.47 | \$0.00 | \$0.00 | \$2,190,502.47 |
| 11/25/2019 | \$2,190,502.47 | \$273.32 | \$0.00 | \$2,190,775.79 |
| 11/26/2019 | \$2,190,775.79 | \$864.00 | \$333.37 | \$2,191,306.42 |
| 11/27/2019 | \$2,191,306.42 | \$140.12 | \$0.00 | \$2,191,446.54 |
| 11/28/2019 | \$2,191,446.54 | \$0.00 | \$0.00 | \$2,191,446.54 |
| 11/29/2019 | \$2,191,446.54 | \$0.00 | \$0.00 | \$2,191,446.54 |
| 11/30/2019 | \$2,191,446.54 | \$289.56 | \$96.22 | \$2,191,639.88 |
| Totals | \$2,055,587.06 | \$136,674.08 | \$621.26 | \$2,191,639.88 |

Account Summary

| Ending Balance: | $\$ 2,191,639.88$ | Minimum Balance: | $\$ 2,058,431.68$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,191,639.88$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,166,984.09$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 3,752.65$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 35.62)$ |
| Cash Management Fee: | $(\$ 56.28)$ |
| Adjusted Interest: | $\$ 3,660.75$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100040010 - SHORELINE FD4 EXP |  |  |  |  |
| 11/01/2019 | \$8,945,838.77 | \$80,125.92 | \$6.49 | \$9,025,958.20 |
| 11/02/2019 | \$9,025,958.20 | \$0.00 | \$0.00 | \$9,025,958.20 |
| 11/03/2019 | \$9,025,958.20 | \$0.00 | \$0.00 | \$9,025,958.20 |
| 11/04/2019 | \$9,025,958.20 | \$10,240.36 | \$0.00 | \$9,036,198.56 |
| 11/05/2019 | \$9,036,198.56 | \$683,910.16 | \$0.00 | \$9,720,108.72 |
| 11/06/2019 | \$9,720,108.72 | \$1,085,095.59 | \$114.16 | \$10,805,090.15 |
| 11/07/2019 | \$10,805,090.15 | \$24,020.75 | \$236.96 | \$10,828,873.94 |
| 11/08/2019 | \$10,828,873.94 | \$3,279.98 | \$0.00 | \$10,832,153.92 |
| 11/09/2019 | \$10,832,153.92 | \$0.00 | \$0.00 | \$10,832,153.92 |
| 11/10/2019 | \$10,832,153.92 | \$0.00 | \$0.00 | \$10,832,153.92 |
| 11/11/2019 | \$10,832,153.92 | \$0.00 | \$0.00 | \$10,832,153.92 |
| 11/12/2019 | \$10,832,153.92 | \$69,455.06 | \$0.00 | \$10,901,608.98 |
| 11/13/2019 | \$10,901,608.98 | \$18,573.63 | \$231.97 | \$10,919,950.64 |
| 11/14/2019 | \$10,919,950.64 | \$1,490.32 | \$28,706.68 | \$10,892,734.28 |
| 11/15/2019 | \$10,892,734.28 | \$55,388.48 | \$386,921.14 | \$10,561,201.62 |
| 11/16/2019 | \$10,561,201.62 | \$0.00 | \$0.00 | \$10,561,201.62 |
| 11/17/2019 | \$10,561,201.62 | \$0.00 | \$0.00 | \$10,561,201.62 |
| 11/18/2019 | \$10,561,201.62 | \$13,545.65 | \$134.81 | \$10,574,612.46 |
| 11/19/2019 | \$10,574,612.46 | \$7,851.38 | \$4,283.09 | \$10,578,180.75 |
| 11/20/2019 | \$10,578,180.75 | \$20,006.01 | \$57,981.24 | \$10,540,205.52 |
| 11/21/2019 | \$10,540,205.52 | \$1,457.70 | \$0.00 | \$10,541,663.22 |
| 11/22/2019 | \$10,541,663.22 | \$5,643.48 | \$606,350.39 | \$9,940,956.31 |
| 11/23/2019 | \$9,940,956.31 | \$0.00 | \$0.00 | \$9,940,956.31 |
| 11/24/2019 | \$9,940,956.31 | \$0.00 | \$0.00 | \$9,940,956.31 |
| 11/25/2019 | \$9,940,956.31 | \$6,471.29 | \$140,809.39 | \$9,806,618.21 |
| 11/26/2019 | \$9,806,618.21 | \$20,749.52 | \$276,050.91 | \$9,551,316.82 |
| 11/27/2019 | \$9,551,316.82 | \$17,800.74 | \$361.99 | \$9,568,755.57 |
| 11/28/2019 | \$9,568,755.57 | \$0.00 | \$0.00 | \$9,568,755.57 |
| 11/29/2019 | \$9,568,755.57 | \$136,480.09 | \$0.00 | \$9,705,235.66 |
| 11/30/2019 | \$9,705,235.66 | \$1,347.75 | \$30.02 | \$9,706,553.39 |
| Totals | \$8,945,838.77 | \$2,262,933.86 | \$1,502,219.24 | \$9,706,553.39 |

Account Summary

| Ending Balance: | $\$ 9,706,553.39$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 17,615.20$ |  |
| Administrative Fee: | $(\$ 167.21)$ |  |
| Cash Management Fee: | $(\$ 264.19)$ |  |
|  |  |  |

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

Account Summary

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


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

## 100040020 - SHORELINE FD4 CAP

| 11/01/2019 | \$3,053,186.73 | \$5,577.26 | \$0.00 | \$3,058,763.99 |
| :---: | :---: | :---: | :---: | :---: |
| 11/02/2019 | \$3,058,763.99 | \$0.00 | \$0.00 | \$3,058,763.99 |
| 11/03/2019 | \$3,058,763.99 | \$0.00 | \$0.00 | \$3,058,763.99 |
| 11/04/2019 | \$3,058,763.99 | \$0.00 | \$0.00 | \$3,058,763.99 |
| 11/05/2019 | \$3,058,763.99 | \$0.00 | \$0.00 | \$3,058,763.99 |
| 11/06/2019 | \$3,058,763.99 | \$0.00 | \$39,053.28 | \$3,019,710.71 |
| 11/07/2019 | \$3,019,710.71 | \$0.00 | \$0.00 | \$3,019,710.71 |
| 11/08/2019 | \$3,019,710.71 | \$0.00 | \$0.00 | \$3,019,710.71 |
| 11/09/2019 | \$3,019,710.71 | \$0.00 | \$0.00 | \$3,019,710.71 |
| 11/10/2019 | \$3,019,710.71 | \$0.00 | \$0.00 | \$3,019,710.71 |
| 11/11/2019 | \$3,019,710.71 | \$0.00 | \$0.00 | \$3,019,710.71 |
| 11/12/2019 | \$3,019,710.71 | \$0.00 | \$0.00 | \$3,019,710.71 |
| 11/13/2019 | \$3,019,710.71 | \$0.00 | \$0.00 | \$3,019,710.71 |
| 11/14/2019 | \$3,019,710.71 | \$0.00 | \$0.00 | \$3,019,710.71 |
| 11/15/2019 | \$3,019,710.71 | \$0.00 | \$14,483.67 | \$3,005,227.04 |
| 11/16/2019 | \$3,005,227.04 | \$0.00 | \$0.00 | \$3,005,227.04 |
| 11/17/2019 | \$3,005,227.04 | \$0.00 | \$0.00 | \$3,005,227.04 |
| 11/18/2019 | \$3,005,227.04 | \$0.00 | \$0.00 | \$3,005,227.04 |
| 11/19/2019 | \$3,005,227.04 | \$0.00 | \$0.00 | \$3,005,227.04 |
| 11/20/2019 | \$3,005,227.04 | \$0.00 | \$7,280.60 | \$2,997,946.44 |
| 11/21/2019 | \$2,997,946.44 | \$0.00 | \$0.00 | \$2,997,946.44 |
| 11/22/2019 | \$2,997,946.44 | \$0.00 | \$0.00 | \$2,997,946.44 |
| 11/23/2019 | \$2,997,946.44 | \$0.00 | \$0.00 | \$2,997,946.44 |
| 11/24/2019 | \$2,997,946.44 | \$0.00 | \$0.00 | \$2,997,946.44 |
| 11/25/2019 | \$2,997,946.44 | \$0.00 | \$0.00 | \$2,997,946.44 |
| 11/26/2019 | \$2,997,946.44 | \$0.00 | \$2,574.72 | \$2,995,371.72 |
| 11/27/2019 | \$2,995,371.72 | \$0.00 | \$0.00 | \$2,995,371.72 |
| 11/28/2019 | \$2,995,371.72 | \$0.00 | \$0.00 | \$2,995,371.72 |
| 11/29/2019 | \$2,995,371.72 | \$0.00 | \$0.00 | \$2,995,371.72 |
| 11/30/2019 | \$2,995,371.72 | \$21.60 | \$0.00 | \$2,995,393.32 |
| Totals | \$3,053,186.73 | \$5,598.86 | \$63,392.27 | \$2,995,393.32 |

Account Summary

| Ending Balance: | $\$ 2,995,393.32$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 5,221.87$ | $(\$ 49.57)$ |
| Administrative Fee: | $(\$ 78.32)$ |  |
| Cash Management Fee: | $\$ 5,093.98$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100040030 - SHORELINE FD4 FIRE BENEFIT FEE |  |  |  |  |
| 11/01/2019 | \$813.47 | \$1.48 | \$0.00 | \$814.95 |
| 11/02/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/03/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/04/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/05/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/06/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/07/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/08/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/09/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/10/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/11/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/12/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/13/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/14/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/15/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/16/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/17/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/18/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/19/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/20/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/21/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/22/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/23/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/24/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/25/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/26/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/27/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/28/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/29/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| 11/30/2019 | \$814.95 | \$0.00 | \$0.00 | \$814.95 |
| Totals | \$813.47 | \$1.48 | \$0.00 | \$814.95 |

Account Summary

| Ending Balance: | $\$ 814.95$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1.41$ | $(\$ 0.01)$ |
| Administrative Fee: | $(\$ 0.02)$ |  |
| Cash Management Fee: | $\$ 1.38$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100043010 - SHORELINE FD4 CIP 2015 |  |  |  |  |
| 11/01/2019 | \$457,349.04 | \$843.13 | \$0.00 | \$458,192.17 |
| 11/02/2019 | \$458,192.17 | \$0.00 | \$0.00 | \$458,192.17 |
| 11/03/2019 | \$458,192.17 | \$0.00 | \$0.00 | \$458,192.17 |
| 11/04/2019 | \$458,192.17 | \$0.00 | \$0.00 | \$458,192.17 |
| 11/05/2019 | \$458,192.17 | \$0.00 | \$0.00 | \$458,192.17 |
| 11/06/2019 | \$458,192.17 | \$0.00 | \$0.00 | \$458,192.17 |
| 11/07/2019 | \$458,192.17 | \$0.00 | \$0.00 | \$458,192.17 |
| 11/08/2019 | \$458,192.17 | \$0.00 | \$0.00 | \$458,192.17 |
| 11/09/2019 | \$458,192.17 | \$0.00 | \$0.00 | \$458,192.17 |
| 11/10/2019 | \$458,192.17 | \$0.00 | \$0.00 | \$458,192.17 |
| 11/11/2019 | \$458,192.17 | \$0.00 | \$0.00 | \$458,192.17 |
| 11/12/2019 | \$458,192.17 | \$0.00 | \$0.00 | \$458,192.17 |
| 11/13/2019 | \$458,192.17 | \$0.00 | \$0.00 | \$458,192.17 |
| 11/14/2019 | \$458,192.17 | \$0.00 | \$0.00 | \$458,192.17 |
| 11/15/2019 | \$458,192.17 | \$0.00 | \$10,003.75 | \$448,188.42 |
| 11/16/2019 | \$448,188.42 | \$0.00 | \$0.00 | \$448,188.42 |
| 11/17/2019 | \$448,188.42 | \$0.00 | \$0.00 | \$448,188.42 |
| 11/18/2019 | \$448,188.42 | \$0.00 | \$0.00 | \$448,188.42 |
| 11/19/2019 | \$448,188.42 | \$0.00 | \$0.00 | \$448,188.42 |
| 11/20/2019 | \$448,188.42 | \$0.00 | \$0.00 | \$448,188.42 |
| 11/21/2019 | \$448,188.42 | \$0.00 | \$0.00 | \$448,188.42 |
| 11/22/2019 | \$448,188.42 | \$0.00 | \$0.00 | \$448,188.42 |
| 11/23/2019 | \$448,188.42 | \$0.00 | \$0.00 | \$448,188.42 |
| 11/24/2019 | \$448,188.42 | \$0.00 | \$0.00 | \$448,188.42 |
| 11/25/2019 | \$448,188.42 | \$0.00 | \$0.00 | \$448,188.42 |
| 11/26/2019 | \$448,188.42 | \$0.00 | \$0.00 | \$448,188.42 |
| 11/27/2019 | \$448,188.42 | \$0.00 | \$0.00 | \$448,188.42 |
| 11/28/2019 | \$448,188.42 | \$0.00 | \$0.00 | \$448,188.42 |
| 11/29/2019 | \$448,188.42 | \$0.00 | \$0.00 | \$448,188.42 |
| 11/30/2019 | \$448,188.42 | \$0.00 | \$0.00 | \$448,188.42 |
| Totals | \$457,349.04 | \$843.13 | \$10,003.75 | \$448,188.42 |

Account Summary

| Ending Balance: | $\$ 448,188.42$ | Minimum Balance: | $\$ 448,188.42$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 458,192.17$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 784.23$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.55)$ |
| Cash Management Fee: | $(\$ 11.93)$ |
| Adjusted Interest: | $\$ 764.75$ |


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


| 100043020 - SHORELINE FD4 CIP 2018 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$4,594,313.80 | \$8,560.11 | \$0.00 | \$4,602,873.91 |
| 11/02/2019 | \$4,602,873.91 | \$0.00 | \$0.00 | \$4,602,873.91 |
| 11/03/2019 | \$4,602,873.91 | \$0.00 | \$0.00 | \$4,602,873.91 |
| 11/04/2019 | \$4,602,873.91 | \$0.00 | \$0.00 | \$4,602,873.91 |
| 11/05/2019 | \$4,602,873.91 | \$0.00 | \$0.00 | \$4,602,873.91 |
| 11/06/2019 | \$4,602,873.91 | \$0.00 | \$0.00 | \$4,602,873.91 |
| 11/07/2019 | \$4,602,873.91 | \$0.00 | \$0.00 | \$4,602,873.91 |
| 11/08/2019 | \$4,602,873.91 | \$0.00 | \$0.00 | \$4,602,873.91 |
| 11/09/2019 | \$4,602,873.91 | \$0.00 | \$0.00 | \$4,602,873.91 |
| 11/10/2019 | \$4,602,873.91 | \$0.00 | \$0.00 | \$4,602,873.91 |
| 11/11/2019 | \$4,602,873.91 | \$0.00 | \$0.00 | \$4,602,873.91 |
| 11/12/2019 | \$4,602,873.91 | \$0.00 | \$0.00 | \$4,602,873.91 |
| 11/13/2019 | \$4,602,873.91 | \$0.00 | \$0.00 | \$4,602,873.91 |
| 11/14/2019 | \$4,602,873.91 | \$0.00 | \$0.00 | \$4,602,873.91 |
| 11/15/2019 | \$4,602,873.91 | \$0.00 | \$241,612.98 | \$4,361,260.93 |
| 11/16/2019 | \$4,361,260.93 | \$0.00 | \$0.00 | \$4,361,260.93 |
| 11/17/2019 | \$4,361,260.93 | \$0.00 | \$0.00 | \$4,361,260.93 |
| 11/18/2019 | \$4,361,260.93 | \$0.00 | \$0.00 | \$4,361,260.93 |
| 11/19/2019 | \$4,361,260.93 | \$0.00 | \$0.00 | \$4,361,260.93 |
| 11/20/2019 | \$4,361,260.93 | \$0.00 | \$0.00 | \$4,361,260.93 |
| 11/21/2019 | \$4,361,260.93 | \$0.00 | \$0.00 | \$4,361,260.93 |
| 11/22/2019 | \$4,361,260.93 | \$0.00 | \$0.00 | \$4,361,260.93 |
| 11/23/2019 | \$4,361,260.93 | \$0.00 | \$0.00 | \$4,361,260.93 |
| 11/24/2019 | \$4,361,260.93 | \$0.00 | \$0.00 | \$4,361,260.93 |
| 11/25/2019 | \$4,361,260.93 | \$0.00 | \$0.00 | \$4,361,260.93 |
| 11/26/2019 | \$4,361,260.93 | \$0.00 | \$0.00 | \$4,361,260.93 |
| 11/27/2019 | \$4,361,260.93 | \$0.00 | \$0.00 | \$4,361,260.93 |
| 11/28/2019 | \$4,361,260.93 | \$0.00 | \$0.00 | \$4,361,260.93 |
| 11/29/2019 | \$4,361,260.93 | \$0.00 | \$0.00 | \$4,361,260.93 |
| 11/30/2019 | \$4,361,260.93 | \$0.00 | \$0.00 | \$4,361,260.93 |
| Totals | \$4,594,313.80 | \$8,560.11 | \$241,612.98 | \$4,361,260.93 |

Account Summary

| Ending Balance: | $\$ 4,361,260.93$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,747.82$ |  |
| Administrative Fee: | $(\$ 73.55)$ |  |
| Cash Management Fee: | $(\$ 116.20)$ |  |
| Adjusted Interest: | $\$ 7,558.07$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046010 - SHORELINE FD4 RESERVE |  |  |  |  |
| 11/01/2019 | \$1,878,221.16 | \$3,393.68 | \$0.00 | \$1,881,614.84 |
| 11/02/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/03/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/04/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/05/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/06/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/07/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/08/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/09/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/10/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/11/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/12/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/13/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/14/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/15/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/16/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/17/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/18/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/19/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/20/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/21/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/22/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/23/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/24/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/25/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/26/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/27/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/28/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/29/2019 | \$1,881,614.84 | \$0.00 | \$0.00 | \$1,881,614.84 |
| 11/30/2019 | \$1,881,614.84 | \$10.30 | \$0.00 | \$1,881,625.14 |
| Totals | \$1,878,221.16 | \$3,403.98 | \$0.00 | \$1,881,625.14 |

Account Summary

| Ending Balance: | $\$ 1,881,625.14$ | Minimum Balance: | $\$ 1,881,614.84$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,881,625.14$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,881,615.18$ | Charge Rate: |  |
|  |  |  |  | $0.020000 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 3,258.46$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 30.93)$ |
| Cash Management Fee: | $(\$ 48.87)$ |
| Adjusted Interest: | $\$ 3,178.66$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046030 - SHORELINE FD4 EMS DONATION |  |  |  |  |
| 11/01/2019 | \$45,721.98 | \$82.60 | \$0.00 | \$45,804.58 |
| 11/02/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/03/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/04/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/05/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/06/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/07/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/08/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/09/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/10/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/11/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/12/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/13/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/14/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/15/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/16/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/17/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/18/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/19/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/20/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/21/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/22/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/23/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/24/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/25/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/26/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/27/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/28/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/29/2019 | \$45,804.58 | \$0.00 | \$0.00 | \$45,804.58 |
| 11/30/2019 | \$45,804.58 | \$1.38 | \$0.00 | \$45,805.96 |
| Totals | \$45,721.98 | \$83.98 | \$0.00 | \$45,805.96 |

Account Summary

| Ending Balance: | \$45,805.96 | Minimum Balance: | \$45,804.58 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$45,805.96 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$45,804.63 | Charge Rate: | 0.019922 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031609 \% |
| Gross Earnings: | \$79.32 |  |  |  |  |
| Administrative Fee: | (\$0.75) |  |  |  |  |
| Cash Management Fee: | (\$1.19) |  |  |  |  |
| Adjusted Interest: | \$77.38 |  |  |  |  |
| Balance Including Interest: | \$45,883.34 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046050 - SHORELINE FD4 BENEFITS |  |  |  |  |
| 11/01/2019 | \$183,569.41 | \$336.84 | \$0.00 | \$183,906.25 |
| 11/02/2019 | \$183,906.25 | \$0.00 | \$0.00 | \$183,906.25 |
| 11/03/2019 | \$183,906.25 | \$0.00 | \$0.00 | \$183,906.25 |
| 11/04/2019 | \$183,906.25 | \$0.00 | \$0.00 | \$183,906.25 |
| 11/05/2019 | \$183,906.25 | \$0.00 | \$0.00 | \$183,906.25 |
| 11/06/2019 | \$183,906.25 | \$1,543.58 | \$0.00 | \$185,449.83 |
| 11/07/2019 | \$185,449.83 | \$0.00 | \$0.00 | \$185,449.83 |
| 11/08/2019 | \$185,449.83 | \$0.00 | \$0.00 | \$185,449.83 |
| 11/09/2019 | \$185,449.83 | \$0.00 | \$0.00 | \$185,449.83 |
| 11/10/2019 | \$185,449.83 | \$0.00 | \$0.00 | \$185,449.83 |
| 11/11/2019 | \$185,449.83 | \$0.00 | \$0.00 | \$185,449.83 |
| 11/12/2019 | \$185,449.83 | \$0.00 | \$0.00 | \$185,449.83 |
| 11/13/2019 | \$185,449.83 | \$358.98 | \$0.00 | \$185,808.81 |
| 11/14/2019 | \$185,808.81 | \$0.00 | \$0.00 | \$185,808.81 |
| 11/15/2019 | \$185,808.81 | \$0.00 | \$12,134.46 | \$173,674.35 |
| 11/16/2019 | \$173,674.35 | \$0.00 | \$0.00 | \$173,674.35 |
| 11/17/2019 | \$173,674.35 | \$0.00 | \$0.00 | \$173,674.35 |
| 11/18/2019 | \$173,674.35 | \$0.00 | \$0.00 | \$173,674.35 |
| 11/19/2019 | \$173,674.35 | \$0.00 | \$0.00 | \$173,674.35 |
| 11/20/2019 | \$173,674.35 | \$0.00 | \$0.00 | \$173,674.35 |
| 11/21/2019 | \$173,674.35 | \$0.00 | \$0.00 | \$173,674.35 |
| 11/22/2019 | \$173,674.35 | \$0.00 | \$0.00 | \$173,674.35 |
| 11/23/2019 | \$173,674.35 | \$0.00 | \$0.00 | \$173,674.35 |
| 11/24/2019 | \$173,674.35 | \$0.00 | \$0.00 | \$173,674.35 |
| 11/25/2019 | \$173,674.35 | \$0.00 | \$0.00 | \$173,674.35 |
| 11/26/2019 | \$173,674.35 | \$0.00 | \$4,920.31 | \$168,754.04 |
| 11/27/2019 | \$168,754.04 | \$0.00 | \$0.00 | \$168,754.04 |
| 11/28/2019 | \$168,754.04 | \$0.00 | \$0.00 | \$168,754.04 |
| 11/29/2019 | \$168,754.04 | \$0.00 | \$0.00 | \$168,754.04 |
| 11/30/2019 | \$168,754.04 | \$4.89 | \$0.00 | \$168,758.93 |
| Totals | \$183,569.41 | \$2,244.29 | \$17,054.77 | \$168,758.93 |

## Account Summary

Ending Balance:
Interest Charged:
Interest Earned:

Interest Earned:

| Gross Earnings: | $\$ 308.45$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.93)$ |
| Cash Management Fee: | $(\$ 4.63)$ |
| Adjusted Interest: | $\$ 300.89$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046060 - SHORELINE FD4 ALS CAP |  |  |  |  |
| 11/01/2019 | \$450,671.79 | \$814.30 | \$0.00 | \$451,486.09 |
| 11/02/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/03/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/04/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/05/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/06/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/07/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/08/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/09/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/10/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/11/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/12/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/13/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/14/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/15/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/16/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/17/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/18/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/19/2019 | \$451,486.09 | \$0.00 | \$0.00 | \$451,486.09 |
| 11/20/2019 | \$451,486.09 | \$0.00 | \$370.24 | \$451,115.85 |
| 11/21/2019 | \$451,115.85 | \$0.00 | \$0.00 | \$451,115.85 |
| 11/22/2019 | \$451,115.85 | \$0.00 | \$0.00 | \$451,115.85 |
| 11/23/2019 | \$451,115.85 | \$0.00 | \$0.00 | \$451,115.85 |
| 11/24/2019 | \$451,115.85 | \$0.00 | \$0.00 | \$451,115.85 |
| 11/25/2019 | \$451,115.85 | \$0.00 | \$0.00 | \$451,115.85 |
| 11/26/2019 | \$451,115.85 | \$0.00 | \$0.00 | \$451,115.85 |
| 11/27/2019 | \$451,115.85 | \$0.00 | \$0.00 | \$451,115.85 |
| 11/28/2019 | \$451,115.85 | \$0.00 | \$0.00 | \$451,115.85 |
| 11/29/2019 | \$451,115.85 | \$0.00 | \$0.00 | \$451,115.85 |
| 11/30/2019 | \$451,115.85 | \$0.00 | \$0.00 | \$451,115.85 |
| Totals | \$450,671.79 | \$814.30 | \$370.24 | \$451,115.85 |

Account Summary

| Ending Balance: | $\$ 451,115.85$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 781.62$ |  |
| Administrative Fee: | $(\$ 7.42)$ <br> $(\$ 11.72)$ |  |
| Cash Management Fee: | $\$ 762.48$ |  |
| Adjusted Interest: | $\$ 451,878.33$ |  |


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


| 100046070 - SHORELINE FD4 CMT EXPENSE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$107,080.49 | \$670.32 | \$0.00 | \$107,750.81 |
| 11/02/2019 | \$107,750.81 | \$0.00 | \$0.00 | \$107,750.81 |
| 11/03/2019 | \$107,750.81 | \$0.00 | \$0.00 | \$107,750.81 |
| 11/04/2019 | \$107,750.81 | \$0.00 | \$0.00 | \$107,750.81 |
| 11/05/2019 | \$107,750.81 | \$0.00 | \$0.00 | \$107,750.81 |
| 11/06/2019 | \$107,750.81 | \$0.00 | \$0.00 | \$107,750.81 |
| 11/07/2019 | \$107,750.81 | \$0.00 | \$0.00 | \$107,750.81 |
| 11/08/2019 | \$107,750.81 | \$0.00 | \$0.00 | \$107,750.81 |
| 11/09/2019 | \$107,750.81 | \$0.00 | \$0.00 | \$107,750.81 |
| 11/10/2019 | \$107,750.81 | \$0.00 | \$0.00 | \$107,750.81 |
| 11/11/2019 | \$107,750.81 | \$0.00 | \$0.00 | \$107,750.81 |
| 11/12/2019 | \$107,750.81 | \$0.00 | \$0.00 | \$107,750.81 |
| 11/13/2019 | \$107,750.81 | \$0.00 | \$0.00 | \$107,750.81 |
| 11/14/2019 | \$107,750.81 | \$0.00 | \$0.00 | \$107,750.81 |
| 11/15/2019 | \$107,750.81 | \$0.00 | \$26,993.23 | \$80,757.58 |
| 11/16/2019 | \$80,757.58 | \$0.00 | \$0.00 | \$80,757.58 |
| 11/17/2019 | \$80,757.58 | \$0.00 | \$0.00 | \$80,757.58 |
| 11/18/2019 | \$80,757.58 | \$0.00 | \$0.00 | \$80,757.58 |
| 11/19/2019 | \$80,757.58 | \$0.00 | \$0.00 | \$80,757.58 |
| 11/20/2019 | \$80,757.58 | \$91,568.25 | \$206.16 | \$172,119.67 |
| 11/21/2019 | \$172,119.67 | \$0.00 | \$0.00 | \$172,119.67 |
| 11/22/2019 | \$172,119.67 | \$0.00 | \$0.00 | \$172,119.67 |
| 11/23/2019 | \$172,119.67 | \$0.00 | \$0.00 | \$172,119.67 |
| 11/24/2019 | \$172,119.67 | \$0.00 | \$0.00 | \$172,119.67 |
| 11/25/2019 | \$172,119.67 | \$0.00 | \$0.00 | \$172,119.67 |
| 11/26/2019 | \$172,119.67 | \$0.00 | \$1,281.68 | \$170,837.99 |
| 11/27/2019 | \$170,837.99 | \$0.00 | \$0.00 | \$170,837.99 |
| 11/28/2019 | \$170,837.99 | \$0.00 | \$0.00 | \$170,837.99 |
| 11/29/2019 | \$170,837.99 | \$0.00 | \$0.00 | \$170,837.99 |
| 11/30/2019 | \$170,837.99 | \$0.00 | \$0.00 | \$170,837.99 |
| Totals | \$107,080.49 | \$92,238.57 | \$28,481.07 | \$170,837.99 |

Account Summary

| Ending Balance: | $\$ 170,837.99$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 219.31$ |  |
| Administrative Fee: | $(\$ 2.11)$ |  |
| Cash Management Fee: | $(\$ 3.33)$ |  |
| Adjusted Interest: | $\$ 213.87$ |  |


| Date | Beginning <br> Balance | Total Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046080 - SHORELINE FD4 ALS BENEFITS |  |  |  |  |
| 11/01/2019 | \$1,967,351.45 | \$7,231.88 | \$0.00 | \$1,974,583.33 |
| 11/02/2019 | \$1,974,583.33 | \$0.00 | \$0.00 | \$1,974,583.33 |
| 11/03/2019 | \$1,974,583.33 | \$0.00 | \$0.00 | \$1,974,583.33 |
| 11/04/2019 | \$1,974,583.33 | \$0.00 | \$0.00 | \$1,974,583.33 |
| 11/05/2019 | \$1,974,583.33 | \$0.00 | \$0.00 | \$1,974,583.33 |
| 11/06/2019 | \$1,974,583.33 | \$0.00 | \$0.00 | \$1,974,583.33 |
| 11/07/2019 | \$1,974,583.33 | \$0.00 | \$0.00 | \$1,974,583.33 |
| 11/08/2019 | \$1,974,583.33 | \$0.00 | \$0.00 | \$1,974,583.33 |
| 11/09/2019 | \$1,974,583.33 | \$0.00 | \$0.00 | \$1,974,583.33 |
| 11/10/2019 | \$1,974,583.33 | \$0.00 | \$0.00 | \$1,974,583.33 |
| 11/11/2019 | \$1,974,583.33 | \$0.00 | \$0.00 | \$1,974,583.33 |
| 11/12/2019 | \$1,974,583.33 | \$0.00 | \$0.00 | \$1,974,583.33 |
| 11/13/2019 | \$1,974,583.33 | \$0.00 | \$0.00 | \$1,974,583.33 |
| 11/14/2019 | \$1,974,583.33 | \$0.00 | \$4,230.10 | \$1,970,353.23 |
| 11/15/2019 | \$1,970,353.23 | \$0.00 | \$133,426.47 | \$1,836,926.76 |
| 11/16/2019 | \$1,836,926.76 | \$0.00 | \$0.00 | \$1,836,926.76 |
| 11/17/2019 | \$1,836,926.76 | \$0.00 | \$0.00 | \$1,836,926.76 |
| 11/18/2019 | \$1,836,926.76 | \$0.00 | \$0.00 | \$1,836,926.76 |
| 11/19/2019 | \$1,836,926.76 | \$605,540.81 | \$0.00 | \$2,442,467.57 |
| 11/20/2019 | \$2,442,467.57 | \$0.00 | \$31,226.92 | \$2,411,240.65 |
| 11/21/2019 | \$2,411,240.65 | \$0.00 | \$0.00 | \$2,411,240.65 |
| 11/22/2019 | \$2,411,240.65 | \$0.00 | \$240,228.17 | \$2,171,012.48 |
| 11/23/2019 | \$2,171,012.48 | \$0.00 | \$0.00 | \$2,171,012.48 |
| 11/24/2019 | \$2,171,012.48 | \$0.00 | \$0.00 | \$2,171,012.48 |
| 11/25/2019 | \$2,171,012.48 | \$12,057.91 | \$60,636.62 | \$2,122,433.77 |
| 11/26/2019 | \$2,122,433.77 | \$0.00 | \$118,422.63 | \$2,004,011.14 |
| 11/27/2019 | \$2,004,011.14 | \$0.00 | \$0.00 | \$2,004,011.14 |
| 11/28/2019 | \$2,004,011.14 | \$0.00 | \$0.00 | \$2,004,011.14 |
| 11/29/2019 | \$2,004,011.14 | \$0.00 | \$0.00 | \$2,004,011.14 |
| 11/30/2019 | \$2,004,011.14 | \$4.18 | \$0.00 | \$2,004,015.32 |
| Totals | \$1,967,351.45 | \$624,834.78 | \$588,170.91 | \$2,004,015.32 |

Account Summary

| Ending Balance: | $\$ 2,004,015.32$ | Minimum Balance: | $\$ 1,836,926.76$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,442,467.57$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,030,270.78$ | Charge Rate: |  |
|  |  |  |  | $0.019997 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 3,515.90$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 33.37)$ |
| Cash Management Fee: | $(\$ 52.73)$ |
| Adjusted Interest: | $\$ 3,429.80$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO |  |  |  |  |
| 11/01/2019 | \$433,554.36 | \$783.38 | \$0.00 | \$434,337.74 |
| 11/02/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/03/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/04/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/05/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/06/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/07/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/08/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/09/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/10/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/11/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/12/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/13/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/14/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/15/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/16/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/17/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/18/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/19/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/20/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/21/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/22/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/23/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/24/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/25/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/26/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/27/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/28/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/29/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| 11/30/2019 | \$434,337.74 | \$0.00 | \$0.00 | \$434,337.74 |
| Totals | \$433,554.36 | \$783.38 | \$0.00 | \$434,337.74 |

Account Summary

| Ending Balance: | $\$ 434,337.74$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 752.16$ |  |
| Administrative Fee: | $(\$ 7.14)$ |  |
| Cash Management Fee: | $(\$ 11.28)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 733.74$ |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100048400 - SHORELINE FD4 LTGO BOND FUND |  |  |  |  |
| 11/01/2019 | \$526,730.75 | \$952.48 | \$0.00 | \$527,683.23 |
| 11/02/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/03/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/04/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/05/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/06/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/07/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/08/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/09/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/10/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/11/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/12/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/13/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/14/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/15/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/16/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/17/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/18/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/19/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/20/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/21/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/22/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/23/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/24/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/25/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/26/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/27/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/28/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/29/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| 11/30/2019 | \$527,683.23 | \$0.00 | \$0.00 | \$527,683.23 |
| Totals | \$526,730.75 | \$952.48 | \$0.00 | \$527,683.23 |

Account Summary

| Ending Balance: | $\$ 527,683.23$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 913.80$ |  |
| Administrative Fee: | $(\$ 8.67)$ |  |
| Cash Management Fee: | $(\$ 13.71)$ |  |
| Adjusted Interest: | $\$ 891.42$ |  |

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

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100048510 - SHORELINE FD4 GO BOND |  |  |  |  |
| 11/01/2019 | \$1,196,274.27 | \$1,542.47 | \$0.00 | \$1,197,816.74 |
| 11/02/2019 | \$1,197,816.74 | \$0.00 | \$0.00 | \$1,197,816.74 |
| 11/03/2019 | \$1,197,816.74 | \$0.00 | \$0.00 | \$1,197,816.74 |
| 11/04/2019 | \$1,197,816.74 | \$0.00 | \$0.00 | \$1,197,816.74 |
| 11/05/2019 | \$1,197,816.74 | \$50,965.32 | \$0.00 | \$1,248,782.06 |
| 11/06/2019 | \$1,248,782.06 | \$19,623.77 | \$15.11 | \$1,268,390.72 |
| 11/07/2019 | \$1,268,390.72 | \$1,910.69 | \$0.00 | \$1,270,301.41 |
| 11/08/2019 | \$1,270,301.41 | \$298.30 | \$0.00 | \$1,270,599.71 |
| 11/09/2019 | \$1,270,599.71 | \$0.00 | \$0.00 | \$1,270,599.71 |
| 11/10/2019 | \$1,270,599.71 | \$0.00 | \$0.00 | \$1,270,599.71 |
| 11/11/2019 | \$1,270,599.71 | \$0.00 | \$0.00 | \$1,270,599.71 |
| 11/12/2019 | \$1,270,599.71 | \$2,374.88 | \$0.00 | \$1,272,974.59 |
| 11/13/2019 | \$1,272,974.59 | \$454.27 | \$2.49 | \$1,273,426.37 |
| 11/14/2019 | \$1,273,426.37 | \$190.46 | \$1,046.26 | \$1,272,570.57 |
| 11/15/2019 | \$1,272,570.57 | \$20.05 | \$300.68 | \$1,272,289.94 |
| 11/16/2019 | \$1,272,289.94 | \$0.00 | \$0.00 | \$1,272,289.94 |
| 11/17/2019 | \$1,272,289.94 | \$0.00 | \$0.00 | \$1,272,289.94 |
| 11/18/2019 | \$1,272,289.94 | \$464.97 | \$0.00 | \$1,272,754.91 |
| 11/19/2019 | \$1,272,754.91 | \$232.45 | \$535.35 | \$1,272,452.01 |
| 11/20/2019 | \$1,272,452.01 | \$429.35 | \$65.77 | \$1,272,815.59 |
| 11/21/2019 | \$1,272,815.59 | \$133.18 | \$0.00 | \$1,272,948.77 |
| 11/22/2019 | \$1,272,948.77 | \$503.36 | \$0.00 | \$1,273,452.13 |
| 11/23/2019 | \$1,273,452.13 | \$0.00 | \$0.00 | \$1,273,452.13 |
| 11/24/2019 | \$1,273,452.13 | \$0.00 | \$0.00 | \$1,273,452.13 |
| 11/25/2019 | \$1,273,452.13 | \$65.63 | \$3.95 | \$1,273,513.81 |
| 11/26/2019 | \$1,273,513.81 | \$689.84 | \$0.00 | \$1,274,203.65 |
| 11/27/2019 | \$1,274,203.65 | \$143.45 | \$44.56 | \$1,274,302.54 |
| 11/28/2019 | \$1,274,302.54 | \$0.00 | \$0.00 | \$1,274,302.54 |
| 11/29/2019 | \$1,274,302.54 | \$0.00 | \$0.00 | \$1,274,302.54 |
| 11/30/2019 | \$1,274,302.54 | \$127.41 | \$3.69 | \$1,274,426.26 |
| Totals | \$1,196,274.27 | \$80,169.85 | \$2,017.86 | \$1,274,426.26 |

Account Summary

| Ending Balance: | $\$ 1,274,426.26$ | Minimum Balance: | $\$ 1,197,816.74$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,274,426.26$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,261,778.68$ | Charge Rate: |  |
|  |  |  |  | $0.019998 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 2,185.07$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 20.74)$ |
| Cash Management Fee: | $(\$ 32.77)$ |
| Adjusted Interest: | $\$ 2,131.56$ |

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

Account Summary


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


| 100100010 - FIRE DISTRICT \#10 EXPENSE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$3,955,931.36 | \$3,555.73 | \$0.00 | \$3,959,487.09 |
| 11/02/2019 | \$3,959,487.09 | \$0.00 | \$0.00 | \$3,959,487.09 |
| 11/03/2019 | \$3,959,487.09 | \$0.00 | \$0.00 | \$3,959,487.09 |
| 11/04/2019 | \$3,959,487.09 | \$0.00 | \$0.00 | \$3,959,487.09 |
| 11/05/2019 | \$3,959,487.09 | \$379,144.61 | \$0.00 | \$4,338,631.70 |
| 11/06/2019 | \$4,338,631.70 | \$63,614.08 | \$0.00 | \$4,402,245.78 |
| 11/07/2019 | \$4,402,245.78 | \$8,669.51 | \$0.00 | \$4,410,915.29 |
| 11/08/2019 | \$4,410,915.29 | \$4,008.43 | \$588.20 | \$4,414,335.52 |
| 11/09/2019 | \$4,414,335.52 | \$0.00 | \$0.00 | \$4,414,335.52 |
| 11/10/2019 | \$4,414,335.52 | \$0.00 | \$0.00 | \$4,414,335.52 |
| 11/11/2019 | \$4,414,335.52 | \$0.00 | \$0.00 | \$4,414,335.52 |
| 11/12/2019 | \$4,414,335.52 | \$7,020.72 | \$241.43 | \$4,421,114.81 |
| 11/13/2019 | \$4,421,114.81 | \$1,118.65 | \$0.00 | \$4,422,233.46 |
| 11/14/2019 | \$4,422,233.46 | \$1,018.30 | \$0.00 | \$4,423,251.76 |
| 11/15/2019 | \$4,423,251.76 | \$4,514.91 | \$0.00 | \$4,427,766.67 |
| 11/16/2019 | \$4,427,766.67 | \$0.00 | \$0.00 | \$4,427,766.67 |
| 11/17/2019 | \$4,427,766.67 | \$0.00 | \$0.00 | \$4,427,766.67 |
| 11/18/2019 | \$4,427,766.67 | \$2,538.70 | \$0.00 | \$4,430,305.37 |
| 11/19/2019 | \$4,430,305.37 | \$1,471.82 | \$0.00 | \$4,431,777.19 |
| 11/20/2019 | \$4,431,777.19 | \$1,679.40 | \$61.60 | \$4,433,394.99 |
| 11/21/2019 | \$4,433,394.99 | \$394.14 | \$0.00 | \$4,433,789.13 |
| 11/22/2019 | \$4,433,789.13 | \$2,540.28 | \$587,655.50 | \$3,848,673.91 |
| 11/23/2019 | \$3,848,673.91 | \$0.00 | \$0.00 | \$3,848,673.91 |
| 11/24/2019 | \$3,848,673.91 | \$0.00 | \$0.00 | \$3,848,673.91 |
| 11/25/2019 | \$3,848,673.91 | \$2,911.46 | \$881.57 | \$3,850,703.80 |
| 11/26/2019 | \$3,850,703.80 | \$3,860.77 | \$0.00 | \$3,854,564.57 |
| 11/27/2019 | \$3,854,564.57 | \$163.52 | \$0.00 | \$3,854,728.09 |
| 11/28/2019 | \$3,854,728.09 | \$0.00 | \$0.00 | \$3,854,728.09 |
| 11/29/2019 | \$3,854,728.09 | \$0.00 | \$0.00 | \$3,854,728.09 |
| 11/30/2019 | \$3,854,728.09 | \$236.27 | \$0.00 | \$3,854,964.36 |
| Totals | \$3,955,931.36 | \$488,461.30 | \$589,428.30 | \$3,854,964.36 |

Account Summary

| Ending Balance: | $\$ 3,854,964.36$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,250.02$ |  |
| Administrative Fee: | $(\$ 68.82)$ |  |
| Cash Management Fee: | $(\$ 108.74)$ |  |
| Adjusted Interest: | $\$ 7,072.46$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100100030 - FIRE DISTRICT \#10 RADIO EQUIP RESERVE |  |  |  |  |
| 11/01/2019 | \$61,004.75 | \$110.19 | \$0.00 | \$61,114.94 |
| 11/02/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/03/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/04/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/05/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/06/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/07/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/08/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/09/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/10/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/11/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/12/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/13/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/14/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/15/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/16/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/17/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/18/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/19/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/20/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/21/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/22/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/23/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/24/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/25/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/26/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/27/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/28/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/29/2019 | \$61,114.94 | \$0.00 | \$0.00 | \$61,114.94 |
| 11/30/2019 | \$61,114.94 | \$10.94 | \$0.00 | \$61,125.88 |
| Totals | \$61,004.75 | \$121.13 | \$0.00 | \$61,125.88 |

Account Summary

| Ending Balance: | $\$ 61,125.88$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 105.83$ |  |
| Administrative Fee: | $(\$ 1.00)$ |  |
| Cash Management Fee: | $(\$ 1.59)$ |  |
| Adjusted Interest: | $\$ 103.24$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100108510 - FIRE DISTRICT \#10 GO BOND |  |  |  |  |
| 11/01/2019 | \$471,276.96 | \$616.58 | \$0.00 | \$471,893.54 |
| 11/02/2019 | \$471,893.54 | \$0.00 | \$0.00 | \$471,893.54 |
| 11/03/2019 | \$471,893.54 | \$0.00 | \$0.00 | \$471,893.54 |
| 11/04/2019 | \$471,893.54 | \$0.00 | \$0.00 | \$471,893.54 |
| 11/05/2019 | \$471,893.54 | \$18,378.91 | \$0.00 | \$490,272.45 |
| 11/06/2019 | \$490,272.45 | \$3,323.00 | \$0.00 | \$493,595.45 |
| 11/07/2019 | \$493,595.45 | \$504.01 | \$0.00 | \$494,099.46 |
| 11/08/2019 | \$494,099.46 | \$205.36 | \$0.00 | \$494,304.82 |
| 11/09/2019 | \$494,304.82 | \$0.00 | \$0.00 | \$494,304.82 |
| 11/10/2019 | \$494,304.82 | \$0.00 | \$0.00 | \$494,304.82 |
| 11/11/2019 | \$494,304.82 | \$0.00 | \$0.00 | \$494,304.82 |
| 11/12/2019 | \$494,304.82 | \$361.89 | \$13.01 | \$494,653.70 |
| 11/13/2019 | \$494,653.70 | \$210.43 | \$0.00 | \$494,864.13 |
| 11/14/2019 | \$494,864.13 | \$102.06 | \$0.00 | \$494,966.19 |
| 11/15/2019 | \$494,966.19 | \$182.18 | \$0.00 | \$495,148.37 |
| 11/16/2019 | \$495,148.37 | \$0.00 | \$0.00 | \$495,148.37 |
| 11/17/2019 | \$495,148.37 | \$0.00 | \$0.00 | \$495,148.37 |
| 11/18/2019 | \$495,148.37 | \$174.54 | \$0.00 | \$495,322.91 |
| 11/19/2019 | \$495,322.91 | \$72.86 | \$0.00 | \$495,395.77 |
| 11/20/2019 | \$495,395.77 | \$194.37 | \$0.00 | \$495,590.14 |
| 11/21/2019 | \$495,590.14 | \$14.42 | \$0.00 | \$495,604.56 |
| 11/22/2019 | \$495,604.56 | \$82.82 | \$0.00 | \$495,687.38 |
| 11/23/2019 | \$495,687.38 | \$0.00 | \$0.00 | \$495,687.38 |
| 11/24/2019 | \$495,687.38 | \$0.00 | \$0.00 | \$495,687.38 |
| 11/25/2019 | \$495,687.38 | \$164.94 | \$47.52 | \$495,804.80 |
| 11/26/2019 | \$495,804.80 | \$199.03 | \$0.00 | \$496,003.83 |
| 11/27/2019 | \$496,003.83 | \$28.48 | \$0.00 | \$496,032.31 |
| 11/28/2019 | \$496,032.31 | \$0.00 | \$0.00 | \$496,032.31 |
| 11/29/2019 | \$496,032.31 | \$0.00 | \$0.00 | \$496,032.31 |
| 11/30/2019 | \$496,032.31 | \$10.73 | \$0.00 | \$496,043.04 |
| Totals | \$471,276.96 | \$24,826.61 | \$60.53 | \$496,043.04 |

## Account Summary

| Ending Balance: | $\$ 496,043.04$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 851.88$ |  |
| Administrative Fee: | $(\$ 8.09)$ |  |
| Cash Management Fee: | $(\$ 12.78)$ |  |
| Adjusted Interest: | $\$ 831.01$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.106947 \%$ |
| Charge Rate: | $0.020009 \%$ |
| Cash Mgmt Rate: | $0.031609 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100110010 - FIRE DISTRICT \#11 LIMITED GO BOND |  |  |  |  |
| 11/01/2019 | (\$300.00) | \$0.00 | \$0.00 | (\$300.00) |
| 11/02/2019 | (\$300.00) | \$0.00 | \$0.00 | (\$300.00) |
| 11/03/2019 | (\$300.00) | \$0.00 | \$0.00 | (\$300.00) |
| 11/04/2019 | (\$300.00) | \$0.00 | \$0.00 | (\$300.00) |
| 11/05/2019 | (\$300.00) | \$0.00 | \$0.00 | (\$300.00) |
| 11/06/2019 | (\$300.00) | \$0.00 | \$0.00 | (\$300.00) |
| 11/07/2019 | (\$300.00) | \$0.00 | \$0.00 | (\$300.00) |
| 11/08/2019 | (\$300.00) | \$0.00 | \$0.00 | (\$300.00) |
| 11/09/2019 | (\$300.00) | \$0.00 | \$0.00 | (\$300.00) |
| 11/10/2019 | (\$300.00) | \$0.00 | \$0.00 | (\$300.00) |
| 11/11/2019 | (\$300.00) | \$300.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | (\$300.00) | \$300.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $(\$ 300.00)$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 100.00)$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


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


| 100110010 - NORTH HIGHLINE FIRE EXPENSE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$3,802,835.75 | \$5,430.32 | \$7.96 | \$3,808,258.11 |
| 11/02/2019 | \$3,808,258.11 | \$0.00 | \$0.00 | \$3,808,258.11 |
| 11/03/2019 | \$3,808,258.11 | \$0.00 | \$0.00 | \$3,808,258.11 |
| 11/04/2019 | \$3,808,258.11 | \$0.00 | \$0.00 | \$3,808,258.11 |
| 11/05/2019 | \$3,808,258.11 | \$139,695.26 | \$0.00 | \$3,947,953.37 |
| 11/06/2019 | \$3,947,953.37 | \$57,348.00 | \$0.00 | \$4,005,301.37 |
| 11/07/2019 | \$4,005,301.37 | \$2,987.02 | \$0.00 | \$4,008,288.39 |
| 11/08/2019 | \$4,008,288.39 | \$277.16 | \$0.00 | \$4,008,565.55 |
| 11/09/2019 | \$4,008,565.55 | \$0.00 | \$0.00 | \$4,008,565.55 |
| 11/10/2019 | \$4,008,565.55 | \$0.00 | \$0.00 | \$4,008,565.55 |
| 11/11/2019 | \$4,008,565.55 | \$0.00 | \$0.00 | \$4,008,565.55 |
| 11/12/2019 | \$4,008,565.55 | \$298.06 | \$209.84 | \$4,008,653.77 |
| 11/13/2019 | \$4,008,653.77 | \$37.06 | \$62.80 | \$4,008,628.03 |
| 11/14/2019 | \$4,008,628.03 | \$602.73 | \$472.80 | \$4,008,757.96 |
| 11/15/2019 | \$4,008,757.96 | \$415.15 | \$198.00 | \$4,008,975.11 |
| 11/16/2019 | \$4,008,975.11 | \$0.00 | \$0.00 | \$4,008,975.11 |
| 11/17/2019 | \$4,008,975.11 | \$0.00 | \$0.00 | \$4,008,975.11 |
| 11/18/2019 | \$4,008,975.11 | \$1,490.67 | \$0.00 | \$4,010,465.78 |
| 11/19/2019 | \$4,010,465.78 | \$0.00 | \$12.86 | \$4,010,452.92 |
| 11/20/2019 | \$4,010,452.92 | \$1,669.32 | \$0.00 | \$4,012,122.24 |
| 11/21/2019 | \$4,012,122.24 | \$0.00 | \$0.00 | \$4,012,122.24 |
| 11/22/2019 | \$4,012,122.24 | \$675.02 | \$0.00 | \$4,012,797.26 |
| 11/23/2019 | \$4,012,797.26 | \$0.00 | \$0.00 | \$4,012,797.26 |
| 11/24/2019 | \$4,012,797.26 | \$0.00 | \$0.00 | \$4,012,797.26 |
| 11/25/2019 | \$4,012,797.26 | \$0.00 | \$0.00 | \$4,012,797.26 |
| 11/26/2019 | \$4,012,797.26 | \$2,458.07 | \$0.00 | \$4,015,255.33 |
| 11/27/2019 | \$4,015,255.33 | \$807.98 | \$297,280.86 | \$3,718,782.45 |
| 11/28/2019 | \$3,718,782.45 | \$0.00 | \$0.00 | \$3,718,782.45 |
| 11/29/2019 | \$3,718,782.45 | \$0.00 | \$0.00 | \$3,718,782.45 |
| 11/30/2019 | \$3,718,782.45 | \$195.93 | \$0.00 | \$3,718,978.38 |
| Totals | \$3,802,835.75 | \$214,387.75 | \$298,245.12 | \$3,718,978.38 |

Account Summary

| Ending Balance: | $\$ 3,718,978.38$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,827.01$ |  |
| Administrative Fee: | $(\$ 64.80)$ |  |
| Cash Management Fee: | $(\$ 102.39)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 6,659.82$ |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100110030 - N HIGHLINE FD FIRE BENEFIT FEE |  |  |  |  |
| 11/01/2019 | \$34,843.22 | \$62.94 | \$0.00 | \$34,906.16 |
| 11/02/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/03/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/04/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/05/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/06/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/07/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/08/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/09/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/10/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/11/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/12/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/13/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/14/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/15/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/16/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/17/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/18/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/19/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/20/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/21/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/22/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/23/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/24/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/25/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/26/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/27/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/28/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/29/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| 11/30/2019 | \$34,906.16 | \$0.00 | \$0.00 | \$34,906.16 |
| Totals | \$34,843.22 | \$62.94 | \$0.00 | \$34,906.16 |

Account Summary

| Ending Balance: | $\$ 34,906.16$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 60.45$ |  |
| Administrative Fee: | $(\$ 0.58)$ |  |
| Cash Management Fee: | $(\$ 0.92)$ |  |
| Adjusted Interest: | $\$ 58.95$ |  |

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

Account Summary

| Ending Balance: | \$3,533.80 | Minimum Balance: | \$3,529.90 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,533.80 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$3,530.03 | Charge Rate: | 0.020680 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031020 \% |
| Gross Earnings: | \$6.11 |  |  |  |  |
| Administrative Fee: | (\$0.06) |  |  |  |  |
| Cash Management Fee: | (\$0.09) |  |  |  |  |
| Adjusted Interest: | \$5.96 |  |  |  |  |
| Balance Including Interest: | \$3,539.76 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100116010 - NORTH HIGHLINE FIRE RESERVE |  |  |  |  |
| 11/01/2019 | \$744,804.51 | \$1,345.76 | \$0.00 | \$746,150.27 |
| 11/02/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/03/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/04/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/05/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/06/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/07/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/08/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/09/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/10/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/11/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/12/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/13/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/14/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/15/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/16/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/17/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/18/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/19/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/20/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/21/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/22/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/23/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/24/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/25/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/26/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/27/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/28/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/29/2019 | \$746,150.27 | \$0.00 | \$0.00 | \$746,150.27 |
| 11/30/2019 | \$746,150.27 | \$4.16 | \$0.00 | \$746,154.43 |
| Totals | \$744,804.51 | \$1,349.92 | \$0.00 | \$746,154.43 |

Account Summary

| Ending Balance: | $\$ 746,154.43$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,292.14$ |  |
| Administrative Fee: | $(\$ 12.27)$ <br> $(\$ 19.38)$ |  |
| Cash Management Fee: | $\$ 1,260.49$ |  |
| Adjusted Interest: | $\$ 747,414.92$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100118407 - FIRE DISTRICT \#11 LIMITED BOND |  |  |  |  |
| 11/01/2019 | \$20,993.04 | \$18.15 | \$0.00 | \$21,011.19 |
| 11/02/2019 | \$21,011.19 | \$0.00 | \$0.00 | \$21,011.19 |
| 11/03/2019 | \$21,011.19 | \$0.00 | \$0.00 | \$21,011.19 |
| 11/04/2019 | \$21,011.19 | \$0.00 | \$0.00 | \$21,011.19 |
| 11/05/2019 | \$21,011.19 | \$1,167.25 | \$0.00 | \$22,178.44 |
| 11/06/2019 | \$22,178.44 | \$484.54 | \$0.00 | \$22,662.98 |
| 11/07/2019 | \$22,662.98 | \$111.59 | \$0.00 | \$22,774.57 |
| 11/08/2019 | \$22,774.57 | \$7.92 | \$0.00 | \$22,782.49 |
| 11/09/2019 | \$22,782.49 | \$0.00 | \$0.00 | \$22,782.49 |
| 11/10/2019 | \$22,782.49 | \$0.00 | \$0.00 | \$22,782.49 |
| 11/11/2019 | \$22,782.49 | \$0.00 | \$300.00 | \$22,482.49 |
| 11/12/2019 | \$22,482.49 | \$23.95 | \$2.10 | \$22,504.34 |
| 11/13/2019 | \$22,504.34 | \$10.01 | \$1.37 | \$22,512.98 |
| 11/14/2019 | \$22,512.98 | \$36.21 | \$0.00 | \$22,549.19 |
| 11/15/2019 | \$22,549.19 | \$7.35 | \$0.00 | \$22,556.54 |
| 11/16/2019 | \$22,556.54 | \$0.00 | \$0.00 | \$22,556.54 |
| 11/17/2019 | \$22,556.54 | \$0.00 | \$0.00 | \$22,556.54 |
| 11/18/2019 | \$22,556.54 | \$12.54 | \$0.00 | \$22,569.08 |
| 11/19/2019 | \$22,569.08 | \$12.52 | \$0.00 | \$22,581.60 |
| 11/20/2019 | \$22,581.60 | \$4.54 | \$0.00 | \$22,586.14 |
| 11/21/2019 | \$22,586.14 | \$0.43 | \$0.00 | \$22,586.57 |
| 11/22/2019 | \$22,586.57 | \$14.66 | \$0.00 | \$22,601.23 |
| 11/23/2019 | \$22,601.23 | \$0.00 | \$0.00 | \$22,601.23 |
| 11/24/2019 | \$22,601.23 | \$0.00 | \$0.00 | \$22,601.23 |
| 11/25/2019 | \$22,601.23 | \$9.61 | \$16.65 | \$22,594.19 |
| 11/26/2019 | \$22,594.19 | \$26.78 | \$0.00 | \$22,620.97 |
| 11/27/2019 | \$22,620.97 | \$0.00 | \$0.00 | \$22,620.97 |
| 11/28/2019 | \$22,620.97 | \$0.00 | \$0.00 | \$22,620.97 |
| 11/29/2019 | \$22,620.97 | \$0.00 | \$0.00 | \$22,620.97 |
| 11/30/2019 | \$22,620.97 | \$5.94 | \$0.00 | \$22,626.91 |
| Totals | \$20,993.04 | \$1,953.99 | \$320.12 | \$22,626.91 |

Account Summary

| Ending Balance: | $\$ 22,626.91$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 38.76$ |  |
| Administrative Fee: | $(\$ 0.37)$ |  |
| Cash Management Fee: | $(\$ 0.58)$ |  |
| Adjusted Interest: | $\$ 37.81$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100118510 - NORTH HIGHLINE FD GO BOND FUND |  |  |  |  |
| 11/01/2019 | \$39,087.06 | \$70.61 | \$0.00 | \$39,157.67 |
| 11/02/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/03/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/04/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/05/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/06/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/07/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/08/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/09/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/10/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/11/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/12/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/13/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/14/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/15/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/16/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/17/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/18/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/19/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/20/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/21/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/22/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/23/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/24/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/25/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/26/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/27/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/28/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/29/2019 | \$39,157.67 | \$0.00 | \$0.00 | \$39,157.67 |
| 11/30/2019 | \$39,157.67 | \$1.68 | \$0.00 | \$39,159.35 |
| Totals | \$39,087.06 | \$72.29 | \$0.00 | \$39,159.35 |

Account Summary

| Ending Balance: | $\$ 39,159.35$ | Minimum Balance: | $\$ 39,157.67$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 39,159.35$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 39,157.73$ | Charge Rate: | $0.019885 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 67.81$ |
| :--- | :--- |
| Administrative Fee: | $(\$ 0.64)$ |
| Cash Management Fee: | $(\$ 1.02)$ |
| Adjusted Interest: | $\$ 66.15$ |
| Balance Including Interest: | $\$ 39,225.50$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100130010 - FIRE DISTRICT \#13 EXPENSE |  |  |  |  |
| 11/01/2019 | \$1,804,639.15 | \$4,090.79 | \$27.36 | \$1,808,702.58 |
| 11/02/2019 | \$1,808,702.58 | \$0.00 | \$0.00 | \$1,808,702.58 |
| 11/03/2019 | \$1,808,702.58 | \$0.00 | \$0.00 | \$1,808,702.58 |
| 11/04/2019 | \$1,808,702.58 | \$4,142.35 | \$0.00 | \$1,812,844.93 |
| 11/05/2019 | \$1,812,844.93 | \$281,822.99 | \$0.00 | \$2,094,667.92 |
| 11/06/2019 | \$2,094,667.92 | \$40,903.60 | \$0.00 | \$2,135,571.52 |
| 11/07/2019 | \$2,135,571.52 | \$6,773.44 | \$0.00 | \$2,142,344.96 |
| 11/08/2019 | \$2,142,344.96 | \$4,748.96 | \$0.00 | \$2,147,093.92 |
| 11/09/2019 | \$2,147,093.92 | \$0.00 | \$0.00 | \$2,147,093.92 |
| 11/10/2019 | \$2,147,093.92 | \$0.00 | \$0.00 | \$2,147,093.92 |
| 11/11/2019 | \$2,147,093.92 | \$0.00 | \$0.00 | \$2,147,093.92 |
| 11/12/2019 | \$2,147,093.92 | \$6,684.04 | \$0.00 | \$2,153,777.96 |
| 11/13/2019 | \$2,153,777.96 | \$3,113.36 | \$42,026.54 | \$2,114,864.78 |
| 11/14/2019 | \$2,114,864.78 | \$3,117.20 | \$568.50 | \$2,117,413.48 |
| 11/15/2019 | \$2,117,413.48 | \$3,533.04 | \$104,420.11 | \$2,016,526.41 |
| 11/16/2019 | \$2,016,526.41 | \$0.00 | \$0.00 | \$2,016,526.41 |
| 11/17/2019 | \$2,016,526.41 | \$0.00 | \$0.00 | \$2,016,526.41 |
| 11/18/2019 | \$2,016,526.41 | \$3,743.39 | \$52,664.56 | \$1,967,605.24 |
| 11/19/2019 | \$1,967,605.24 | \$3,238.20 | \$8,955.16 | \$1,961,888.28 |
| 11/20/2019 | \$1,961,888.28 | \$4,173.78 | \$0.00 | \$1,966,062.06 |
| 11/21/2019 | \$1,966,062.06 | \$61.56 | \$0.00 | \$1,966,123.62 |
| 11/22/2019 | \$1,966,123.62 | \$5,250.63 | \$141.87 | \$1,971,232.38 |
| 11/23/2019 | \$1,971,232.38 | \$0.00 | \$0.00 | \$1,971,232.38 |
| 11/24/2019 | \$1,971,232.38 | \$0.00 | \$0.00 | \$1,971,232.38 |
| 11/25/2019 | \$1,971,232.38 | \$4,542.60 | \$100,000.00 | \$1,875,774.98 |
| 11/26/2019 | \$1,875,774.98 | \$3,405.09 | \$18,980.09 | \$1,860,199.98 |
| 11/27/2019 | \$1,860,199.98 | \$5,870.52 | \$157,802.10 | \$1,708,268.40 |
| 11/28/2019 | \$1,708,268.40 | \$0.00 | \$0.00 | \$1,708,268.40 |
| 11/29/2019 | \$1,708,268.40 | \$0.00 | \$88,619.92 | \$1,619,648.48 |
| 11/30/2019 | \$1,619,648.48 | \$6.72 | \$0.00 | \$1,619,655.20 |
| Totals | \$1,804,639.15 | \$389,222.26 | \$574,206.21 | \$1,619,655.20 |

Account Summary

| Ending Balance: | $\$ 1,619,655.20$ | Minimum Balance: | $\$ 1,619,648.48$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,153,777.96$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,960,091.33$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,394.37$ <br> $(\$ 32.22)$ <br> $(\$ 50.91)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 3,311.24$ |
| Cash Management Fee: |  |

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

Account Summary

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

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

Account Summary

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

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

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100136010 - FIRE DISTRICT \#13 RESERVE |  |  |  |  |
| 11/01/2019 | \$832,219.99 | \$1,328.81 | \$0.00 | \$833,548.80 |
| 11/02/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/03/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/04/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/05/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/06/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/07/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/08/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/09/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/10/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/11/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/12/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/13/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/14/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/15/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/16/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/17/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/18/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/19/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/20/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/21/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/22/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/23/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/24/2019 | \$833,548.80 | \$0.00 | \$0.00 | \$833,548.80 |
| 11/25/2019 | \$833,548.80 | \$100,000.00 | \$0.00 | \$933,548.80 |
| 11/26/2019 | \$933,548.80 | \$0.00 | \$0.00 | \$933,548.80 |
| 11/27/2019 | \$933,548.80 | \$0.00 | \$0.00 | \$933,548.80 |
| 11/28/2019 | \$933,548.80 | \$0.00 | \$0.00 | \$933,548.80 |
| 11/29/2019 | \$933,548.80 | \$0.00 | \$0.00 | \$933,548.80 |
| 11/30/2019 | \$933,548.80 | \$16.48 | \$0.00 | \$933,565.28 |
| Totals | \$832,219.99 | \$101,345.29 | \$0.00 | \$933,565.28 |

Account Summary

| Ending Balance: | $\$ 933,565.28$ | Minimum Balance: | $\$ 833,548.80$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 933,565.28$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 853,549.35$ | Charge Rate: | $0.019999 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100136020 - FIRE DISTRICT \#13 VOLUNTEER EMER |  |  |  |  |
| 11/01/2019 | \$56,433.06 | \$101.96 | \$0.00 | \$56,535.02 |
| 11/02/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/03/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/04/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/05/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/06/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/07/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/08/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/09/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/10/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/11/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/12/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/13/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/14/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/15/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/16/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/17/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/18/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/19/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/20/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/21/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/22/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/23/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/24/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/25/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/26/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/27/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/28/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/29/2019 | \$56,535.02 | \$0.00 | \$0.00 | \$56,535.02 |
| 11/30/2019 | \$56,535.02 | \$0.66 | \$0.00 | \$56,535.68 |
| Totals | \$56,433.06 | \$102.62 | \$0.00 | \$56,535.68 |

Account Summary

| Ending Balance: | $\$ 56,535.68$ | Minimum Balance: | $\$ 56,535.02$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 56,535.68$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 56,535.04$ | Charge Rate: <br>  <br> Gross Earnings: |
|  | $\$ 97.90$ |  | 0.106947 | Cash Mgmt Rate: |
| Administrative Fee: | $(\$ 0.93)$ |  |  |  |
| Cash Management Fee: | $(\$ 1.47)$ |  |  |  |
| Adjusted Interest: | $\$ 95.50$ |  |  |  |
| Balance Including Interest: | $\$ 56,631.18$ |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100136040 - FIRE DISTRICT\#13 FLEET RESERVE |  |  |  |  |
| 11/01/2019 | \$117,691.66 | \$773.23 | \$0.00 | \$118,464.89 |
| 11/02/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/03/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/04/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/05/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/06/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/07/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/08/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/09/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/10/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/11/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/12/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/13/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/14/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/15/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/16/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/17/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/18/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/19/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/20/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/21/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/22/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/23/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/24/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/25/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/26/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/27/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/28/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/29/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| 11/30/2019 | \$118,464.89 | \$0.00 | \$0.00 | \$118,464.89 |
| Totals | \$117,691.66 | \$773.23 | \$0.00 | \$118,464.89 |

Account Summary

| Ending Balance: | $\$ 118,464.89$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 205.15$ |  |
| Administrative Fee: | $(\$ 1.95)$ |  |
| Cash Management Fee: | $(\$ 3.08)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 200.12$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100136050 - FIRE 13 FACILITIES RESERVE FUND |  |  |  |  |
| 11/01/2019 | \$339,172.92 | \$612.84 | \$0.00 | \$339,785.76 |
| 11/02/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/03/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/04/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/05/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/06/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/07/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/08/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/09/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/10/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/11/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/12/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/13/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/14/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/15/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/16/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/17/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/18/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/19/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/20/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/21/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/22/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/23/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/24/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/25/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/26/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/27/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/28/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/29/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| 11/30/2019 | \$339,785.76 | \$0.00 | \$0.00 | \$339,785.76 |
| Totals | \$339,172.92 | \$612.84 | \$0.00 | \$339,785.76 |

Account Summary
Ending Balance:
Interest Charged:

Interest Earned:

| Gross Earnings: | $\$ 588.42$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.59)$ |
| Cash Management Fee: | $(\$ 8.83)$ |
| Adjusted Interest: | $\$ 574.00$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100136060 - FIRE 13 EQUIPMENT RESERVE FUND |  |  |  |  |
| 11/01/2019 | \$161,213.62 | \$291.29 | \$0.00 | \$161,504.91 |
| 11/02/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/03/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/04/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/05/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/06/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/07/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/08/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/09/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/10/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/11/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/12/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/13/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/14/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/15/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/16/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/17/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/18/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/19/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/20/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/21/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/22/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/23/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/24/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/25/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/26/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/27/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/28/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/29/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| 11/30/2019 | \$161,504.91 | \$0.00 | \$0.00 | \$161,504.91 |
| Totals | \$161,213.62 | \$291.29 | \$0.00 | \$161,504.91 |

Account Summary

| Ending Balance: | $\$ 161,504.91$ | Minimum Balance: | $\$ 161,504.91$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 161,504.91$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 161,504.91$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 279.69$ <br> $(\$ 2.65)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 272.85$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100140010 - FIRE DISTRICT \#14 EXPENSE |  |  |  |  |
| 11/01/2019 | \$6,392.64 | \$11.55 | \$0.00 | \$6,404.19 |
| 11/02/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/03/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/04/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/05/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/06/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/07/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/08/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/09/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/10/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/11/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/12/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/13/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/14/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/15/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/16/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/17/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/18/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/19/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/20/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/21/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/22/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/23/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/24/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/25/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/26/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/27/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/28/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/29/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| 11/30/2019 | \$6,404.19 | \$0.00 | \$0.00 | \$6,404.19 |
| Totals | \$6,392.64 | \$11.55 | \$0.00 | \$6,404.19 |

Account Summary

| Ending Balance: | $\$ 6,404.19$ | Minimum Balance: | $\$ 6,404.19$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,404.19$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 6,404.19$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100160010 - FIRE DISTRICT \#16 EXPENSE |  |  |  |  |
| 11/01/2019 | \$5,903,785.24 | \$7,371.61 | \$13.02 | \$5,911,143.83 |
| 11/02/2019 | \$5,911,143.83 | \$0.00 | \$0.00 | \$5,911,143.83 |
| 11/03/2019 | \$5,911,143.83 | \$0.00 | \$0.00 | \$5,911,143.83 |
| 11/04/2019 | \$5,911,143.83 | \$0.00 | \$0.00 | \$5,911,143.83 |
| 11/05/2019 | \$5,911,143.83 | \$312,920.86 | \$174.42 | \$6,223,890.27 |
| 11/06/2019 | \$6,223,890.27 | \$103,636.46 | \$0.00 | \$6,327,526.73 |
| 11/07/2019 | \$6,327,526.73 | \$12,597.65 | \$0.00 | \$6,340,124.38 |
| 11/08/2019 | \$6,340,124.38 | \$9,516.90 | \$193.25 | \$6,349,448.03 |
| 11/09/2019 | \$6,349,448.03 | \$0.00 | \$0.00 | \$6,349,448.03 |
| 11/10/2019 | \$6,349,448.03 | \$0.00 | \$0.00 | \$6,349,448.03 |
| 11/11/2019 | \$6,349,448.03 | \$0.00 | \$0.00 | \$6,349,448.03 |
| 11/12/2019 | \$6,349,448.03 | \$24,938.38 | \$137,681.53 | \$6,236,704.88 |
| 11/13/2019 | \$6,236,704.88 | \$4,665.91 | \$284.60 | \$6,241,086.19 |
| 11/14/2019 | \$6,241,086.19 | \$2,061.69 | \$4,533.63 | \$6,238,614.25 |
| 11/15/2019 | \$6,238,614.25 | \$3,816.05 | \$0.00 | \$6,242,430.30 |
| 11/16/2019 | \$6,242,430.30 | \$0.00 | \$0.00 | \$6,242,430.30 |
| 11/17/2019 | \$6,242,430.30 | \$0.00 | \$0.00 | \$6,242,430.30 |
| 11/18/2019 | \$6,242,430.30 | \$4,203.41 | \$0.00 | \$6,246,633.71 |
| 11/19/2019 | \$6,246,633.71 | \$6,161.78 | \$0.00 | \$6,252,795.49 |
| 11/20/2019 | \$6,252,795.49 | \$5,068.53 | \$0.00 | \$6,257,864.02 |
| 11/21/2019 | \$6,257,864.02 | \$2,647.88 | \$0.00 | \$6,260,511.90 |
| 11/22/2019 | \$6,260,511.90 | \$5,195.29 | \$54,504.84 | \$6,211,202.35 |
| 11/23/2019 | \$6,211,202.35 | \$0.00 | \$0.00 | \$6,211,202.35 |
| 11/24/2019 | \$6,211,202.35 | \$0.00 | \$0.00 | \$6,211,202.35 |
| 11/25/2019 | \$6,211,202.35 | \$3,554.75 | \$84,507.93 | \$6,130,249.17 |
| 11/26/2019 | \$6,130,249.17 | \$4,700.43 | \$0.00 | \$6,134,949.60 |
| 11/27/2019 | \$6,134,949.60 | \$1,056.78 | \$8.19 | \$6,135,998.19 |
| 11/28/2019 | \$6,135,998.19 | \$0.00 | \$0.00 | \$6,135,998.19 |
| 11/29/2019 | \$6,135,998.19 | \$0.00 | \$417,126.64 | \$5,718,871.55 |
| 11/30/2019 | \$5,718,871.55 | \$1,087.14 | \$0.00 | \$5,719,958.69 |
| Totals | \$5,903,785.24 | \$515,201.50 | \$699,028.05 | \$5,719,958.69 |

Account Summary

| Ending Balance: | $\$ 5,719,958.69$ | Minimum Balance: | $\$ 5,718,871.55$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,349,448.03$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 6,166,834.75$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 10,679.33$ <br> $(\$ 101.37)$ <br> $(\$ 160.17)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 10,417.80$ |
| Cash Management Fee: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100166010 - FIRE DISTRICT \#16 RESERVE |  |  |  |  |
| 11/01/2019 | \$7,902,134.27 | \$14,285.63 | \$0.00 | \$7,916,419.90 |
| 11/02/2019 | \$7,916,419.90 | \$0.00 | \$0.00 | \$7,916,419.90 |
| 11/03/2019 | \$7,916,419.90 | \$0.00 | \$0.00 | \$7,916,419.90 |
| 11/04/2019 | \$7,916,419.90 | \$0.00 | \$0.00 | \$7,916,419.90 |
| 11/05/2019 | \$7,916,419.90 | \$0.00 | \$0.00 | \$7,916,419.90 |
| 11/06/2019 | \$7,916,419.90 | \$0.00 | \$0.00 | \$7,916,419.90 |
| 11/07/2019 | \$7,916,419.90 | \$0.00 | \$0.00 | \$7,916,419.90 |
| 11/08/2019 | \$7,916,419.90 | \$0.00 | \$0.00 | \$7,916,419.90 |
| 11/09/2019 | \$7,916,419.90 | \$0.00 | \$0.00 | \$7,916,419.90 |
| 11/10/2019 | \$7,916,419.90 | \$0.00 | \$0.00 | \$7,916,419.90 |
| 11/11/2019 | \$7,916,419.90 | \$0.00 | \$0.00 | \$7,916,419.90 |
| 11/12/2019 | \$7,916,419.90 | \$0.00 | \$17,009.44 | \$7,899,410.46 |
| 11/13/2019 | \$7,899,410.46 | \$0.00 | \$0.00 | \$7,899,410.46 |
| 11/14/2019 | \$7,899,410.46 | \$0.00 | \$0.00 | \$7,899,410.46 |
| 11/15/2019 | \$7,899,410.46 | \$0.00 | \$0.00 | \$7,899,410.46 |
| 11/16/2019 | \$7,899,410.46 | \$0.00 | \$0.00 | \$7,899,410.46 |
| 11/17/2019 | \$7,899,410.46 | \$0.00 | \$0.00 | \$7,899,410.46 |
| 11/18/2019 | \$7,899,410.46 | \$0.00 | \$0.00 | \$7,899,410.46 |
| 11/19/2019 | \$7,899,410.46 | \$0.00 | \$0.00 | \$7,899,410.46 |
| 11/20/2019 | \$7,899,410.46 | \$0.00 | \$0.00 | \$7,899,410.46 |
| 11/21/2019 | \$7,899,410.46 | \$0.00 | \$0.00 | \$7,899,410.46 |
| 11/22/2019 | \$7,899,410.46 | \$0.00 | \$0.00 | \$7,899,410.46 |
| 11/23/2019 | \$7,899,410.46 | \$0.00 | \$0.00 | \$7,899,410.46 |
| 11/24/2019 | \$7,899,410.46 | \$0.00 | \$0.00 | \$7,899,410.46 |
| 11/25/2019 | \$7,899,410.46 | \$0.00 | \$1,543.60 | \$7,897,866.86 |
| 11/26/2019 | \$7,897,866.86 | \$0.00 | \$0.00 | \$7,897,866.86 |
| 11/27/2019 | \$7,897,866.86 | \$0.00 | \$0.00 | \$7,897,866.86 |
| 11/28/2019 | \$7,897,866.86 | \$0.00 | \$0.00 | \$7,897,866.86 |
| 11/29/2019 | \$7,897,866.86 | \$0.00 | \$0.00 | \$7,897,866.86 |
| 11/30/2019 | \$7,897,866.86 | \$34.49 | \$0.00 | \$7,897,901.35 |
| Totals | \$7,902,134.27 | \$14,320.12 | \$18,553.04 | \$7,897,901.35 |

Account Summary

| Ending Balance: | $\$ 7,897,901.35$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 13,689.98$ |  |
| Administrative Fee: | $(\$ 129.95)$ |  |
| Cash Management Fee: | $(\$ 205.32)$ |  |
| Adjusted Interest: | $\$ 13,354.72$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100166080-$ FIRE DIST \#16 DONATION FUND 2008 |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 67,308.75$ | Minimum Balance: | $\$ 67,308.75$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 67,308.75$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 67,308.75$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100168510 - FIRE DISTRICT \#16 GO BOND |  |  |  |  |
| 11/01/2019 | \$1,152,506.77 | \$1,392.45 | \$0.00 | \$1,153,899.22 |
| 11/02/2019 | \$1,153,899.22 | \$0.00 | \$0.00 | \$1,153,899.22 |
| 11/03/2019 | \$1,153,899.22 | \$0.00 | \$0.00 | \$1,153,899.22 |
| 11/04/2019 | \$1,153,899.22 | \$0.00 | \$0.00 | \$1,153,899.22 |
| 11/05/2019 | \$1,153,899.22 | \$48,155.76 | \$41.71 | \$1,202,013.27 |
| 11/06/2019 | \$1,202,013.27 | \$16,230.28 | \$0.00 | \$1,218,243.55 |
| 11/07/2019 | \$1,218,243.55 | \$1,940.73 | \$0.00 | \$1,220,184.28 |
| 11/08/2019 | \$1,220,184.28 | \$0.00 | \$27.46 | \$1,220,156.82 |
| 11/09/2019 | \$1,220,156.82 | \$0.00 | \$0.00 | \$1,220,156.82 |
| 11/10/2019 | \$1,220,156.82 | \$0.00 | \$0.00 | \$1,220,156.82 |
| 11/11/2019 | \$1,220,156.82 | \$0.00 | \$0.00 | \$1,220,156.82 |
| 11/12/2019 | \$1,220,156.82 | \$4,470.58 | \$49.51 | \$1,224,577.89 |
| 11/13/2019 | \$1,224,577.89 | \$635.04 | \$683.78 | \$1,224,529.15 |
| 11/14/2019 | \$1,224,529.15 | \$322.84 | \$0.00 | \$1,224,851.99 |
| 11/15/2019 | \$1,224,851.99 | \$638.60 | \$0.00 | \$1,225,490.59 |
| 11/16/2019 | \$1,225,490.59 | \$0.00 | \$0.00 | \$1,225,490.59 |
| 11/17/2019 | \$1,225,490.59 | \$0.00 | \$0.00 | \$1,225,490.59 |
| 11/18/2019 | \$1,225,490.59 | \$784.50 | \$0.00 | \$1,226,275.09 |
| 11/19/2019 | \$1,226,275.09 | \$653.58 | \$0.00 | \$1,226,928.67 |
| 11/20/2019 | \$1,226,928.67 | \$289.23 | \$0.00 | \$1,227,217.90 |
| 11/21/2019 | \$1,227,217.90 | \$389.70 | \$0.00 | \$1,227,607.60 |
| 11/22/2019 | \$1,227,607.60 | \$363.27 | \$46.33 | \$1,227,924.54 |
| 11/23/2019 | \$1,227,924.54 | \$0.00 | \$0.00 | \$1,227,924.54 |
| 11/24/2019 | \$1,227,924.54 | \$0.00 | \$0.00 | \$1,227,924.54 |
| 11/25/2019 | \$1,227,924.54 | \$280.14 | \$0.00 | \$1,228,204.68 |
| 11/26/2019 | \$1,228,204.68 | \$745.25 | \$0.00 | \$1,228,949.93 |
| 11/27/2019 | \$1,228,949.93 | \$156.01 | \$0.00 | \$1,229,105.94 |
| 11/28/2019 | \$1,229,105.94 | \$0.00 | \$0.00 | \$1,229,105.94 |
| 11/29/2019 | \$1,229,105.94 | \$0.00 | \$0.00 | \$1,229,105.94 |
| 11/30/2019 | \$1,229,105.94 | \$206.58 | \$0.00 | \$1,229,312.52 |
| Totals | \$1,152,506.77 | \$77,654.54 | \$848.79 | \$1,229,312.52 |

Account Summary

| Ending Balance: | $\$ 1,229,312.52$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,104.21$ |  |
| Administrative Fee: | $(\$ 19.97)$ |  |
| Cash Management Fee: | $(\$ 31.56)$ |  |
| Adjusted Interest: | $\$ 2,052.68$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100176020 - FIRE DISTRICT \#17 RESERVE |  |  |  |  |
| 11/01/2019 | \$1,172.60 | \$2.11 | \$0.00 | \$1,174.71 |
| 11/02/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/03/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/04/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/05/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/06/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/07/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/08/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/09/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/10/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/11/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/12/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/13/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/14/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/15/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/16/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/17/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/18/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/19/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/20/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/21/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/22/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/23/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/24/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/25/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/26/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/27/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/28/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/29/2019 | \$1,174.71 | \$0.00 | \$0.00 | \$1,174.71 |
| 11/30/2019 | \$1,174.71 | \$3.20 | \$0.00 | \$1,177.91 |
| Totals | \$1,172.60 | \$5.31 | \$0.00 | \$1,177.91 |

Account Summary


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


| 100200010 - FIRE DISTRICT \#20 EXPENSE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$1,932,887.11 | \$7,123.56 | \$49.17 | \$1,939,961.50 |
| 11/02/2019 | \$1,939,961.50 | \$0.00 | \$0.00 | \$1,939,961.50 |
| 11/03/2019 | \$1,939,961.50 | \$0.00 | \$0.00 | \$1,939,961.50 |
| 11/04/2019 | \$1,939,961.50 | \$75.00 | \$0.00 | \$1,940,036.50 |
| 11/05/2019 | \$1,940,036.50 | \$137,262.46 | \$0.00 | \$2,077,298.96 |
| 11/06/2019 | \$2,077,298.96 | \$16,341.03 | \$0.00 | \$2,093,639.99 |
| 11/07/2019 | \$2,093,639.99 | \$8,312.03 | \$197.66 | \$2,101,754.36 |
| 11/08/2019 | \$2,101,754.36 | \$672.29 | \$0.00 | \$2,102,426.65 |
| 11/09/2019 | \$2,102,426.65 | \$0.00 | \$0.00 | \$2,102,426.65 |
| 11/10/2019 | \$2,102,426.65 | \$0.00 | \$0.00 | \$2,102,426.65 |
| 11/11/2019 | \$2,102,426.65 | \$0.00 | \$0.00 | \$2,102,426.65 |
| 11/12/2019 | \$2,102,426.65 | \$3,247.74 | \$0.00 | \$2,105,674.39 |
| 11/13/2019 | \$2,105,674.39 | \$2,519.11 | \$148,549.38 | \$1,959,644.12 |
| 11/14/2019 | \$1,959,644.12 | \$1,458.41 | \$51,182.83 | \$1,909,919.70 |
| 11/15/2019 | \$1,909,919.70 | \$3,292.34 | \$28,527.90 | \$1,884,684.14 |
| 11/16/2019 | \$1,884,684.14 | \$0.00 | \$0.00 | \$1,884,684.14 |
| 11/17/2019 | \$1,884,684.14 | \$0.00 | \$0.00 | \$1,884,684.14 |
| 11/18/2019 | \$1,884,684.14 | \$209,960.53 | \$0.00 | \$2,094,644.67 |
| 11/19/2019 | \$2,094,644.67 | \$318.23 | \$0.00 | \$2,094,962.90 |
| 11/20/2019 | \$2,094,962.90 | \$1,390.05 | \$0.00 | \$2,096,352.95 |
| 11/21/2019 | \$2,096,352.95 | \$973.19 | \$173.52 | \$2,097,152.62 |
| 11/22/2019 | \$2,097,152.62 | \$1,536.02 | \$1,208.19 | \$2,097,480.45 |
| 11/23/2019 | \$2,097,480.45 | \$0.00 | \$0.00 | \$2,097,480.45 |
| 11/24/2019 | \$2,097,480.45 | \$0.00 | \$0.00 | \$2,097,480.45 |
| 11/25/2019 | \$2,097,480.45 | \$5,785.99 | \$61.73 | \$2,103,204.71 |
| 11/26/2019 | \$2,103,204.71 | \$27,804.55 | \$0.00 | \$2,131,009.26 |
| 11/27/2019 | \$2,131,009.26 | \$252,013.70 | \$35,161.35 | \$2,347,861.61 |
| 11/28/2019 | \$2,347,861.61 | \$0.00 | \$0.00 | \$2,347,861.61 |
| 11/29/2019 | \$2,347,861.61 | \$0.00 | \$12,284.37 | \$2,335,577.24 |
| 11/30/2019 | \$2,335,577.24 | \$296.82 | \$0.00 | \$2,335,874.06 |
| Totals | \$1,932,887.11 | \$680,383.05 | \$277,396.10 | \$2,335,874.06 |

Account Summary

| Ending Balance: | $\$ 2,335,874.06$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,599.04$ |  |
| Administrative Fee: | $(\$ 34.16)$ |  |
| Cash Management Fee: | $(\$ 53.98)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 3,510.90$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100206010 - FIRE DISTRICT\#20 RESERVE |  |  |  |  |
| 11/01/2019 | \$2,773,955.68 | \$5,012.18 | \$0.00 | \$2,778,967.86 |
| 11/02/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/03/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/04/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/05/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/06/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/07/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/08/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/09/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/10/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/11/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/12/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/13/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/14/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/15/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/16/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/17/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/18/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/19/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/20/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/21/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/22/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/23/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/24/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/25/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/26/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/27/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/28/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/29/2019 | \$2,778,967.86 | \$0.00 | \$0.00 | \$2,778,967.86 |
| 11/30/2019 | \$2,778,967.86 | \$2.53 | \$0.00 | \$2,778,970.39 |
| Totals | \$2,773,955.68 | \$5,014.71 | \$0.00 | \$2,778,970.39 |

Account Summary

| Ending Balance: | $\$ 2,778,970.39$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,812.44$ | $(\$ 45.68)$ |
| Administrative Fee: | $(\$ 72.18)$ |  |
| Cash Management Fee: | $\$ 4,694.58$ |  |
| Adjusted Interest: |  |  |

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

Account Summary

| Ending Balance: | $\$ 18,527.19$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 32.09$ |  |
| Administrative Fee: | $(\$ 0.30)$ |  |
| Cash Management Fee: | $(\$ 0.48)$ |  |
| Adjusted Interest: | $\$ 31.31$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100246010 - FIRE DISTRICT \#24 RESERVE |  |  |  |  |
| 11/01/2019 | \$64,407.71 | \$116.38 | \$0.00 | \$64,524.09 |
| 11/02/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/03/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/04/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/05/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/06/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/07/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/08/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/09/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/10/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/11/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/12/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/13/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/14/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/15/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/16/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/17/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/18/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/19/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/20/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/21/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/22/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/23/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/24/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/25/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/26/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/27/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/28/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/29/2019 | \$64,524.09 | \$0.00 | \$0.00 | \$64,524.09 |
| 11/30/2019 | \$64,524.09 | \$1.54 | \$0.00 | \$64,525.63 |
| Totals | \$64,407.71 | \$117.92 | \$0.00 | \$64,525.63 |

Account Summary

| Ending Balance: | $\$ 64,525.63$ | Minimum Balance: | $\$ 64,524.09$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 64,525.63$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 64,524.14$ | Charge Rate: | $0.019987 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 111.74$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.06)$ |
| Cash Management Fee: | $(\$ 1.68)$ |
| Adjusted Interest: | $\$ 109.00$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100270010 - FIRE DISTRICT 27 EXPENSE |  |  |  |  |
| 11/01/2019 | \$1,969,233.25 | \$2,745.46 | \$36,150.00 | \$1,935,828.71 |
| 11/02/2019 | \$1,935,828.71 | \$0.00 | \$0.00 | \$1,935,828.71 |
| 11/03/2019 | \$1,935,828.71 | \$0.00 | \$0.00 | \$1,935,828.71 |
| 11/04/2019 | \$1,935,828.71 | \$0.00 | \$0.00 | \$1,935,828.71 |
| 11/05/2019 | \$1,935,828.71 | \$117,680.02 | \$0.00 | \$2,053,508.73 |
| 11/06/2019 | \$2,053,508.73 | \$16,584.10 | \$64.85 | \$2,070,027.98 |
| 11/07/2019 | \$2,070,027.98 | \$5,309.32 | \$0.00 | \$2,075,337.30 |
| 11/08/2019 | \$2,075,337.30 | \$0.00 | \$0.00 | \$2,075,337.30 |
| 11/09/2019 | \$2,075,337.30 | \$0.00 | \$0.00 | \$2,075,337.30 |
| 11/10/2019 | \$2,075,337.30 | \$0.00 | \$0.00 | \$2,075,337.30 |
| 11/11/2019 | \$2,075,337.30 | \$0.00 | \$0.00 | \$2,075,337.30 |
| 11/12/2019 | \$2,075,337.30 | \$223.95 | \$0.00 | \$2,075,561.25 |
| 11/13/2019 | \$2,075,561.25 | \$627.77 | \$0.00 | \$2,076,189.02 |
| 11/14/2019 | \$2,076,189.02 | \$3,097.22 | \$0.00 | \$2,079,286.24 |
| 11/15/2019 | \$2,079,286.24 | \$1,535.22 | \$0.00 | \$2,080,821.46 |
| 11/16/2019 | \$2,080,821.46 | \$0.00 | \$0.00 | \$2,080,821.46 |
| 11/17/2019 | \$2,080,821.46 | \$0.00 | \$0.00 | \$2,080,821.46 |
| 11/18/2019 | \$2,080,821.46 | \$1,017.00 | \$0.00 | \$2,081,838.46 |
| 11/19/2019 | \$2,081,838.46 | \$657.05 | \$131,589.34 | \$1,950,906.17 |
| 11/20/2019 | \$1,950,906.17 | \$1,686.17 | \$442.15 | \$1,952,150.19 |
| 11/21/2019 | \$1,952,150.19 | \$0.00 | \$0.00 | \$1,952,150.19 |
| 11/22/2019 | \$1,952,150.19 | \$211.87 | \$0.00 | \$1,952,362.06 |
| 11/23/2019 | \$1,952,362.06 | \$0.00 | \$0.00 | \$1,952,362.06 |
| 11/24/2019 | \$1,952,362.06 | \$0.00 | \$0.00 | \$1,952,362.06 |
| 11/25/2019 | \$1,952,362.06 | \$732.92 | \$0.00 | \$1,953,094.98 |
| 11/26/2019 | \$1,953,094.98 | \$3,016.33 | \$0.00 | \$1,956,111.31 |
| 11/27/2019 | \$1,956,111.31 | \$0.00 | \$0.00 | \$1,956,111.31 |
| 11/28/2019 | \$1,956,111.31 | \$0.00 | \$0.00 | \$1,956,111.31 |
| 11/29/2019 | \$1,956,111.31 | \$0.00 | \$2,345.55 | \$1,953,765.76 |
| 11/30/2019 | \$1,953,765.76 | \$460.84 | \$0.00 | \$1,954,226.60 |
| Totals | \$1,969,233.25 | \$155,585.24 | \$170,591.89 | \$1,954,226.60 |

Account Summary

| Ending Balance: | $\$ 1,954,226.60$ | Minimum Balance: | $\$ 1,935,828.71$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,081,838.46$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,008,019.71$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,477.36$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 33.01)$ |
| Cash Management Fee: | $(\$ 52.15)$ |
| Adjusted Interest: | $\$ 3,392.20$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100270020 - FIRE \#27 EXCESS LEVY |  |  |  |  |
| 11/01/2019 | \$5,570.38 | \$10.07 | \$0.00 | \$5,580.45 |
| 11/02/2019 | \$5,580.45 | \$0.00 | \$0.00 | \$5,580.45 |
| 11/03/2019 | \$5,580.45 | \$0.00 | \$0.00 | \$5,580.45 |
| 11/04/2019 | \$5,580.45 | \$0.00 | \$0.00 | \$5,580.45 |
| 11/05/2019 | \$5,580.45 | \$0.00 | \$0.00 | \$5,580.45 |
| 11/06/2019 | \$5,580.45 | \$0.00 | \$0.00 | \$5,580.45 |
| 11/07/2019 | \$5,580.45 | \$0.00 | \$0.00 | \$5,580.45 |
| 11/08/2019 | \$5,580.45 | \$0.00 | \$0.00 | \$5,580.45 |
| 11/09/2019 | \$5,580.45 | \$0.00 | \$0.00 | \$5,580.45 |
| 11/10/2019 | \$5,580.45 | \$0.00 | \$0.00 | \$5,580.45 |
| 11/11/2019 | \$5,580.45 | \$0.00 | \$0.00 | \$5,580.45 |
| 11/12/2019 | \$5,580.45 | \$0.00 | \$0.00 | \$5,580.45 |
| 11/13/2019 | \$5,580.45 | \$0.00 | \$0.00 | \$5,580.45 |
| 11/14/2019 | \$5,580.45 | \$0.00 | \$0.00 | \$5,580.45 |
| 11/15/2019 | \$5,580.45 | \$426.68 | \$122.25 | \$5,884.88 |
| 11/16/2019 | \$5,884.88 | \$0.00 | \$0.00 | \$5,884.88 |
| 11/17/2019 | \$5,884.88 | \$0.00 | \$0.00 | \$5,884.88 |
| 11/18/2019 | \$5,884.88 | \$0.00 | \$0.00 | \$5,884.88 |
| 11/19/2019 | \$5,884.88 | \$0.00 | \$0.00 | \$5,884.88 |
| 11/20/2019 | \$5,884.88 | \$0.00 | \$0.00 | \$5,884.88 |
| 11/21/2019 | \$5,884.88 | \$0.00 | \$0.00 | \$5,884.88 |
| 11/22/2019 | \$5,884.88 | \$0.00 | \$0.00 | \$5,884.88 |
| 11/23/2019 | \$5,884.88 | \$0.00 | \$0.00 | \$5,884.88 |
| 11/24/2019 | \$5,884.88 | \$0.00 | \$0.00 | \$5,884.88 |
| 11/25/2019 | \$5,884.88 | \$0.00 | \$0.00 | \$5,884.88 |
| 11/26/2019 | \$5,884.88 | \$0.00 | \$0.00 | \$5,884.88 |
| 11/27/2019 | \$5,884.88 | \$0.00 | \$0.00 | \$5,884.88 |
| 11/28/2019 | \$5,884.88 | \$0.00 | \$0.00 | \$5,884.88 |
| 11/29/2019 | \$5,884.88 | \$0.00 | \$0.00 | \$5,884.88 |
| 11/30/2019 | \$5,884.88 | \$104.48 | \$104.29 | \$5,885.07 |
| Totals | \$5,570.38 | \$541.23 | \$226.54 | \$5,885.07 |

Account Summary

| Ending Balance: | $\$ 5,885.07$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 9.94$ |  |
| Administrative Fee: | $(\$ 0.09)$ |  |
| Cash Management Fee: | $(\$ 0.15)$ |  |
| Adjusted Interest: | $\$ 9.70$ |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100278510 - FIRE DISTRICT \#27 GO BOND |  |  |  |  |
| 11/01/2019 | \$73,355.72 | \$95.42 | \$0.00 | \$73,451.14 |
| 11/02/2019 | \$73,451.14 | \$0.00 | \$0.00 | \$73,451.14 |
| 11/03/2019 | \$73,451.14 | \$0.00 | \$0.00 | \$73,451.14 |
| 11/04/2019 | \$73,451.14 | \$0.00 | \$0.00 | \$73,451.14 |
| 11/05/2019 | \$73,451.14 | \$4,559.11 | \$0.00 | \$78,010.25 |
| 11/06/2019 | \$78,010.25 | \$644.54 | \$0.00 | \$78,654.79 |
| 11/07/2019 | \$78,654.79 | \$209.50 | \$0.00 | \$78,864.29 |
| 11/08/2019 | \$78,864.29 | \$0.00 | \$0.00 | \$78,864.29 |
| 11/09/2019 | \$78,864.29 | \$0.00 | \$0.00 | \$78,864.29 |
| 11/10/2019 | \$78,864.29 | \$0.00 | \$0.00 | \$78,864.29 |
| 11/11/2019 | \$78,864.29 | \$0.00 | \$0.00 | \$78,864.29 |
| 11/12/2019 | \$78,864.29 | \$6.19 | \$0.00 | \$78,870.48 |
| 11/13/2019 | \$78,870.48 | \$25.81 | \$0.00 | \$78,896.29 |
| 11/14/2019 | \$78,896.29 | \$59.20 | \$0.00 | \$78,955.49 |
| 11/15/2019 | \$78,955.49 | \$71.50 | \$0.00 | \$79,026.99 |
| 11/16/2019 | \$79,026.99 | \$0.00 | \$0.00 | \$79,026.99 |
| 11/17/2019 | \$79,026.99 | \$0.00 | \$0.00 | \$79,026.99 |
| 11/18/2019 | \$79,026.99 | \$39.52 | \$0.00 | \$79,066.51 |
| 11/19/2019 | \$79,066.51 | \$25.53 | \$0.00 | \$79,092.04 |
| 11/20/2019 | \$79,092.04 | \$13.91 | \$0.00 | \$79,105.95 |
| 11/21/2019 | \$79,105.95 | \$0.00 | \$0.00 | \$79,105.95 |
| 11/22/2019 | \$79,105.95 | \$8.23 | \$0.00 | \$79,114.18 |
| 11/23/2019 | \$79,114.18 | \$0.00 | \$0.00 | \$79,114.18 |
| 11/24/2019 | \$79,114.18 | \$0.00 | \$0.00 | \$79,114.18 |
| 11/25/2019 | \$79,114.18 | \$28.48 | \$0.00 | \$79,142.66 |
| 11/26/2019 | \$79,142.66 | \$122.06 | \$0.00 | \$79,264.72 |
| 11/27/2019 | \$79,264.72 | \$0.00 | \$0.00 | \$79,264.72 |
| 11/28/2019 | \$79,264.72 | \$0.00 | \$0.00 | \$79,264.72 |
| 11/29/2019 | \$79,264.72 | \$0.00 | \$0.00 | \$79,264.72 |
| 11/30/2019 | \$79,264.72 | \$18.14 | \$0.00 | \$79,282.86 |
| Totals | \$73,355.72 | \$5,927.14 | \$0.00 | \$79,282.86 |

Account Summary

| Ending Balance: | $\$ 79,282.86$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 135.53$ | $(\$ 1.29)$ |
| Administrative Fee: | $(\$ 2.03)$ |  |
| Cash Management Fee: | $\$ 132.21$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100278511 - FIRE DISTRICT \#27 GO BOND LIMIT |  |  |  |  |
| 11/01/2019 | \$82,817.37 | \$101.10 | \$0.00 | \$82,918.47 |
| 11/02/2019 | \$82,918.47 | \$0.00 | \$0.00 | \$82,918.47 |
| 11/03/2019 | \$82,918.47 | \$0.00 | \$0.00 | \$82,918.47 |
| 11/04/2019 | \$82,918.47 | \$0.00 | \$0.00 | \$82,918.47 |
| 11/05/2019 | \$82,918.47 | \$1,878.54 | \$0.00 | \$84,797.01 |
| 11/06/2019 | \$84,797.01 | \$328.05 | \$0.00 | \$85,125.06 |
| 11/07/2019 | \$85,125.06 | \$113.48 | \$0.00 | \$85,238.54 |
| 11/08/2019 | \$85,238.54 | \$0.00 | \$0.00 | \$85,238.54 |
| 11/09/2019 | \$85,238.54 | \$0.00 | \$0.00 | \$85,238.54 |
| 11/10/2019 | \$85,238.54 | \$0.00 | \$0.00 | \$85,238.54 |
| 11/11/2019 | \$85,238.54 | \$0.00 | \$0.00 | \$85,238.54 |
| 11/12/2019 | \$85,238.54 | \$46.05 | \$0.00 | \$85,284.59 |
| 11/13/2019 | \$85,284.59 | \$73.84 | \$0.00 | \$85,358.43 |
| 11/14/2019 | \$85,358.43 | \$0.00 | \$0.00 | \$85,358.43 |
| 11/15/2019 | \$85,358.43 | \$0.00 | \$0.00 | \$85,358.43 |
| 11/16/2019 | \$85,358.43 | \$0.00 | \$0.00 | \$85,358.43 |
| 11/17/2019 | \$85,358.43 | \$0.00 | \$0.00 | \$85,358.43 |
| 11/18/2019 | \$85,358.43 | \$0.00 | \$0.00 | \$85,358.43 |
| 11/19/2019 | \$85,358.43 | \$0.00 | \$0.00 | \$85,358.43 |
| 11/20/2019 | \$85,358.43 | \$0.00 | \$0.00 | \$85,358.43 |
| 11/21/2019 | \$85,358.43 | \$0.00 | \$0.00 | \$85,358.43 |
| 11/22/2019 | \$85,358.43 | \$45.81 | \$0.00 | \$85,404.24 |
| 11/23/2019 | \$85,404.24 | \$0.00 | \$0.00 | \$85,404.24 |
| 11/24/2019 | \$85,404.24 | \$0.00 | \$0.00 | \$85,404.24 |
| 11/25/2019 | \$85,404.24 | \$39.20 | \$0.00 | \$85,443.44 |
| 11/26/2019 | \$85,443.44 | \$23.30 | \$0.00 | \$85,466.74 |
| 11/27/2019 | \$85,466.74 | \$0.00 | \$0.00 | \$85,466.74 |
| 11/28/2019 | \$85,466.74 | \$0.00 | \$0.00 | \$85,466.74 |
| 11/29/2019 | \$85,466.74 | \$0.00 | \$0.00 | \$85,466.74 |
| 11/30/2019 | \$85,466.74 | \$19.30 | \$0.00 | \$85,486.04 |
| Totals | \$82,817.37 | \$2,668.67 | \$0.00 | \$85,486.04 |

Account Summary

| Ending Balance: | $\$ 85,486.04$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 147.21$ |  |
| Administrative Fee: | $(\$ 1.40)$ |  |
| Cash Management Fee: | $(\$ 2.21)$ |  |
| Adjusted Interest: | $\$ 143.60$ |  |
| Balance Including Interest: | $\$ 85,629.64$ |  |


| Date | Total <br> Balance | Total <br> Cresits |
| :---: | :---: | :---: | :---: |
| $100278880-$ FIRE27 LOCAL COP LOAN |  |  |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100280010 - ENUMCLAW FIRE EXPENSE |  |  |  |  |
| 11/01/2019 | \$3,071,413.10 | \$14,618.67 | \$6.76 | \$3,086,025.01 |
| 11/02/2019 | \$3,086,025.01 | \$0.00 | \$0.00 | \$3,086,025.01 |
| 11/03/2019 | \$3,086,025.01 | \$0.00 | \$0.00 | \$3,086,025.01 |
| 11/04/2019 | \$3,086,025.01 | \$131.14 | \$0.00 | \$3,086,156.15 |
| 11/05/2019 | \$3,086,156.15 | \$188,789.61 | \$0.00 | \$3,274,945.76 |
| 11/06/2019 | \$3,274,945.76 | \$50,865.76 | \$0.00 | \$3,325,811.52 |
| 11/07/2019 | \$3,325,811.52 | \$3,855.60 | \$0.00 | \$3,329,667.12 |
| 11/08/2019 | \$3,329,667.12 | \$5,848.24 | \$0.00 | \$3,335,515.36 |
| 11/09/2019 | \$3,335,515.36 | \$0.00 | \$0.00 | \$3,335,515.36 |
| 11/10/2019 | \$3,335,515.36 | \$0.00 | \$0.00 | \$3,335,515.36 |
| 11/11/2019 | \$3,335,515.36 | \$0.00 | \$0.00 | \$3,335,515.36 |
| 11/12/2019 | \$3,335,515.36 | \$3,450.11 | \$0.00 | \$3,338,965.47 |
| 11/13/2019 | \$3,338,965.47 | \$1,204.59 | \$0.00 | \$3,340,170.06 |
| 11/14/2019 | \$3,340,170.06 | \$1,349.88 | \$178.31 | \$3,341,341.63 |
| 11/15/2019 | \$3,341,341.63 | \$10,200.32 | \$28,682.73 | \$3,322,859.22 |
| 11/16/2019 | \$3,322,859.22 | \$0.00 | \$0.00 | \$3,322,859.22 |
| 11/17/2019 | \$3,322,859.22 | \$0.00 | \$0.00 | \$3,322,859.22 |
| 11/18/2019 | \$3,322,859.22 | \$3,457.44 | \$253.92 | \$3,326,062.74 |
| 11/19/2019 | \$3,326,062.74 | \$3,362.39 | \$81,498.35 | \$3,247,926.78 |
| 11/20/2019 | \$3,247,926.78 | \$4,471.63 | \$251.07 | \$3,252,147.34 |
| 11/21/2019 | \$3,252,147.34 | \$1,192.58 | \$0.00 | \$3,253,339.92 |
| 11/22/2019 | \$3,253,339.92 | \$12,500.30 | \$0.00 | \$3,265,840.22 |
| 11/23/2019 | \$3,265,840.22 | \$0.00 | \$0.00 | \$3,265,840.22 |
| 11/24/2019 | \$3,265,840.22 | \$0.00 | \$0.00 | \$3,265,840.22 |
| 11/25/2019 | \$3,265,840.22 | \$292.59 | \$7.85 | \$3,266,124.96 |
| 11/26/2019 | \$3,266,124.96 | \$3,815.31 | \$154.06 | \$3,269,786.21 |
| 11/27/2019 | \$3,269,786.21 | \$195,778.46 | \$292,298.69 | \$3,173,265.98 |
| 11/28/2019 | \$3,173,265.98 | \$0.00 | \$0.00 | \$3,173,265.98 |
| 11/29/2019 | \$3,173,265.98 | \$536.21 | \$0.00 | \$3,173,802.19 |
| 11/30/2019 | \$3,173,802.19 | \$21.80 | \$373.76 | \$3,173,450.23 |
| Totals | \$3,071,413.10 | \$505,742.63 | \$403,705.50 | \$3,173,450.23 |

Account Summary

| Ending Balance: | $\$ 3,173,450.23$ | Minimum Balance: | $\$ 3,086,025.01$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,341,341.63$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,257,082.16$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 5,640.41$ <br> $(\$ 53.54)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 5,502.59)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100283010 - ENUMCLAW FIRE CAPITAL OUTLAY |  |  |  |  |
| 11/01/2019 | \$1,786,427.41 | \$3,227.85 | \$0.00 | \$1,789,655.26 |
| 11/02/2019 | \$1,789,655.26 | \$0.00 | \$0.00 | \$1,789,655.26 |
| 11/03/2019 | \$1,789,655.26 | \$0.00 | \$0.00 | \$1,789,655.26 |
| 11/04/2019 | \$1,789,655.26 | \$0.00 | \$0.00 | \$1,789,655.26 |
| 11/05/2019 | \$1,789,655.26 | \$0.00 | \$0.00 | \$1,789,655.26 |
| 11/06/2019 | \$1,789,655.26 | \$0.00 | \$24,134.51 | \$1,765,520.75 |
| 11/07/2019 | \$1,765,520.75 | \$66,727.64 | \$0.00 | \$1,832,248.39 |
| 11/08/2019 | \$1,832,248.39 | \$0.00 | \$0.00 | \$1,832,248.39 |
| 11/09/2019 | \$1,832,248.39 | \$0.00 | \$0.00 | \$1,832,248.39 |
| 11/10/2019 | \$1,832,248.39 | \$0.00 | \$0.00 | \$1,832,248.39 |
| 11/11/2019 | \$1,832,248.39 | \$0.00 | \$0.00 | \$1,832,248.39 |
| 11/12/2019 | \$1,832,248.39 | \$0.00 | \$0.00 | \$1,832,248.39 |
| 11/13/2019 | \$1,832,248.39 | \$0.00 | \$0.00 | \$1,832,248.39 |
| 11/14/2019 | \$1,832,248.39 | \$0.00 | \$0.00 | \$1,832,248.39 |
| 11/15/2019 | \$1,832,248.39 | \$0.00 | \$0.00 | \$1,832,248.39 |
| 11/16/2019 | \$1,832,248.39 | \$0.00 | \$0.00 | \$1,832,248.39 |
| 11/17/2019 | \$1,832,248.39 | \$0.00 | \$0.00 | \$1,832,248.39 |
| 11/18/2019 | \$1,832,248.39 | \$0.00 | \$0.00 | \$1,832,248.39 |
| 11/19/2019 | \$1,832,248.39 | \$0.00 | \$21,074.77 | \$1,811,173.62 |
| 11/20/2019 | \$1,811,173.62 | \$0.00 | \$0.00 | \$1,811,173.62 |
| 11/21/2019 | \$1,811,173.62 | \$0.00 | \$0.00 | \$1,811,173.62 |
| 11/22/2019 | \$1,811,173.62 | \$0.00 | \$0.00 | \$1,811,173.62 |
| 11/23/2019 | \$1,811,173.62 | \$0.00 | \$0.00 | \$1,811,173.62 |
| 11/24/2019 | \$1,811,173.62 | \$0.00 | \$0.00 | \$1,811,173.62 |
| 11/25/2019 | \$1,811,173.62 | \$0.00 | \$0.00 | \$1,811,173.62 |
| 11/26/2019 | \$1,811,173.62 | \$0.00 | \$0.00 | \$1,811,173.62 |
| 11/27/2019 | \$1,811,173.62 | \$0.00 | \$0.00 | \$1,811,173.62 |
| 11/28/2019 | \$1,811,173.62 | \$0.00 | \$0.00 | \$1,811,173.62 |
| 11/29/2019 | \$1,811,173.62 | \$0.00 | \$0.00 | \$1,811,173.62 |
| 11/30/2019 | \$1,811,173.62 | \$0.00 | \$0.00 | \$1,811,173.62 |
| Totals | \$1,786,427.41 | \$69,955.49 | \$45,209.28 | \$1,811,173.62 |

Account Summary

| Ending Balance: | $\$ 1,811,173.62$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,142.23$ |  |
| Administrative Fee: | $(\$ 29.83)$ |  |
| Cash Management Fee: | $(\$ 47.13)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 3,065.27$ |  |


| Date | Beginning | Total | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100340010-$ FIRE DISTRICT | \#34 EXPENSE REGULAR |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 4,003,996.78$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,824.77$ | $(\$ 64.78)$ |
| Administrative Fee: | $(\$ 102.36)$ |  |
| Cash Management Fee: | $\$ 6,657.63$ |  |
|  |  |  |

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

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100346010 - FIRE DISTRICT \#34 RESERVE |  |  |  |  |
| 11/01/2019 | \$1,264,737.22 | \$2,285.18 | \$0.00 | \$1,267,022.40 |
| 11/02/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/03/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/04/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/05/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/06/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/07/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/08/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/09/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/10/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/11/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/12/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/13/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/14/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/15/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/16/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/17/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/18/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/19/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/20/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/21/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/22/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/23/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/24/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/25/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/26/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/27/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/28/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/29/2019 | \$1,267,022.40 | \$0.00 | \$0.00 | \$1,267,022.40 |
| 11/30/2019 | \$1,267,022.40 | \$13.19 | \$0.00 | \$1,267,035.59 |
| Totals | \$1,264,737.22 | \$2,298.37 | \$0.00 | \$1,267,035.59 |

Account Summary

| Ending Balance: | $\$ 1,267,035.59$ | Minimum Balance: | $\$ 1,267,022.40$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,267,035.59$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,267,022.84$ | Charge Rate: | $0.020002 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,194.15$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 20.83)$ |
| Cash Management Fee: | $(\$ 32.91)$ |
| Adjusted Interest: | $\$ 2,140.41$ |

Balance Including Interest: $\quad \$ 1,269,176.00$

| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100346030-$ FIRE DISTRICT $\#$ Ending |  |  |  |
| B CAPITAL RESERVE |  |  |  |

Account Summary

| Ending Balance: | $\$ 7,029,564.81$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 12,200.89$ | $(\$ 115.82)$ |
| Administrative Fee: | $(\$ 182.99)$ |  |
| Cash Management Fee: | $\$ 11,902.09$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100360010 - FIRE DIST 36 LIMITED TAX GO |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100360010 - FIRE DISTRICT \#36 COP 2001 A |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100360010 - WOODINVILLE FLSD EXPENSE |  |  |  |  |
| 11/01/2019 | \$10,243,624.38 | \$13,944.81 | \$16.23 | \$10,257,552.96 |
| 11/02/2019 | \$10,257,552.96 | \$0.00 | \$0.00 | \$10,257,552.96 |
| 11/03/2019 | \$10,257,552.96 | \$0.00 | \$0.00 | \$10,257,552.96 |
| 11/04/2019 | \$10,257,552.96 | \$100.00 | \$0.00 | \$10,257,652.96 |
| 11/05/2019 | \$10,257,652.96 | \$739,124.33 | \$1,123.85 | \$10,995,653.44 |
| 11/06/2019 | \$10,995,653.44 | \$106,640.09 | \$234.75 | \$11,102,058.78 |
| 11/07/2019 | \$11,102,058.78 | \$23,880.31 | \$238,116.42 | \$10,887,822.67 |
| 11/08/2019 | \$10,887,822.67 | \$2,126.33 | \$220,439.35 | \$10,669,509.65 |
| 11/09/2019 | \$10,669,509.65 | \$0.00 | \$0.00 | \$10,669,509.65 |
| 11/10/2019 | \$10,669,509.65 | \$0.00 | \$0.00 | \$10,669,509.65 |
| 11/11/2019 | \$10,669,509.65 | \$0.00 | \$0.00 | \$10,669,509.65 |
| 11/12/2019 | \$10,669,509.65 | \$13,839.20 | \$0.00 | \$10,683,348.85 |
| 11/13/2019 | \$10,683,348.85 | \$9,566.47 | \$497.26 | \$10,692,418.06 |
| 11/14/2019 | \$10,692,418.06 | \$5,275.14 | \$0.00 | \$10,697,693.20 |
| 11/15/2019 | \$10,697,693.20 | \$15,282.62 | \$900,000.00 | \$9,812,975.82 |
| 11/16/2019 | \$9,812,975.82 | \$0.00 | \$0.00 | \$9,812,975.82 |
| 11/17/2019 | \$9,812,975.82 | \$0.00 | \$0.00 | \$9,812,975.82 |
| 11/18/2019 | \$9,812,975.82 | \$3,215.91 | \$1,391.45 | \$9,814,800.28 |
| 11/19/2019 | \$9,814,800.28 | \$9,127.51 | \$324.51 | \$9,823,603.28 |
| 11/20/2019 | \$9,823,603.28 | \$1,622.95 | \$66.30 | \$9,825,159.93 |
| 11/21/2019 | \$9,825,159.93 | \$2,398.16 | \$0.00 | \$9,827,558.09 |
| 11/22/2019 | \$9,827,558.09 | \$40,414.92 | \$426,864.21 | \$9,441,108.80 |
| 11/23/2019 | \$9,441,108.80 | \$0.00 | \$0.00 | \$9,441,108.80 |
| 11/24/2019 | \$9,441,108.80 | \$0.00 | \$0.00 | \$9,441,108.80 |
| 11/25/2019 | \$9,441,108.80 | \$1,723.66 | \$129,940.53 | \$9,312,891.93 |
| 11/26/2019 | \$9,312,891.93 | \$6,159.21 | \$0.00 | \$9,319,051.14 |
| 11/27/2019 | \$9,319,051.14 | \$1,247.79 | \$16.00 | \$9,320,282.93 |
| 11/28/2019 | \$9,320,282.93 | \$0.00 | \$0.00 | \$9,320,282.93 |
| 11/29/2019 | \$9,320,282.93 | \$0.00 | \$0.00 | \$9,320,282.93 |
| 11/30/2019 | \$9,320,282.93 | \$2,731.61 | \$473.15 | \$9,322,541.39 |
| Totals | \$10,243,624.38 | \$998,421.02 | \$1,919,504.01 | \$9,322,541.39 |

Account Summary

| Ending Balance: | $\$ 9,322,541.39$ | Minimum Balance |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 17,417.59$ |  |
| Administrative Fee: | $(\$ 165.33)$ |  |
| Cash Management Fee: | $(\$ 261.23)$ |  |
|  |  | $\$ 16,991.04$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100363020 - WOODINVILLE FSLD CAPITAL PROJECT |  |  |  |  |
| 11/01/2019 | \$4,513.37 | \$22.45 | \$0.00 | \$4,535.82 |
| 11/02/2019 | \$4,535.82 | \$0.00 | \$0.00 | \$4,535.82 |
| 11/03/2019 | \$4,535.82 | \$0.00 | \$0.00 | \$4,535.82 |
| 11/04/2019 | \$4,535.82 | \$0.00 | \$0.00 | \$4,535.82 |
| 11/05/2019 | \$4,535.82 | \$0.00 | \$0.00 | \$4,535.82 |
| 11/06/2019 | \$4,535.82 | \$0.00 | \$0.00 | \$4,535.82 |
| 11/07/2019 | \$4,535.82 | \$0.00 | \$0.00 | \$4,535.82 |
| 11/08/2019 | \$4,535.82 | \$20,000.00 | \$0.00 | \$24,535.82 |
| 11/09/2019 | \$24,535.82 | \$0.00 | \$0.00 | \$24,535.82 |
| 11/10/2019 | \$24,535.82 | \$0.00 | \$0.00 | \$24,535.82 |
| 11/11/2019 | \$24,535.82 | \$0.00 | \$0.00 | \$24,535.82 |
| 11/12/2019 | \$24,535.82 | \$0.00 | \$0.00 | \$24,535.82 |
| 11/13/2019 | \$24,535.82 | \$0.00 | \$0.00 | \$24,535.82 |
| 11/14/2019 | \$24,535.82 | \$0.00 | \$0.00 | \$24,535.82 |
| 11/15/2019 | \$24,535.82 | \$0.00 | \$0.00 | \$24,535.82 |
| 11/16/2019 | \$24,535.82 | \$0.00 | \$0.00 | \$24,535.82 |
| 11/17/2019 | \$24,535.82 | \$0.00 | \$0.00 | \$24,535.82 |
| 11/18/2019 | \$24,535.82 | \$0.00 | \$0.00 | \$24,535.82 |
| 11/19/2019 | \$24,535.82 | \$0.00 | \$0.00 | \$24,535.82 |
| 11/20/2019 | \$24,535.82 | \$0.00 | \$0.00 | \$24,535.82 |
| 11/21/2019 | \$24,535.82 | \$0.00 | \$0.00 | \$24,535.82 |
| 11/22/2019 | \$24,535.82 | \$0.00 | \$1,692.74 | \$22,843.08 |
| 11/23/2019 | \$22,843.08 | \$0.00 | \$0.00 | \$22,843.08 |
| 11/24/2019 | \$22,843.08 | \$0.00 | \$0.00 | \$22,843.08 |
| 11/25/2019 | \$22,843.08 | \$0.00 | \$0.00 | \$22,843.08 |
| 11/26/2019 | \$22,843.08 | \$0.00 | \$0.00 | \$22,843.08 |
| 11/27/2019 | \$22,843.08 | \$0.00 | \$0.00 | \$22,843.08 |
| 11/28/2019 | \$22,843.08 | \$0.00 | \$0.00 | \$22,843.08 |
| 11/29/2019 | \$22,843.08 | \$0.00 | \$0.00 | \$22,843.08 |
| 11/30/2019 | \$22,843.08 | \$0.29 | \$0.00 | \$22,843.37 |
| Totals | \$4,513.37 | \$20,022.74 | \$1,692.74 | \$22,843.37 |

Account Summary

| Ending Balance: | \$22,843.37 | Minimum Balance: | \$4,535.82 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$24,535.82 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$19,361.34 | Charge Rate: | 0.020109 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031420 \% |
| Gross Earnings: | \$33.53 |  |  |  |  |
| Administrative Fee: | (\$0.32) |  |  |  |  |
| Cash Management Fee: | (\$0.50) |  |  |  |  |
| Adjusted Interest: | \$32.71 |  |  |  |  |
| Balance Including Interest: | \$22,876.08 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100366010 - WOODINVILLE FSLD RESERVE |  |  |  |  |
| 11/01/2019 | \$9,318,157.07 | \$16,836.68 | \$0.00 | \$9,334,993.75 |
| 11/02/2019 | \$9,334,993.75 | \$0.00 | \$0.00 | \$9,334,993.75 |
| 11/03/2019 | \$9,334,993.75 | \$0.00 | \$0.00 | \$9,334,993.75 |
| 11/04/2019 | \$9,334,993.75 | \$0.00 | \$0.00 | \$9,334,993.75 |
| 11/05/2019 | \$9,334,993.75 | \$0.00 | \$0.00 | \$9,334,993.75 |
| 11/06/2019 | \$9,334,993.75 | \$0.00 | \$0.00 | \$9,334,993.75 |
| 11/07/2019 | \$9,334,993.75 | \$0.00 | \$0.00 | \$9,334,993.75 |
| 11/08/2019 | \$9,334,993.75 | \$0.00 | \$20,000.00 | \$9,314,993.75 |
| 11/09/2019 | \$9,314,993.75 | \$0.00 | \$0.00 | \$9,314,993.75 |
| 11/10/2019 | \$9,314,993.75 | \$0.00 | \$0.00 | \$9,314,993.75 |
| 11/11/2019 | \$9,314,993.75 | \$0.00 | \$0.00 | \$9,314,993.75 |
| 11/12/2019 | \$9,314,993.75 | \$0.00 | \$0.00 | \$9,314,993.75 |
| 11/13/2019 | \$9,314,993.75 | \$0.00 | \$0.00 | \$9,314,993.75 |
| 11/14/2019 | \$9,314,993.75 | \$0.00 | \$0.00 | \$9,314,993.75 |
| 11/15/2019 | \$9,314,993.75 | \$900,000.00 | \$0.00 | \$10,214,993.75 |
| 11/16/2019 | \$10,214,993.75 | \$0.00 | \$0.00 | \$10,214,993.75 |
| 11/17/2019 | \$10,214,993.75 | \$0.00 | \$0.00 | \$10,214,993.75 |
| 11/18/2019 | \$10,214,993.75 | \$0.00 | \$0.00 | \$10,214,993.75 |
| 11/19/2019 | \$10,214,993.75 | \$0.00 | \$0.00 | \$10,214,993.75 |
| 11/20/2019 | \$10,214,993.75 | \$0.00 | \$0.00 | \$10,214,993.75 |
| 11/21/2019 | \$10,214,993.75 | \$0.00 | \$0.00 | \$10,214,993.75 |
| 11/22/2019 | \$10,214,993.75 | \$0.00 | \$0.00 | \$10,214,993.75 |
| 11/23/2019 | \$10,214,993.75 | \$0.00 | \$0.00 | \$10,214,993.75 |
| 11/24/2019 | \$10,214,993.75 | \$0.00 | \$0.00 | \$10,214,993.75 |
| 11/25/2019 | \$10,214,993.75 | \$0.00 | \$0.00 | \$10,214,993.75 |
| 11/26/2019 | \$10,214,993.75 | \$0.00 | \$0.00 | \$10,214,993.75 |
| 11/27/2019 | \$10,214,993.75 | \$0.00 | \$0.00 | \$10,214,993.75 |
| 11/28/2019 | \$10,214,993.75 | \$0.00 | \$0.00 | \$10,214,993.75 |
| 11/29/2019 | \$10,214,993.75 | \$0.00 | \$0.00 | \$10,214,993.75 |
| 11/30/2019 | \$10,214,993.75 | \$16.89 | \$0.00 | \$10,215,010.64 |
| Totals | \$9,318,157.07 | \$916,853.57 | \$20,000.00 | \$10,215,010.64 |

Account Summary

| Ending Balance: | $\$ 10,215,010.64$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 16,970.43$ | $(\$ 161.09)$ |
| Administrative Fee: | $(\$ 254.52)$ |  |
| Cash Management Fee: | $\$ 16,554.83$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest: $\quad \$ 10,231,565.47$

| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100366020 - FIRE DIST \#36 BENEFIT LIABILITY RESERV |  |  |  |  |
| 11/01/2019 | \$1,186,062.71 | \$2,143.06 | \$0.00 | \$1,188,205.77 |
| 11/02/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/03/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/04/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/05/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/06/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/07/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/08/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/09/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/10/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/11/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/12/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/13/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/14/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/15/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/16/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/17/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/18/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/19/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/20/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/21/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/22/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/23/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/24/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/25/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/26/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/27/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/28/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/29/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| 11/30/2019 | \$1,188,205.77 | \$0.00 | \$0.00 | \$1,188,205.77 |
| Totals | \$1,186,062.71 | \$2,143.06 | \$0.00 | \$1,188,205.77 |

Account Summary

| Ending Balance: | $\$ 1,188,205.77$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,057.67$ |  |
| Administrative Fee: | $(\$ 19.53)$ |  |
| Cash Management Fee: | $(\$ 30.86)$ |  |
| Adjusted Interest: | $\$ 2,007.28$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100370010 - FIRE DIST \#37 APPARATUS REPLACEMENT |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.000000 \% |
| Gross Earnings: | \$0.00 |  |  |  |  |
| Administrative Fee: | \$0.00 |  |  |  |  |
| Cash Management Fee: | \$0.00 |  |  |  |  |
| Adjusted Interest: | \$0.00 |  |  |  |  |
| Balance Including Interest: | \$0.00 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100370010 - FIRE DISTRICT \#37 EXPENSE |  |  |  |  |
| 11/01/2019 | \$3,926.05 | \$6.90 | \$0.00 | \$3,932.95 |
| 11/02/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/03/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/04/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/05/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/06/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/07/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/08/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/09/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/10/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/11/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/12/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/13/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/14/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/15/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/16/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/17/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/18/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/19/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/20/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/21/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/22/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/23/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/24/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/25/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/26/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/27/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/28/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/29/2019 | \$3,932.95 | \$0.00 | \$0.00 | \$3,932.95 |
| 11/30/2019 | \$3,932.95 | \$54.16 | \$0.00 | \$3,987.11 |
| Totals | \$3,926.05 | \$61.06 | \$0.00 | \$3,987.11 |

Account Summary

| Ending Balance: | \$3,987.11 | Minimum Balance: | \$3,932.95 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,987.11 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$3,934.76 | Charge Rate: | 0.018553 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.030921 \% |
| Gross Earnings: | \$6.81 |  |  |  |  |
| Administrative Fee: | (\$0.06) |  |  |  |  |
| Cash Management Fee: | (\$0.10) |  |  |  |  |
| Adjusted Interest: | \$6.65 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100370010 - FIRE DISTRICT \#37 OPN CONCERN |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |

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

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100376010 - FIRE DISTRICT \#37 RESERVE |  |  |  |  |
| 11/01/2019 | \$968.94 | \$1.70 | \$0.00 | \$970.64 |
| 11/02/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/03/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/04/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/05/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/06/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/07/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/08/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/09/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/10/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/11/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/12/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/13/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/14/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/15/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/16/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/17/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/18/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/19/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/20/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/21/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/22/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/23/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/24/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/25/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/26/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/27/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/28/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/29/2019 | \$970.64 | \$0.00 | \$0.00 | \$970.64 |
| 11/30/2019 | \$970.64 | \$13.40 | \$0.00 | \$984.04 |
| Totals | \$968.94 | \$15.10 | \$0.00 | \$984.04 |

Account Summary

| Ending Balance: | \$984.04 | Minimum Balance: | \$970.64 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$984.04 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$971.09 | Charge Rate: | 0.025058 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.037587 \% |
| Gross Earnings: | \$1.68 |  |  |  |  |
| Administrative Fee: | (\$0.02) |  |  |  |  |
| Cash Management Fee: | (\$0.03) |  |  |  |  |
| Adjusted Interest: | \$1.63 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100378880 - FIRE DISTRICT \#37 COP |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


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


| 100380010 - FIRE DISTRICT \#38 EXPENSE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$1,496,992.65 | \$1,878.82 | \$0.00 | \$1,498,871.47 |
| 11/02/2019 | \$1,498,871.47 | \$0.00 | \$0.00 | \$1,498,871.47 |
| 11/03/2019 | \$1,498,871.47 | \$0.00 | \$0.00 | \$1,498,871.47 |
| 11/04/2019 | \$1,498,871.47 | \$0.00 | \$0.00 | \$1,498,871.47 |
| 11/05/2019 | \$1,498,871.47 | \$78,195.97 | \$0.00 | \$1,577,067.44 |
| 11/06/2019 | \$1,577,067.44 | \$12,690.43 | \$0.00 | \$1,589,757.87 |
| 11/07/2019 | \$1,589,757.87 | \$1,388.93 | \$0.00 | \$1,591,146.80 |
| 11/08/2019 | \$1,591,146.80 | \$0.00 | \$205.54 | \$1,590,941.26 |
| 11/09/2019 | \$1,590,941.26 | \$0.00 | \$0.00 | \$1,590,941.26 |
| 11/10/2019 | \$1,590,941.26 | \$0.00 | \$0.00 | \$1,590,941.26 |
| 11/11/2019 | \$1,590,941.26 | \$0.00 | \$0.00 | \$1,590,941.26 |
| 11/12/2019 | \$1,590,941.26 | \$1,313.63 | \$149,121.88 | \$1,443,133.01 |
| 11/13/2019 | \$1,443,133.01 | \$783.66 | \$200.00 | \$1,443,716.67 |
| 11/14/2019 | \$1,443,716.67 | \$580.40 | \$0.00 | \$1,444,297.07 |
| 11/15/2019 | \$1,444,297.07 | \$1,741.49 | \$0.00 | \$1,446,038.56 |
| 11/16/2019 | \$1,446,038.56 | \$0.00 | \$0.00 | \$1,446,038.56 |
| 11/17/2019 | \$1,446,038.56 | \$0.00 | \$0.00 | \$1,446,038.56 |
| 11/18/2019 | \$1,446,038.56 | \$275.94 | \$0.00 | \$1,446,314.50 |
| 11/19/2019 | \$1,446,314.50 | \$112.60 | \$0.00 | \$1,446,427.10 |
| 11/20/2019 | \$1,446,427.10 | \$1,519.79 | \$30.34 | \$1,447,916.55 |
| 11/21/2019 | \$1,447,916.55 | \$163.95 | \$0.00 | \$1,448,080.50 |
| 11/22/2019 | \$1,448,080.50 | \$690.26 | \$657.07 | \$1,448,113.69 |
| 11/23/2019 | \$1,448,113.69 | \$0.00 | \$0.00 | \$1,448,113.69 |
| 11/24/2019 | \$1,448,113.69 | \$0.00 | \$0.00 | \$1,448,113.69 |
| 11/25/2019 | \$1,448,113.69 | \$579.72 | \$331.81 | \$1,448,361.60 |
| 11/26/2019 | \$1,448,361.60 | \$2,115.00 | \$0.00 | \$1,450,476.60 |
| 11/27/2019 | \$1,450,476.60 | \$0.00 | \$0.00 | \$1,450,476.60 |
| 11/28/2019 | \$1,450,476.60 | \$0.00 | \$0.00 | \$1,450,476.60 |
| 11/29/2019 | \$1,450,476.60 | \$0.00 | \$0.00 | \$1,450,476.60 |
| 11/30/2019 | \$1,450,476.60 | \$476.66 | \$149.86 | \$1,450,803.40 |
| Totals | \$1,496,992.65 | \$104,507.25 | \$150,696.50 | \$1,450,803.40 |

Account Summary

| Ending Balance: | $\$ 1,450,803.40$ | Minimum Balance |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,575.71$ |  |
| Administrative Fee: | $(\$ 24.45)$ |  |
| Cash Management Fee: | $(\$ 38.63)$ |  |
| Adjusted Interest: | $\$ 2,512.63$ |  |

Balance Including Interest: $\quad \$ 1,453,316.03$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100386010 - FIRE DISTRICT \#38 RESERVE |  |  |  |  |
| 11/01/2019 | \$1,366,020.25 | \$2,468.23 | \$0.00 | \$1,368,488.48 |
| 11/02/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/03/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/04/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/05/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/06/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/07/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/08/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/09/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/10/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/11/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/12/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/13/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/14/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/15/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/16/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/17/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/18/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/19/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/20/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/21/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/22/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/23/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/24/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/25/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/26/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/27/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/28/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/29/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| 11/30/2019 | \$1,368,488.48 | \$0.00 | \$0.00 | \$1,368,488.48 |
| Totals | \$1,366,020.25 | \$2,468.23 | \$0.00 | \$1,368,488.48 |

Account Summary

| Ending Balance: | $\$ 1,368,488.48$ | Minimum Balance: | $\$ 1,368,488.48$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,368,488.48$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,368,488.48$ | Charge Rate: | $0.020004 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,369.86$ <br> $(\$ 22.50)$ <br> $(\$ 35.54)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 2,311.82$ |
| Cash Management Fee: | $\$ 1,370,800.30$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100388510 - FIRE DISTRICT \#38 UTGO BOND 2011 |  |  |  |  |
| 11/01/2019 | \$241,596.38 | \$312.11 | \$0.00 | \$241,908.49 |
| 11/02/2019 | \$241,908.49 | \$0.00 | \$0.00 | \$241,908.49 |
| 11/03/2019 | \$241,908.49 | \$0.00 | \$0.00 | \$241,908.49 |
| 11/04/2019 | \$241,908.49 | \$0.00 | \$0.00 | \$241,908.49 |
| 11/05/2019 | \$241,908.49 | \$9,626.43 | \$0.00 | \$251,534.92 |
| 11/06/2019 | \$251,534.92 | \$1,574.80 | \$0.00 | \$253,109.72 |
| 11/07/2019 | \$253,109.72 | \$171.37 | \$0.00 | \$253,281.09 |
| 11/08/2019 | \$253,281.09 | \$0.00 | \$25.62 | \$253,255.47 |
| 11/09/2019 | \$253,255.47 | \$0.00 | \$0.00 | \$253,255.47 |
| 11/10/2019 | \$253,255.47 | \$0.00 | \$0.00 | \$253,255.47 |
| 11/11/2019 | \$253,255.47 | \$0.00 | \$0.00 | \$253,255.47 |
| 11/12/2019 | \$253,255.47 | \$163.76 | \$0.00 | \$253,419.23 |
| 11/13/2019 | \$253,419.23 | \$104.46 | \$0.00 | \$253,523.69 |
| 11/14/2019 | \$253,523.69 | \$69.23 | \$0.00 | \$253,592.92 |
| 11/15/2019 | \$253,592.92 | \$217.10 | \$0.00 | \$253,810.02 |
| 11/16/2019 | \$253,810.02 | \$0.00 | \$0.00 | \$253,810.02 |
| 11/17/2019 | \$253,810.02 | \$0.00 | \$0.00 | \$253,810.02 |
| 11/18/2019 | \$253,810.02 | \$34.40 | \$0.00 | \$253,844.42 |
| 11/19/2019 | \$253,844.42 | \$14.04 | \$0.00 | \$253,858.46 |
| 11/20/2019 | \$253,858.46 | \$189.46 | \$3.78 | \$254,044.14 |
| 11/21/2019 | \$254,044.14 | \$20.44 | \$0.00 | \$254,064.58 |
| 11/22/2019 | \$254,064.58 | \$86.05 | \$0.00 | \$254,150.63 |
| 11/23/2019 | \$254,150.63 | \$0.00 | \$0.00 | \$254,150.63 |
| 11/24/2019 | \$254,150.63 | \$0.00 | \$0.00 | \$254,150.63 |
| 11/25/2019 | \$254,150.63 | \$30.91 | \$41.36 | \$254,140.18 |
| 11/26/2019 | \$254,140.18 | \$249.52 | \$0.00 | \$254,389.70 |
| 11/27/2019 | \$254,389.70 | \$0.00 | \$0.00 | \$254,389.70 |
| 11/28/2019 | \$254,389.70 | \$0.00 | \$0.00 | \$254,389.70 |
| 11/29/2019 | \$254,389.70 | \$0.00 | \$0.00 | \$254,389.70 |
| 11/30/2019 | \$254,389.70 | \$59.42 | \$18.72 | \$254,430.40 |
| Totals | \$241,596.38 | \$12,923.50 | \$89.48 | \$254,430.40 |

Account Summary

| Ending Balance: | $\$ 254,430.40$ | Minimum Balance: | $\$ 241,908.49$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 254,430.40$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 252,164.68$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 436.68$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.15)$ |
| Cash Management Fee: | $(\$ 6.55)$ |
| Adjusted Interest: | $\$ 425.98$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100390010 - SOUTH KING FIRE \& RESCUE EXPENSE |  |  |  |  |
| 11/01/2019 | \$13,770,593.63 | \$44,296.69 | \$41,569.65 | \$13,773,320.67 |
| 11/02/2019 | \$13,773,320.67 | \$0.00 | \$0.00 | \$13,773,320.67 |
| 11/03/2019 | \$13,773,320.67 | \$0.00 | \$0.00 | \$13,773,320.67 |
| 11/04/2019 | \$13,773,320.67 | \$1,217.17 | \$25,932.29 | \$13,748,605.55 |
| 11/05/2019 | \$13,748,605.55 | \$1,332,229.50 | \$140,651.80 | \$14,940,183.25 |
| 11/06/2019 | \$14,940,183.25 | \$243,535.60 | \$154,015.04 | \$15,029,703.81 |
| 11/07/2019 | \$15,029,703.81 | \$37,666.13 | \$344,237.52 | \$14,723,132.42 |
| 11/08/2019 | \$14,723,132.42 | \$2,046.12 | \$172,595.42 | \$14,552,583.12 |
| 11/09/2019 | \$14,552,583.12 | \$0.00 | \$0.00 | \$14,552,583.12 |
| 11/10/2019 | \$14,552,583.12 | \$0.00 | \$0.00 | \$14,552,583.12 |
| 11/11/2019 | \$14,552,583.12 | \$0.00 | \$0.00 | \$14,552,583.12 |
| 11/12/2019 | \$14,552,583.12 | \$42,851.93 | \$6,468.24 | \$14,588,966.81 |
| 11/13/2019 | \$14,588,966.81 | \$6,581.96 | \$10,712.45 | \$14,584,836.32 |
| 11/14/2019 | \$14,584,836.32 | \$23,895.98 | \$247.50 | \$14,608,484.80 |
| 11/15/2019 | \$14,608,484.80 | \$67,277.91 | \$72,604.43 | \$14,603,158.28 |
| 11/16/2019 | \$14,603,158.28 | \$0.00 | \$0.00 | \$14,603,158.28 |
| 11/17/2019 | \$14,603,158.28 | \$0.00 | \$0.00 | \$14,603,158.28 |
| 11/18/2019 | \$14,603,158.28 | \$8,174.36 | \$2,377.69 | \$14,608,954.95 |
| 11/19/2019 | \$14,608,954.95 | \$26,343.73 | \$330,678.32 | \$14,304,620.36 |
| 11/20/2019 | \$14,304,620.36 | \$7,289.10 | \$8,364.66 | \$14,303,544.80 |
| 11/21/2019 | \$14,303,544.80 | \$6,809.14 | \$3,213.99 | \$14,307,139.95 |
| 11/22/2019 | \$14,307,139.95 | \$7,109.62 | \$6,628.61 | \$14,307,620.96 |
| 11/23/2019 | \$14,307,620.96 | \$0.00 | \$0.00 | \$14,307,620.96 |
| 11/24/2019 | \$14,307,620.96 | \$0.00 | \$0.00 | \$14,307,620.96 |
| 11/25/2019 | \$14,307,620.96 | \$6,416.04 | \$82,241.03 | \$14,231,795.97 |
| 11/26/2019 | \$14,231,795.97 | \$1,020,156.60 | \$1,513,370.73 | \$13,738,581.84 |
| 11/27/2019 | \$13,738,581.84 | \$2,934.24 | \$239,210.16 | \$13,502,305.92 |
| 11/28/2019 | \$13,502,305.92 | \$0.00 | \$0.00 | \$13,502,305.92 |
| 11/29/2019 | \$13,502,305.92 | \$0.00 | \$192,204.95 | \$13,310,100.97 |
| 11/30/2019 | \$13,310,100.97 | \$4,927.27 | \$0.00 | \$13,315,028.24 |
| Totals | \$13,770,593.63 | \$2,891,759.09 | \$3,347,324.48 | \$13,315,028.24 |

Account Summary
Ending Balance:
Interest Charged:
Interest Earned:

| Gross Earnings: | $\$ 24,683.66$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 234.31)$ |
| Cash Management Fee: | $(\$ 370.21)$ |

Adjusted Interest: $\quad \$ 24,079.15$
Balance Including Interest: \$13,339,107.39

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100390011 - FIRE DISTRICT\#39 (FD \#26) |  |  |  |  |
| 11/01/2019 | \$9,541.59 | \$17.15 | \$0.00 | \$9,558.74 |
| 11/02/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/03/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/04/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/05/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/06/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/07/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/08/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/09/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/10/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/11/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/12/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/13/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/14/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/15/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/16/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/17/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/18/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/19/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/20/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/21/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/22/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/23/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/24/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/25/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/26/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/27/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/28/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/29/2019 | \$9,558.74 | \$0.00 | \$0.00 | \$9,558.74 |
| 11/30/2019 | \$9,558.74 | \$26.44 | \$0.00 | \$9,585.18 |
| Totals | \$9,541.59 | \$43.59 | \$0.00 | \$9,585.18 |

Account Summary

| Ending Balance: | $\$ 9,585.18$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 16.55$ |  |
| Administrative Fee: | $(\$ 0.16)$ |  |
| Cash Management Fee: | $(\$ 0.25)$ |  |
| Adjusted Interest: | $\$ 16.14$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100390021 - FIRE 39 MAINT \& OPER 2 |  |  |  |  |
| 11/01/2019 | \$1,507.85 | \$2.65 | \$0.00 | \$1,510.50 |
| 11/02/2019 | \$1,510.50 | \$0.00 | \$0.00 | \$1,510.50 |
| 11/03/2019 | \$1,510.50 | \$0.00 | \$0.00 | \$1,510.50 |
| 11/04/2019 | \$1,510.50 | \$0.00 | \$0.00 | \$1,510.50 |
| 11/05/2019 | \$1,510.50 | \$22,888.83 | \$22,930.81 | \$1,468.52 |
| 11/06/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/07/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/08/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/09/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/10/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/11/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/12/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/13/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/14/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/15/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/16/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/17/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/18/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/19/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/20/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/21/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/22/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/23/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/24/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/25/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/26/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/27/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/28/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/29/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| 11/30/2019 | \$1,468.52 | \$0.00 | \$0.00 | \$1,468.52 |
| Totals | \$1,507.85 | \$22,891.48 | \$22,930.81 | \$1,468.52 |

Account Summary

| Ending Balance: | \$1,468.52 | Minimum Balance: | \$1,468.52 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,510.50 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$1,474.12 | Charge Rate: | 0.016507 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.033014 \% |
| Gross Earnings: | \$2.56 |  |  |  |  |
| Administrative Fee: | (\$0.02) |  |  |  |  |
| Cash Management Fee: | (\$0.04) |  |  |  |  |
| Adjusted Interest: | \$2.50 |  |  |  |  |
| Balance Including Interest: | \$1,471.02 |  |  |  |  |


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


| 100393010 - FIRE DISTRICT \#39 CONSTRUCTION |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$6,648,363.85 | \$12,012.76 | \$0.00 | \$6,660,376.61 |
| 11/02/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/03/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/04/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/05/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/06/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/07/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/08/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/09/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/10/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/11/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/12/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/13/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/14/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/15/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/16/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/17/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/18/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/19/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/20/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/21/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/22/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/23/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/24/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/25/2019 | \$6,660,376.61 | \$0.00 | \$0.00 | \$6,660,376.61 |
| 11/26/2019 | \$6,660,376.61 | \$0.00 | \$873,908.08 | \$5,786,468.53 |
| 11/27/2019 | \$5,786,468.53 | \$0.00 | \$0.00 | \$5,786,468.53 |
| 11/28/2019 | \$5,786,468.53 | \$0.00 | \$0.00 | \$5,786,468.53 |
| 11/29/2019 | \$5,786,468.53 | \$0.00 | \$0.00 | \$5,786,468.53 |
| 11/30/2019 | \$5,786,468.53 | \$0.00 | \$0.00 | \$5,786,468.53 |
| Totals | \$6,648,363.85 | \$12,012.76 | \$873,908.08 | \$5,786,468.53 |

Account Summary

| Ending Balance: | $\$ 5,786,468.53$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,281.79$ |  |
| Administrative Fee: | $(\$ 107.09)$ |  |
| Cash Management Fee: | $(\$ 169.20)$ |  |
| Adjusted Interest: | $\$ 11,005.51$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100396010 - SOUTH KING FIRE \& RESCUE RESERVE |  |  |  |  |
| 11/01/2019 | \$1,948,699.85 | \$3,521.03 | \$0.00 | \$1,952,220.88 |
| 11/02/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/03/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/04/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/05/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/06/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/07/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/08/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/09/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/10/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/11/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/12/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/13/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/14/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/15/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/16/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/17/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/18/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/19/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/20/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/21/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/22/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/23/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/24/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/25/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/26/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/27/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/28/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/29/2019 | \$1,952,220.88 | \$0.00 | \$0.00 | \$1,952,220.88 |
| 11/30/2019 | \$1,952,220.88 | \$6.04 | \$0.00 | \$1,952,226.92 |
| Totals | \$1,948,699.85 | \$3,527.07 | \$0.00 | \$1,952,226.92 |

Account Summary

| Ending Balance: | $\$ 1,952,226.92$ | Minimum Balance: | $\$ 1,952,220.88$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,952,226.92$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,952,221.08$ | Charge Rate: | $0.019999 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,380.74$ <br> $(\$ 32.09)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 30.70)$ | | Balance Including Interest: | $\$ 1,955,524.87$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100396020 - FIRE DISTRICT \#39 LEOFF MED EX |  |  |  |  |
| 11/01/2019 | \$1,076,436.83 | \$1,944.99 | \$0.00 | \$1,078,381.82 |
| 11/02/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/03/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/04/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/05/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/06/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/07/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/08/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/09/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/10/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/11/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/12/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/13/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/14/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/15/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/16/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/17/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/18/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/19/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/20/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/21/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/22/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/23/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/24/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/25/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/26/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/27/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/28/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/29/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| 11/30/2019 | \$1,078,381.82 | \$0.00 | \$0.00 | \$1,078,381.82 |
| Totals | \$1,076,436.83 | \$1,944.99 | \$0.00 | \$1,078,381.82 |

Account Summary

| Ending Balance: | $\$ 1,078,381.82$ | Minimum Balance: | $\$ 1,078,381.82$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,078,381.82$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,078,381.82$ | Charge Rate: | $0.020004 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,867.47$ <br> $(\$ 17.73)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 28.01)$ |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline 100396030-\text { FIRE DISTRICT } \# \text { Ending } \\ \text { Balance }\end{array}\right]$

Account Summary

| Ending Balance: | $\$ 3,826,471.28$ | Minimum Balance: | $\$ 3,626,471.28$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,826,471.28$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,653,137.95$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 6,326.28$ <br> $(\$ 60.05)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 6,171.35$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE |  |  |  |  |
| 11/01/2019 | \$1,243,962.94 | \$2,247.69 | \$0.00 | \$1,246,210.63 |
| 11/02/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/03/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/04/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/05/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/06/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/07/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/08/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/09/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/10/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/11/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/12/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/13/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/14/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/15/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/16/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/17/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/18/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/19/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/20/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/21/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/22/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/23/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/24/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/25/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/26/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/27/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/28/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/29/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| 11/30/2019 | \$1,246,210.63 | \$0.00 | \$0.00 | \$1,246,210.63 |
| Totals | \$1,243,962.94 | \$2,247.69 | \$0.00 | \$1,246,210.63 |

Account Summary

| Ending Balance: | $\$ 1,246,210.63$ | Minimum Balance: | $\$ 1,246,210.63$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,246,210.63$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,246,210.63$ | Charge Rate: |  |
|  |  |  |  | $0.020004 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 2,158.10$ <br> $(\$ 20.49)$ <br> $(\$ 32.37)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 2,105.24$ |
| Cash Management Fee: | $\$ 1,248,315.87$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100398400 - FIRE DIST \#39 LTGO 2009 |  |  |  |  |
| 11/01/2019 | \$3,759.38 | \$7.19 | \$0.00 | \$3,766.57 |
| 11/02/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/03/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/04/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/05/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/06/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/07/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/08/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/09/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/10/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/11/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/12/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/13/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/14/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/15/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/16/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/17/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/18/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/19/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/20/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/21/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/22/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/23/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/24/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/25/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/26/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/27/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/28/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/29/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| 11/30/2019 | \$3,766.57 | \$0.00 | \$0.00 | \$3,766.57 |
| Totals | \$3,759.38 | \$7.19 | \$0.00 | \$3,766.57 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100398510 - SOUTH KING FIRE \& RESCUE GO BOND |  |  |  |  |
| 11/01/2019 | \$1,659,450.59 | \$1,842.88 | \$0.00 | \$1,661,293.47 |
| 11/02/2019 | \$1,661,293.47 | \$0.00 | \$0.00 | \$1,661,293.47 |
| 11/03/2019 | \$1,661,293.47 | \$0.00 | \$0.00 | \$1,661,293.47 |
| 11/04/2019 | \$1,661,293.47 | \$0.00 | \$0.00 | \$1,661,293.47 |
| 11/05/2019 | \$1,661,293.47 | \$81,035.42 | \$223.19 | \$1,742,105.70 |
| 11/06/2019 | \$1,742,105.70 | \$18,474.96 | \$38.59 | \$1,760,542.07 |
| 11/07/2019 | \$1,760,542.07 | \$2,815.38 | \$36.27 | \$1,763,321.18 |
| 11/08/2019 | \$1,763,321.18 | \$147.67 | \$46.66 | \$1,763,422.19 |
| 11/09/2019 | \$1,763,422.19 | \$0.00 | \$0.00 | \$1,763,422.19 |
| 11/10/2019 | \$1,763,422.19 | \$0.00 | \$0.00 | \$1,763,422.19 |
| 11/11/2019 | \$1,763,422.19 | \$0.00 | \$0.00 | \$1,763,422.19 |
| 11/12/2019 | \$1,763,422.19 | \$3,215.80 | \$32.38 | \$1,766,605.61 |
| 11/13/2019 | \$1,766,605.61 | \$500.24 | \$2.49 | \$1,767,103.36 |
| 11/14/2019 | \$1,767,103.36 | \$1,829.62 | \$0.00 | \$1,768,932.98 |
| 11/15/2019 | \$1,768,932.98 | \$980.34 | \$0.00 | \$1,769,913.32 |
| 11/16/2019 | \$1,769,913.32 | \$0.00 | \$0.00 | \$1,769,913.32 |
| 11/17/2019 | \$1,769,913.32 | \$0.00 | \$0.00 | \$1,769,913.32 |
| 11/18/2019 | \$1,769,913.32 | \$582.02 | \$171.68 | \$1,770,323.66 |
| 11/19/2019 | \$1,770,323.66 | \$736.99 | \$0.00 | \$1,771,060.65 |
| 11/20/2019 | \$1,771,060.65 | \$507.61 | \$7.42 | \$1,771,560.84 |
| 11/21/2019 | \$1,771,560.84 | \$517.50 | \$8.18 | \$1,772,070.16 |
| 11/22/2019 | \$1,772,070.16 | \$516.66 | \$133.62 | \$1,772,453.20 |
| 11/23/2019 | \$1,772,453.20 | \$0.00 | \$0.00 | \$1,772,453.20 |
| 11/24/2019 | \$1,772,453.20 | \$0.00 | \$0.00 | \$1,772,453.20 |
| 11/25/2019 | \$1,772,453.20 | \$429.53 | \$110.84 | \$1,772,771.89 |
| 11/26/2019 | \$1,772,771.89 | \$771.04 | \$0.00 | \$1,773,542.93 |
| 11/27/2019 | \$1,773,542.93 | \$206.35 | \$0.00 | \$1,773,749.28 |
| 11/28/2019 | \$1,773,749.28 | \$0.00 | \$0.00 | \$1,773,749.28 |
| 11/29/2019 | \$1,773,749.28 | \$0.00 | \$0.00 | \$1,773,749.28 |
| 11/30/2019 | \$1,773,749.28 | \$365.70 | \$0.00 | \$1,774,114.98 |
| Totals | \$1,659,450.59 | \$115,475.71 | \$811.32 | \$1,774,114.98 |

Account Summary

| Ending Balance: | $\$ 1,774,114.98$ | Minimum Balance: | $\$ 1,661,293.47$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,774,114.98$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,754,042.20$ | Charge Rate: |  |
|  |  |  |  | $0.019998 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 3,037.54$ <br> $(\$ 28.83)$ <br> $(\$ 45.56)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 2,963.15$ |
| Cash Management Fee: | $\$ 1,777,078.13$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100400010 - FIRE DIST \#40 BOND RESERVE |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100400010 - FIRE DISTRICT \#40 DONATIONS / BEQUEST |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100400010 - FIRE DISTRICT \#40 EXPENSE |  |  |  |  |
| 11/01/2019 | \$2,715,773.27 | \$2,124.95 | \$0.00 | \$2,717,898.22 |
| 11/02/2019 | \$2,717,898.22 | \$0.00 | \$0.00 | \$2,717,898.22 |
| 11/03/2019 | \$2,717,898.22 | \$0.00 | \$0.00 | \$2,717,898.22 |
| 11/04/2019 | \$2,717,898.22 | \$0.00 | \$0.00 | \$2,717,898.22 |
| 11/05/2019 | \$2,717,898.22 | \$159,369.69 | \$0.00 | \$2,877,267.91 |
| 11/06/2019 | \$2,877,267.91 | \$26,990.72 | \$0.00 | \$2,904,258.63 |
| 11/07/2019 | \$2,904,258.63 | \$3,739.86 | \$0.00 | \$2,907,998.49 |
| 11/08/2019 | \$2,907,998.49 | \$280.07 | \$220.22 | \$2,908,058.34 |
| 11/09/2019 | \$2,908,058.34 | \$0.00 | \$0.00 | \$2,908,058.34 |
| 11/10/2019 | \$2,908,058.34 | \$0.00 | \$0.00 | \$2,908,058.34 |
| 11/11/2019 | \$2,908,058.34 | \$0.00 | \$0.00 | \$2,908,058.34 |
| 11/12/2019 | \$2,908,058.34 | \$3,028.11 | \$0.00 | \$2,911,086.45 |
| 11/13/2019 | \$2,911,086.45 | \$1,456.10 | \$212.89 | \$2,912,329.66 |
| 11/14/2019 | \$2,912,329.66 | \$1,542.26 | \$256.35 | \$2,913,615.57 |
| 11/15/2019 | \$2,913,615.57 | \$1,201.61 | \$13,599.08 | \$2,901,218.10 |
| 11/16/2019 | \$2,901,218.10 | \$0.00 | \$0.00 | \$2,901,218.10 |
| 11/17/2019 | \$2,901,218.10 | \$0.00 | \$0.00 | \$2,901,218.10 |
| 11/18/2019 | \$2,901,218.10 | \$618.54 | \$89.84 | \$2,901,746.80 |
| 11/19/2019 | \$2,901,746.80 | \$1,565.55 | \$0.00 | \$2,903,312.35 |
| 11/20/2019 | \$2,903,312.35 | \$247.14 | \$0.00 | \$2,903,559.49 |
| 11/21/2019 | \$2,903,559.49 | \$1,563.71 | \$0.00 | \$2,905,123.20 |
| 11/22/2019 | \$2,905,123.20 | \$38.16 | \$5.37 | \$2,905,155.99 |
| 11/23/2019 | \$2,905,155.99 | \$0.00 | \$0.00 | \$2,905,155.99 |
| 11/24/2019 | \$2,905,155.99 | \$0.00 | \$0.00 | \$2,905,155.99 |
| 11/25/2019 | \$2,905,155.99 | \$1,183.46 | \$439.45 | \$2,905,900.00 |
| 11/26/2019 | \$2,905,900.00 | \$0.00 | \$0.00 | \$2,905,900.00 |
| 11/27/2019 | \$2,905,900.00 | \$312.37 | \$0.00 | \$2,906,212.37 |
| 11/28/2019 | \$2,906,212.37 | \$0.00 | \$0.00 | \$2,906,212.37 |
| 11/29/2019 | \$2,906,212.37 | \$0.00 | \$0.00 | \$2,906,212.37 |
| 11/30/2019 | \$2,906,212.37 | \$1,184.31 | \$0.00 | \$2,907,396.68 |
| Totals | \$2,715,773.27 | \$206,446.61 | \$14,823.20 | \$2,907,396.68 |

Account Summary

| Ending Balance: | $\$ 2,907,396.68$ | Minimum Balance: | $\$ 2,717,898.22$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,913,615.57$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,880,036.03$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 4,987.46$ <br> $(\$ 47.34)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 4,865.32$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100403010 - FIRE DISTRICT \#40 CAP EQUIP REPLACE |  |  |  |  |
| 11/01/2019 | \$757,222.68 | \$1,368.21 | \$0.00 | \$758,590.89 |
| 11/02/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/03/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/04/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/05/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/06/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/07/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/08/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/09/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/10/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/11/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/12/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/13/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/14/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/15/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/16/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/17/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/18/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/19/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/20/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/21/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/22/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/23/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/24/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/25/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/26/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/27/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/28/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/29/2019 | \$758,590.89 | \$0.00 | \$0.00 | \$758,590.89 |
| 11/30/2019 | \$758,590.89 | \$0.59 | \$0.00 | \$758,591.48 |
| Totals | \$757,222.68 | \$1,368.80 | \$0.00 | \$758,591.48 |

Account Summary

| Ending Balance: | $\$ 758,591.48$ | Minimum Balance: | $\$ 758,590.89$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 758,591.48$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 758,590.91$ | Charge Rate: |  |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100403020 - FIRE DIST \#40 CAPITAL PROJ 0 |  |  |  |  |
| 11/01/2019 | \$2,770.23 | \$4.94 | \$0.00 | \$2,775.17 |
| 11/02/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/03/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/04/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/05/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/06/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/07/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/08/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/09/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/10/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/11/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/12/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/13/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/14/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/15/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/16/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/17/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/18/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/19/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/20/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/21/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/22/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/23/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/24/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/25/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/26/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/27/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/28/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/29/2019 | \$2,775.17 | \$0.00 | \$0.00 | \$2,775.17 |
| 11/30/2019 | \$2,775.17 | \$15.79 | \$0.00 | \$2,790.96 |
| Totals | \$2,770.23 | \$20.73 | \$0.00 | \$2,790.96 |

Account Summary

| Ending Balance: | \$2,790.96 | Minimum Balance: | \$2,775.17 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,790.96 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$2,775.70 | Charge Rate: | 0.021916 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.030683 \% |
| Gross Earnings: | \$4.81 |  |  |  |  |
| Administrative Fee: | (\$0.05) |  |  |  |  |
| Cash Management Fee: | (\$0.07) |  |  |  |  |
| Adjusted Interest: | \$4.69 |  |  |  |  |
| Balance Including Interest: | \$2,795.65 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100406010 - FIRE DISTRICT \#40 RESERVE |  |  |  |  |
| 11/01/2019 | \$1,474,543.71 | \$2,664.26 | \$0.00 | \$1,477,207.97 |
| 11/02/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/03/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/04/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/05/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/06/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/07/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/08/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/09/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/10/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/11/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/12/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/13/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/14/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/15/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/16/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/17/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/18/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/19/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/20/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/21/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/22/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/23/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/24/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/25/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/26/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/27/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/28/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/29/2019 | \$1,477,207.97 | \$0.00 | \$0.00 | \$1,477,207.97 |
| 11/30/2019 | \$1,477,207.97 | \$13.92 | \$0.00 | \$1,477,221.89 |
| Totals | \$1,474,543.71 | \$2,678.18 | \$0.00 | \$1,477,221.89 |

Account Summary

| Ending Balance: | $\$ 1,477,221.89$ | Minimum Balance: | $\$ 1,477,207.97$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,477,221.89$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,477,208.43$ | Charge Rate: | $0.019998 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,558.14$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 24.28)$ |
| Cash Management Fee: | $(\$ 38.37)$ |
| Adjusted Interest: | $\$ 2,495.49$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100406020 - FIRE DIST \#40 LEOFF I CARE F |  |  |  |  |
| 11/01/2019 | \$541,166.32 | \$977.82 | \$0.00 | \$542,144.14 |
| 11/02/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/03/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/04/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/05/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/06/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/07/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/08/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/09/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/10/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/11/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/12/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/13/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/14/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/15/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/16/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/17/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/18/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/19/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/20/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/21/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/22/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/23/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/24/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/25/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/26/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/27/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/28/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/29/2019 | \$542,144.14 | \$0.00 | \$0.00 | \$542,144.14 |
| 11/30/2019 | \$542,144.14 | \$0.80 | \$0.00 | \$542,144.94 |
| Totals | \$541,166.32 | \$978.62 | \$0.00 | \$542,144.94 |

Account Summary

| Ending Balance: | $\$ 542,144.94$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 938.85$ |  |
| Administrative Fee: | $(\$ 8.91)$ |  |
| Cash Management Fee: | $(\$ 14.08)$ |  |
| Adjusted Interest: | $\$ 915.86$ |  |

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

Account Summary

| Ending Balance: | \$935.58 | Minimum Balance: | \$935.58 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$935.58 | Gross Earnings Rate: | 2.106947 | \% |
| Interest Earned: | \$0.00 | Average Balance: | \$935.58 | Charge Rate: | 0.026009 |  |
|  |  |  |  | Cash Mgmt Rate: | 0.026009 | \% |
| Gross Earnings: | \$1.62 |  |  |  |  |  |
| Administrative Fee: | (\$0.02) |  |  |  |  |  |
| Cash Management Fee: | (\$0.02) |  |  |  |  |  |
| Adjusted Interest: | \$1.58 |  |  |  |  |  |
| Balance Including Interest: | \$937.16 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100408401 - FIRE DIST \#40 LIMITED GO |  |  |  |  |
| 11/01/2019 | \$102,977.64 | \$186.07 | \$0.00 | \$103,163.71 |
| 11/02/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/03/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/04/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/05/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/06/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/07/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/08/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/09/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/10/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/11/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/12/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/13/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/14/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/15/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/16/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/17/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/18/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/19/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/20/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/21/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/22/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/23/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/24/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/25/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/26/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/27/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/28/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/29/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| 11/30/2019 | \$103,163.71 | \$0.00 | \$0.00 | \$103,163.71 |
| Totals | \$102,977.64 | \$186.07 | \$0.00 | \$103,163.71 |

Account Summary

| Ending Balance: | $\$ 103,163.71$ | Minimum Balance: | $\$ 103,163.71$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 103,163.71$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 103,163.71$ | Charge Rate: | $0.020049 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 178.65$ <br> $(\$ 1.70)$ <br> $(\$ 2.68)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 174.27$ |
| Cash Management Fee: | $\$ 103,337.98$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100408510 - FIRE DISTRICT \#40 BOND LIMIT 1 |  |  |  |  |
| 11/01/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/02/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/03/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/04/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/05/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/06/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/07/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/08/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/09/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/10/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/11/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/12/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/13/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/14/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/15/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/16/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/17/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/18/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/19/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/20/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/21/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/22/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/23/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/24/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/25/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/26/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/27/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/28/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/29/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 11/30/2019 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| Totals | \$18.49 | \$0.00 | \$0.00 | \$18.49 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100408510-$ FIRE DISTRICT $\# 40$ UNLIMITED GO BOND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 1,093,595.05$ | Minimum Balance: | $\$ 1,052,994.91$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,093,595.05$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,086,936.03$ | Charge Rate: |  |
|  |  |  |  | $0.020003 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 1,882.29$ <br> $(\$ 17.87)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,836.23)$ |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline 100410010-\text { FIRE DISTRICT } \# \text { Ending } \\ \text { Balance }\end{array}\right]$

Account Summary

| Ending Balance: | \$24,086.97 | Minimum Balance: | \$24,074.46 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$24,086.97 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$24,074.88 | Charge Rate: | 0.020215 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031838 \% |
| Gross Earnings: | \$41.69 |  |  |  |  |
| Administrative Fee: | (\$0.40) |  |  |  |  |
| Cash Management Fee: | (\$0.63) |  |  |  |  |
| Adjusted Interest: | \$40.66 |  |  |  |  |
| Balance Including Interest: | \$24,127.63 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100418410 - FIRE DIST \#41 LTGO 2011 |  |  |  |  |
| 11/01/2019 | \$275,880.19 | \$249.25 | \$0.00 | \$276,129.44 |
| 11/02/2019 | \$276,129.44 | \$0.00 | \$0.00 | \$276,129.44 |
| 11/03/2019 | \$276,129.44 | \$0.00 | \$0.00 | \$276,129.44 |
| 11/04/2019 | \$276,129.44 | \$0.00 | \$0.00 | \$276,129.44 |
| 11/05/2019 | \$276,129.44 | \$16,177.61 | \$0.00 | \$292,307.05 |
| 11/06/2019 | \$292,307.05 | \$2,403.70 | \$0.00 | \$294,710.75 |
| 11/07/2019 | \$294,710.75 | \$358.38 | \$0.00 | \$295,069.13 |
| 11/08/2019 | \$295,069.13 | \$85.82 | \$0.00 | \$295,154.95 |
| 11/09/2019 | \$295,154.95 | \$0.00 | \$0.00 | \$295,154.95 |
| 11/10/2019 | \$295,154.95 | \$0.00 | \$0.00 | \$295,154.95 |
| 11/11/2019 | \$295,154.95 | \$0.00 | \$0.00 | \$295,154.95 |
| 11/12/2019 | \$295,154.95 | \$196.09 | \$0.00 | \$295,351.04 |
| 11/13/2019 | \$295,351.04 | \$420.44 | \$0.00 | \$295,771.48 |
| 11/14/2019 | \$295,771.48 | \$951.96 | \$0.00 | \$296,723.44 |
| 11/15/2019 | \$296,723.44 | \$70.57 | \$0.00 | \$296,794.01 |
| 11/16/2019 | \$296,794.01 | \$0.00 | \$0.00 | \$296,794.01 |
| 11/17/2019 | \$296,794.01 | \$0.00 | \$0.00 | \$296,794.01 |
| 11/18/2019 | \$296,794.01 | \$201.41 | \$43.15 | \$296,952.27 |
| 11/19/2019 | \$296,952.27 | \$115.92 | \$0.00 | \$297,068.19 |
| 11/20/2019 | \$297,068.19 | \$201.03 | \$0.00 | \$297,269.22 |
| 11/21/2019 | \$297,269.22 | \$75.62 | \$0.00 | \$297,344.84 |
| 11/22/2019 | \$297,344.84 | \$95.95 | \$0.00 | \$297,440.79 |
| 11/23/2019 | \$297,440.79 | \$0.00 | \$0.00 | \$297,440.79 |
| 11/24/2019 | \$297,440.79 | \$0.00 | \$0.00 | \$297,440.79 |
| 11/25/2019 | \$297,440.79 | \$84.93 | \$0.00 | \$297,525.72 |
| 11/26/2019 | \$297,525.72 | \$321.14 | \$0.00 | \$297,846.86 |
| 11/27/2019 | \$297,846.86 | \$51.43 | \$0.00 | \$297,898.29 |
| 11/28/2019 | \$297,898.29 | \$0.00 | \$0.00 | \$297,898.29 |
| 11/29/2019 | \$297,898.29 | \$0.00 | \$0.00 | \$297,898.29 |
| 11/30/2019 | \$297,898.29 | \$9.94 | \$0.00 | \$297,908.23 |
| Totals | \$275,880.19 | \$22,071.19 | \$43.15 | \$297,908.23 |

Account Summary

| Ending Balance: | $\$ 297,908.23$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 508.75$ | $(\$ 4.83)$ |
| Administrative Fee: | $(\$ 7.63)$ |  |
| Cash Management Fee: | $\$ 496.29$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100430010 - FIRE DIST \#43 EXPENSE |  |  |  |  |
| 11/01/2019 | \$5,894,451.35 | \$8,382.31 | \$24.26 | \$5,902,809.40 |
| 11/02/2019 | \$5,902,809.40 | \$0.00 | \$0.00 | \$5,902,809.40 |
| 11/03/2019 | \$5,902,809.40 | \$0.00 | \$0.00 | \$5,902,809.40 |
| 11/04/2019 | \$5,902,809.40 | \$1,218.98 | \$0.00 | \$5,904,028.38 |
| 11/05/2019 | \$5,904,028.38 | \$400,541.59 | \$3,232.95 | \$6,301,337.02 |
| 11/06/2019 | \$6,301,337.02 | \$55,350.21 | \$602.79 | \$6,356,084.44 |
| 11/07/2019 | \$6,356,084.44 | \$18,196.38 | \$949.53 | \$6,373,331.29 |
| 11/08/2019 | \$6,373,331.29 | \$2,278.01 | \$0.00 | \$6,375,609.30 |
| 11/09/2019 | \$6,375,609.30 | \$0.00 | \$0.00 | \$6,375,609.30 |
| 11/10/2019 | \$6,375,609.30 | \$0.00 | \$0.00 | \$6,375,609.30 |
| 11/11/2019 | \$6,375,609.30 | \$0.00 | \$0.00 | \$6,375,609.30 |
| 11/12/2019 | \$6,375,609.30 | \$5,682.60 | \$0.00 | \$6,381,291.90 |
| 11/13/2019 | \$6,381,291.90 | \$3,118.97 | \$251.65 | \$6,384,159.22 |
| 11/14/2019 | \$6,384,159.22 | \$24,833.72 | \$0.00 | \$6,408,992.94 |
| 11/15/2019 | \$6,408,992.94 | \$2,863.42 | \$0.00 | \$6,411,856.36 |
| 11/16/2019 | \$6,411,856.36 | \$0.00 | \$0.00 | \$6,411,856.36 |
| 11/17/2019 | \$6,411,856.36 | \$0.00 | \$0.00 | \$6,411,856.36 |
| 11/18/2019 | \$6,411,856.36 | \$2,786.07 | \$0.00 | \$6,414,642.43 |
| 11/19/2019 | \$6,414,642.43 | \$3,349.48 | \$949.53 | \$6,417,042.38 |
| 11/20/2019 | \$6,417,042.38 | \$4,291.39 | \$350.48 | \$6,420,983.29 |
| 11/21/2019 | \$6,420,983.29 | \$1,952.46 | \$0.00 | \$6,422,935.75 |
| 11/22/2019 | \$6,422,935.75 | \$2,036.59 | \$0.00 | \$6,424,972.34 |
| 11/23/2019 | \$6,424,972.34 | \$0.00 | \$0.00 | \$6,424,972.34 |
| 11/24/2019 | \$6,424,972.34 | \$0.00 | \$0.00 | \$6,424,972.34 |
| 11/25/2019 | \$6,424,972.34 | \$3,918.62 | \$1,619.61 | \$6,427,271.35 |
| 11/26/2019 | \$6,427,271.35 | \$7,225.43 | \$0.00 | \$6,434,496.78 |
| 11/27/2019 | \$6,434,496.78 | \$2,860.68 | \$48.51 | \$6,437,308.95 |
| 11/28/2019 | \$6,437,308.95 | \$0.00 | \$0.00 | \$6,437,308.95 |
| 11/29/2019 | \$6,437,308.95 | \$0.00 | \$0.00 | \$6,437,308.95 |
| 11/30/2019 | \$6,437,308.95 | \$1,324.64 | \$0.00 | \$6,438,633.59 |
| Totals | \$5,894,451.35 | \$552,211.55 | \$8,029.31 | \$6,438,633.59 |

Account Summary

| Ending Balance: | $\$ 6,438,633.59$ | Minimum Balance: | $\$ 5,902,809.40$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,438,633.59$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 6,337,283.64$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 10,974.51$ <br> $(\$ 104.17)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 104.60)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100433010 - FIRE DISTRICT \#43 ACQ FUND 95 |  |  |  |  |
| 11/01/2019 | \$3,584.13 | \$6.44 | \$0.00 | \$3,590.57 |
| 11/02/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/03/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/04/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/05/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/06/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/07/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/08/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/09/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/10/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/11/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/12/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/13/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/14/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/15/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/16/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/17/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/18/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/19/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/20/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/21/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/22/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/23/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/24/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/25/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/26/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/27/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/28/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/29/2019 | \$3,590.57 | \$0.00 | \$0.00 | \$3,590.57 |
| 11/30/2019 | \$3,590.57 | \$9.13 | \$0.00 | \$3,599.70 |
| Totals | \$3,584.13 | \$15.57 | \$0.00 | \$3,599.70 |

Account Summary

| Ending Balance: | \$3,599.70 | Minimum Balance: | \$3,590.57 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,599.70 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$3,590.87 | Charge Rate: | 0.020329 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.030494 \% |
| Gross Earnings: | \$6.22 |  |  |  |  |
| Administrative Fee: | (\$0.06) |  |  |  |  |
| Cash Management Fee: | (\$0.09) |  |  |  |  |
| Adjusted Interest: | \$6.07 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100438510 - FIRE DIST \#43 G.O. BOND FUND |  |  |  |  |
| 11/01/2019 | \$312,041.13 | \$380.63 | \$0.00 | \$312,421.76 |
| 11/02/2019 | \$312,421.76 | \$0.00 | \$0.00 | \$312,421.76 |
| 11/03/2019 | \$312,421.76 | \$0.00 | \$0.00 | \$312,421.76 |
| 11/04/2019 | \$312,421.76 | \$0.00 | \$0.00 | \$312,421.76 |
| 11/05/2019 | \$312,421.76 | \$13,205.60 | \$0.47 | \$325,626.89 |
| 11/06/2019 | \$325,626.89 | \$1,835.15 | \$20.06 | \$327,441.98 |
| 11/07/2019 | \$327,441.98 | \$573.42 | \$31.60 | \$327,983.80 |
| 11/08/2019 | \$327,983.80 | \$77.73 | \$0.00 | \$328,061.53 |
| 11/09/2019 | \$328,061.53 | \$0.00 | \$0.00 | \$328,061.53 |
| 11/10/2019 | \$328,061.53 | \$0.00 | \$0.00 | \$328,061.53 |
| 11/11/2019 | \$328,061.53 | \$0.00 | \$0.00 | \$328,061.53 |
| 11/12/2019 | \$328,061.53 | \$182.94 | \$0.00 | \$328,244.47 |
| 11/13/2019 | \$328,244.47 | \$90.63 | \$8.37 | \$328,326.73 |
| 11/14/2019 | \$328,326.73 | \$121.98 | \$0.00 | \$328,448.71 |
| 11/15/2019 | \$328,448.71 | \$84.39 | \$0.00 | \$328,533.10 |
| 11/16/2019 | \$328,533.10 | \$0.00 | \$0.00 | \$328,533.10 |
| 11/17/2019 | \$328,533.10 | \$0.00 | \$0.00 | \$328,533.10 |
| 11/18/2019 | \$328,533.10 | \$93.11 | \$0.00 | \$328,626.21 |
| 11/19/2019 | \$328,626.21 | \$111.46 | \$0.00 | \$328,737.67 |
| 11/20/2019 | \$328,737.67 | \$143.05 | \$8.78 | \$328,871.94 |
| 11/21/2019 | \$328,871.94 | \$64.97 | \$0.00 | \$328,936.91 |
| 11/22/2019 | \$328,936.91 | \$63.08 | \$0.00 | \$328,999.99 |
| 11/23/2019 | \$328,999.99 | \$0.00 | \$0.00 | \$328,999.99 |
| 11/24/2019 | \$328,999.99 | \$0.00 | \$0.00 | \$328,999.99 |
| 11/25/2019 | \$328,999.99 | \$42.96 | \$53.90 | \$328,989.05 |
| 11/26/2019 | \$328,989.05 | \$238.99 | \$0.00 | \$329,228.04 |
| 11/27/2019 | \$329,228.04 | \$34.35 | \$1.79 | \$329,260.60 |
| 11/28/2019 | \$329,260.60 | \$0.00 | \$0.00 | \$329,260.60 |
| 11/29/2019 | \$329,260.60 | \$0.00 | \$0.00 | \$329,260.60 |
| 11/30/2019 | \$329,260.60 | \$37.71 | \$0.00 | \$329,298.31 |
| Totals | \$312,041.13 | \$17,382.15 | \$124.97 | \$329,298.31 |

Account Summary

| Ending Balance: | $\$ 329,298.31$ | Minimum Balance: | $\$ 312,421.76$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 329,298.31$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 326,369.16$ | Charge Rate: | $0.019981 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 565.19$ <br> $(\$ 5.36)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 551.48)$ |


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


| 100440010 - FIRE DISTRICT \#44 EXPENSE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$767,929.43 | \$614.42 | \$9.97 | \$768,533.88 |
| 11/02/2019 | \$768,533.88 | \$0.00 | \$0.00 | \$768,533.88 |
| 11/03/2019 | \$768,533.88 | \$0.00 | \$0.00 | \$768,533.88 |
| 11/04/2019 | \$768,533.88 | \$1,472.60 | \$0.00 | \$770,006.48 |
| 11/05/2019 | \$770,006.48 | \$124,605.14 | \$237.19 | \$894,374.43 |
| 11/06/2019 | \$894,374.43 | \$17,868.95 | \$0.00 | \$912,243.38 |
| 11/07/2019 | \$912,243.38 | \$1,723.12 | \$0.00 | \$913,966.50 |
| 11/08/2019 | \$913,966.50 | \$3,373.77 | \$0.00 | \$917,340.27 |
| 11/09/2019 | \$917,340.27 | \$0.00 | \$0.00 | \$917,340.27 |
| 11/10/2019 | \$917,340.27 | \$0.00 | \$0.00 | \$917,340.27 |
| 11/11/2019 | \$917,340.27 | \$0.00 | \$0.00 | \$917,340.27 |
| 11/12/2019 | \$917,340.27 | \$3,264.40 | \$0.00 | \$920,604.67 |
| 11/13/2019 | \$920,604.67 | \$356.93 | \$522.72 | \$920,438.88 |
| 11/14/2019 | \$920,438.88 | \$933.54 | \$5,011.15 | \$916,361.27 |
| 11/15/2019 | \$916,361.27 | \$205.58 | \$286,506.01 | \$630,060.84 |
| 11/16/2019 | \$630,060.84 | \$0.00 | \$0.00 | \$630,060.84 |
| 11/17/2019 | \$630,060.84 | \$0.00 | \$0.00 | \$630,060.84 |
| 11/18/2019 | \$630,060.84 | \$683.21 | \$0.00 | \$630,744.05 |
| 11/19/2019 | \$630,744.05 | \$880.65 | \$0.00 | \$631,624.70 |
| 11/20/2019 | \$631,624.70 | \$352.87 | \$54.78 | \$631,922.79 |
| 11/21/2019 | \$631,922.79 | \$126.50 | \$0.00 | \$632,049.29 |
| 11/22/2019 | \$632,049.29 | \$801.86 | \$0.00 | \$632,851.15 |
| 11/23/2019 | \$632,851.15 | \$0.00 | \$0.00 | \$632,851.15 |
| 11/24/2019 | \$632,851.15 | \$0.00 | \$0.00 | \$632,851.15 |
| 11/25/2019 | \$632,851.15 | \$278,556.52 | \$53.56 | \$911,354.11 |
| 11/26/2019 | \$911,354.11 | \$1,100.15 | \$0.00 | \$912,454.26 |
| 11/27/2019 | \$912,454.26 | \$111.71 | \$190,265.77 | \$722,300.20 |
| 11/28/2019 | \$722,300.20 | \$0.00 | \$0.00 | \$722,300.20 |
| 11/29/2019 | \$722,300.20 | \$1,414.40 | \$0.00 | \$723,714.60 |
| 11/30/2019 | \$723,714.60 | \$780.75 | \$26.82 | \$724,468.53 |
| Totals | \$767,929.43 | \$439,227.07 | \$482,687.97 | \$724,468.53 |

Account Summary

| Ending Balance: | $\$ 724,468.53$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $1,342.36$ <br> $(\$ 12.74)$ <br> $(\$ 20.13)$ |  |
| Administrative Fee: | $\$ 1,309.49$ |  |
| Cash Management Fee: | $\$ 725,778.02$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100440020 - FIRE \#44 EXCESS REVENUE |  |  |  |  |
| 11/01/2019 | \$8,328.88 | \$14.51 | \$0.00 | \$8,343.39 |
| 11/02/2019 | \$8,343.39 | \$0.00 | \$0.00 | \$8,343.39 |
| 11/03/2019 | \$8,343.39 | \$0.00 | \$0.00 | \$8,343.39 |
| 11/04/2019 | \$8,343.39 | \$0.00 | \$0.00 | \$8,343.39 |
| 11/05/2019 | \$8,343.39 | \$283.64 | \$0.00 | \$8,627.03 |
| 11/06/2019 | \$8,627.03 | \$27.47 | \$0.00 | \$8,654.50 |
| 11/07/2019 | \$8,654.50 | \$0.26 | \$0.00 | \$8,654.76 |
| 11/08/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/09/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/10/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/11/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/12/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/13/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/14/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/15/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/16/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/17/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/18/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/19/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/20/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/21/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/22/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/23/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/24/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/25/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/26/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/27/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/28/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/29/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| 11/30/2019 | \$8,654.76 | \$0.00 | \$0.00 | \$8,654.76 |
| Totals | \$8,328.88 | \$325.88 | \$0.00 | \$8,654.76 |

Account Summary

| Ending Balance: | $\$ 8,654.76$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 14.91$ |  |
| Administrative Fee: | $(\$ 0.14)$ |  |
| Cash Management Fee: | $(\$ 0.22)$ |  |
| Adjusted Interest: | $\$ 14.55$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100441010-$ FIRE DISTRICT $\# 44$ EMERGENCY OPERATIN |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 499,016.20$ | Minimum Balance: | $\$ 499,016.20$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 499,016.20$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 864.17$ <br> $(\$ 8.20)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 8.96)$ |
| Balance Including Interest: | $\$ 499.01$ |


| Deginning |  |  |
| :---: | :---: | :---: | :---: |
| Balance | Total <br> Debits | Total <br> Credits |
| $100443010-$ FIRE DISTRICT $\# 44$ CAPITAL REPLACEMEN |  |  |
| Balance |  |  |

## Account Summary

Ending Balance:
Interest Charged:
Interest Earned:

| $\$ 199,162.18$ | Minimum Balance: | $\$ 199,154.76$ |
| ---: | :--- | :--- |
| $\$ 0.00$ | Maximum Balance: | $\$ 199,162.18$ |
| $\$ 0.00$ | Average Balance: | $\$ 199,155.01$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.106947 \%$ |
| Charge Rate: | $0.019977 \%$ |
| Cash Mgmt Rate: | $0.031584 \%$ |


| Gross Earnings: | $\$ 344.88$ <br> $(\$ 3.27)$ <br> $(\$ 5.17)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 336.44$ |
| Adjusted Interest: | $\$ 199,498.62$ |


| Date | Beginning | Total | Total <br> Credits |
| :---: | :---: | ---: | :---: |
| $100446010-$ FIRE DISTRICT | B44 RESERVE |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 2,277,858.28$ | Minimum Balance: | $\$ 2,131,246.83$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,277,858.28$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,253,563.53$ | Charge Rate: |  |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,902.58$ <br> $(\$ 37.04)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 3,807.01$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100448510 - FIRE DISTRICT \#44 BOND PAYMENT 2008 |  |  |  |  |
| 11/01/2019 | \$485,287.88 | \$600.77 | \$0.00 | \$485,888.65 |
| 11/02/2019 | \$485,888.65 | \$0.00 | \$0.00 | \$485,888.65 |
| 11/03/2019 | \$485,888.65 | \$0.00 | \$0.00 | \$485,888.65 |
| 11/04/2019 | \$485,888.65 | \$0.00 | \$0.00 | \$485,888.65 |
| 11/05/2019 | \$485,888.65 | \$29,880.56 | \$0.00 | \$515,769.21 |
| 11/06/2019 | \$515,769.21 | \$4,542.55 | \$0.00 | \$520,311.76 |
| 11/07/2019 | \$520,311.76 | \$456.07 | \$0.00 | \$520,767.83 |
| 11/08/2019 | \$520,767.83 | \$39.18 | \$0.00 | \$520,807.01 |
| 11/09/2019 | \$520,807.01 | \$0.00 | \$0.00 | \$520,807.01 |
| 11/10/2019 | \$520,807.01 | \$0.00 | \$0.00 | \$520,807.01 |
| 11/11/2019 | \$520,807.01 | \$0.00 | \$0.00 | \$520,807.01 |
| 11/12/2019 | \$520,807.01 | \$772.36 | \$0.00 | \$521,579.37 |
| 11/13/2019 | \$521,579.37 | \$94.46 | \$138.33 | \$521,535.50 |
| 11/14/2019 | \$521,535.50 | \$173.46 | \$0.00 | \$521,708.96 |
| 11/15/2019 | \$521,708.96 | \$42.66 | \$0.00 | \$521,751.62 |
| 11/16/2019 | \$521,751.62 | \$0.00 | \$0.00 | \$521,751.62 |
| 11/17/2019 | \$521,751.62 | \$0.00 | \$0.00 | \$521,751.62 |
| 11/18/2019 | \$521,751.62 | \$63.03 | \$0.00 | \$521,814.65 |
| 11/19/2019 | \$521,814.65 | \$233.06 | \$0.00 | \$522,047.71 |
| 11/20/2019 | \$522,047.71 | \$93.38 | \$0.00 | \$522,141.09 |
| 11/21/2019 | \$522,141.09 | \$33.48 | \$0.00 | \$522,174.57 |
| 11/22/2019 | \$522,174.57 | \$149.02 | \$0.00 | \$522,323.59 |
| 11/23/2019 | \$522,323.59 | \$0.00 | \$0.00 | \$522,323.59 |
| 11/24/2019 | \$522,323.59 | \$0.00 | \$0.00 | \$522,323.59 |
| 11/25/2019 | \$522,323.59 | \$291.67 | \$0.00 | \$522,615.26 |
| 11/26/2019 | \$522,615.26 | \$196.87 | \$0.00 | \$522,812.13 |
| 11/27/2019 | \$522,812.13 | \$29.56 | \$0.00 | \$522,841.69 |
| 11/28/2019 | \$522,841.69 | \$0.00 | \$0.00 | \$522,841.69 |
| 11/29/2019 | \$522,841.69 | \$0.00 | \$0.00 | \$522,841.69 |
| 11/30/2019 | \$522,841.69 | \$205.23 | \$7.10 | \$523,039.82 |
| Totals | \$485,287.88 | \$37,897.37 | \$145.43 | \$523,039.82 |

Account Summary

| Ending Balance: | $\$ 523,039.82$ | Minimum Balance: | $\$ 485,888.65$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 523,039.82$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 516,861.71$ | Charge Rate: |  |
|  |  |  |  | $0.020009 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 895.07$ <br> $(\$ 8.50)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 873.42)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100448512 - FIRE DIST \# 17 UNLIMITED GO FD 44 |  |  |  |  |
| 11/01/2019 | \$1,168.29 | \$2.11 | \$0.00 | \$1,170.40 |
| 11/02/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/03/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/04/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/05/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/06/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/07/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/08/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/09/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/10/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/11/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/12/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/13/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/14/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/15/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/16/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/17/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/18/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/19/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/20/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/21/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/22/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/23/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/24/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/25/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/26/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/27/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/28/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/29/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| 11/30/2019 | \$1,170.40 | \$0.00 | \$0.00 | \$1,170.40 |
| Totals | \$1,168.29 | \$2.11 | \$0.00 | \$1,170.40 |

Account Summary

| Ending Balance: | $\$ 1,170.40$ | Minimum Balance: | $\$ 1,170.40$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,170.40$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,170.40$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100448880 - FIRE DISTRICT \#44 COP |  |  |  |  |
| 11/01/2019 | \$14,975.56 | \$27.06 | \$0.00 | \$15,002.62 |
| 11/02/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/03/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/04/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/05/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/06/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/07/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/08/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/09/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/10/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/11/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/12/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/13/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/14/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/15/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/16/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/17/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/18/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/19/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/20/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/21/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/22/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/23/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/24/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/25/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/26/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/27/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/28/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/29/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| 11/30/2019 | \$15,002.62 | \$0.00 | \$0.00 | \$15,002.62 |
| Totals | \$14,975.56 | \$27.06 | \$0.00 | \$15,002.62 |

Account Summary

| Ending Balance: | $\$ 15,002.62$ | Minimum Balance: | $\$ 15,002.62$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 15,002.62$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 15,002.62$ | Charge Rate: | $0.020274 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 25.98$ |
| :--- | :--- |
| Administrative Fee: | $(\$ 0.25)$ |
| Cash Management Fee: | $(\$ 0.39)$ |
| Adjusted Interest: | $\$ 25.34$ |


| Beginning |  |  |  |
| :---: | :---: | ---: | :---: |
| Date | Ralance | Total | Total |
| Credits |  |  |  |

Account Summary

| Ending Balance: | $\$ 1,778,736.80$ | Minimum Balance: | $\$ 1,777,696.36$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,029,598.18$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,927,631.18$ | Charge Rate: |  |
|  |  |  |  | $0.020002 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 3,338.15$ <br> $(\$ 31.69)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 50.07)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100453010 - FIRE 45 SUPPORT |  |  |  |  |
| 11/01/2019 | \$1,535,925.94 | \$2,736.23 | \$0.00 | \$1,538,662.17 |
| 11/02/2019 | \$1,538,662.17 | \$0.00 | \$0.00 | \$1,538,662.17 |
| 11/03/2019 | \$1,538,662.17 | \$0.00 | \$0.00 | \$1,538,662.17 |
| 11/04/2019 | \$1,538,662.17 | \$0.00 | \$0.00 | \$1,538,662.17 |
| 11/05/2019 | \$1,538,662.17 | \$0.00 | \$0.00 | \$1,538,662.17 |
| 11/06/2019 | \$1,538,662.17 | \$0.00 | \$0.00 | \$1,538,662.17 |
| 11/07/2019 | \$1,538,662.17 | \$0.00 | \$0.00 | \$1,538,662.17 |
| 11/08/2019 | \$1,538,662.17 | \$0.00 | \$0.00 | \$1,538,662.17 |
| 11/09/2019 | \$1,538,662.17 | \$0.00 | \$0.00 | \$1,538,662.17 |
| 11/10/2019 | \$1,538,662.17 | \$0.00 | \$0.00 | \$1,538,662.17 |
| 11/11/2019 | \$1,538,662.17 | \$0.00 | \$0.00 | \$1,538,662.17 |
| 11/12/2019 | \$1,538,662.17 | \$0.00 | \$0.00 | \$1,538,662.17 |
| 11/13/2019 | \$1,538,662.17 | \$0.00 | \$0.00 | \$1,538,662.17 |
| 11/14/2019 | \$1,538,662.17 | \$28.00 | \$0.00 | \$1,538,690.17 |
| 11/15/2019 | \$1,538,690.17 | \$0.00 | \$0.00 | \$1,538,690.17 |
| 11/16/2019 | \$1,538,690.17 | \$0.00 | \$0.00 | \$1,538,690.17 |
| 11/17/2019 | \$1,538,690.17 | \$0.00 | \$0.00 | \$1,538,690.17 |
| 11/18/2019 | \$1,538,690.17 | \$0.00 | \$0.00 | \$1,538,690.17 |
| 11/19/2019 | \$1,538,690.17 | \$0.00 | \$0.00 | \$1,538,690.17 |
| 11/20/2019 | \$1,538,690.17 | \$0.00 | \$0.00 | \$1,538,690.17 |
| 11/21/2019 | \$1,538,690.17 | \$0.00 | \$0.00 | \$1,538,690.17 |
| 11/22/2019 | \$1,538,690.17 | \$0.00 | \$0.00 | \$1,538,690.17 |
| 11/23/2019 | \$1,538,690.17 | \$0.00 | \$0.00 | \$1,538,690.17 |
| 11/24/2019 | \$1,538,690.17 | \$0.00 | \$0.00 | \$1,538,690.17 |
| 11/25/2019 | \$1,538,690.17 | \$0.00 | \$0.00 | \$1,538,690.17 |
| 11/26/2019 | \$1,538,690.17 | \$0.00 | \$0.00 | \$1,538,690.17 |
| 11/27/2019 | \$1,538,690.17 | \$0.00 | \$0.00 | \$1,538,690.17 |
| 11/28/2019 | \$1,538,690.17 | \$0.00 | \$0.00 | \$1,538,690.17 |
| 11/29/2019 | \$1,538,690.17 | \$14.00 | \$0.00 | \$1,538,704.17 |
| 11/30/2019 | \$1,538,704.17 | \$16.93 | \$0.00 | \$1,538,721.10 |
| Totals | \$1,535,925.94 | \$2,795.16 | \$0.00 | \$1,538,721.10 |

Account Summary

| Ending Balance: | $\$ 1,538,721.10$ | Minimum Balance: | $\$ 1,538,662.17$ |
| :--- | ---: | :--- | ---: |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,538,721.10$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,538,679.53$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.106947 \%$ |
| Charge Rate: | $0.019997 \%$ |
| Cash Mgmt Rate: | $0.031597 \%$ |


| Gross Earnings: | $\$ 2,664.59$ <br> $(\$ 25.29)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2,599.34$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100453020 - FIRE 45 CIP 2018 |  |  |  |  |
| 11/01/2019 | \$566,745.42 | \$1,024.03 | \$0.00 | \$567,769.45 |
| 11/02/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/03/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/04/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/05/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/06/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/07/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/08/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/09/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/10/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/11/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/12/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/13/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/14/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/15/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/16/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/17/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/18/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/19/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/20/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/21/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/22/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/23/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/24/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/25/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/26/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/27/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/28/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/29/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| 11/30/2019 | \$567,769.45 | \$0.00 | \$0.00 | \$567,769.45 |
| Totals | \$566,745.42 | \$1,024.03 | \$0.00 | \$567,769.45 |

## Account Summary

| Ending Balance: | $\$ 567,769.45$ | Minimum Balance: | $\$ 567,769.45$ | Basis: |
| :--- | ---: | :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 567,769.45$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 567,769.45$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |
| Gross Earnings: | $\$ 983.22$ |  | $0.019993 \%$ |  |
| Administrative Fee: | $(\$ 9.33)$ |  |  |  |
| Cash Management Fee: | $(\$ 14.75)$ |  |  |  |
| Adjusted Interest: | $\$ 959.14$ |  |  |  |
| Balance Including Interest: | $\$ 568,728.59$ |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100453030 - FIRE DIST 45 CAP PROJ 2018-2 |  |  |  |  |
| 11/01/2019 | \$6,351,981.83 | \$11,703.31 | \$0.00 | \$6,363,685.14 |
| 11/02/2019 | \$6,363,685.14 | \$0.00 | \$0.00 | \$6,363,685.14 |
| 11/03/2019 | \$6,363,685.14 | \$0.00 | \$0.00 | \$6,363,685.14 |
| 11/04/2019 | \$6,363,685.14 | \$0.00 | \$0.00 | \$6,363,685.14 |
| 11/05/2019 | \$6,363,685.14 | \$0.00 | \$817.04 | \$6,362,868.10 |
| 11/06/2019 | \$6,362,868.10 | \$0.00 | \$0.00 | \$6,362,868.10 |
| 11/07/2019 | \$6,362,868.10 | \$0.00 | \$0.00 | \$6,362,868.10 |
| 11/08/2019 | \$6,362,868.10 | \$0.00 | \$0.00 | \$6,362,868.10 |
| 11/09/2019 | \$6,362,868.10 | \$0.00 | \$0.00 | \$6,362,868.10 |
| 11/10/2019 | \$6,362,868.10 | \$0.00 | \$0.00 | \$6,362,868.10 |
| 11/11/2019 | \$6,362,868.10 | \$0.00 | \$0.00 | \$6,362,868.10 |
| 11/12/2019 | \$6,362,868.10 | \$0.00 | \$0.00 | \$6,362,868.10 |
| 11/13/2019 | \$6,362,868.10 | \$0.00 | \$6,516.84 | \$6,356,351.26 |
| 11/14/2019 | \$6,356,351.26 | \$0.00 | \$0.00 | \$6,356,351.26 |
| 11/15/2019 | \$6,356,351.26 | \$0.00 | \$0.00 | \$6,356,351.26 |
| 11/16/2019 | \$6,356,351.26 | \$0.00 | \$0.00 | \$6,356,351.26 |
| 11/17/2019 | \$6,356,351.26 | \$0.00 | \$0.00 | \$6,356,351.26 |
| 11/18/2019 | \$6,356,351.26 | \$0.00 | \$0.00 | \$6,356,351.26 |
| 11/19/2019 | \$6,356,351.26 | \$0.00 | \$4,791.46 | \$6,351,559.80 |
| 11/20/2019 | \$6,351,559.80 | \$0.00 | \$0.00 | \$6,351,559.80 |
| 11/21/2019 | \$6,351,559.80 | \$0.00 | \$0.00 | \$6,351,559.80 |
| 11/22/2019 | \$6,351,559.80 | \$0.00 | \$0.00 | \$6,351,559.80 |
| 11/23/2019 | \$6,351,559.80 | \$0.00 | \$0.00 | \$6,351,559.80 |
| 11/24/2019 | \$6,351,559.80 | \$0.00 | \$0.00 | \$6,351,559.80 |
| 11/25/2019 | \$6,351,559.80 | \$0.00 | \$0.00 | \$6,351,559.80 |
| 11/26/2019 | \$6,351,559.80 | \$0.00 | \$3,019.08 | \$6,348,540.72 |
| 11/27/2019 | \$6,348,540.72 | \$0.00 | \$0.00 | \$6,348,540.72 |
| 11/28/2019 | \$6,348,540.72 | \$0.00 | \$0.00 | \$6,348,540.72 |
| 11/29/2019 | \$6,348,540.72 | \$0.00 | \$0.00 | \$6,348,540.72 |
| 11/30/2019 | \$6,348,540.72 | \$0.00 | \$0.00 | \$6,348,540.72 |
| Totals | \$6,351,981.83 | \$11,703.31 | \$15,144.42 | \$6,348,540.72 |

Account Summary

| Ending Balance: | $\$ 6,348,540.72$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,008.05$ |  |
| Administrative Fee: | $(\$ 104.49)$ |  |
| Cash Management Fee: | $(\$ 165.10)$ |  |
| Adjusted Interest: | $\$ 10,738.47$ |  |
| Balance Including Interest: | $\$ 6,359,279.19$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100456020 - FIRE DISTRICT \#45 VOLUNTEER PENSION |  |  |  |  |
| 11/01/2019 | \$33,906.32 | \$61.26 | \$0.00 | \$33,967.58 |
| 11/02/2019 | \$33,967.58 | \$0.00 | \$0.00 | \$33,967.58 |
| 11/03/2019 | \$33,967.58 | \$0.00 | \$0.00 | \$33,967.58 |
| 11/04/2019 | \$33,967.58 | \$0.00 | \$0.00 | \$33,967.58 |
| 11/05/2019 | \$33,967.58 | \$0.00 | \$0.00 | \$33,967.58 |
| 11/06/2019 | \$33,967.58 | \$0.00 | \$0.00 | \$33,967.58 |
| 11/07/2019 | \$33,967.58 | \$0.00 | \$0.00 | \$33,967.58 |
| 11/08/2019 | \$33,967.58 | \$0.00 | \$0.00 | \$33,967.58 |
| 11/09/2019 | \$33,967.58 | \$0.00 | \$0.00 | \$33,967.58 |
| 11/10/2019 | \$33,967.58 | \$0.00 | \$0.00 | \$33,967.58 |
| 11/11/2019 | \$33,967.58 | \$0.00 | \$0.00 | \$33,967.58 |
| 11/12/2019 | \$33,967.58 | \$0.00 | \$0.00 | \$33,967.58 |
| 11/13/2019 | \$33,967.58 | \$0.00 | \$0.00 | \$33,967.58 |
| 11/14/2019 | \$33,967.58 | \$30.00 | \$0.00 | \$33,997.58 |
| 11/15/2019 | \$33,997.58 | \$0.00 | \$0.00 | \$33,997.58 |
| 11/16/2019 | \$33,997.58 | \$0.00 | \$0.00 | \$33,997.58 |
| 11/17/2019 | \$33,997.58 | \$0.00 | \$0.00 | \$33,997.58 |
| 11/18/2019 | \$33,997.58 | \$0.00 | \$0.00 | \$33,997.58 |
| 11/19/2019 | \$33,997.58 | \$0.00 | \$0.00 | \$33,997.58 |
| 11/20/2019 | \$33,997.58 | \$0.00 | \$0.00 | \$33,997.58 |
| 11/21/2019 | \$33,997.58 | \$0.00 | \$0.00 | \$33,997.58 |
| 11/22/2019 | \$33,997.58 | \$0.00 | \$0.00 | \$33,997.58 |
| 11/23/2019 | \$33,997.58 | \$0.00 | \$0.00 | \$33,997.58 |
| 11/24/2019 | \$33,997.58 | \$0.00 | \$0.00 | \$33,997.58 |
| 11/25/2019 | \$33,997.58 | \$0.00 | \$0.00 | \$33,997.58 |
| 11/26/2019 | \$33,997.58 | \$0.00 | \$0.00 | \$33,997.58 |
| 11/27/2019 | \$33,997.58 | \$0.00 | \$0.00 | \$33,997.58 |
| 11/28/2019 | \$33,997.58 | \$0.00 | \$0.00 | \$33,997.58 |
| 11/29/2019 | \$33,997.58 | \$0.00 | \$0.00 | \$33,997.58 |
| 11/30/2019 | \$33,997.58 | \$0.50 | \$0.00 | \$33,998.08 |
| Totals | \$33,906.32 | \$91.76 | \$0.00 | \$33,998.08 |

Account Summary

| Ending Balance: | $\$ 33,998.08$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 58.85$ |  |
| Administrative Fee: | $(\$ 0.56)$ |  |
| Cash Management Fee: | $(\$ 0.88)$ |  |
| Adjusted Interest: | $\$ 57.41$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100456060 - KCFD\#45 RESERVE FOR ACCRUED TIME BE |  |  |  |  |
| 11/01/2019 | \$304,097.32 | \$549.46 | \$0.00 | \$304,646.78 |
| 11/02/2019 | \$304,646.78 | \$0.00 | \$0.00 | \$304,646.78 |
| 11/03/2019 | \$304,646.78 | \$0.00 | \$0.00 | \$304,646.78 |
| 11/04/2019 | \$304,646.78 | \$0.00 | \$0.00 | \$304,646.78 |
| 11/05/2019 | \$304,646.78 | \$0.00 | \$0.00 | \$304,646.78 |
| 11/06/2019 | \$304,646.78 | \$0.00 | \$0.00 | \$304,646.78 |
| 11/07/2019 | \$304,646.78 | \$0.00 | \$0.00 | \$304,646.78 |
| 11/08/2019 | \$304,646.78 | \$8,000.00 | \$0.00 | \$312,646.78 |
| 11/09/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/10/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/11/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/12/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/13/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/14/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/15/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/16/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/17/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/18/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/19/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/20/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/21/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/22/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/23/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/24/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/25/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/26/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/27/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/28/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/29/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| 11/30/2019 | \$312,646.78 | \$0.00 | \$0.00 | \$312,646.78 |
| Totals | \$304,097.32 | \$8,549.46 | \$0.00 | \$312,646.78 |

Account Summary

| Ending Balance: | $\$ 312,646.78$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 538.19$ |  |
| Administrative Fee: | $(\$ 5.11)$ |  |
| Cash Management Fee: | $(\$ 8.07)$ |  |
| Adjusted Interest: | $\$ 525.01$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100458510-$ FIRE DISTRICT $\#$ E |  |  |  |

Account Summary

| Ending Balance: | $\$ 350,551.17$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 599.68$ | $(\$ 5.69)$ |
| Administrative Fee: | $(\$ 8.99)$ |  |
| Cash Management Fee: | $\$ 585.00$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100470010 - FIRE DISTRICT \#47 EXPENSE |  |  |  |  |
| 11/01/2019 | \$474,834.01 | \$697.59 | \$0.00 | \$475,531.60 |
| 11/02/2019 | \$475,531.60 | \$0.00 | \$0.00 | \$475,531.60 |
| 11/03/2019 | \$475,531.60 | \$0.00 | \$0.00 | \$475,531.60 |
| 11/04/2019 | \$475,531.60 | \$85.00 | \$0.00 | \$475,616.60 |
| 11/05/2019 | \$475,616.60 | \$12,338.15 | \$0.00 | \$487,954.75 |
| 11/06/2019 | \$487,954.75 | \$600.81 | \$0.00 | \$488,555.56 |
| 11/07/2019 | \$488,555.56 | \$406.61 | \$0.00 | \$488,962.17 |
| 11/08/2019 | \$488,962.17 | \$211.28 | \$0.00 | \$489,173.45 |
| 11/09/2019 | \$489,173.45 | \$0.00 | \$0.00 | \$489,173.45 |
| 11/10/2019 | \$489,173.45 | \$0.00 | \$0.00 | \$489,173.45 |
| 11/11/2019 | \$489,173.45 | \$0.00 | \$0.00 | \$489,173.45 |
| 11/12/2019 | \$489,173.45 | \$432.72 | \$437.01 | \$489,169.16 |
| 11/13/2019 | \$489,169.16 | \$340.55 | \$0.00 | \$489,509.71 |
| 11/14/2019 | \$489,509.71 | \$0.00 | \$0.00 | \$489,509.71 |
| 11/15/2019 | \$489,509.71 | \$177.41 | \$0.00 | \$489,687.12 |
| 11/16/2019 | \$489,687.12 | \$0.00 | \$0.00 | \$489,687.12 |
| 11/17/2019 | \$489,687.12 | \$0.00 | \$0.00 | \$489,687.12 |
| 11/18/2019 | \$489,687.12 | \$11.86 | \$0.00 | \$489,698.98 |
| 11/19/2019 | \$489,698.98 | \$367.94 | \$13,531.82 | \$476,535.10 |
| 11/20/2019 | \$476,535.10 | \$0.00 | \$0.00 | \$476,535.10 |
| 11/21/2019 | \$476,535.10 | \$0.00 | \$0.00 | \$476,535.10 |
| 11/22/2019 | \$476,535.10 | \$0.00 | \$0.00 | \$476,535.10 |
| 11/23/2019 | \$476,535.10 | \$0.00 | \$0.00 | \$476,535.10 |
| 11/24/2019 | \$476,535.10 | \$0.00 | \$0.00 | \$476,535.10 |
| 11/25/2019 | \$476,535.10 | \$0.00 | \$0.00 | \$476,535.10 |
| 11/26/2019 | \$476,535.10 | \$354.11 | \$0.00 | \$476,889.21 |
| 11/27/2019 | \$476,889.21 | \$0.00 | \$0.00 | \$476,889.21 |
| 11/28/2019 | \$476,889.21 | \$0.00 | \$0.00 | \$476,889.21 |
| 11/29/2019 | \$476,889.21 | \$0.00 | \$0.00 | \$476,889.21 |
| 11/30/2019 | \$476,889.21 | \$45.62 | \$0.00 | \$476,934.83 |
| Totals | \$474,834.01 | \$16,069.65 | \$13,968.83 | \$476,934.83 |

Account Summary

| Ending Balance: | $\$ 476,934.83$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 835.36$ |  |
| Administrative Fee: | $(\$ 7.93)$ |  |
| Cash Management Fee: | $(\$ 12.53)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 814.90$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100478510 - FIRE DISTRICT \#47 GO BOND |  |  |  |  |
| 11/01/2019 | \$60,446.89 | \$82.28 | \$0.00 | \$60,529.17 |
| 11/02/2019 | \$60,529.17 | \$0.00 | \$0.00 | \$60,529.17 |
| 11/03/2019 | \$60,529.17 | \$0.00 | \$0.00 | \$60,529.17 |
| 11/04/2019 | \$60,529.17 | \$0.00 | \$0.00 | \$60,529.17 |
| 11/05/2019 | \$60,529.17 | \$1,964.06 | \$0.00 | \$62,493.23 |
| 11/06/2019 | \$62,493.23 | \$96.84 | \$0.00 | \$62,590.07 |
| 11/07/2019 | \$62,590.07 | \$57.52 | \$0.00 | \$62,647.59 |
| 11/08/2019 | \$62,647.59 | \$34.06 | \$0.00 | \$62,681.65 |
| 11/09/2019 | \$62,681.65 | \$0.00 | \$0.00 | \$62,681.65 |
| 11/10/2019 | \$62,681.65 | \$0.00 | \$0.00 | \$62,681.65 |
| 11/11/2019 | \$62,681.65 | \$0.00 | \$0.00 | \$62,681.65 |
| 11/12/2019 | \$62,681.65 | \$69.74 | \$0.00 | \$62,751.39 |
| 11/13/2019 | \$62,751.39 | \$50.24 | \$0.00 | \$62,801.63 |
| 11/14/2019 | \$62,801.63 | \$0.00 | \$0.00 | \$62,801.63 |
| 11/15/2019 | \$62,801.63 | \$28.59 | \$0.00 | \$62,830.22 |
| 11/16/2019 | \$62,830.22 | \$0.00 | \$0.00 | \$62,830.22 |
| 11/17/2019 | \$62,830.22 | \$0.00 | \$0.00 | \$62,830.22 |
| 11/18/2019 | \$62,830.22 | \$1.91 | \$0.00 | \$62,832.13 |
| 11/19/2019 | \$62,832.13 | \$59.30 | \$0.00 | \$62,891.43 |
| 11/20/2019 | \$62,891.43 | \$0.00 | \$0.00 | \$62,891.43 |
| 11/21/2019 | \$62,891.43 | \$0.00 | \$0.00 | \$62,891.43 |
| 11/22/2019 | \$62,891.43 | \$0.00 | \$0.00 | \$62,891.43 |
| 11/23/2019 | \$62,891.43 | \$0.00 | \$0.00 | \$62,891.43 |
| 11/24/2019 | \$62,891.43 | \$0.00 | \$0.00 | \$62,891.43 |
| 11/25/2019 | \$62,891.43 | \$0.00 | \$0.00 | \$62,891.43 |
| 11/26/2019 | \$62,891.43 | \$57.08 | \$0.00 | \$62,948.51 |
| 11/27/2019 | \$62,948.51 | \$0.00 | \$0.00 | \$62,948.51 |
| 11/28/2019 | \$62,948.51 | \$0.00 | \$0.00 | \$62,948.51 |
| 11/29/2019 | \$62,948.51 | \$0.00 | \$0.00 | \$62,948.51 |
| 11/30/2019 | \$62,948.51 | \$6.95 | \$0.00 | \$62,955.46 |
| Totals | \$60,446.89 | \$2,508.57 | \$0.00 | \$62,955.46 |

Account Summary

| Ending Balance: | $\$ 62,955.46$ | Minimum Balance: | $\$ 60,529.17$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 62,955.46$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 62,508.04$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 108.25$ <br> $(\$ 1.03)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 105.60$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100500010 - FIRE DISTRICT \#50 EXPENSE |  |  |  |  |
| 11/01/2019 | \$138,039.32 | \$279.83 | \$6.52 | \$138,312.63 |
| 11/02/2019 | \$138,312.63 | \$0.00 | \$0.00 | \$138,312.63 |
| 11/03/2019 | \$138,312.63 | \$0.00 | \$0.00 | \$138,312.63 |
| 11/04/2019 | \$138,312.63 | \$200.00 | \$0.00 | \$138,512.63 |
| 11/05/2019 | \$138,512.63 | \$9,519.94 | \$0.00 | \$148,032.57 |
| 11/06/2019 | \$148,032.57 | \$2,625.96 | \$0.00 | \$150,658.53 |
| 11/07/2019 | \$150,658.53 | \$81.48 | \$0.00 | \$150,740.01 |
| 11/08/2019 | \$150,740.01 | \$43.33 | \$0.00 | \$150,783.34 |
| 11/09/2019 | \$150,783.34 | \$0.00 | \$0.00 | \$150,783.34 |
| 11/10/2019 | \$150,783.34 | \$0.00 | \$0.00 | \$150,783.34 |
| 11/11/2019 | \$150,783.34 | \$0.00 | \$0.00 | \$150,783.34 |
| 11/12/2019 | \$150,783.34 | \$1,737.93 | \$9,869.39 | \$142,651.88 |
| 11/13/2019 | \$142,651.88 | \$167.48 | \$13,217.25 | \$129,602.11 |
| 11/14/2019 | \$129,602.11 | \$21.80 | \$0.00 | \$129,623.91 |
| 11/15/2019 | \$129,623.91 | \$298.22 | \$0.00 | \$129,922.13 |
| 11/16/2019 | \$129,922.13 | \$0.00 | \$0.00 | \$129,922.13 |
| 11/17/2019 | \$129,922.13 | \$0.00 | \$0.00 | \$129,922.13 |
| 11/18/2019 | \$129,922.13 | \$161.40 | \$0.00 | \$130,083.53 |
| 11/19/2019 | \$130,083.53 | \$409.34 | \$0.00 | \$130,492.87 |
| 11/20/2019 | \$130,492.87 | \$0.00 | \$0.00 | \$130,492.87 |
| 11/21/2019 | \$130,492.87 | \$0.00 | \$0.00 | \$130,492.87 |
| 11/22/2019 | \$130,492.87 | \$942.08 | \$0.00 | \$131,434.95 |
| 11/23/2019 | \$131,434.95 | \$0.00 | \$0.00 | \$131,434.95 |
| 11/24/2019 | \$131,434.95 | \$0.00 | \$0.00 | \$131,434.95 |
| 11/25/2019 | \$131,434.95 | \$981.74 | \$0.00 | \$132,416.69 |
| 11/26/2019 | \$132,416.69 | \$1,211.87 | \$0.00 | \$133,628.56 |
| 11/27/2019 | \$133,628.56 | \$0.00 | \$0.00 | \$133,628.56 |
| 11/28/2019 | \$133,628.56 | \$0.00 | \$0.00 | \$133,628.56 |
| 11/29/2019 | \$133,628.56 | \$111.40 | \$0.00 | \$133,739.96 |
| 11/30/2019 | \$133,739.96 | \$233.02 | \$0.00 | \$133,972.98 |
| Totals | \$138,039.32 | \$19,026.82 | \$23,093.16 | \$133,972.98 |

Account Summary

| Ending Balance: | $\$ 133,972.98$ | Minimum Balance: | $\$ 129,602.11$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 150,783.34$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 137,151.39$ | Charge Rate: |  |
|  |  |  |  | $0.019960 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 237.51$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.25)$ |
| Cash Management Fee: | $(\$ 3.56)$ |
| Adjusted Interest: | $\$ 231.70$ |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100506010 - FIRE DISTRICT\#50 RESERVE FUND |  |  |  |  |
| 11/01/2019 | \$57,867.39 | \$104.55 | \$0.00 | \$57,971.94 |
| 11/02/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/03/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/04/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/05/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/06/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/07/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/08/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/09/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/10/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/11/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/12/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/13/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/14/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/15/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/16/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/17/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/18/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/19/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/20/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/21/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/22/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/23/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/24/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/25/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/26/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/27/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/28/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/29/2019 | \$57,971.94 | \$0.00 | \$0.00 | \$57,971.94 |
| 11/30/2019 | \$57,971.94 | \$0.34 | \$0.00 | \$57,972.28 |
| Totals | \$57,867.39 | \$104.89 | \$0.00 | \$57,972.28 |

Account Summary

| Ending Balance: | $\$ 57,972.28$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 100.39$ |  |
| Administrative Fee: | $(\$ 0.95)$ |  |
| Cash Management Fee: | $(\$ 1.51)$ |  |
| Adjusted Interest: | $\$ 97.93$ |  |
| Balance Including Interest: | $\$ 58,070.21$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100508510 - KCFD\#50 GO BOND |  |  |  |  |
| 11/01/2019 | \$38,025.14 | \$49.60 | \$0.00 | \$38,074.74 |
| 11/02/2019 | \$38,074.74 | \$0.00 | \$0.00 | \$38,074.74 |
| 11/03/2019 | \$38,074.74 | \$0.00 | \$0.00 | \$38,074.74 |
| 11/04/2019 | \$38,074.74 | \$0.00 | \$0.00 | \$38,074.74 |
| 11/05/2019 | \$38,074.74 | \$1,914.36 | \$0.00 | \$39,989.10 |
| 11/06/2019 | \$39,989.10 | \$521.49 | \$0.00 | \$40,510.59 |
| 11/07/2019 | \$40,510.59 | \$16.44 | \$0.00 | \$40,527.03 |
| 11/08/2019 | \$40,527.03 | \$8.74 | \$0.00 | \$40,535.77 |
| 11/09/2019 | \$40,535.77 | \$0.00 | \$0.00 | \$40,535.77 |
| 11/10/2019 | \$40,535.77 | \$0.00 | \$0.00 | \$40,535.77 |
| 11/11/2019 | \$40,535.77 | \$0.00 | \$0.00 | \$40,535.77 |
| 11/12/2019 | \$40,535.77 | \$82.05 | \$0.00 | \$40,617.82 |
| 11/13/2019 | \$40,617.82 | \$33.79 | \$0.00 | \$40,651.61 |
| 11/14/2019 | \$40,651.61 | \$0.00 | \$0.00 | \$40,651.61 |
| 11/15/2019 | \$40,651.61 | \$0.00 | \$0.00 | \$40,651.61 |
| 11/16/2019 | \$40,651.61 | \$0.00 | \$0.00 | \$40,651.61 |
| 11/17/2019 | \$40,651.61 | \$0.00 | \$0.00 | \$40,651.61 |
| 11/18/2019 | \$40,651.61 | \$0.00 | \$0.00 | \$40,651.61 |
| 11/19/2019 | \$40,651.61 | \$82.57 | \$0.00 | \$40,734.18 |
| 11/20/2019 | \$40,734.18 | \$0.00 | \$0.00 | \$40,734.18 |
| 11/21/2019 | \$40,734.18 | \$0.00 | \$0.00 | \$40,734.18 |
| 11/22/2019 | \$40,734.18 | \$0.00 | \$0.00 | \$40,734.18 |
| 11/23/2019 | \$40,734.18 | \$0.00 | \$0.00 | \$40,734.18 |
| 11/24/2019 | \$40,734.18 | \$0.00 | \$0.00 | \$40,734.18 |
| 11/25/2019 | \$40,734.18 | \$59.48 | \$0.00 | \$40,793.66 |
| 11/26/2019 | \$40,793.66 | \$114.90 | \$0.00 | \$40,908.56 |
| 11/27/2019 | \$40,908.56 | \$0.00 | \$0.00 | \$40,908.56 |
| 11/28/2019 | \$40,908.56 | \$0.00 | \$0.00 | \$40,908.56 |
| 11/29/2019 | \$40,908.56 | \$0.00 | \$0.00 | \$40,908.56 |
| 11/30/2019 | \$40,908.56 | \$46.70 | \$0.00 | \$40,955.26 |
| Totals | \$38,025.14 | \$2,930.12 | \$0.00 | \$40,955.26 |

Account Summary

| Ending Balance: | $\$ 40,955.26$ | Minimum Balance: | $\$ 38,074.74$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 40,955.26$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 40,326.15$ | Charge Rate: |
|  |  |  |  | $0.106947 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 69.84$ |
| :--- | :--- |
| Administrative Fee: | $(\$ 0.67)$ |
| Cash Management Fee: | $(\$ 1.06)$ |
| Adjusted Interest: | $\$ 68.11$ |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100508880 - FIRE DIST 50 COP EQUIP 98E |  |  |  |  |
| 11/01/2019 | \$41,328.28 | \$52.84 | \$0.00 | \$41,381.12 |
| 11/02/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/03/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/04/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/05/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/06/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/07/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/08/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/09/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/10/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/11/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/12/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/13/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/14/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/15/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/16/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/17/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/18/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/19/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/20/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/21/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/22/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/23/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/24/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/25/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/26/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/27/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/28/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/29/2019 | \$41,381.12 | \$0.00 | \$0.00 | \$41,381.12 |
| 11/30/2019 | \$41,381.12 | \$0.30 | \$0.00 | \$41,381.42 |
| Totals | \$41,328.28 | \$53.14 | \$0.00 | \$41,381.42 |

Account Summary

| Ending Balance: | \$41,381.42 | Minimum Balance: | \$41,381.12 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$41,381.42 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$41,381.13 | Charge Rate: | 0.019993 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031460 \% |
| Gross Earnings: | \$71.66 |  |  |  |  |
| Administrative Fee: | (\$0.68) |  |  |  |  |
| Cash Management Fee: | (\$1.07) |  |  |  |  |
| Adjusted Interest: | \$69.91 |  |  |  |  |
| Balance Including Interest: | \$41,451.33 |  |  |  |  |


| Date | Beginning | Total | Total |
| :---: | :---: | :---: | :---: |
| Balance | Cebits |  |  |
| 10 Credits |  |  |  |

Account Summary

| Ending Balance: | $\$ 18,853,251.96$ | Minimum Balance: | $\$ 18,800,909.90$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 21,817,277.24$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 20,483,965.50$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 35,472.84$ <br> $(\$ 336.72)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 332.02)$ | | Balance Including Interest: | $\$ 18,887,856.08$ |
| :--- | :--- |

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

Account Summary

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


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

Account Summary

| Ending Balance: | $\$ 5,368,050.82$ | Minimum Balance: | $\$ 5,310,968.40$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,368,050.82$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,324,048.02$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 9,219.86$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 87.52)$ |
| Cash Management Fee: | $(\$ 138.28)$ |
| Adjusted Interest: | $\$ 8,994.06$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100623010 - PUGET SOUND RFA CAPITAL RESERVE |  |  |  |  |
| 11/01/2019 | \$135,995.97 | \$430.84 | \$0.00 | \$136,426.81 |
| 11/02/2019 | \$136,426.81 | \$0.00 | \$0.00 | \$136,426.81 |
| 11/03/2019 | \$136,426.81 | \$0.00 | \$0.00 | \$136,426.81 |
| 11/04/2019 | \$136,426.81 | \$0.00 | \$0.00 | \$136,426.81 |
| 11/05/2019 | \$136,426.81 | \$0.00 | \$0.00 | \$136,426.81 |
| 11/06/2019 | \$136,426.81 | \$8,425.55 | \$0.00 | \$144,852.36 |
| 11/07/2019 | \$144,852.36 | \$0.00 | \$0.00 | \$144,852.36 |
| 11/08/2019 | \$144,852.36 | \$0.00 | \$62,142.66 | \$82,709.70 |
| 11/09/2019 | \$82,709.70 | \$0.00 | \$0.00 | \$82,709.70 |
| 11/10/2019 | \$82,709.70 | \$0.00 | \$0.00 | \$82,709.70 |
| 11/11/2019 | \$82,709.70 | \$0.00 | \$0.00 | \$82,709.70 |
| 11/12/2019 | \$82,709.70 | \$0.00 | \$0.00 | \$82,709.70 |
| 11/13/2019 | \$82,709.70 | \$0.00 | \$0.00 | \$82,709.70 |
| 11/14/2019 | \$82,709.70 | \$0.00 | \$0.00 | \$82,709.70 |
| 11/15/2019 | \$82,709.70 | \$0.00 | \$0.00 | \$82,709.70 |
| 11/16/2019 | \$82,709.70 | \$0.00 | \$0.00 | \$82,709.70 |
| 11/17/2019 | \$82,709.70 | \$0.00 | \$0.00 | \$82,709.70 |
| 11/18/2019 | \$82,709.70 | \$0.00 | \$0.00 | \$82,709.70 |
| 11/19/2019 | \$82,709.70 | \$0.00 | \$0.00 | \$82,709.70 |
| 11/20/2019 | \$82,709.70 | \$0.00 | \$52.97 | \$82,656.73 |
| 11/21/2019 | \$82,656.73 | \$0.00 | \$0.00 | \$82,656.73 |
| 11/22/2019 | \$82,656.73 | \$0.00 | \$0.00 | \$82,656.73 |
| 11/23/2019 | \$82,656.73 | \$0.00 | \$0.00 | \$82,656.73 |
| 11/24/2019 | \$82,656.73 | \$0.00 | \$0.00 | \$82,656.73 |
| 11/25/2019 | \$82,656.73 | \$0.00 | \$62,329.14 | \$20,327.59 |
| 11/26/2019 | \$20,327.59 | \$0.00 | \$0.00 | \$20,327.59 |
| 11/27/2019 | \$20,327.59 | \$0.00 | \$0.00 | \$20,327.59 |
| 11/28/2019 | \$20,327.59 | \$0.00 | \$0.00 | \$20,327.59 |
| 11/29/2019 | \$20,327.59 | \$0.00 | \$0.00 | \$20,327.59 |
| 11/30/2019 | \$20,327.59 | \$0.00 | \$0.00 | \$20,327.59 |
| Totals | \$135,995.97 | \$8,856.39 | \$124,524.77 | \$20,327.59 |

Account Summary

| Ending Balance: | $\$ 20,327.59$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 144.28$ |  |
| Administrative Fee: | $(\$ 1.37)$ |  |
| Cash Management Fee: | $(\$ 2.16)$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100623020 - PUGET SOUND RFA CONTRACT CAPITAL R |  |  |  |  |
| 11/01/2019 | \$950,984.73 | \$1,372.02 | \$0.00 | \$952,356.75 |
| 11/02/2019 | \$952,356.75 | \$0.00 | \$0.00 | \$952,356.75 |
| 11/03/2019 | \$952,356.75 | \$0.00 | \$0.00 | \$952,356.75 |
| 11/04/2019 | \$952,356.75 | \$0.00 | \$0.00 | \$952,356.75 |
| 11/05/2019 | \$952,356.75 | \$0.00 | \$0.00 | \$952,356.75 |
| 11/06/2019 | \$952,356.75 | \$0.00 | \$0.00 | \$952,356.75 |
| 11/07/2019 | \$952,356.75 | \$0.00 | \$0.00 | \$952,356.75 |
| 11/08/2019 | \$952,356.75 | \$0.00 | \$283.58 | \$952,073.17 |
| 11/09/2019 | \$952,073.17 | \$0.00 | \$0.00 | \$952,073.17 |
| 11/10/2019 | \$952,073.17 | \$0.00 | \$0.00 | \$952,073.17 |
| 11/11/2019 | \$952,073.17 | \$0.00 | \$0.00 | \$952,073.17 |
| 11/12/2019 | \$952,073.17 | \$0.00 | \$0.00 | \$952,073.17 |
| 11/13/2019 | \$952,073.17 | \$0.00 | \$0.00 | \$952,073.17 |
| 11/14/2019 | \$952,073.17 | \$0.00 | \$0.00 | \$952,073.17 |
| 11/15/2019 | \$952,073.17 | \$0.00 | \$0.00 | \$952,073.17 |
| 11/16/2019 | \$952,073.17 | \$0.00 | \$0.00 | \$952,073.17 |
| 11/17/2019 | \$952,073.17 | \$0.00 | \$0.00 | \$952,073.17 |
| 11/18/2019 | \$952,073.17 | \$0.00 | \$0.00 | \$952,073.17 |
| 11/19/2019 | \$952,073.17 | \$0.00 | \$0.00 | \$952,073.17 |
| 11/20/2019 | \$952,073.17 | \$0.00 | \$0.00 | \$952,073.17 |
| 11/21/2019 | \$952,073.17 | \$0.00 | \$0.00 | \$952,073.17 |
| 11/22/2019 | \$952,073.17 | \$0.00 | \$0.00 | \$952,073.17 |
| 11/23/2019 | \$952,073.17 | \$0.00 | \$0.00 | \$952,073.17 |
| 11/24/2019 | \$952,073.17 | \$0.00 | \$0.00 | \$952,073.17 |
| 11/25/2019 | \$952,073.17 | \$0.00 | \$1,499.74 | \$950,573.43 |
| 11/26/2019 | \$950,573.43 | \$0.00 | \$0.00 | \$950,573.43 |
| 11/27/2019 | \$950,573.43 | \$0.00 | \$0.00 | \$950,573.43 |
| 11/28/2019 | \$950,573.43 | \$0.00 | \$0.00 | \$950,573.43 |
| 11/29/2019 | \$950,573.43 | \$0.00 | \$0.00 | \$950,573.43 |
| 11/30/2019 | \$950,573.43 | \$0.00 | \$0.00 | \$950,573.43 |
| Totals | \$950,984.73 | \$1,372.02 | \$1,783.32 | \$950,573.43 |

Account Summary

| Ending Balance: | $\$ 950,573.43$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,648.34$ |  |
| Administrative Fee: | $(\$ 15.65)$ |  |
| Cash Management Fee: | $(\$ 24.72)$ |  |
| Adjusted Interest: | $\$ 1,607.97$ |  |
| Balance Including Interest: | $\$ 952,181.40$ |  |

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

Account Summary

| Ending Balance: | \$6.02 | Minimum Balance: | \$6.02 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6.02 | Gross Earnings Rate: | 2.106947 | \% |
| Interest Earned: | \$0.00 | Average Balance: | \$6.02 | 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: | \$6.03 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100630010 - RENTON RFA 63 GENERAL FUND |  |  |  |  |
| 11/01/2019 | \$33,210,596.61 | \$44,435.64 | \$2,168,622.95 | \$31,086,409.30 |
| 11/02/2019 | \$31,086,409.30 | \$0.00 | \$0.00 | \$31,086,409.30 |
| 11/03/2019 | \$31,086,409.30 | \$0.00 | \$0.00 | \$31,086,409.30 |
| 11/04/2019 | \$31,086,409.30 | \$1,291.48 | \$254.70 | \$31,087,446.08 |
| 11/05/2019 | \$31,087,446.08 | \$1,144,217.08 | \$39,819.24 | \$32,191,843.92 |
| 11/06/2019 | \$32,191,843.92 | \$187,905.99 | \$23,846.30 | \$32,355,903.61 |
| 11/07/2019 | \$32,355,903.61 | \$46,388.49 | \$25,669.84 | \$32,376,622.26 |
| 11/08/2019 | \$32,376,622.26 | \$5,724.14 | \$1,110,270.25 | \$31,272,076.15 |
| 11/09/2019 | \$31,272,076.15 | \$0.00 | \$0.00 | \$31,272,076.15 |
| 11/10/2019 | \$31,272,076.15 | \$0.00 | \$0.00 | \$31,272,076.15 |
| 11/11/2019 | \$31,272,076.15 | \$0.00 | \$0.00 | \$31,272,076.15 |
| 11/12/2019 | \$31,272,076.15 | \$30,840.48 | \$11,481.60 | \$31,291,435.03 |
| 11/13/2019 | \$31,291,435.03 | \$6,527.94 | \$29,078.44 | \$31,268,884.53 |
| 11/14/2019 | \$31,268,884.53 | \$22,938.38 | \$33,874.77 | \$31,257,948.14 |
| 11/15/2019 | \$31,257,948.14 | \$7,140.09 | \$250,064.84 | \$31,015,023.39 |
| 11/16/2019 | \$31,015,023.39 | \$0.00 | \$0.00 | \$31,015,023.39 |
| 11/17/2019 | \$31,015,023.39 | \$0.00 | \$0.00 | \$31,015,023.39 |
| 11/18/2019 | \$31,015,023.39 | \$28,045.30 | \$14,189.72 | \$31,028,878.97 |
| 11/19/2019 | \$31,028,878.97 | \$4,218.90 | \$63,502.64 | \$30,969,595.23 |
| 11/20/2019 | \$30,969,595.23 | \$28,204.27 | \$76,639.72 | \$30,921,159.78 |
| 11/21/2019 | \$30,921,159.78 | \$2,568.41 | \$30,306.91 | \$30,893,421.28 |
| 11/22/2019 | \$30,893,421.28 | \$30,940.29 | \$10,224.73 | \$30,914,136.84 |
| 11/23/2019 | \$30,914,136.84 | \$0.00 | \$0.00 | \$30,914,136.84 |
| 11/24/2019 | \$30,914,136.84 | \$0.00 | \$0.00 | \$30,914,136.84 |
| 11/25/2019 | \$30,914,136.84 | \$14,321.40 | \$791,762.95 | \$30,136,695.29 |
| 11/26/2019 | \$30,136,695.29 | \$8,594.01 | \$5,644.66 | \$30,139,644.64 |
| 11/27/2019 | \$30,139,644.64 | \$5,404.97 | \$1,913.00 | \$30,143,136.61 |
| 11/28/2019 | \$30,143,136.61 | \$0.00 | \$0.00 | \$30,143,136.61 |
| 11/29/2019 | \$30,143,136.61 | \$0.00 | \$0.00 | \$30,143,136.61 |
| 11/30/2019 | \$30,143,136.61 | \$2,910.58 | \$38.68 | \$30,146,008.51 |
| Totals | \$33,210,596.61 | \$1,622,617.84 | \$4,687,205.94 | \$30,146,008.51 |

Account Summary

| Ending Balance: | $\$ 30,146,008.51$ | Minimum Balance: | $\$ 30,136,695.29$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 32,376,622.26$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 31,020,997.01$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 53,720.22$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 509.93)$ |
| Cash Management Fee: | $(\$ 805.70)$ |
| Adjusted Interest: | $\$ 52,404.62$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100636010 - RENTON RFA 63 RESERVE FUND |  |  |  |  |
| 11/01/2019 | \$890,737.21 | \$1,609.44 | \$0.00 | \$892,346.65 |
| 11/02/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/03/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/04/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/05/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/06/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/07/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/08/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/09/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/10/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/11/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/12/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/13/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/14/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/15/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/16/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/17/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/18/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/19/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/20/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/21/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/22/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/23/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/24/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/25/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/26/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/27/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/28/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/29/2019 | \$892,346.65 | \$0.00 | \$0.00 | \$892,346.65 |
| 11/30/2019 | \$892,346.65 | \$3.42 | \$0.00 | \$892,350.07 |
| Totals | \$890,737.21 | \$1,612.86 | \$0.00 | \$892,350.07 |

Account Summary

| Ending Balance: | $\$ 892,350.07$ | Minimum Balance: | $\$ 892,346.65$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 892,350.07$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 892,346.76$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 1,545.31$ <br> $(\$ 14.67)$ <br> $(\$ 23.18)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,507.46$ |
| Adjusted Interest: | $\$ 893,857.53$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 101100010 - EASTSIDE FIRE \& RESCUE EXPENSE |  |  |  |  |
| 11/01/2019 | \$7,191,152.08 | \$44,803.82 | \$137,902.34 | \$7,098,053.56 |
| 11/02/2019 | \$7,098,053.56 | \$0.00 | \$0.00 | \$7,098,053.56 |
| 11/03/2019 | \$7,098,053.56 | \$0.00 | \$0.00 | \$7,098,053.56 |
| 11/04/2019 | \$7,098,053.56 | \$724.10 | \$18,008.33 | \$7,080,769.33 |
| 11/05/2019 | \$7,080,769.33 | \$99,667.23 | \$0.00 | \$7,180,436.56 |
| 11/06/2019 | \$7,180,436.56 | \$5,837.38 | \$0.00 | \$7,186,273.94 |
| 11/07/2019 | \$7,186,273.94 | \$2,204.26 | \$278,594.09 | \$6,909,884.11 |
| 11/08/2019 | \$6,909,884.11 | \$719,111.28 | \$732,432.42 | \$6,896,562.97 |
| 11/09/2019 | \$6,896,562.97 | \$0.00 | \$0.00 | \$6,896,562.97 |
| 11/10/2019 | \$6,896,562.97 | \$0.00 | \$0.00 | \$6,896,562.97 |
| 11/11/2019 | \$6,896,562.97 | \$0.00 | \$0.00 | \$6,896,562.97 |
| 11/12/2019 | \$6,896,562.97 | \$2,495.93 | \$77,497.99 | \$6,821,560.91 |
| 11/13/2019 | \$6,821,560.91 | \$7,047.10 | \$13,193.01 | \$6,815,415.00 |
| 11/14/2019 | \$6,815,415.00 | \$693,431.23 | \$0.00 | \$7,508,846.23 |
| 11/15/2019 | \$7,508,846.23 | \$48,114.09 | \$335,470.53 | \$7,221,489.79 |
| 11/16/2019 | \$7,221,489.79 | \$0.00 | \$0.00 | \$7,221,489.79 |
| 11/17/2019 | \$7,221,489.79 | \$0.00 | \$0.00 | \$7,221,489.79 |
| 11/18/2019 | \$7,221,489.79 | \$250.00 | \$0.00 | \$7,221,739.79 |
| 11/19/2019 | \$7,221,739.79 | \$2,630.58 | \$0.00 | \$7,224,370.37 |
| 11/20/2019 | \$7,224,370.37 | \$17,905.28 | \$0.00 | \$7,242,275.65 |
| 11/21/2019 | \$7,242,275.65 | \$17,060.62 | \$0.00 | \$7,259,336.27 |
| 11/22/2019 | \$7,259,336.27 | \$621,174.05 | \$49,374.59 | \$7,831,135.73 |
| 11/23/2019 | \$7,831,135.73 | \$0.00 | \$0.00 | \$7,831,135.73 |
| 11/24/2019 | \$7,831,135.73 | \$0.00 | \$0.00 | \$7,831,135.73 |
| 11/25/2019 | \$7,831,135.73 | \$964,286.60 | \$696,508.42 | \$8,098,913.91 |
| 11/26/2019 | \$8,098,913.91 | \$14,870.15 | \$77,479.08 | \$8,036,304.98 |
| 11/27/2019 | \$8,036,304.98 | \$25,183.48 | \$0.00 | \$8,061,488.46 |
| 11/28/2019 | \$8,061,488.46 | \$0.00 | \$0.00 | \$8,061,488.46 |
| 11/29/2019 | \$8,061,488.46 | \$5,854.81 | \$0.00 | \$8,067,343.27 |
| 11/30/2019 | \$8,067,343.27 | \$19.72 | \$0.00 | \$8,067,362.99 |
| Totals | \$7,191,152.08 | \$3,292,671.71 | \$2,416,460.80 | \$8,067,362.99 |

Account Summary

| Ending Balance: | $\$ 8,067,362.99$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 12,750.32$ | $(\$ 121.03)$ |
| Administrative Fee: | $(\$ 191.23)$ |  |
| Cash Management Fee: | $\$ 12,438.07$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 101103010 - EASTSIDE FIRE CAPITAL |  |  |  |  |
| 11/01/2019 | \$627,148.43 | \$1,133.18 | \$0.00 | \$628,281.61 |
| 11/02/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/03/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/04/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/05/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/06/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/07/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/08/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/09/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/10/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/11/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/12/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/13/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/14/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/15/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/16/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/17/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/18/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/19/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/20/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/21/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/22/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/23/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/24/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/25/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/26/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/27/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/28/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/29/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| 11/30/2019 | \$628,281.61 | \$0.00 | \$0.00 | \$628,281.61 |
| Totals | \$627,148.43 | \$1,133.18 | \$0.00 | \$628,281.61 |

Account Summary

| Ending Balance: | $\$ 628,281.61$ | Minimum Balance: | $\$ 628,281.61$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 628,281.61$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 628,281.61$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 1,088.02$ <br> $(\$ 10.33)$ <br> $(\$ 16.32)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,061.37$ |
| Adjusted Interest: | $\$ 629,342.98$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 101106030 - EASTSIDE FIRE \& RES EQUIP REPLACE |  |  |  |  |
| 11/01/2019 | \$2,069,376.39 | \$3,751.58 | \$325.20 | \$2,072,802.77 |
| 11/02/2019 | \$2,072,802.77 | \$0.00 | \$0.00 | \$2,072,802.77 |
| 11/03/2019 | \$2,072,802.77 | \$0.00 | \$0.00 | \$2,072,802.77 |
| 11/04/2019 | \$2,072,802.77 | \$0.00 | \$0.00 | \$2,072,802.77 |
| 11/05/2019 | \$2,072,802.77 | \$0.00 | \$0.00 | \$2,072,802.77 |
| 11/06/2019 | \$2,072,802.77 | \$0.00 | \$0.00 | \$2,072,802.77 |
| 11/07/2019 | \$2,072,802.77 | \$0.00 | \$0.00 | \$2,072,802.77 |
| 11/08/2019 | \$2,072,802.77 | \$0.00 | \$5,141.12 | \$2,067,661.65 |
| 11/09/2019 | \$2,067,661.65 | \$0.00 | \$0.00 | \$2,067,661.65 |
| 11/10/2019 | \$2,067,661.65 | \$0.00 | \$0.00 | \$2,067,661.65 |
| 11/11/2019 | \$2,067,661.65 | \$0.00 | \$0.00 | \$2,067,661.65 |
| 11/12/2019 | \$2,067,661.65 | \$0.00 | \$0.00 | \$2,067,661.65 |
| 11/13/2019 | \$2,067,661.65 | \$0.00 | \$64.00 | \$2,067,597.65 |
| 11/14/2019 | \$2,067,597.65 | \$0.00 | \$0.00 | \$2,067,597.65 |
| 11/15/2019 | \$2,067,597.65 | \$0.00 | \$0.00 | \$2,067,597.65 |
| 11/16/2019 | \$2,067,597.65 | \$0.00 | \$0.00 | \$2,067,597.65 |
| 11/17/2019 | \$2,067,597.65 | \$0.00 | \$0.00 | \$2,067,597.65 |
| 11/18/2019 | \$2,067,597.65 | \$0.00 | \$0.00 | \$2,067,597.65 |
| 11/19/2019 | \$2,067,597.65 | \$0.00 | \$0.00 | \$2,067,597.65 |
| 11/20/2019 | \$2,067,597.65 | \$0.00 | \$0.00 | \$2,067,597.65 |
| 11/21/2019 | \$2,067,597.65 | \$0.00 | \$0.00 | \$2,067,597.65 |
| 11/22/2019 | \$2,067,597.65 | \$0.00 | \$0.00 | \$2,067,597.65 |
| 11/23/2019 | \$2,067,597.65 | \$0.00 | \$0.00 | \$2,067,597.65 |
| 11/24/2019 | \$2,067,597.65 | \$0.00 | \$0.00 | \$2,067,597.65 |
| 11/25/2019 | \$2,067,597.65 | \$0.00 | \$0.00 | \$2,067,597.65 |
| 11/26/2019 | \$2,067,597.65 | \$0.00 | \$0.00 | \$2,067,597.65 |
| 11/27/2019 | \$2,067,597.65 | \$0.00 | \$0.00 | \$2,067,597.65 |
| 11/28/2019 | \$2,067,597.65 | \$0.00 | \$0.00 | \$2,067,597.65 |
| 11/29/2019 | \$2,067,597.65 | \$0.00 | \$0.00 | \$2,067,597.65 |
| 11/30/2019 | \$2,067,597.65 | \$24.22 | \$0.00 | \$2,067,621.87 |
| Totals | \$2,069,376.39 | \$3,775.80 | \$5,530.32 | \$2,067,621.87 |

Account Summary

| Ending Balance: | $\$ 2,067,621.87$ | Minimum Balance: | $\$ 2,067,597.65$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,072,802.77$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,068,823.65$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,582.66$ <br> $(\$ 34.01)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 33.73)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 101106050 - EASTSIDE FRIE \& RESCUE HRFA |  |  |  |  |
| 11/01/2019 | \$295.67 | \$0.52 | \$0.00 | \$296.19 |
| 11/02/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/03/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/04/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/05/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/06/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/07/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/08/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/09/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/10/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/11/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/12/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/13/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/14/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/15/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/16/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/17/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/18/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/19/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/20/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/21/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/22/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/23/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/24/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/25/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/26/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/27/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/28/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/29/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| 11/30/2019 | \$296.19 | \$0.00 | \$0.00 | \$296.19 |
| Totals | \$295.67 | \$0.52 | \$0.00 | \$296.19 |

Account Summary

| Ending Balance: | \$296.19 | Minimum Balance: | \$296.19 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$296.19 | Gross Earnings Rate: | 2.106947 | \% |
| Interest Earned: | \$0.00 | Average Balance: | \$296.19 | Charge Rate: | 0.000000 | \% |
|  |  |  |  | Cash Mgmt Rate: | 0.041077 | \% |
| Gross Earnings: | \$0.51 |  |  |  |  |  |
| Administrative Fee: | \$0.00 |  |  |  |  |  |
| Cash Management Fee: | (\$0.01) |  |  |  |  |  |
| Adjusted Interest: | \$0.50 |  |  |  |  |  |


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


| 110480010 - SKYWAY W/S MAINTENANCE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$3,333,040.28 | \$18,346.44 | \$21,778.04 | \$3,329,608.68 |
| 11/02/2019 | \$3,329,608.68 | \$0.00 | \$0.00 | \$3,329,608.68 |
| 11/03/2019 | \$3,329,608.68 | \$0.00 | \$0.00 | \$3,329,608.68 |
| 11/04/2019 | \$3,329,608.68 | \$8,229.74 | \$505.51 | \$3,337,332.91 |
| 11/05/2019 | \$3,337,332.91 | \$3,934.50 | \$0.00 | \$3,341,267.41 |
| 11/06/2019 | \$3,341,267.41 | \$3,380.36 | \$0.00 | \$3,344,647.77 |
| 11/07/2019 | \$3,344,647.77 | \$3,664.17 | \$0.00 | \$3,348,311.94 |
| 11/08/2019 | \$3,348,311.94 | \$3,261.68 | \$0.00 | \$3,351,573.62 |
| 11/09/2019 | \$3,351,573.62 | \$0.00 | \$0.00 | \$3,351,573.62 |
| 11/10/2019 | \$3,351,573.62 | \$0.00 | \$0.00 | \$3,351,573.62 |
| 11/11/2019 | \$3,351,573.62 | \$0.00 | \$0.00 | \$3,351,573.62 |
| 11/12/2019 | \$3,351,573.62 | \$15,285.55 | \$0.00 | \$3,366,859.17 |
| 11/13/2019 | \$3,366,859.17 | \$12,303.63 | \$0.00 | \$3,379,162.80 |
| 11/14/2019 | \$3,379,162.80 | \$17,870.76 | \$0.00 | \$3,397,033.56 |
| 11/15/2019 | \$3,397,033.56 | \$52,288.37 | \$337,286.83 | \$3,112,035.10 |
| 11/16/2019 | \$3,112,035.10 | \$0.00 | \$0.00 | \$3,112,035.10 |
| 11/17/2019 | \$3,112,035.10 | \$0.00 | \$0.00 | \$3,112,035.10 |
| 11/18/2019 | \$3,112,035.10 | \$164,929.37 | \$0.00 | \$3,276,964.47 |
| 11/19/2019 | \$3,276,964.47 | \$61,528.51 | \$714.00 | \$3,337,778.98 |
| 11/20/2019 | \$3,337,778.98 | \$49,930.08 | \$0.00 | \$3,387,709.06 |
| 11/21/2019 | \$3,387,709.06 | \$43,343.53 | \$0.00 | \$3,431,052.59 |
| 11/22/2019 | \$3,431,052.59 | \$56,039.99 | \$0.00 | \$3,487,092.58 |
| 11/23/2019 | \$3,487,092.58 | \$0.00 | \$0.00 | \$3,487,092.58 |
| 11/24/2019 | \$3,487,092.58 | \$0.00 | \$0.00 | \$3,487,092.58 |
| 11/25/2019 | \$3,487,092.58 | \$82,195.70 | \$0.00 | \$3,569,288.28 |
| 11/26/2019 | \$3,569,288.28 | \$71,792.49 | \$0.00 | \$3,641,080.77 |
| 11/27/2019 | \$3,641,080.77 | \$301,673.42 | \$508,890.06 | \$3,433,864.13 |
| 11/28/2019 | \$3,433,864.13 | \$0.00 | \$0.00 | \$3,433,864.13 |
| 11/29/2019 | \$3,433,864.13 | \$45,404.50 | \$0.00 | \$3,479,268.63 |
| 11/30/2019 | \$3,479,268.63 | \$19.97 | \$0.00 | \$3,479,288.60 |
| Totals | \$3,333,040.28 | \$1,015,422.76 | \$869,174.44 | \$3,479,288.60 |

Account Summary

Ending Balance:
Interest Charged:
Interest Earned:

Gross Earnings:
Administrative Fee:
Cash Management Fee:
Adjusted Interest:
$\left.\left.\begin{array}{cccc}\text { Date } & \text { Beginning } \\ \text { Balance }\end{array} \begin{array}{c}\text { Total } \\ \text { Debits }\end{array}\right] \begin{array}{c}\text { Total } \\ \text { Credits }\end{array}\right]$

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110483010 - SKYWAY W/S CAPITAL IMP |  |  |  |  |
| 11/01/2019 | \$8,559,639.30 | \$15,772.72 | \$0.00 | \$8,575,412.02 |
| 11/02/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/03/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/04/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/05/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/06/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/07/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/08/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/09/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/10/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/11/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/12/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/13/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/14/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/15/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/16/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/17/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/18/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/19/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/20/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/21/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/22/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/23/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/24/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/25/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/26/2019 | \$8,575,412.02 | \$0.00 | \$0.00 | \$8,575,412.02 |
| 11/27/2019 | \$8,575,412.02 | \$0.00 | \$100,984.63 | \$8,474,427.39 |
| 11/28/2019 | \$8,474,427.39 | \$0.00 | \$0.00 | \$8,474,427.39 |
| 11/29/2019 | \$8,474,427.39 | \$0.00 | \$0.00 | \$8,474,427.39 |
| 11/30/2019 | \$8,474,427.39 | \$13.14 | \$0.00 | \$8,474,440.53 |
| Totals | \$8,559,639.30 | \$15,785.86 | \$100,984.63 | \$8,474,440.53 |

Account Summary

| Ending Balance: | \$8,474,440.53 | Minimum Balance: | \$8,474,427.39 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,575,412.02 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$8,561,947.84 | Charge Rate: | 0.019999 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031601 \% |
| Gross Earnings: | \$14,827.04 |  |  |  |  |
| Administrative Fee: | (\$140.74) |  |  |  |  |
| Cash Management Fee: | (\$222.38) |  |  |  |  |
| Adjusted Interest: | \$14,463.93 |  |  |  |  |
| Balance Including Interest: | \$8,488,904.46 |  |  |  |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110483050 - SKYWAY 2010 WELL WATER TREATMENT |  |  |  |  |
| 11/01/2019 | \$454,848.25 | \$821.85 | \$0.00 | \$455,670.10 |
| 11/02/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/03/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/04/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/05/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/06/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/07/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/08/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/09/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/10/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/11/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/12/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/13/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/14/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/15/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/16/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/17/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/18/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/19/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/20/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/21/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/22/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/23/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/24/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/25/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/26/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/27/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/28/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/29/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| 11/30/2019 | \$455,670.10 | \$0.00 | \$0.00 | \$455,670.10 |
| Totals | \$454,848.25 | \$821.85 | \$0.00 | \$455,670.10 |

Account Summary
Ending Balance:
Interest Charged:
Interest Earned:

| Gross Earnings: | $\$ 789.11$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.49)$ |
| Cash Management Fee: | $(\$ 11.83)$ |
| Adjusted Interest: | $\$ 769.79$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT |  |  |  |  |
| 11/01/2019 | \$487,594.60 | \$881.03 | \$0.00 | \$488,475.63 |
| 11/02/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/03/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/04/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/05/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/06/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/07/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/08/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/09/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/10/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/11/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/12/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/13/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/14/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/15/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/16/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/17/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/18/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/19/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/20/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/21/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/22/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/23/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/24/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/25/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/26/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/27/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/28/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/29/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| 11/30/2019 | \$488,475.63 | \$0.00 | \$0.00 | \$488,475.63 |
| Totals | \$487,594.60 | \$881.03 | \$0.00 | \$488,475.63 |

Account Summary

| Ending Balance: | $\$ 488,475.63$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 845.91$ |  |
| Administrative Fee: | $\$ 8.03)$ <br> $(\$ 12.69)$ |  |
| Cash Management Fee: | $\$ 825.19$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 489,300.82$ |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2 |  |  |  |  |
| 11/01/2019 | \$28,700.33 | \$51.85 | \$0.00 | \$28,752.18 |
| 11/02/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/03/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/04/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/05/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/06/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/07/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/08/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/09/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/10/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/11/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/12/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/13/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/14/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/15/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/16/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/17/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/18/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/19/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/20/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/21/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/22/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/23/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/24/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/25/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/26/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/27/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/28/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/29/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| 11/30/2019 | \$28,752.18 | \$0.00 | \$0.00 | \$28,752.18 |
| Totals | \$28,700.33 | \$51.85 | \$0.00 | \$28,752.18 |

Account Summary

| Ending Balance: | $\$ 28,752.18$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 49.79$ |  |
| Administrative Fee: | $(\$ 0.47)$ |  |
| Cash Management Fee: | $(\$ 0.75)$ |  |
| Adjusted Interest: | $\$ 48.57$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS |  |  |  |  |
| 11/01/2019 | \$219,117.78 | \$16,818.68 | \$0.00 | \$235,936.46 |
| 11/02/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/03/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/04/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/05/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/06/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/07/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/08/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/09/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/10/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/11/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/12/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/13/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/14/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/15/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/16/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/17/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/18/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/19/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/20/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/21/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/22/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/23/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/24/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/25/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/26/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/27/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/28/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/29/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| 11/30/2019 | \$235,936.46 | \$0.00 | \$0.00 | \$235,936.46 |
| Totals | \$219,117.78 | \$16,818.68 | \$0.00 | \$235,936.46 |

Account Summary

| Ending Balance: | $\$ 235,936.46$ | Minimum Balance: | $\$ 235,936.46$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 235,936.46$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 408.58$ <br> $(\$ 3.88)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 3.13)$ |
| Balance Including Interest: | $\$ 236.537$ |


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

Account Summary

| Ending Balance: | $\$ 574,721.48$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 995.26$ |  |
| Administrative Fee: | $(\$ 9.45)$ | $(\$ 14.93)$ |
| Cash Management Fee: | $\$ 970.88$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110488030 - SKYWAY W/S REVENUE BOND SERIES A |  |  |  |  |
| 11/01/2019 | \$3,644.70 | \$6.98 | \$0.00 | \$3,651.68 |
| 11/02/2019 | \$3,651.68 | \$0.00 | \$0.00 | \$3,651.68 |
| 11/03/2019 | \$3,651.68 | \$0.00 | \$0.00 | \$3,651.68 |
| 11/04/2019 | \$3,651.68 | \$0.00 | \$0.00 | \$3,651.68 |
| 11/05/2019 | \$3,651.68 | \$0.00 | \$0.00 | \$3,651.68 |
| 11/06/2019 | \$3,651.68 | \$0.00 | \$0.00 | \$3,651.68 |
| 11/07/2019 | \$3,651.68 | \$0.00 | \$0.00 | \$3,651.68 |
| 11/08/2019 | \$3,651.68 | \$0.00 | \$0.00 | \$3,651.68 |
| 11/09/2019 | \$3,651.68 | \$0.00 | \$0.00 | \$3,651.68 |
| 11/10/2019 | \$3,651.68 | \$0.00 | \$0.00 | \$3,651.68 |
| 11/11/2019 | \$3,651.68 | \$0.00 | \$0.00 | \$3,651.68 |
| 11/12/2019 | \$3,651.68 | \$0.00 | \$0.00 | \$3,651.68 |
| 11/13/2019 | \$3,651.68 | \$0.00 | \$0.00 | \$3,651.68 |
| 11/14/2019 | \$3,651.68 | \$0.00 | \$0.00 | \$3,651.68 |
| 11/15/2019 | \$3,651.68 | \$337,286.83 | \$0.00 | \$340,938.51 |
| 11/16/2019 | \$340,938.51 | \$0.00 | \$0.00 | \$340,938.51 |
| 11/17/2019 | \$340,938.51 | \$0.00 | \$0.00 | \$340,938.51 |
| 11/18/2019 | \$340,938.51 | \$0.00 | \$0.00 | \$340,938.51 |
| 11/19/2019 | \$340,938.51 | \$0.00 | \$0.00 | \$340,938.51 |
| 11/20/2019 | \$340,938.51 | \$0.00 | \$0.00 | \$340,938.51 |
| 11/21/2019 | \$340,938.51 | \$0.00 | \$0.00 | \$340,938.51 |
| 11/22/2019 | \$340,938.51 | \$0.00 | \$0.00 | \$340,938.51 |
| 11/23/2019 | \$340,938.51 | \$0.00 | \$0.00 | \$340,938.51 |
| 11/24/2019 | \$340,938.51 | \$0.00 | \$0.00 | \$340,938.51 |
| 11/25/2019 | \$340,938.51 | \$0.00 | \$0.00 | \$340,938.51 |
| 11/26/2019 | \$340,938.51 | \$0.00 | \$0.00 | \$340,938.51 |
| 11/27/2019 | \$340,938.51 | \$0.00 | \$0.00 | \$340,938.51 |
| 11/28/2019 | \$340,938.51 | \$0.00 | \$0.00 | \$340,938.51 |
| 11/29/2019 | \$340,938.51 | \$0.00 | \$0.00 | \$340,938.51 |
| 11/30/2019 | \$340,938.51 | \$0.00 | \$0.00 | \$340,938.51 |
| Totals | \$3,644.70 | \$337,293.81 | \$0.00 | \$340,938.51 |

Account Summary

| Ending Balance: | $\$ 340,938.51$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 317.84$ |  |
| Administrative Fee: | $(\$ 3.02)$ |  |
| Cash Management Fee: | $(\$ 4.77)$ |  |
| Adjusted Interest: | $\$ 310.05$ |  |


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


| 110610010 - SOOS CREEK MAINTENANCE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$26,079,652.00 | \$81,867.30 | \$3,541.31 | \$26,157,977.99 |
| 11/02/2019 | \$26,157,977.99 | \$0.00 | \$0.00 | \$26,157,977.99 |
| 11/03/2019 | \$26,157,977.99 | \$0.00 | \$0.00 | \$26,157,977.99 |
| 11/04/2019 | \$26,157,977.99 | \$37,875.21 | \$0.00 | \$26,195,853.20 |
| 11/05/2019 | \$26,195,853.20 | \$63,064.93 | \$0.00 | \$26,258,918.13 |
| 11/06/2019 | \$26,258,918.13 | \$150,378.73 | \$200,418.31 | \$26,208,878.55 |
| 11/07/2019 | \$26,208,878.55 | \$290,733.04 | \$77,763.56 | \$26,421,848.03 |
| 11/08/2019 | \$26,421,848.03 | \$59,087.36 | \$166,777.97 | \$26,314,157.42 |
| 11/09/2019 | \$26,314,157.42 | \$0.00 | \$0.00 | \$26,314,157.42 |
| 11/10/2019 | \$26,314,157.42 | \$0.00 | \$0.00 | \$26,314,157.42 |
| 11/11/2019 | \$26,314,157.42 | \$0.00 | \$0.00 | \$26,314,157.42 |
| 11/12/2019 | \$26,314,157.42 | \$72,797.37 | \$0.00 | \$26,386,954.79 |
| 11/13/2019 | \$26,386,954.79 | \$182,220.88 | \$0.00 | \$26,569,175.67 |
| 11/14/2019 | \$26,569,175.67 | \$712,879.60 | \$222,406.89 | \$27,059,648.38 |
| 11/15/2019 | \$27,059,648.38 | \$46,706.04 | \$0.00 | \$27,106,354.42 |
| 11/16/2019 | \$27,106,354.42 | \$0.00 | \$0.00 | \$27,106,354.42 |
| 11/17/2019 | \$27,106,354.42 | \$0.00 | \$0.00 | \$27,106,354.42 |
| 11/18/2019 | \$27,106,354.42 | \$40,086.82 | \$0.00 | \$27,146,441.24 |
| 11/19/2019 | \$27,146,441.24 | \$101,351.04 | \$0.00 | \$27,247,792.28 |
| 11/20/2019 | \$27,247,792.28 | \$420,261.04 | \$0.00 | \$27,668,053.32 |
| 11/21/2019 | \$27,668,053.32 | \$1,356,744.99 | \$0.00 | \$29,024,798.31 |
| 11/22/2019 | \$29,024,798.31 | \$440,852.74 | \$0.00 | \$29,465,651.05 |
| 11/23/2019 | \$29,465,651.05 | \$0.00 | \$0.00 | \$29,465,651.05 |
| 11/24/2019 | \$29,465,651.05 | \$0.00 | \$0.00 | \$29,465,651.05 |
| 11/25/2019 | \$29,465,651.05 | \$51,351.78 | \$0.00 | \$29,517,002.83 |
| 11/26/2019 | \$29,517,002.83 | \$75,150.87 | \$82,038.90 | \$29,510,114.80 |
| 11/27/2019 | \$29,510,114.80 | \$224,978.18 | \$2,549,398.63 | \$27,185,694.35 |
| 11/28/2019 | \$27,185,694.35 | \$0.00 | \$0.00 | \$27,185,694.35 |
| 11/29/2019 | \$27,185,694.35 | \$67,613.22 | \$145,532.00 | \$27,107,775.57 |
| 11/30/2019 | \$27,107,775.57 | \$171.43 | \$0.00 | \$27,107,947.00 |
| Totals | \$26,079,652.00 | \$4,476,172.57 | \$3,447,877.57 | \$27,107,947.00 |

Account Summary
Ending Balance:
Interest Charged:
Interest Earned:

Interest Earned:

$\$ 0.00$
$\$ 0.02$
\$47,175.37
(\$447.81)
(\$707.54)
Gross Earnings:

| Administrative Fee: | $(\$ 447.81)$ |
| :--- | :--- |
| Cash Management Fee: | $(\$ 707.54)$ |


| Minimum Balance: | $\$ 26,157,977.99$ |
| :--- | :--- |
| Maximum Balance: | $\$ 29,517,002.83$ |
| Average Balance: | $\$ 27,241,639.03$ |

Basis: AVERAGE DAILY BALANCE

| Gross Earnings Rate: | 2.106947 \% |
| :--- | :--- |
| Charge Rate: | 0.020000 \% |

\$46,020.04
\$27,153,967.04

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


| 110616010 - SOOS CREEK REPAIR \& REPLACE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$6,781,587.27 | \$11,878.74 | \$0.00 | \$6,793,466.01 |
| 11/02/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/03/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/04/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/05/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/06/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/07/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/08/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/09/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/10/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/11/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/12/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/13/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/14/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/15/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/16/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/17/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/18/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/19/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/20/2019 | \$6,793,466.01 | \$0.00 | \$0.00 | \$6,793,466.01 |
| 11/21/2019 | \$6,793,466.01 | \$0.00 | \$32,635.74 | \$6,760,830.27 |
| 11/22/2019 | \$6,760,830.27 | \$0.00 | \$0.00 | \$6,760,830.27 |
| 11/23/2019 | \$6,760,830.27 | \$0.00 | \$0.00 | \$6,760,830.27 |
| 11/24/2019 | \$6,760,830.27 | \$0.00 | \$0.00 | \$6,760,830.27 |
| 11/25/2019 | \$6,760,830.27 | \$0.00 | \$0.00 | \$6,760,830.27 |
| 11/26/2019 | \$6,760,830.27 | \$0.00 | \$0.00 | \$6,760,830.27 |
| 11/27/2019 | \$6,760,830.27 | \$0.00 | \$0.00 | \$6,760,830.27 |
| 11/28/2019 | \$6,760,830.27 | \$0.00 | \$0.00 | \$6,760,830.27 |
| 11/29/2019 | \$6,760,830.27 | \$88,532.00 | \$0.00 | \$6,849,362.27 |
| 11/30/2019 | \$6,849,362.27 | \$164.24 | \$0.00 | \$6,849,526.51 |
| Totals | \$6,781,587.27 | \$100,574.98 | \$32,635.74 | \$6,849,526.51 |

Account Summary

| Ending Balance: | $\$ 6,849,526.51$ | Minimum Balance: | $\$ 6,760,830.27$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,849,526.51$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 6,788,495.04$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\left.\begin{array}{l}\$ 11,755.88 \\ (\$ 111.59) \\ \text { Administrative Fee: } \\ \text { Cash Management Fee: } \\ \hline \text { Adjusted Interest: }\end{array} \$ 176.31\right)$ |
| :--- | ---: |

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

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110618050 - SOOS CREEK BOND 1988 |  |  |  |  |
| 11/01/2019 | \$222,184.88 | \$285.89 | \$0.00 | \$222,470.77 |
| 11/02/2019 | \$222,470.77 | \$0.00 | \$0.00 | \$222,470.77 |
| 11/03/2019 | \$222,470.77 | \$0.00 | \$0.00 | \$222,470.77 |
| 11/04/2019 | \$222,470.77 | \$0.00 | \$0.00 | \$222,470.77 |
| 11/05/2019 | \$222,470.77 | \$0.00 | \$0.00 | \$222,470.77 |
| 11/06/2019 | \$222,470.77 | \$0.00 | \$0.00 | \$222,470.77 |
| 11/07/2019 | \$222,470.77 | \$0.00 | \$0.00 | \$222,470.77 |
| 11/08/2019 | \$222,470.77 | \$0.00 | \$0.00 | \$222,470.77 |
| 11/09/2019 | \$222,470.77 | \$0.00 | \$0.00 | \$222,470.77 |
| 11/10/2019 | \$222,470.77 | \$0.00 | \$0.00 | \$222,470.77 |
| 11/11/2019 | \$222,470.77 | \$0.00 | \$0.00 | \$222,470.77 |
| 11/12/2019 | \$222,470.77 | \$971.78 | \$0.00 | \$223,442.55 |
| 11/13/2019 | \$223,442.55 | \$0.00 | \$0.00 | \$223,442.55 |
| 11/14/2019 | \$223,442.55 | \$0.00 | \$0.00 | \$223,442.55 |
| 11/15/2019 | \$223,442.55 | \$0.00 | \$0.00 | \$223,442.55 |
| 11/16/2019 | \$223,442.55 | \$0.00 | \$0.00 | \$223,442.55 |
| 11/17/2019 | \$223,442.55 | \$0.00 | \$0.00 | \$223,442.55 |
| 11/18/2019 | \$223,442.55 | \$0.00 | \$0.00 | \$223,442.55 |
| 11/19/2019 | \$223,442.55 | \$0.00 | \$0.00 | \$223,442.55 |
| 11/20/2019 | \$223,442.55 | \$0.00 | \$0.00 | \$223,442.55 |
| 11/21/2019 | \$223,442.55 | \$0.00 | \$0.00 | \$223,442.55 |
| 11/22/2019 | \$223,442.55 | \$0.00 | \$0.00 | \$223,442.55 |
| 11/23/2019 | \$223,442.55 | \$0.00 | \$0.00 | \$223,442.55 |
| 11/24/2019 | \$223,442.55 | \$0.00 | \$0.00 | \$223,442.55 |
| 11/25/2019 | \$223,442.55 | \$0.00 | \$0.00 | \$223,442.55 |
| 11/26/2019 | \$223,442.55 | \$0.00 | \$0.00 | \$223,442.55 |
| 11/27/2019 | \$223,442.55 | \$0.00 | \$0.00 | \$223,442.55 |
| 11/28/2019 | \$223,442.55 | \$0.00 | \$0.00 | \$223,442.55 |
| 11/29/2019 | \$223,442.55 | \$57,000.00 | \$0.00 | \$280,442.55 |
| 11/30/2019 | \$280,442.55 | \$11.86 | \$0.00 | \$280,454.41 |
| Totals | \$222,184.88 | \$58,269.53 | \$0.00 | \$280,454.41 |

Account Summary

| Ending Balance: | $\$ 280,454.41$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 392.91$ |  |
| Administrative Fee: | $(\$ 3.73)$ |  |
| Cash Management Fee: | $(\$ 5.89)$ |  |
| Adjusted Interest: | $\$ 383.29$ |  |


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


| 110618060 - SOOS CREEK BOND RESERVE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$538,471.78 | \$973.48 | \$0.00 | \$539,445.26 |
| 11/02/2019 | \$539,445.26 | \$0.00 | \$0.00 | \$539,445.26 |
| 11/03/2019 | \$539,445.26 | \$0.00 | \$0.00 | \$539,445.26 |
| 11/04/2019 | \$539,445.26 | \$0.00 | \$0.00 | \$539,445.26 |
| 11/05/2019 | \$539,445.26 | \$0.00 | \$0.00 | \$539,445.26 |
| 11/06/2019 | \$539,445.26 | \$0.00 | \$0.00 | \$539,445.26 |
| 11/07/2019 | \$539,445.26 | \$0.00 | \$0.00 | \$539,445.26 |
| 11/08/2019 | \$539,445.26 | \$0.00 | \$0.00 | \$539,445.26 |
| 11/09/2019 | \$539,445.26 | \$0.00 | \$0.00 | \$539,445.26 |
| 11/10/2019 | \$539,445.26 | \$0.00 | \$0.00 | \$539,445.26 |
| 11/11/2019 | \$539,445.26 | \$0.00 | \$0.00 | \$539,445.26 |
| 11/12/2019 | \$539,445.26 | \$0.00 | \$971.78 | \$538,473.48 |
| 11/13/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/14/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/15/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/16/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/17/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/18/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/19/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/20/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/21/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/22/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/23/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/24/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/25/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/26/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/27/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/28/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/29/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| 11/30/2019 | \$538,473.48 | \$0.00 | \$0.00 | \$538,473.48 |
| Totals | \$538,471.78 | \$973.48 | \$971.78 | \$538,473.48 |

Account Summary

| Ending Balance: | $\$ 538,473.48$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 933.11$ |  |
| Administrative Fee: | $(\$ 8.86)$ |  |
| Cash Management Fee: | $(\$ 13.99)$ |  |
| Adjusted Interest: | $\$ 910.26$ |  |


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


| 110950010 - MIDWAY SEWER DIST MAINTENANCE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$29,157,815.37 | \$63,136.61 | \$366.74 | \$29,220,585.24 |
| 11/02/2019 | \$29,220,585.24 | \$0.00 | \$0.00 | \$29,220,585.24 |
| 11/03/2019 | \$29,220,585.24 | \$0.00 | \$0.00 | \$29,220,585.24 |
| 11/04/2019 | \$29,220,585.24 | \$39,666.20 | \$0.00 | \$29,260,251.44 |
| 11/05/2019 | \$29,260,251.44 | \$3,993.62 | \$0.00 | \$29,264,245.06 |
| 11/06/2019 | \$29,264,245.06 | \$20,885.28 | \$29,743.73 | \$29,255,386.61 |
| 11/07/2019 | \$29,255,386.61 | \$25,884.07 | \$0.00 | \$29,281,270.68 |
| 11/08/2019 | \$29,281,270.68 | \$11,381.74 | \$0.00 | \$29,292,652.42 |
| 11/09/2019 | \$29,292,652.42 | \$0.00 | \$0.00 | \$29,292,652.42 |
| 11/10/2019 | \$29,292,652.42 | \$0.00 | \$0.00 | \$29,292,652.42 |
| 11/11/2019 | \$29,292,652.42 | \$0.00 | \$0.00 | \$29,292,652.42 |
| 11/12/2019 | \$29,292,652.42 | \$56,024.72 | \$0.00 | \$29,348,677.14 |
| 11/13/2019 | \$29,348,677.14 | \$5,682.97 | \$0.00 | \$29,354,360.11 |
| 11/14/2019 | \$29,354,360.11 | \$47,134.51 | \$0.00 | \$29,401,494.62 |
| 11/15/2019 | \$29,401,494.62 | \$8,857.88 | \$134,746.55 | \$29,275,605.95 |
| 11/16/2019 | \$29,275,605.95 | \$0.00 | \$0.00 | \$29,275,605.95 |
| 11/17/2019 | \$29,275,605.95 | \$0.00 | \$0.00 | \$29,275,605.95 |
| 11/18/2019 | \$29,275,605.95 | \$63,792.81 | \$0.00 | \$29,339,398.76 |
| 11/19/2019 | \$29,339,398.76 | \$2,113.97 | \$0.00 | \$29,341,512.73 |
| 11/20/2019 | \$29,341,512.73 | \$38,033.14 | \$0.00 | \$29,379,545.87 |
| 11/21/2019 | \$29,379,545.87 | \$12,605.12 | \$0.00 | \$29,392,150.99 |
| 11/22/2019 | \$29,392,150.99 | \$70,742.11 | \$0.00 | \$29,462,893.10 |
| 11/23/2019 | \$29,462,893.10 | \$0.00 | \$0.00 | \$29,462,893.10 |
| 11/24/2019 | \$29,462,893.10 | \$0.00 | \$0.00 | \$29,462,893.10 |
| 11/25/2019 | \$29,462,893.10 | \$60,411.73 | \$0.00 | \$29,523,304.83 |
| 11/26/2019 | \$29,523,304.83 | \$15,085.25 | \$0.00 | \$29,538,390.08 |
| 11/27/2019 | \$29,538,390.08 | \$79,662.13 | \$266,867.38 | \$29,351,184.83 |
| 11/28/2019 | \$29,351,184.83 | \$0.00 | \$0.00 | \$29,351,184.83 |
| 11/29/2019 | \$29,351,184.83 | \$23,990.37 | \$19,732.31 | \$29,355,442.89 |
| 11/30/2019 | \$29,355,442.89 | \$85.03 | \$311.47 | \$29,355,216.45 |
| Totals | \$29,157,815.37 | \$649,169.26 | \$451,768.18 | \$29,355,216.45 |

Account Summary

| Ending Balance: | $\$ 29,355,216.45$ | Minimum Balance: | $\$ 29,220,585.24$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 29,538,390.08$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 29,338,029.35$ | Charge Rate: | 0.020000 | $\%$ |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 50,805.76$ <br> $(\$ 482.27)$ <br> $(\$ 761.98)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 49,561.53$ |
| Cash Management Fee: | $\$ 29,404,777.98$ |


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


| 110953020 - MIDWAY SEWER DIST CAP IMP 2 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$7,441,387.18 | \$15,040.45 | \$0.00 | \$7,456,427.63 |
| 11/02/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/03/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/04/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/05/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/06/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/07/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/08/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/09/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/10/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/11/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/12/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/13/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/14/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/15/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/16/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/17/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/18/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/19/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/20/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/21/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/22/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/23/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/24/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/25/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/26/2019 | \$7,456,427.63 | \$0.00 | \$0.00 | \$7,456,427.63 |
| 11/27/2019 | \$7,456,427.63 | \$0.00 | \$98,888.42 | \$7,357,539.21 |
| 11/28/2019 | \$7,357,539.21 | \$0.00 | \$0.00 | \$7,357,539.21 |
| 11/29/2019 | \$7,357,539.21 | \$0.00 | \$0.00 | \$7,357,539.21 |
| 11/30/2019 | \$7,357,539.21 | \$59.29 | \$0.00 | \$7,357,598.50 |
| Totals | \$7,441,387.18 | \$15,099.74 | \$98,888.42 | \$7,357,598.50 |

Account Summary

| Ending Balance: | $\$ 7,357,598.50$ | Minimum Balance: | $\$ 7,357,539.21$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,456,427.63$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 7,443,244.48$ |


| Gross Earnings: | $\$ 12,889.75$ <br> $(\$ 122.35)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 123.32)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110953020 - MIDWAY SEWER PWTF LOAN 2008 |  |  |  |  |
| 11/01/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/02/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/03/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/04/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/05/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/06/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/07/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/08/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/09/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/10/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/11/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/12/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/13/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/14/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/15/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/16/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/17/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/18/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/19/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/20/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/21/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/22/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/23/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/24/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/25/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/26/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/27/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/28/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/29/2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 11/30/2019 | \$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: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.01$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.01$ | Charge Rate: <br> Cash Mgmt Rate: |
| Gross Earnings: | $\$ 0.00$ |  |  |  |
| Administrative Fee: | $\$ 0.00$ |  |  |  |
| Cash Management Fee: | $\$ 0.00$ |  |  |  |
| Adjusted Interest: | $\$ 0.00$ |  |  |  |
| Balance Including Interest: | $\$ 0.01$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110953020 - MIDWAY SEWER PWTF PRE-CON 2007 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: <br>  <br> Gross Earnings: |
| Cash Mgmt Rate: |  |  |  |  |
| Administrative Fee: | $\$ 0.00$ |  |  |  |
| Cash Management Fee: | $\$ 0.00$ |  |  |  |
| Adjusted Interest: | $\$ 0.00$ |  |  |  |
| Balance Including Interest: | $\$ 0.00$ |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL |  |  |  |  |
| 11/01/2019 | \$52,288.30 | \$84.74 | \$0.00 | \$52,373.04 |
| 11/02/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/03/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/04/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/05/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/06/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/07/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/08/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/09/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/10/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/11/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/12/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/13/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/14/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/15/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/16/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/17/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/18/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/19/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/20/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/21/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/22/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/23/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/24/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/25/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/26/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/27/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/28/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/29/2019 | \$52,373.04 | \$0.00 | \$0.00 | \$52,373.04 |
| 11/30/2019 | \$52,373.04 | \$311.47 | \$0.00 | \$52,684.51 |
| Totals | \$52,288.30 | \$396.21 | \$0.00 | \$52,684.51 |

Account Summary

| Ending Balance: | $\$ 52,684.51$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 90.71$ |  |
| Administrative Fee: | $(\$ 0.86)$ |  |
| Cash Management Fee: | $(\$ 1.36)$ |  |
| Adjusted Interest: | $\$ 88.49$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 112190010 - HIGHLANDS GENERAL FUND |  |  |  |  |
| 11/01/2019 | \$591,464.92 | \$977.92 | \$0.00 | \$592,442.84 |
| 11/02/2019 | \$592,442.84 | \$0.00 | \$0.00 | \$592,442.84 |
| 11/03/2019 | \$592,442.84 | \$0.00 | \$0.00 | \$592,442.84 |
| 11/04/2019 | \$592,442.84 | \$0.00 | \$0.00 | \$592,442.84 |
| 11/05/2019 | \$592,442.84 | \$0.00 | \$0.00 | \$592,442.84 |
| 11/06/2019 | \$592,442.84 | \$60,350.00 | \$0.00 | \$652,792.84 |
| 11/07/2019 | \$652,792.84 | \$0.00 | \$0.00 | \$652,792.84 |
| 11/08/2019 | \$652,792.84 | \$0.00 | \$0.00 | \$652,792.84 |
| 11/09/2019 | \$652,792.84 | \$0.00 | \$0.00 | \$652,792.84 |
| 11/10/2019 | \$652,792.84 | \$0.00 | \$0.00 | \$652,792.84 |
| 11/11/2019 | \$652,792.84 | \$0.00 | \$0.00 | \$652,792.84 |
| 11/12/2019 | \$652,792.84 | \$0.00 | \$0.00 | \$652,792.84 |
| 11/13/2019 | \$652,792.84 | \$0.00 | \$12,568.59 | \$640,224.25 |
| 11/14/2019 | \$640,224.25 | \$0.00 | \$0.00 | \$640,224.25 |
| 11/15/2019 | \$640,224.25 | \$0.00 | \$0.00 | \$640,224.25 |
| 11/16/2019 | \$640,224.25 | \$0.00 | \$0.00 | \$640,224.25 |
| 11/17/2019 | \$640,224.25 | \$0.00 | \$0.00 | \$640,224.25 |
| 11/18/2019 | \$640,224.25 | \$0.00 | \$0.00 | \$640,224.25 |
| 11/19/2019 | \$640,224.25 | \$0.00 | \$0.00 | \$640,224.25 |
| 11/20/2019 | \$640,224.25 | \$0.00 | \$0.00 | \$640,224.25 |
| 11/21/2019 | \$640,224.25 | \$0.00 | \$0.00 | \$640,224.25 |
| 11/22/2019 | \$640,224.25 | \$0.00 | \$0.00 | \$640,224.25 |
| 11/23/2019 | \$640,224.25 | \$0.00 | \$0.00 | \$640,224.25 |
| 11/24/2019 | \$640,224.25 | \$0.00 | \$0.00 | \$640,224.25 |
| 11/25/2019 | \$640,224.25 | \$0.00 | \$0.00 | \$640,224.25 |
| 11/26/2019 | \$640,224.25 | \$0.00 | \$2,592.13 | \$637,632.12 |
| 11/27/2019 | \$637,632.12 | \$0.00 | \$0.00 | \$637,632.12 |
| 11/28/2019 | \$637,632.12 | \$0.00 | \$0.00 | \$637,632.12 |
| 11/29/2019 | \$637,632.12 | \$0.00 | \$0.00 | \$637,632.12 |
| 11/30/2019 | \$637,632.12 | \$7.61 | \$0.00 | \$637,639.73 |
| Totals | \$591,464.92 | \$61,335.53 | \$15,160.72 | \$637,639.73 |

Account Summary

| Ending Balance: | $\$ 637,639.73$ | Minimum Balance: | $\$ 592,442.84$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 652,792.84$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 634,761.58$ |

$\left.\begin{array}{lr}\text { Gross Earnings: } & \begin{array}{r}\$ 1,099.24 \\ (\$ 10.43) \\ \text { Administrative Fee: } \\ \text { Cash Management Fee: }\end{array} \\ \hline \text { Adjusted Interest: } & \$ 1,072.39\end{array}\right]$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 112196100 - HIGHLANDS PWTF 2008 |  |  |  |  |
| 11/01/2019 | \$51,645.33 | \$93.32 | \$0.00 | \$51,738.65 |
| 11/02/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/03/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/04/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/05/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/06/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/07/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/08/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/09/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/10/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/11/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/12/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/13/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/14/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/15/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/16/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/17/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/18/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/19/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/20/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/21/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/22/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/23/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/24/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/25/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/26/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/27/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/28/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/29/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| 11/30/2019 | \$51,738.65 | \$0.00 | \$0.00 | \$51,738.65 |
| Totals | \$51,645.33 | \$93.32 | \$0.00 | \$51,738.65 |

Account Summary

| Ending Balance: | $\$ 51,738.65$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 89.60$ |  |
| Administrative Fee: | $(\$ 0.85)$ |  |
| Cash Management Fee: | $(\$ 1.34)$ |  |
| Adjusted Interest: | $\$ 87.41$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 112198010 - HIGHLANDS REVENUE BOND |  |  |  |  |
| 11/01/2019 | \$246,573.90 | \$446.30 | \$0.00 | \$247,020.20 |
| 11/02/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/03/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/04/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/05/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/06/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/07/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/08/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/09/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/10/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/11/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/12/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/13/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/14/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/15/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/16/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/17/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/18/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/19/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/20/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/21/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/22/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/23/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/24/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/25/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/26/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/27/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/28/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/29/2019 | \$247,020.20 | \$0.00 | \$0.00 | \$247,020.20 |
| 11/30/2019 | \$247,020.20 | \$6.79 | \$0.00 | \$247,026.99 |
| Totals | \$246,573.90 | \$453.09 | \$0.00 | \$247,026.99 |

Account Summary

| Ending Balance: | $\$ 247,026.99$ | Minimum Balance: | $\$ 247,020.20$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 247,026.99$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 247,020.43$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 427.77$ <br> $(\$ 4.06)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 4.42)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 112198020 - HIGHLANDS SEWER CV BANK BOND FUND |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |

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

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

Account Summary

| Ending Balance: | $\$ 51,125,709.98$ | Minimum Balance: | $\$ 50,609,349.20$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 51,364,369.38$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.04$ | Average Balance: | $\$ 50,984,491.29$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 88,291.75$ <br> $(\$ 838.10)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 824.20)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 113330510 - LAKEHAVEN WATER \& SEWER PAYROLL C |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 113333510 - LAKEHAVEN WATER \& SEWER CONSTRUCTIO |  |  |  |  |
| 11/01/2019 | \$4,469,521.67 | \$5,322.12 | \$0.00 | \$4,474,843.79 |
| 11/02/2019 | \$4,474,843.79 | \$0.00 | \$0.00 | \$4,474,843.79 |
| 11/03/2019 | \$4,474,843.79 | \$0.00 | \$0.00 | \$4,474,843.79 |
| 11/04/2019 | \$4,474,843.79 | \$0.00 | \$0.00 | \$4,474,843.79 |
| 11/05/2019 | \$4,474,843.79 | \$0.00 | \$0.00 | \$4,474,843.79 |
| 11/06/2019 | \$4,474,843.79 | \$0.00 | \$0.00 | \$4,474,843.79 |
| 11/07/2019 | \$4,474,843.79 | \$0.00 | \$0.00 | \$4,474,843.79 |
| 11/08/2019 | \$4,474,843.79 | \$0.00 | \$0.00 | \$4,474,843.79 |
| 11/09/2019 | \$4,474,843.79 | \$0.00 | \$0.00 | \$4,474,843.79 |
| 11/10/2019 | \$4,474,843.79 | \$0.00 | \$0.00 | \$4,474,843.79 |
| 11/11/2019 | \$4,474,843.79 | \$0.00 | \$0.00 | \$4,474,843.79 |
| 11/12/2019 | \$4,474,843.79 | \$0.00 | \$0.00 | \$4,474,843.79 |
| 11/13/2019 | \$4,474,843.79 | \$0.00 | \$771,653.42 | \$3,703,190.37 |
| 11/14/2019 | \$3,703,190.37 | \$0.00 | \$0.00 | \$3,703,190.37 |
| 11/15/2019 | \$3,703,190.37 | \$0.00 | \$0.00 | \$3,703,190.37 |
| 11/16/2019 | \$3,703,190.37 | \$0.00 | \$0.00 | \$3,703,190.37 |
| 11/17/2019 | \$3,703,190.37 | \$0.00 | \$0.00 | \$3,703,190.37 |
| 11/18/2019 | \$3,703,190.37 | \$0.00 | \$0.00 | \$3,703,190.37 |
| 11/19/2019 | \$3,703,190.37 | \$0.00 | \$0.00 | \$3,703,190.37 |
| 11/20/2019 | \$3,703,190.37 | \$0.00 | \$0.00 | \$3,703,190.37 |
| 11/21/2019 | \$3,703,190.37 | \$0.00 | \$0.00 | \$3,703,190.37 |
| 11/22/2019 | \$3,703,190.37 | \$0.00 | \$0.00 | \$3,703,190.37 |
| 11/23/2019 | \$3,703,190.37 | \$0.00 | \$0.00 | \$3,703,190.37 |
| 11/24/2019 | \$3,703,190.37 | \$0.00 | \$0.00 | \$3,703,190.37 |
| 11/25/2019 | \$3,703,190.37 | \$0.00 | \$8,544.19 | \$3,694,646.18 |
| 11/26/2019 | \$3,694,646.18 | \$0.00 | \$0.00 | \$3,694,646.18 |
| 11/27/2019 | \$3,694,646.18 | \$0.00 | \$0.00 | \$3,694,646.18 |
| 11/28/2019 | \$3,694,646.18 | \$0.00 | \$0.00 | \$3,694,646.18 |
| 11/29/2019 | \$3,694,646.18 | \$0.00 | \$0.00 | \$3,694,646.18 |
| 11/30/2019 | \$3,694,646.18 | \$9.53 | \$0.00 | \$3,694,655.71 |
| Totals | \$4,469,521.67 | \$5,331.65 | \$780,197.61 | \$3,694,655.71 |

Account Summary

| Ending Balance: | $\$ 3,694,655.71$ | Minimum Balance: | $\$ 3,694,646.18$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,474,843.79$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,010,143.22$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 6,944.51$ <br> $(\$ 65.92)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 6,774.44$ |


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


| 113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$1,535,169.46 | \$2,688.73 | \$0.00 | \$1,537,858.19 |
| 11/02/2019 | \$1,537,858.19 | \$0.00 | \$0.00 | \$1,537,858.19 |
| 11/03/2019 | \$1,537,858.19 | \$0.00 | \$0.00 | \$1,537,858.19 |
| 11/04/2019 | \$1,537,858.19 | \$0.00 | \$0.00 | \$1,537,858.19 |
| 11/05/2019 | \$1,537,858.19 | \$0.00 | \$0.00 | \$1,537,858.19 |
| 11/06/2019 | \$1,537,858.19 | \$0.00 | \$0.00 | \$1,537,858.19 |
| 11/07/2019 | \$1,537,858.19 | \$0.00 | \$0.00 | \$1,537,858.19 |
| 11/08/2019 | \$1,537,858.19 | \$0.00 | \$0.00 | \$1,537,858.19 |
| 11/09/2019 | \$1,537,858.19 | \$0.00 | \$0.00 | \$1,537,858.19 |
| 11/10/2019 | \$1,537,858.19 | \$0.00 | \$0.00 | \$1,537,858.19 |
| 11/11/2019 | \$1,537,858.19 | \$0.00 | \$0.00 | \$1,537,858.19 |
| 11/12/2019 | \$1,537,858.19 | \$0.00 | \$0.00 | \$1,537,858.19 |
| 11/13/2019 | \$1,537,858.19 | \$0.00 | \$0.00 | \$1,537,858.19 |
| 11/14/2019 | \$1,537,858.19 | \$55,975.34 | \$0.00 | \$1,593,833.53 |
| 11/15/2019 | \$1,593,833.53 | \$0.00 | \$0.00 | \$1,593,833.53 |
| 11/16/2019 | \$1,593,833.53 | \$0.00 | \$0.00 | \$1,593,833.53 |
| 11/17/2019 | \$1,593,833.53 | \$0.00 | \$0.00 | \$1,593,833.53 |
| 11/18/2019 | \$1,593,833.53 | \$0.00 | \$0.00 | \$1,593,833.53 |
| 11/19/2019 | \$1,593,833.53 | \$0.00 | \$0.00 | \$1,593,833.53 |
| 11/20/2019 | \$1,593,833.53 | \$0.00 | \$0.00 | \$1,593,833.53 |
| 11/21/2019 | \$1,593,833.53 | \$0.00 | \$0.00 | \$1,593,833.53 |
| 11/22/2019 | \$1,593,833.53 | \$0.00 | \$0.00 | \$1,593,833.53 |
| 11/23/2019 | \$1,593,833.53 | \$0.00 | \$0.00 | \$1,593,833.53 |
| 11/24/2019 | \$1,593,833.53 | \$0.00 | \$0.00 | \$1,593,833.53 |
| 11/25/2019 | \$1,593,833.53 | \$0.00 | \$0.00 | \$1,593,833.53 |
| 11/26/2019 | \$1,593,833.53 | \$0.00 | \$0.00 | \$1,593,833.53 |
| 11/27/2019 | \$1,593,833.53 | \$0.00 | \$0.00 | \$1,593,833.53 |
| 11/28/2019 | \$1,593,833.53 | \$0.00 | \$0.00 | \$1,593,833.53 |
| 11/29/2019 | \$1,593,833.53 | \$0.00 | \$0.00 | \$1,593,833.53 |
| 11/30/2019 | \$1,593,833.53 | \$0.00 | \$0.00 | \$1,593,833.53 |
| Totals | \$1,535,169.46 | \$58,664.07 | \$0.00 | \$1,593,833.53 |

Account Summary

| Ending Balance: | $\$ 1,593,833.53$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,718.10$ |  |
| Administrative Fee: | $(\$ 25.80)$ |  |
| Cash Management Fee: | $(\$ 40.77)$ |  |
| Adjusted Interest: | $\$ 2,651.53$ |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 113338010 - LAKEHAVEN WATER \& SEWER BOND |  |  |  |  |
| 11/01/2019 | \$248.54 | \$0.44 | \$0.00 | \$248.98 |
| 11/02/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/03/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/04/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/05/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/06/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/07/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/08/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/09/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/10/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/11/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/12/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/13/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/14/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/15/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/16/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/17/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/18/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/19/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/20/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/21/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/22/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/23/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/24/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/25/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/26/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/27/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/28/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/29/2019 | \$248.98 | \$0.00 | \$0.00 | \$248.98 |
| 11/30/2019 | \$248.98 | \$0.38 | \$0.00 | \$249.36 |
| Totals | \$248.54 | \$0.82 | \$0.00 | \$249.36 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 114060010 - NORTHSHORE UTILITY MAINTENANCE |  |  |  |  |
| 11/01/2019 | \$40,380,738.55 | \$280,181.26 | \$74,727.78 | \$40,586,192.03 |
| 11/02/2019 | \$40,586,192.03 | \$0.00 | \$0.00 | \$40,586,192.03 |
| 11/03/2019 | \$40,586,192.03 | \$0.00 | \$0.00 | \$40,586,192.03 |
| 11/04/2019 | \$40,586,192.03 | \$230,662.68 | \$1,965.66 | \$40,814,889.05 |
| 11/05/2019 | \$40,814,889.05 | \$98,892.74 | \$19,092.79 | \$40,894,689.00 |
| 11/06/2019 | \$40,894,689.00 | \$117,605.70 | \$0.00 | \$41,012,294.70 |
| 11/07/2019 | \$41,012,294.70 | \$83,934.23 | \$0.00 | \$41,096,228.93 |
| 11/08/2019 | \$41,096,228.93 | \$241,713.26 | \$0.00 | \$41,337,942.19 |
| 11/09/2019 | \$41,337,942.19 | \$0.00 | \$0.00 | \$41,337,942.19 |
| 11/10/2019 | \$41,337,942.19 | \$0.00 | \$0.00 | \$41,337,942.19 |
| 11/11/2019 | \$41,337,942.19 | \$0.00 | \$0.00 | \$41,337,942.19 |
| 11/12/2019 | \$41,337,942.19 | \$316,973.14 | \$0.00 | \$41,654,915.33 |
| 11/13/2019 | \$41,654,915.33 | \$100,751.09 | \$0.00 | \$41,755,666.42 |
| 11/14/2019 | \$41,755,666.42 | \$404,145.29 | \$0.00 | \$42,159,811.71 |
| 11/15/2019 | \$42,159,811.71 | \$362,100.35 | \$871,345.55 | \$41,650,566.51 |
| 11/16/2019 | \$41,650,566.51 | \$0.00 | \$0.00 | \$41,650,566.51 |
| 11/17/2019 | \$41,650,566.51 | \$0.00 | \$0.00 | \$41,650,566.51 |
| 11/18/2019 | \$41,650,566.51 | \$403,039.85 | \$0.00 | \$42,053,606.36 |
| 11/19/2019 | \$42,053,606.36 | \$556,578.57 | \$0.00 | \$42,610,184.93 |
| 11/20/2019 | \$42,610,184.93 | \$82,140.33 | \$0.00 | \$42,692,325.26 |
| 11/21/2019 | \$42,692,325.26 | \$81,206.95 | \$0.00 | \$42,773,532.21 |
| 11/22/2019 | \$42,773,532.21 | \$93,167.05 | \$0.00 | \$42,866,699.26 |
| 11/23/2019 | \$42,866,699.26 | \$0.00 | \$0.00 | \$42,866,699.26 |
| 11/24/2019 | \$42,866,699.26 | \$0.00 | \$0.00 | \$42,866,699.26 |
| 11/25/2019 | \$42,866,699.26 | \$372,137.66 | \$0.00 | \$43,238,836.92 |
| 11/26/2019 | \$43,238,836.92 | \$116,985.09 | \$119,632.47 | \$43,236,189.54 |
| 11/27/2019 | \$43,236,189.54 | \$156,475.15 | \$2,458,307.19 | \$40,934,357.50 |
| 11/28/2019 | \$40,934,357.50 | \$0.00 | \$0.00 | \$40,934,357.50 |
| 11/29/2019 | \$40,934,357.50 | \$249,456.94 | \$216,178.04 | \$40,967,636.40 |
| 11/30/2019 | \$40,967,636.40 | \$352.57 | \$0.00 | \$40,967,988.97 |
| Totals | \$40,380,738.55 | \$4,348,499.90 | \$3,761,249.48 | \$40,967,988.97 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 114063010 - NORTHSHORE UTILITY CONSTRUCT |  |  |  |  |
| 11/01/2019 | \$14,915.61 | \$26.92 | \$0.00 | \$14,942.53 |
| 11/02/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/03/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/04/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/05/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/06/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/07/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/08/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/09/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/10/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/11/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/12/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/13/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/14/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/15/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/16/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/17/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/18/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/19/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/20/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/21/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/22/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/23/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/24/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/25/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/26/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/27/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/28/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/29/2019 | \$14,942.53 | \$0.00 | \$0.00 | \$14,942.53 |
| 11/30/2019 | \$14,942.53 | \$9.94 | \$0.00 | \$14,952.47 |
| Totals | \$14,915.61 | \$36.86 | \$0.00 | \$14,952.47 |

Account Summary

| Ending Balance: | $\$ 14,952.47$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 25.88$ |  |
| Administrative Fee: | $(\$ 0.25)$ |  |
| Cash Management Fee: | $(\$ 0.39)$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 114063510 - NORTHSHORE UTILITY CONSTRUCT |  |  |  |  |
| 11/01/2019 | \$451,079.30 | \$815.01 | \$0.00 | \$451,894.31 |
| 11/02/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/03/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/04/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/05/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/06/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/07/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/08/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/09/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/10/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/11/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/12/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/13/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/14/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/15/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/16/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/17/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/18/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/19/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/20/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/21/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/22/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/23/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/24/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/25/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/26/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/27/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/28/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/29/2019 | \$451,894.31 | \$0.00 | \$0.00 | \$451,894.31 |
| 11/30/2019 | \$451,894.31 | \$9.84 | \$0.00 | \$451,904.15 |
| Totals | \$451,079.30 | \$824.85 | \$0.00 | \$451,904.15 |

Account Summary

| Ending Balance: | \$451,904.15 | Minimum Balance: | \$451,894.31 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$451,904.15 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$451,894.64 | Charge Rate: | 0.020004 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031608 \% |
| Gross Earnings: | \$782.56 |  |  |  |  |
| Administrative Fee: | (\$7.43) |  |  |  |  |
| Cash Management Fee: | (\$11.74) |  |  |  |  |
| Adjusted Interest: | \$763.39 |  |  |  |  |
| Balance Including Interest: | \$452,667.54 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 114066020 - NORTHSHORE UTILITY DIST RESERVE |  |  |  |  |
| 11/01/2019 | \$9,043.85 | \$16.31 | \$0.00 | \$9,060.16 |
| 11/02/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/03/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/04/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/05/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/06/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/07/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/08/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/09/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/10/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/11/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/12/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/13/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/14/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/15/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/16/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/17/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/18/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/19/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/20/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/21/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/22/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/23/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/24/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/25/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/26/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/27/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/28/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/29/2019 | \$9,060.16 | \$0.00 | \$0.00 | \$9,060.16 |
| 11/30/2019 | \$9,060.16 | \$8.74 | \$0.00 | \$9,068.90 |
| Totals | \$9,043.85 | \$25.05 | \$0.00 | \$9,068.90 |

Account Summary

| Ending Balance: | $\$ 9,068.90$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 15.69$ |  |
| Administrative Fee: | $(\$ 0.15)$ |  |
| Cash Management Fee: | $(\$ 0.24)$ |  |
| Adjusted Interest: | $\$ 15.30$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 114066030 - NORTHSHORE UTILITY POOL PLUS RESERV |  |  |  |  |
| 11/01/2019 | \$15,328,152.01 | \$27,696.05 | \$222.90 | \$15,355,625.16 |
| 11/02/2019 | \$15,355,625.16 | \$0.00 | \$0.00 | \$15,355,625.16 |
| 11/03/2019 | \$15,355,625.16 | \$0.00 | \$0.00 | \$15,355,625.16 |
| 11/04/2019 | \$15,355,625.16 | \$0.00 | \$0.00 | \$15,355,625.16 |
| 11/05/2019 | \$15,355,625.16 | \$0.00 | \$0.00 | \$15,355,625.16 |
| 11/06/2019 | \$15,355,625.16 | \$0.00 | \$0.00 | \$15,355,625.16 |
| 11/07/2019 | \$15,355,625.16 | \$0.00 | \$0.00 | \$15,355,625.16 |
| 11/08/2019 | \$15,355,625.16 | \$0.00 | \$0.00 | \$15,355,625.16 |
| 11/09/2019 | \$15,355,625.16 | \$0.00 | \$0.00 | \$15,355,625.16 |
| 11/10/2019 | \$15,355,625.16 | \$0.00 | \$0.00 | \$15,355,625.16 |
| 11/11/2019 | \$15,355,625.16 | \$0.00 | \$0.00 | \$15,355,625.16 |
| 11/12/2019 | \$15,355,625.16 | \$0.00 | \$0.00 | \$15,355,625.16 |
| 11/13/2019 | \$15,355,625.16 | \$0.00 | \$0.00 | \$15,355,625.16 |
| 11/14/2019 | \$15,355,625.16 | \$0.00 | \$0.00 | \$15,355,625.16 |
| 11/15/2019 | \$15,355,625.16 | \$22,860.00 | \$0.00 | \$15,378,485.16 |
| 11/16/2019 | \$15,378,485.16 | \$0.00 | \$0.00 | \$15,378,485.16 |
| 11/17/2019 | \$15,378,485.16 | \$0.00 | \$0.00 | \$15,378,485.16 |
| 11/18/2019 | \$15,378,485.16 | \$0.00 | \$0.00 | \$15,378,485.16 |
| 11/19/2019 | \$15,378,485.16 | \$0.00 | \$0.00 | \$15,378,485.16 |
| 11/20/2019 | \$15,378,485.16 | \$0.00 | \$0.00 | \$15,378,485.16 |
| 11/21/2019 | \$15,378,485.16 | \$0.00 | \$0.00 | \$15,378,485.16 |
| 11/22/2019 | \$15,378,485.16 | \$0.00 | \$0.00 | \$15,378,485.16 |
| 11/23/2019 | \$15,378,485.16 | \$0.00 | \$0.00 | \$15,378,485.16 |
| 11/24/2019 | \$15,378,485.16 | \$0.00 | \$0.00 | \$15,378,485.16 |
| 11/25/2019 | \$15,378,485.16 | \$0.00 | \$0.00 | \$15,378,485.16 |
| 11/26/2019 | \$15,378,485.16 | \$0.00 | \$0.00 | \$15,378,485.16 |
| 11/27/2019 | \$15,378,485.16 | \$0.00 | \$0.00 | \$15,378,485.16 |
| 11/28/2019 | \$15,378,485.16 | \$0.00 | \$0.00 | \$15,378,485.16 |
| 11/29/2019 | \$15,378,485.16 | \$0.00 | \$0.00 | \$15,378,485.16 |
| 11/30/2019 | \$15,378,485.16 | \$0.00 | \$0.00 | \$15,378,485.16 |
| Totals | \$15,328,152.01 | \$50,556.05 | \$222.90 | \$15,378,485.16 |

Account Summary

| Ending Balance: | $\$ 15,378,485.16$ | Minimum Balance: | $\$ 15,355,625.16$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 15,378,485.16$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 15,367,817.16$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 26,613.02$ <br> $(\$ 252.62)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2599.14)$ | | Balance Including Interest: | $\$ 15,404,446.43$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 114068080 - NORTHSHORE UTILITY 2003 BOND |  |  |  |  |
| 11/01/2019 | \$357,576.12 | \$636.89 | \$0.00 | \$358,213.01 |
| 11/02/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/03/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/04/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/05/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/06/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/07/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/08/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/09/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/10/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/11/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/12/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/13/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/14/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/15/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/16/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/17/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/18/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/19/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/20/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/21/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/22/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/23/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/24/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/25/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/26/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/27/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/28/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/29/2019 | \$358,213.01 | \$0.00 | \$0.00 | \$358,213.01 |
| 11/30/2019 | \$358,213.01 | \$4.34 | \$0.00 | \$358,217.35 |
| Totals | \$357,576.12 | \$641.23 | \$0.00 | \$358,217.35 |

Account Summary
Ending Balance:
Interest Charged:
Interest Earned:

Interest Earned:

| Gross Earnings: | $\$ 620.33$ <br> $(\$ 5.89)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 9.30)$ |


| $\$ 358,217.35$ | Minimum Balance: |
| ---: | ---: |
| $\$ 0.00$ | Maximum Balance: |
| $\$ 0.00$ | Average Balance: |
| $\$ 620.33$ |  |
| $(\$ 5.89)$ |  |
| $(\$ 9.30)$ |  |
| $\$ 605.14$ |  |
| $\$ 358,822.49$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115250010 - RONALD WASTEWATER MAINTENANCE |  |  |  |  |
| 11/01/2019 | \$6,196,921.13 | \$46,574.77 | \$242.32 | \$6,243,253.58 |
| 11/02/2019 | \$6,243,253.58 | \$0.00 | \$0.00 | \$6,243,253.58 |
| 11/03/2019 | \$6,243,253.58 | \$0.00 | \$0.00 | \$6,243,253.58 |
| 11/04/2019 | \$6,243,253.58 | \$33,476.73 | \$0.00 | \$6,276,730.31 |
| 11/05/2019 | \$6,276,730.31 | \$39,892.16 | \$0.00 | \$6,316,622.47 |
| 11/06/2019 | \$6,316,622.47 | \$21,717.01 | \$0.00 | \$6,338,339.48 |
| 11/07/2019 | \$6,338,339.48 | \$20,680.40 | \$0.00 | \$6,359,019.88 |
| 11/08/2019 | \$6,359,019.88 | \$13,552.21 | \$102,377.00 | \$6,270,195.09 |
| 11/09/2019 | \$6,270,195.09 | \$0.00 | \$0.00 | \$6,270,195.09 |
| 11/10/2019 | \$6,270,195.09 | \$0.00 | \$0.00 | \$6,270,195.09 |
| 11/11/2019 | \$6,270,195.09 | \$0.00 | \$0.00 | \$6,270,195.09 |
| 11/12/2019 | \$6,270,195.09 | \$17,059.76 | \$406.26 | \$6,286,848.59 |
| 11/13/2019 | \$6,286,848.59 | \$51,734.94 | \$0.00 | \$6,338,583.53 |
| 11/14/2019 | \$6,338,583.53 | \$70,172.71 | \$0.00 | \$6,408,756.24 |
| 11/15/2019 | \$6,408,756.24 | \$63,169.91 | \$0.00 | \$6,471,926.15 |
| 11/16/2019 | \$6,471,926.15 | \$0.00 | \$0.00 | \$6,471,926.15 |
| 11/17/2019 | \$6,471,926.15 | \$0.00 | \$0.00 | \$6,471,926.15 |
| 11/18/2019 | \$6,471,926.15 | \$37,815.49 | \$0.00 | \$6,509,741.64 |
| 11/19/2019 | \$6,509,741.64 | \$107,616.42 | \$0.00 | \$6,617,358.06 |
| 11/20/2019 | \$6,617,358.06 | \$52,829.66 | \$0.00 | \$6,670,187.72 |
| 11/21/2019 | \$6,670,187.72 | \$119,473.38 | \$0.00 | \$6,789,661.10 |
| 11/22/2019 | \$6,789,661.10 | \$74,960.32 | \$0.00 | \$6,864,621.42 |
| 11/23/2019 | \$6,864,621.42 | \$0.00 | \$0.00 | \$6,864,621.42 |
| 11/24/2019 | \$6,864,621.42 | \$0.00 | \$0.00 | \$6,864,621.42 |
| 11/25/2019 | \$6,864,621.42 | \$204,172.67 | \$1,073,708.23 | \$5,995,085.86 |
| 11/26/2019 | \$5,995,085.86 | \$110,601.74 | \$16,848.20 | \$6,088,839.40 |
| 11/27/2019 | \$6,088,839.40 | \$51,978.64 | \$0.00 | \$6,140,818.04 |
| 11/28/2019 | \$6,140,818.04 | \$0.00 | \$0.00 | \$6,140,818.04 |
| 11/29/2019 | \$6,140,818.04 | \$81,438.98 | \$0.00 | \$6,222,257.02 |
| 11/30/2019 | \$6,222,257.02 | \$25.92 | \$0.00 | \$6,222,282.94 |
| Totals | \$6,196,921.13 | \$1,218,943.82 | \$1,193,582.01 | \$6,222,282.94 |

Account Summary

| Ending Balance: | $\$ 6,222,282.94$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,056.69$ | $(\$ 104.95)$ |
| Administrative Fee: | $(\$ 165.83)$ |  |
| Cash Management Fee: | $\$ 10,785.92$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115253020 - RONALD WASTEWATER INFR RR |  |  |  |  |
| 11/01/2019 | \$2,096,028.57 | \$3,786.96 | \$0.00 | \$2,099,815.53 |
| 11/02/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/03/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/04/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/05/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/06/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/07/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/08/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/09/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/10/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/11/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/12/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/13/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/14/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/15/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/16/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/17/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/18/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/19/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/20/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/21/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/22/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/23/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/24/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/25/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/26/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/27/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/28/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/29/2019 | \$2,099,815.53 | \$0.00 | \$0.00 | \$2,099,815.53 |
| 11/30/2019 | \$2,099,815.53 | \$82.11 | \$0.00 | \$2,099,897.64 |
| Totals | \$2,096,028.57 | \$3,869.07 | \$0.00 | \$2,099,897.64 |

Account Summary

| Ending Balance: | $\$ 2,099,897.64$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,636.34$ |  |
| Administrative Fee: | $(\$ 34.52)$ |  |
| Cash Management Fee: | $(\$ 54.54)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 3,547.28$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115253030 - RONALD SEWER ETP CIP RESERVE |  |  |  |  |
| 11/01/2019 | \$1,061,064.41 | \$1,917.21 | \$0.00 | \$1,062,981.62 |
| 11/02/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/03/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/04/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/05/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/06/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/07/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/08/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/09/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/10/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/11/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/12/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/13/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/14/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/15/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/16/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/17/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/18/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/19/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/20/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/21/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/22/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/23/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/24/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/25/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/26/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/27/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/28/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/29/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| 11/30/2019 | \$1,062,981.62 | \$0.00 | \$0.00 | \$1,062,981.62 |
| Totals | \$1,061,064.41 | \$1,917.21 | \$0.00 | \$1,062,981.62 |

Account Summary

| Ending Balance: | $\$ 1,062,981.62$ | Minimum Balance: | $\$ 1,062,981.62$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,062,981.62$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,062,981.62$ | Charge Rate: | $0.019996 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,840.80$ <br> $(\$ 17.47)$ <br> $(\$ 27.61)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,795.72$ |
| Cash Management Fee: | $\$ 1,064,777.34$ |


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

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115258040 - RONALD WASTEWATER 88 REV |  |  |  |  |
| 11/01/2019 | \$1,381.82 | \$2.49 | \$0.00 | \$1,384.31 |
| 11/02/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/03/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/04/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/05/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/06/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/07/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/08/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/09/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/10/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/11/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/12/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/13/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/14/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/15/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/16/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/17/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/18/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/19/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/20/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/21/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/22/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/23/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/24/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/25/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/26/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/27/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/28/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/29/2019 | \$1,384.31 | \$0.00 | \$0.00 | \$1,384.31 |
| 11/30/2019 | \$1,384.31 | \$4.14 | \$0.00 | \$1,388.45 |
| Totals | \$1,381.82 | \$6.63 | \$0.00 | \$1,388.45 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115410010 - NE SAMMAMISH SEWER WATER MAIN |  |  |  |  |
| 11/01/2019 | \$4,881,302.57 | \$19,428.09 | \$25.80 | \$4,900,704.86 |
| 11/02/2019 | \$4,900,704.86 | \$0.00 | \$0.00 | \$4,900,704.86 |
| 11/03/2019 | \$4,900,704.86 | \$0.00 | \$0.00 | \$4,900,704.86 |
| 11/04/2019 | \$4,900,704.86 | \$172,320.69 | \$0.00 | \$5,073,025.55 |
| 11/05/2019 | \$5,073,025.55 | \$78,784.00 | \$0.00 | \$5,151,809.55 |
| 11/06/2019 | \$5,151,809.55 | \$4,357.67 | \$0.00 | \$5,156,167.22 |
| 11/07/2019 | \$5,156,167.22 | \$2,953.60 | \$0.00 | \$5,159,120.82 |
| 11/08/2019 | \$5,159,120.82 | \$2,385.10 | \$0.00 | \$5,161,505.92 |
| 11/09/2019 | \$5,161,505.92 | \$0.00 | \$0.00 | \$5,161,505.92 |
| 11/10/2019 | \$5,161,505.92 | \$0.00 | \$0.00 | \$5,161,505.92 |
| 11/11/2019 | \$5,161,505.92 | \$0.00 | \$0.00 | \$5,161,505.92 |
| 11/12/2019 | \$5,161,505.92 | \$31,579.75 | \$0.00 | \$5,193,085.67 |
| 11/13/2019 | \$5,193,085.67 | \$7,676.19 | \$446,445.34 | \$4,754,316.52 |
| 11/14/2019 | \$4,754,316.52 | \$9,091.05 | \$0.00 | \$4,763,407.57 |
| 11/15/2019 | \$4,763,407.57 | \$11,778.01 | \$0.00 | \$4,775,185.58 |
| 11/16/2019 | \$4,775,185.58 | \$0.00 | \$0.00 | \$4,775,185.58 |
| 11/17/2019 | \$4,775,185.58 | \$0.00 | \$0.00 | \$4,775,185.58 |
| 11/18/2019 | \$4,775,185.58 | \$25,803.45 | \$0.00 | \$4,800,989.03 |
| 11/19/2019 | \$4,800,989.03 | \$17,763.09 | \$0.00 | \$4,818,752.12 |
| 11/20/2019 | \$4,818,752.12 | \$14,105.02 | \$0.00 | \$4,832,857.14 |
| 11/21/2019 | \$4,832,857.14 | \$14,948.51 | \$0.00 | \$4,847,805.65 |
| 11/22/2019 | \$4,847,805.65 | \$13,445.49 | \$0.00 | \$4,861,251.14 |
| 11/23/2019 | \$4,861,251.14 | \$0.00 | \$0.00 | \$4,861,251.14 |
| 11/24/2019 | \$4,861,251.14 | \$0.00 | \$0.00 | \$4,861,251.14 |
| 11/25/2019 | \$4,861,251.14 | \$60,755.26 | \$0.00 | \$4,922,006.40 |
| 11/26/2019 | \$4,922,006.40 | \$15,465.10 | \$9,811.96 | \$4,927,659.54 |
| 11/27/2019 | \$4,927,659.54 | \$22,669.70 | \$151,001.97 | \$4,799,327.27 |
| 11/28/2019 | \$4,799,327.27 | \$0.00 | \$0.00 | \$4,799,327.27 |
| 11/29/2019 | \$4,799,327.27 | \$17,620.00 | \$0.00 | \$4,816,947.27 |
| 11/30/2019 | \$4,816,947.27 | \$25.31 | \$0.00 | \$4,816,972.58 |
| Totals | \$4,881,302.57 | \$542,955.08 | \$607,285.07 | \$4,816,972.58 |

Account Summary

| Ending Balance: | $\$ 4,816,972.58$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 8,536.95$ |  |
| Administrative Fee: | $(\$ 81.04)$ |  |
| Cash Management Fee: | $(\$ 128.04)$ |  |
| Adjusted Interest: | $\$ 8,327.87$ |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115413040 - NE SAMMAMISH CONSTRUCTION FUND |  |  |  |  |
| 11/01/2019 | \$2,494,896.78 | \$4,519.83 | \$0.00 | \$2,499,416.61 |
| 11/02/2019 | \$2,499,416.61 | \$0.00 | \$0.00 | \$2,499,416.61 |
| 11/03/2019 | \$2,499,416.61 | \$0.00 | \$0.00 | \$2,499,416.61 |
| 11/04/2019 | \$2,499,416.61 | \$0.00 | \$0.00 | \$2,499,416.61 |
| 11/05/2019 | \$2,499,416.61 | \$0.00 | \$0.00 | \$2,499,416.61 |
| 11/06/2019 | \$2,499,416.61 | \$0.00 | \$0.00 | \$2,499,416.61 |
| 11/07/2019 | \$2,499,416.61 | \$0.00 | \$0.00 | \$2,499,416.61 |
| 11/08/2019 | \$2,499,416.61 | \$0.00 | \$0.00 | \$2,499,416.61 |
| 11/09/2019 | \$2,499,416.61 | \$0.00 | \$0.00 | \$2,499,416.61 |
| 11/10/2019 | \$2,499,416.61 | \$0.00 | \$0.00 | \$2,499,416.61 |
| 11/11/2019 | \$2,499,416.61 | \$0.00 | \$0.00 | \$2,499,416.61 |
| 11/12/2019 | \$2,499,416.61 | \$0.00 | \$0.00 | \$2,499,416.61 |
| 11/13/2019 | \$2,499,416.61 | \$0.00 | \$36,341.89 | \$2,463,074.72 |
| 11/14/2019 | \$2,463,074.72 | \$0.00 | \$0.00 | \$2,463,074.72 |
| 11/15/2019 | \$2,463,074.72 | \$0.00 | \$0.00 | \$2,463,074.72 |
| 11/16/2019 | \$2,463,074.72 | \$0.00 | \$0.00 | \$2,463,074.72 |
| 11/17/2019 | \$2,463,074.72 | \$0.00 | \$0.00 | \$2,463,074.72 |
| 11/18/2019 | \$2,463,074.72 | \$0.00 | \$0.00 | \$2,463,074.72 |
| 11/19/2019 | \$2,463,074.72 | \$0.00 | \$0.00 | \$2,463,074.72 |
| 11/20/2019 | \$2,463,074.72 | \$0.00 | \$0.00 | \$2,463,074.72 |
| 11/21/2019 | \$2,463,074.72 | \$0.00 | \$0.00 | \$2,463,074.72 |
| 11/22/2019 | \$2,463,074.72 | \$0.00 | \$0.00 | \$2,463,074.72 |
| 11/23/2019 | \$2,463,074.72 | \$0.00 | \$0.00 | \$2,463,074.72 |
| 11/24/2019 | \$2,463,074.72 | \$0.00 | \$0.00 | \$2,463,074.72 |
| 11/25/2019 | \$2,463,074.72 | \$0.00 | \$0.00 | \$2,463,074.72 |
| 11/26/2019 | \$2,463,074.72 | \$0.00 | \$0.00 | \$2,463,074.72 |
| 11/27/2019 | \$2,463,074.72 | \$0.00 | \$39,896.31 | \$2,423,178.41 |
| 11/28/2019 | \$2,423,178.41 | \$0.00 | \$0.00 | \$2,423,178.41 |
| 11/29/2019 | \$2,423,178.41 | \$0.00 | \$0.00 | \$2,423,178.41 |
| 11/30/2019 | \$2,423,178.41 | \$45.84 | \$0.00 | \$2,423,224.25 |
| Totals | \$2,494,896.78 | \$4,565.67 | \$76,238.20 | \$2,423,224.25 |

Account Summary

| Ending Balance: | $\$ 2,423,224.25$ | Minimum Balance: | $\$ 2,423,178.41$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,499,416.61$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 4,281.36$ <br> $(\$ 40.64)$ <br> $(\$ 64.21)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 4,176.51$ |
| Cash Management Fee: |  |


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


| 115413500 - NE SAMMAMISH MAINTENANCE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$2,575,077.79 | \$4,366.87 | \$0.00 | \$2,579,444.66 |
| 11/02/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/03/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/04/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/05/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/06/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/07/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/08/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/09/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/10/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/11/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/12/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/13/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/14/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/15/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/16/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/17/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/18/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/19/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/20/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/21/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/22/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/23/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/24/2019 | \$2,579,444.66 | \$0.00 | \$0.00 | \$2,579,444.66 |
| 11/25/2019 | \$2,579,444.66 | \$0.00 | \$419,781.93 | \$2,159,662.73 |
| 11/26/2019 | \$2,159,662.73 | \$0.00 | \$0.00 | \$2,159,662.73 |
| 11/27/2019 | \$2,159,662.73 | \$0.00 | \$0.00 | \$2,159,662.73 |
| 11/28/2019 | \$2,159,662.73 | \$0.00 | \$0.00 | \$2,159,662.73 |
| 11/29/2019 | \$2,159,662.73 | \$0.00 | \$0.00 | \$2,159,662.73 |
| 11/30/2019 | \$2,159,662.73 | \$14.72 | \$0.00 | \$2,159,677.45 |
| Totals | \$2,575,077.79 | \$4,381.59 | \$419,781.93 | \$2,159,677.45 |

Account Summary

| Ending Balance: | $\$ 2,159,677.45$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,321.53$ |  |
| Administrative Fee: | $(\$ 41.02)$ |  |
| Cash Management Fee: | $(\$ 64.81)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 4,215.70$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115418010 - NE SAMMAMISH REVENUE BOND |  |  |  |  |
| 11/01/2019 | \$510,407.72 | \$922.80 | \$0.00 | \$511,330.52 |
| 11/02/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/03/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/04/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/05/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/06/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/07/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/08/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/09/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/10/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/11/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/12/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/13/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/14/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/15/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/16/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/17/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/18/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/19/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/20/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/21/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/22/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/23/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/24/2019 | \$511,330.52 | \$0.00 | \$0.00 | \$511,330.52 |
| 11/25/2019 | \$511,330.52 | \$386,287.50 | \$0.00 | \$897,618.02 |
| 11/26/2019 | \$897,618.02 | \$0.00 | \$0.00 | \$897,618.02 |
| 11/27/2019 | \$897,618.02 | \$0.00 | \$0.00 | \$897,618.02 |
| 11/28/2019 | \$897,618.02 | \$0.00 | \$0.00 | \$897,618.02 |
| 11/29/2019 | \$897,618.02 | \$0.00 | \$0.00 | \$897,618.02 |
| 11/30/2019 | \$897,618.02 | \$4.95 | \$0.00 | \$897,622.97 |
| Totals | \$510,407.72 | \$387,215.25 | \$0.00 | \$897,622.97 |

Account Summary

| Ending Balance: | $\$ 897,622.97$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,019.28$ |  |
| Administrative Fee: | $(\$ 9.68)$ |  |
| Cash Management Fee: | $(\$ 15.29)$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115550010 - SOUTHWEST SUBURBAN MAINTENANCE |  |  |  |  |
| 11/01/2019 | \$12,240,707.49 | \$31,987.52 | \$78.05 | \$12,272,616.96 |
| 11/02/2019 | \$12,272,616.96 | \$0.00 | \$0.00 | \$12,272,616.96 |
| 11/03/2019 | \$12,272,616.96 | \$0.00 | \$0.00 | \$12,272,616.96 |
| 11/04/2019 | \$12,272,616.96 | \$20,622.33 | \$0.00 | \$12,293,239.29 |
| 11/05/2019 | \$12,293,239.29 | \$25,636.78 | \$0.00 | \$12,318,876.07 |
| 11/06/2019 | \$12,318,876.07 | \$96,025.36 | \$103,297.73 | \$12,311,603.70 |
| 11/07/2019 | \$12,311,603.70 | \$46,881.00 | \$0.00 | \$12,358,484.70 |
| 11/08/2019 | \$12,358,484.70 | \$56,223.38 | \$0.00 | \$12,414,708.08 |
| 11/09/2019 | \$12,414,708.08 | \$0.00 | \$0.00 | \$12,414,708.08 |
| 11/10/2019 | \$12,414,708.08 | \$0.00 | \$0.00 | \$12,414,708.08 |
| 11/11/2019 | \$12,414,708.08 | \$0.00 | \$0.00 | \$12,414,708.08 |
| 11/12/2019 | \$12,414,708.08 | \$66,393.66 | \$0.00 | \$12,481,101.74 |
| 11/13/2019 | \$12,481,101.74 | \$163,043.37 | \$104,422.85 | \$12,539,722.26 |
| 11/14/2019 | \$12,539,722.26 | \$46,011.07 | \$210,085.94 | \$12,375,647.39 |
| 11/15/2019 | \$12,375,647.39 | \$65,042.97 | \$0.00 | \$12,440,690.36 |
| 11/16/2019 | \$12,440,690.36 | \$0.00 | \$0.00 | \$12,440,690.36 |
| 11/17/2019 | \$12,440,690.36 | \$0.00 | \$0.00 | \$12,440,690.36 |
| 11/18/2019 | \$12,440,690.36 | \$52,552.68 | \$0.00 | \$12,493,243.04 |
| 11/19/2019 | \$12,493,243.04 | \$177,778.87 | \$0.00 | \$12,671,021.91 |
| 11/20/2019 | \$12,671,021.91 | \$20,476.29 | \$49,927.73 | \$12,641,570.47 |
| 11/21/2019 | \$12,641,570.47 | \$40,654.39 | \$0.00 | \$12,682,224.86 |
| 11/22/2019 | \$12,682,224.86 | \$72,821.43 | \$0.00 | \$12,755,046.29 |
| 11/23/2019 | \$12,755,046.29 | \$0.00 | \$0.00 | \$12,755,046.29 |
| 11/24/2019 | \$12,755,046.29 | \$0.00 | \$0.00 | \$12,755,046.29 |
| 11/25/2019 | \$12,755,046.29 | \$66,499.14 | \$70,940.03 | \$12,750,605.40 |
| 11/26/2019 | \$12,750,605.40 | \$139,102.66 | \$205,744.01 | \$12,683,964.05 |
| 11/27/2019 | \$12,683,964.05 | \$17,486.06 | \$258,500.52 | \$12,442,949.59 |
| 11/28/2019 | \$12,442,949.59 | \$0.00 | \$0.00 | \$12,442,949.59 |
| 11/29/2019 | \$12,442,949.59 | \$10,711.10 | \$0.00 | \$12,453,660.69 |
| 11/30/2019 | \$12,453,660.69 | \$57.19 | \$0.00 | \$12,453,717.88 |
| Totals | \$12,240,707.49 | \$1,216,007.25 | \$1,002,996.86 | \$12,453,717.88 |

Account Summary

| Ending Balance: | $\$ 12,453,717.88$ | Minimum Balance: | $\$ 12,272,616.96$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 12,755,046.29$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 12,481,949.19$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 21,615.46$ <br> $(\$ 205.18)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 21,086.19)$ |

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

Account Summary

| Ending Balance: | $\$ 8,401.47$ | Minimum Balance: | $\$ 8,401.37$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,401.47$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 8,401.37$ | Charge Rate: | $0.020274 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 14.54$ |
| :--- | :--- |
| Administrative Fee: | $(\$ 0.14)$ |
| Cash Management Fee: | $(\$ 0.22)$ |
| Adjusted Interest: | $\$ 14.18$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115553010 - SOUTHWEST SUBURBAN CONSTRUCT |  |  |  |  |
| 11/01/2019 | \$3,241,936.99 | \$2,963.06 | \$0.00 | \$3,244,900.05 |
| 11/02/2019 | \$3,244,900.05 | \$0.00 | \$0.00 | \$3,244,900.05 |
| 11/03/2019 | \$3,244,900.05 | \$0.00 | \$0.00 | \$3,244,900.05 |
| 11/04/2019 | \$3,244,900.05 | \$0.00 | \$0.00 | \$3,244,900.05 |
| 11/05/2019 | \$3,244,900.05 | \$0.00 | \$0.00 | \$3,244,900.05 |
| 11/06/2019 | \$3,244,900.05 | \$0.00 | \$0.00 | \$3,244,900.05 |
| 11/07/2019 | \$3,244,900.05 | \$0.00 | \$0.00 | \$3,244,900.05 |
| 11/08/2019 | \$3,244,900.05 | \$0.00 | \$0.00 | \$3,244,900.05 |
| 11/09/2019 | \$3,244,900.05 | \$0.00 | \$0.00 | \$3,244,900.05 |
| 11/10/2019 | \$3,244,900.05 | \$0.00 | \$0.00 | \$3,244,900.05 |
| 11/11/2019 | \$3,244,900.05 | \$0.00 | \$0.00 | \$3,244,900.05 |
| 11/12/2019 | \$3,244,900.05 | \$0.00 | \$0.00 | \$3,244,900.05 |
| 11/13/2019 | \$3,244,900.05 | \$63,244.85 | \$0.00 | \$3,308,144.90 |
| 11/14/2019 | \$3,308,144.90 | \$0.00 | \$41,211.59 | \$3,266,933.31 |
| 11/15/2019 | \$3,266,933.31 | \$0.00 | \$0.00 | \$3,266,933.31 |
| 11/16/2019 | \$3,266,933.31 | \$0.00 | \$0.00 | \$3,266,933.31 |
| 11/17/2019 | \$3,266,933.31 | \$0.00 | \$0.00 | \$3,266,933.31 |
| 11/18/2019 | \$3,266,933.31 | \$0.00 | \$0.00 | \$3,266,933.31 |
| 11/19/2019 | \$3,266,933.31 | \$0.00 | \$0.00 | \$3,266,933.31 |
| 11/20/2019 | \$3,266,933.31 | \$0.00 | \$0.00 | \$3,266,933.31 |
| 11/21/2019 | \$3,266,933.31 | \$0.00 | \$0.00 | \$3,266,933.31 |
| 11/22/2019 | \$3,266,933.31 | \$0.00 | \$0.00 | \$3,266,933.31 |
| 11/23/2019 | \$3,266,933.31 | \$0.00 | \$0.00 | \$3,266,933.31 |
| 11/24/2019 | \$3,266,933.31 | \$0.00 | \$0.00 | \$3,266,933.31 |
| 11/25/2019 | \$3,266,933.31 | \$0.00 | \$0.00 | \$3,266,933.31 |
| 11/26/2019 | \$3,266,933.31 | \$0.00 | \$0.00 | \$3,266,933.31 |
| 11/27/2019 | \$3,266,933.31 | \$0.00 | \$1,495,937.10 | \$1,770,996.21 |
| 11/28/2019 | \$1,770,996.21 | \$0.00 | \$0.00 | \$1,770,996.21 |
| 11/29/2019 | \$1,770,996.21 | \$0.00 | \$0.00 | \$1,770,996.21 |
| 11/30/2019 | \$1,770,996.21 | \$3.73 | \$0.00 | \$1,770,999.94 |
| Totals | \$3,241,936.99 | \$66,211.64 | \$1,537,148.69 | \$1,770,999.94 |

Account Summary

| Ending Balance: | $\$ 1,770,999.94$ | Minimum Balance: | $\$ 1,770,996.21$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,308,144.90$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,060,035.57$ | Charge Rate: | $0.019999 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 5,299.18$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 50.30)$ |
| Cash Management Fee: | $(\$ 79.48)$ |
| Adjusted Interest: | $\$ 5,169.40$ |

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

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115553020 - SW SUBURBAN CONSTRUCTION 1990 |  |  |  |  |
| 11/01/2019 | \$6,638,851.83 | \$17,066.22 | \$0.00 | \$6,655,918.05 |
| 11/02/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/03/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/04/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/05/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/06/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/07/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/08/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/09/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/10/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/11/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/12/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/13/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/14/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/15/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/16/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/17/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/18/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/19/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/20/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/21/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/22/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/23/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/24/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/25/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/26/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/27/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/28/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/29/2019 | \$6,655,918.05 | \$0.00 | \$0.00 | \$6,655,918.05 |
| 11/30/2019 | \$6,655,918.05 | \$72.61 | \$0.00 | \$6,655,990.66 |
| Totals | \$6,638,851.83 | \$17,138.83 | \$0.00 | \$6,655,990.66 |

Account Summary

| Ending Balance: | $\$ 6,655,990.66$ | Minimum Balance: | $\$ 6,655,918.05$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,655,990.66$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 6,655,920.47$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 11,526.31$ <br> $(\$ 109.41)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 172.87)$ | | Balance Including Interest: | $\$ 6,667,234.70$ |
| :--- | :--- |


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


| 115553030 - SW SUBURBAN SEWER CONSTR 2001 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$12,720.54 | \$22.96 | \$0.00 | \$12,743.50 |
| 11/02/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/03/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/04/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/05/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/06/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/07/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/08/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/09/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/10/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/11/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/12/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/13/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/14/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/15/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/16/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/17/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/18/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/19/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/20/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/21/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/22/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/23/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/24/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/25/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/26/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/27/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/28/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/29/2019 | \$12,743.50 | \$0.00 | \$0.00 | \$12,743.50 |
| 11/30/2019 | \$12,743.50 | \$6.03 | \$0.00 | \$12,749.53 |
| Totals | \$12,720.54 | \$28.99 | \$0.00 | \$12,749.53 |

Account Summary

| Ending Balance: | $\$ 12,749.53$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 22.07$ |  |
| Administrative Fee: | $(\$ 0.21)$ |  |
| Cash Management Fee: | $(\$ 0.33)$ |  |
| Adjusted Interest: | $\$ 21.53$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115558040 - SOUTHWEST SUBURBAN REFUND 1985 |  |  |  |  |
| 11/01/2019 | \$3,344,434.26 | \$5,763.09 | \$531,145.00 | \$2,819,052.35 |
| 11/02/2019 | \$2,819,052.35 | \$0.00 | \$0.00 | \$2,819,052.35 |
| 11/03/2019 | \$2,819,052.35 | \$0.00 | \$0.00 | \$2,819,052.35 |
| 11/04/2019 | \$2,819,052.35 | \$0.00 | \$0.00 | \$2,819,052.35 |
| 11/05/2019 | \$2,819,052.35 | \$13,827.22 | \$0.00 | \$2,832,879.57 |
| 11/06/2019 | \$2,832,879.57 | \$0.00 | \$0.00 | \$2,832,879.57 |
| 11/07/2019 | \$2,832,879.57 | \$0.00 | \$0.00 | \$2,832,879.57 |
| 11/08/2019 | \$2,832,879.57 | \$0.00 | \$0.00 | \$2,832,879.57 |
| 11/09/2019 | \$2,832,879.57 | \$0.00 | \$0.00 | \$2,832,879.57 |
| 11/10/2019 | \$2,832,879.57 | \$0.00 | \$0.00 | \$2,832,879.57 |
| 11/11/2019 | \$2,832,879.57 | \$0.00 | \$0.00 | \$2,832,879.57 |
| 11/12/2019 | \$2,832,879.57 | \$1,499.97 | \$0.00 | \$2,834,379.54 |
| 11/13/2019 | \$2,834,379.54 | \$0.00 | \$0.00 | \$2,834,379.54 |
| 11/14/2019 | \$2,834,379.54 | \$0.00 | \$0.00 | \$2,834,379.54 |
| 11/15/2019 | \$2,834,379.54 | \$0.00 | \$0.00 | \$2,834,379.54 |
| 11/16/2019 | \$2,834,379.54 | \$0.00 | \$0.00 | \$2,834,379.54 |
| 11/17/2019 | \$2,834,379.54 | \$0.00 | \$0.00 | \$2,834,379.54 |
| 11/18/2019 | \$2,834,379.54 | \$0.00 | \$0.00 | \$2,834,379.54 |
| 11/19/2019 | \$2,834,379.54 | \$0.00 | \$0.00 | \$2,834,379.54 |
| 11/20/2019 | \$2,834,379.54 | \$0.00 | \$0.00 | \$2,834,379.54 |
| 11/21/2019 | \$2,834,379.54 | \$0.00 | \$0.00 | \$2,834,379.54 |
| 11/22/2019 | \$2,834,379.54 | \$0.00 | \$0.00 | \$2,834,379.54 |
| 11/23/2019 | \$2,834,379.54 | \$0.00 | \$0.00 | \$2,834,379.54 |
| 11/24/2019 | \$2,834,379.54 | \$0.00 | \$0.00 | \$2,834,379.54 |
| 11/25/2019 | \$2,834,379.54 | \$0.00 | \$0.00 | \$2,834,379.54 |
| 11/26/2019 | \$2,834,379.54 | \$180,000.00 | \$0.00 | \$3,014,379.54 |
| 11/27/2019 | \$3,014,379.54 | \$0.00 | \$0.00 | \$3,014,379.54 |
| 11/28/2019 | \$3,014,379.54 | \$0.00 | \$0.00 | \$3,014,379.54 |
| 11/29/2019 | \$3,014,379.54 | \$0.00 | \$0.00 | \$3,014,379.54 |
| 11/30/2019 | \$3,014,379.54 | \$3.30 | \$0.00 | \$3,014,382.84 |
| Totals | \$3,344,434.26 | \$201,093.58 | \$531,145.00 | \$3,014,382.84 |

Account Summary

| Ending Balance: | $\$ 3,014,382.84$ | Minimum Balance: | $\$ 2,819,052.35$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,014,382.84$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,861,986.03$ | Charge Rate: |  |
|  |  |  |  | $0.020002 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 4,956.20$ <br> $(\$ 47.05)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 4,834.82$ |


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


| 115580010 - STEVENS PASS MAINTENANCE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$1,718,306.89 | \$3,056.36 | \$1,472.09 | \$1,719,891.16 |
| 11/02/2019 | \$1,719,891.16 | \$0.00 | \$0.00 | \$1,719,891.16 |
| 11/03/2019 | \$1,719,891.16 | \$0.00 | \$0.00 | \$1,719,891.16 |
| 11/04/2019 | \$1,719,891.16 | \$0.00 | \$100.38 | \$1,719,790.78 |
| 11/05/2019 | \$1,719,790.78 | \$0.00 | \$4,312.51 | \$1,715,478.27 |
| 11/06/2019 | \$1,715,478.27 | \$0.00 | \$525.00 | \$1,714,953.27 |
| 11/07/2019 | \$1,714,953.27 | \$0.00 | \$49,602.25 | \$1,665,351.02 |
| 11/08/2019 | \$1,665,351.02 | \$0.00 | \$0.00 | \$1,665,351.02 |
| 11/09/2019 | \$1,665,351.02 | \$0.00 | \$0.00 | \$1,665,351.02 |
| 11/10/2019 | \$1,665,351.02 | \$0.00 | \$0.00 | \$1,665,351.02 |
| 11/11/2019 | \$1,665,351.02 | \$0.00 | \$0.00 | \$1,665,351.02 |
| 11/12/2019 | \$1,665,351.02 | \$0.00 | \$0.00 | \$1,665,351.02 |
| 11/13/2019 | \$1,665,351.02 | \$0.00 | \$2,912.36 | \$1,662,438.66 |
| 11/14/2019 | \$1,662,438.66 | \$0.00 | \$0.00 | \$1,662,438.66 |
| 11/15/2019 | \$1,662,438.66 | \$0.00 | \$6,351.82 | \$1,656,086.84 |
| 11/16/2019 | \$1,656,086.84 | \$0.00 | \$0.00 | \$1,656,086.84 |
| 11/17/2019 | \$1,656,086.84 | \$0.00 | \$0.00 | \$1,656,086.84 |
| 11/18/2019 | \$1,656,086.84 | \$0.00 | \$0.00 | \$1,656,086.84 |
| 11/19/2019 | \$1,656,086.84 | \$0.00 | \$0.00 | \$1,656,086.84 |
| 11/20/2019 | \$1,656,086.84 | \$0.00 | \$5,865.16 | \$1,650,221.68 |
| 11/21/2019 | \$1,650,221.68 | \$0.00 | \$23,666.59 | \$1,626,555.09 |
| 11/22/2019 | \$1,626,555.09 | \$0.00 | \$0.00 | \$1,626,555.09 |
| 11/23/2019 | \$1,626,555.09 | \$0.00 | \$0.00 | \$1,626,555.09 |
| 11/24/2019 | \$1,626,555.09 | \$0.00 | \$0.00 | \$1,626,555.09 |
| 11/25/2019 | \$1,626,555.09 | \$0.00 | \$0.00 | \$1,626,555.09 |
| 11/26/2019 | \$1,626,555.09 | \$0.00 | \$2,683.55 | \$1,623,871.54 |
| 11/27/2019 | \$1,623,871.54 | \$0.00 | \$0.00 | \$1,623,871.54 |
| 11/28/2019 | \$1,623,871.54 | \$0.00 | \$0.00 | \$1,623,871.54 |
| 11/29/2019 | \$1,623,871.54 | \$0.00 | \$0.00 | \$1,623,871.54 |
| 11/30/2019 | \$1,623,871.54 | \$5.68 | \$0.00 | \$1,623,877.22 |
| Totals | \$1,718,306.89 | \$3,062.04 | \$97,491.71 | \$1,623,877.22 |

Account Summary

| Ending Balance: | $\$ 1,623,877.22$ | Minimum Balance |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,875.25$ |  |
| Administrative Fee: | $(\$ 27.29)$ | $(\$ 43.12)$ |
| Cash Management Fee: | $\$ 2,804.84$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115586010 - STEVENS PASS SEWER ECOLOGY LOAN |  |  |  |  |
| 11/01/2019 | \$357,165.41 | \$645.35 | \$0.00 | \$357,810.76 |
| 11/02/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/03/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/04/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/05/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/06/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/07/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/08/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/09/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/10/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/11/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/12/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/13/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/14/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/15/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/16/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/17/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/18/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/19/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/20/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/21/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/22/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/23/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/24/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/25/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/26/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/27/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/28/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/29/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| 11/30/2019 | \$357,810.76 | \$0.00 | \$0.00 | \$357,810.76 |
| Totals | \$357,165.41 | \$645.35 | \$0.00 | \$357,810.76 |

Account Summary

| Ending Balance: | $\$ 357,810.76$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 619.63$ |  |
| Administrative Fee: | $(\$ 5.88)$ |  |
| Cash Management Fee: | $(\$ 9.29)$ |  |
| Adjusted Interest: | $\$ 604.46$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115588010 - STEVENS PASS SEWER REVENUE 2003 |  |  |  |  |
| 11/01/2019 | \$94,939.46 | \$171.54 | \$0.00 | \$95,111.00 |
| 11/02/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/03/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/04/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/05/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/06/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/07/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/08/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/09/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/10/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/11/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/12/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/13/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/14/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/15/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/16/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/17/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/18/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/19/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/20/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/21/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/22/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/23/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/24/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/25/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/26/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/27/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/28/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/29/2019 | \$95,111.00 | \$0.00 | \$0.00 | \$95,111.00 |
| 11/30/2019 | \$95,111.00 | \$1.26 | \$0.00 | \$95,112.26 |
| Totals | \$94,939.46 | \$172.80 | \$0.00 | \$95,112.26 |

Account Summary

| Ending Balance: | $\$ 95,112.26$ | Minimum Balance: | $\$ 95,111.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 95,112.26$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 95,111.04$ | Charge Rate: | $0.019956 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 164.71$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.56)$ |
| Cash Management Fee: | $(\$ 2.47)$ |
| Adjusted Interest: | $\$ 160.68$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116310010 - VALLEY VIEW SEWER MAINTENANCE |  |  |  |  |
| 11/01/2019 | \$4,117,106.58 | \$15,504.75 | \$9,676.97 | \$4,122,934.36 |
| 11/02/2019 | \$4,122,934.36 | \$0.00 | \$0.00 | \$4,122,934.36 |
| 11/03/2019 | \$4,122,934.36 | \$0.00 | \$0.00 | \$4,122,934.36 |
| 11/04/2019 | \$4,122,934.36 | \$14,616.22 | \$0.00 | \$4,137,550.58 |
| 11/05/2019 | \$4,137,550.58 | \$20,548.23 | \$0.00 | \$4,158,098.81 |
| 11/06/2019 | \$4,158,098.81 | \$30,004.05 | \$0.00 | \$4,188,102.86 |
| 11/07/2019 | \$4,188,102.86 | \$25,260.62 | \$0.00 | \$4,213,363.48 |
| 11/08/2019 | \$4,213,363.48 | \$7,162.74 | \$105,569.35 | \$4,114,956.87 |
| 11/09/2019 | \$4,114,956.87 | \$0.00 | \$0.00 | \$4,114,956.87 |
| 11/10/2019 | \$4,114,956.87 | \$0.00 | \$0.00 | \$4,114,956.87 |
| 11/11/2019 | \$4,114,956.87 | \$0.00 | \$0.00 | \$4,114,956.87 |
| 11/12/2019 | \$4,114,956.87 | \$19,179.65 | \$0.00 | \$4,134,136.52 |
| 11/13/2019 | \$4,134,136.52 | \$48,737.86 | \$0.00 | \$4,182,874.38 |
| 11/14/2019 | \$4,182,874.38 | \$34,939.81 | \$0.00 | \$4,217,814.19 |
| 11/15/2019 | \$4,217,814.19 | \$76,852.74 | \$67,601.01 | \$4,227,065.92 |
| 11/16/2019 | \$4,227,065.92 | \$0.00 | \$0.00 | \$4,227,065.92 |
| 11/17/2019 | \$4,227,065.92 | \$0.00 | \$0.00 | \$4,227,065.92 |
| 11/18/2019 | \$4,227,065.92 | \$30,624.79 | \$0.00 | \$4,257,690.71 |
| 11/19/2019 | \$4,257,690.71 | \$119,958.65 | \$0.00 | \$4,377,649.36 |
| 11/20/2019 | \$4,377,649.36 | \$191,470.29 | \$0.00 | \$4,569,119.65 |
| 11/21/2019 | \$4,569,119.65 | \$86,866.08 | \$0.00 | \$4,655,985.73 |
| 11/22/2019 | \$4,655,985.73 | \$32,567.48 | \$907,407.87 | \$3,781,145.34 |
| 11/23/2019 | \$3,781,145.34 | \$0.00 | \$0.00 | \$3,781,145.34 |
| 11/24/2019 | \$3,781,145.34 | \$0.00 | \$0.00 | \$3,781,145.34 |
| 11/25/2019 | \$3,781,145.34 | \$83,323.82 | \$303,602.94 | \$3,560,866.22 |
| 11/26/2019 | \$3,560,866.22 | \$52,886.73 | \$5,811.24 | \$3,607,941.71 |
| 11/27/2019 | \$3,607,941.71 | \$151,923.76 | \$66,360.37 | \$3,693,505.10 |
| 11/28/2019 | \$3,693,505.10 | \$0.00 | \$0.00 | \$3,693,505.10 |
| 11/29/2019 | \$3,693,505.10 | \$6,132.13 | \$0.00 | \$3,699,637.23 |
| 11/30/2019 | \$3,699,637.23 | \$28.67 | \$0.00 | \$3,699,665.90 |
| Totals | \$4,117,106.58 | \$1,048,589.07 | \$1,466,029.75 | \$3,699,665.90 |

Account Summary

| Ending Balance: | $\$ 3,699,665.90$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,036.67$ | $(\$ 66.79)$ |
| Administrative Fee: | $(\$ 105.54)$ |  |
| Cash Management Fee: | $\$ 6,864.34$ |  |
|  |  |  |

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

Account Summary

| Ending Balance: | \$2.56 | Minimum Balance: | \$2.55 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2.56 | Gross Earnings Rate: | 2.106947 | \% |
| Interest Earned: | \$0.00 | Average Balance: | \$2.55 | Charge Rate: | 0.000000 | \% |
|  |  |  |  | Cash Mgmt Rate: | 0.000000 | \% |
| Gross Earnings: | \$0.00 |  |  |  |  |  |
| Administrative Fee: | \$0.00 |  |  |  |  |  |
| Cash Management Fee: | \$0.00 |  |  |  |  |  |
| Adjusted Interest: | \$0.00 |  |  |  |  |  |
| Balance Including Interest: | \$2.56 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116313010 - VALLEY VIEW SEWER CONSTRUCTION |  |  |  |  |
| 11/01/2019 | \$1,439,683.05 | \$2,585.15 | \$0.00 | \$1,442,268.20 |
| 11/02/2019 | \$1,442,268.20 | \$0.00 | \$0.00 | \$1,442,268.20 |
| 11/03/2019 | \$1,442,268.20 | \$0.00 | \$0.00 | \$1,442,268.20 |
| 11/04/2019 | \$1,442,268.20 | \$0.00 | \$0.00 | \$1,442,268.20 |
| 11/05/2019 | \$1,442,268.20 | \$1,032.08 | \$0.00 | \$1,443,300.28 |
| 11/06/2019 | \$1,443,300.28 | \$0.00 | \$0.00 | \$1,443,300.28 |
| 11/07/2019 | \$1,443,300.28 | \$0.00 | \$0.00 | \$1,443,300.28 |
| 11/08/2019 | \$1,443,300.28 | \$3,413.47 | \$500,671.46 | \$946,042.29 |
| 11/09/2019 | \$946,042.29 | \$0.00 | \$0.00 | \$946,042.29 |
| 11/10/2019 | \$946,042.29 | \$0.00 | \$0.00 | \$946,042.29 |
| 11/11/2019 | \$946,042.29 | \$0.00 | \$0.00 | \$946,042.29 |
| 11/12/2019 | \$946,042.29 | \$0.00 | \$0.00 | \$946,042.29 |
| 11/13/2019 | \$946,042.29 | \$0.00 | \$0.00 | \$946,042.29 |
| 11/14/2019 | \$946,042.29 | \$0.00 | \$0.00 | \$946,042.29 |
| 11/15/2019 | \$946,042.29 | \$2,500.00 | \$0.00 | \$948,542.29 |
| 11/16/2019 | \$948,542.29 | \$0.00 | \$0.00 | \$948,542.29 |
| 11/17/2019 | \$948,542.29 | \$0.00 | \$0.00 | \$948,542.29 |
| 11/18/2019 | \$948,542.29 | \$0.00 | \$0.00 | \$948,542.29 |
| 11/19/2019 | \$948,542.29 | \$0.00 | \$0.00 | \$948,542.29 |
| 11/20/2019 | \$948,542.29 | \$0.00 | \$0.00 | \$948,542.29 |
| 11/21/2019 | \$948,542.29 | \$0.00 | \$0.00 | \$948,542.29 |
| 11/22/2019 | \$948,542.29 | \$0.00 | \$0.00 | \$948,542.29 |
| 11/23/2019 | \$948,542.29 | \$0.00 | \$0.00 | \$948,542.29 |
| 11/24/2019 | \$948,542.29 | \$0.00 | \$0.00 | \$948,542.29 |
| 11/25/2019 | \$948,542.29 | \$0.00 | \$0.00 | \$948,542.29 |
| 11/26/2019 | \$948,542.29 | \$8,575.65 | \$0.00 | \$957,117.94 |
| 11/27/2019 | \$957,117.94 | \$0.00 | \$0.00 | \$957,117.94 |
| 11/28/2019 | \$957,117.94 | \$0.00 | \$0.00 | \$957,117.94 |
| 11/29/2019 | \$957,117.94 | \$0.00 | \$0.00 | \$957,117.94 |
| 11/30/2019 | \$957,117.94 | \$23.36 | \$0.00 | \$957,141.30 |
| Totals | \$1,439,683.05 | \$18,129.71 | \$500,671.46 | \$957,141.30 |

Account Summary

| Ending Balance: | $\$ 957,141.30$ | Minimum Balance: | $\$ 946,042.29$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,443,300.28$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,064,694.93$ | Charge Rate: |  |
|  |  |  |  | $0.019998 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 1,843.77$ <br> $(\$ 17.50)$ <br> $(\$ 27.65)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,798.62$ |
| Adjusted Interest: | $\$ 958,939.92$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116313030 - VALLEY VIEW SEWER CAPITAL IMP 90 |  |  |  |  |
| 11/01/2019 | \$2,116,053.88 | \$3,823.41 | \$0.00 | \$2,119,877.29 |
| 11/02/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/03/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/04/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/05/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/06/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/07/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/08/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/09/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/10/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/11/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/12/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/13/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/14/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/15/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/16/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/17/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/18/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/19/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/20/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/21/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/22/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/23/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/24/2019 | \$2,119,877.29 | \$0.00 | \$0.00 | \$2,119,877.29 |
| 11/25/2019 | \$2,119,877.29 | \$0.00 | \$303,602.94 | \$1,816,274.35 |
| 11/26/2019 | \$1,816,274.35 | \$0.00 | \$0.00 | \$1,816,274.35 |
| 11/27/2019 | \$1,816,274.35 | \$0.00 | \$0.00 | \$1,816,274.35 |
| 11/28/2019 | \$1,816,274.35 | \$0.00 | \$0.00 | \$1,816,274.35 |
| 11/29/2019 | \$1,816,274.35 | \$0.00 | \$0.00 | \$1,816,274.35 |
| 11/30/2019 | \$1,816,274.35 | \$8.10 | \$0.00 | \$1,816,282.45 |
| Totals | \$2,116,053.88 | \$3,831.51 | \$303,602.94 | \$1,816,282.45 |

Account Summary

| Ending Balance: | $\$ 1,816,282.45$ | Minimum Balance: | $\$ 1,816,274.35$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,119,877.29$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,059,156.97$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,565.92$ <br> $(\$ 33.85)$ <br> $(\$ 53.48)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 3,478.59$ |
| Cash Management Fee: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116318030 - VALLEY VIEW SEWER REVENUE BOND 197 |  |  |  |  |
| 11/01/2019 | \$309,877.49 | \$560.30 | \$0.00 | \$310,437.79 |
| 11/02/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/03/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/04/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/05/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/06/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/07/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/08/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/09/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/10/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/11/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/12/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/13/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/14/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/15/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/16/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/17/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/18/2019 | \$310,437.79 | \$0.00 | \$0.00 | \$310,437.79 |
| 11/19/2019 | \$310,437.79 | \$844.23 | \$0.00 | \$311,282.02 |
| 11/20/2019 | \$311,282.02 | \$0.00 | \$0.00 | \$311,282.02 |
| 11/21/2019 | \$311,282.02 | \$0.00 | \$0.00 | \$311,282.02 |
| 11/22/2019 | \$311,282.02 | \$0.00 | \$0.00 | \$311,282.02 |
| 11/23/2019 | \$311,282.02 | \$0.00 | \$0.00 | \$311,282.02 |
| 11/24/2019 | \$311,282.02 | \$0.00 | \$0.00 | \$311,282.02 |
| 11/25/2019 | \$311,282.02 | \$607,205.88 | \$0.00 | \$918,487.90 |
| 11/26/2019 | \$918,487.90 | \$0.00 | \$0.00 | \$918,487.90 |
| 11/27/2019 | \$918,487.90 | \$0.00 | \$0.00 | \$918,487.90 |
| 11/28/2019 | \$918,487.90 | \$0.00 | \$0.00 | \$918,487.90 |
| 11/29/2019 | \$918,487.90 | \$0.00 | \$0.00 | \$918,487.90 |
| 11/30/2019 | \$918,487.90 | \$3.54 | \$0.00 | \$918,491.44 |
| Totals | \$309,877.49 | \$608,613.95 | \$0.00 | \$918,491.44 |

Account Summary

| Ending Balance: | $\$ 918,491.44$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 748.49$ |  |
| Administrative Fee: | $(\$ 7.10)$ |  |
| Cash Management Fee: | $(\$ 11.23)$ |  |
| Adjusted Interest: | $\$ 730.16$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116320010 - VASHON SEWER OPERATIONS |  |  |  |  |
| 11/01/2019 | \$630,980.25 | \$6,105.67 | \$2,111.33 | \$634,974.59 |
| 11/02/2019 | \$634,974.59 | \$0.00 | \$0.00 | \$634,974.59 |
| 11/03/2019 | \$634,974.59 | \$0.00 | \$0.00 | \$634,974.59 |
| 11/04/2019 | \$634,974.59 | \$0.00 | \$0.00 | \$634,974.59 |
| 11/05/2019 | \$634,974.59 | \$1,710.29 | \$0.00 | \$636,684.88 |
| 11/06/2019 | \$636,684.88 | \$0.00 | \$330.00 | \$636,354.88 |
| 11/07/2019 | \$636,354.88 | \$0.00 | \$0.00 | \$636,354.88 |
| 11/08/2019 | \$636,354.88 | \$0.00 | \$0.00 | \$636,354.88 |
| 11/09/2019 | \$636,354.88 | \$0.00 | \$0.00 | \$636,354.88 |
| 11/10/2019 | \$636,354.88 | \$0.00 | \$0.00 | \$636,354.88 |
| 11/11/2019 | \$636,354.88 | \$0.00 | \$0.00 | \$636,354.88 |
| 11/12/2019 | \$636,354.88 | \$23,650.29 | \$0.00 | \$660,005.17 |
| 11/13/2019 | \$660,005.17 | \$0.00 | \$0.00 | \$660,005.17 |
| 11/14/2019 | \$660,005.17 | \$442.19 | \$0.00 | \$660,447.36 |
| 11/15/2019 | \$660,447.36 | \$4,408.12 | \$0.00 | \$664,855.48 |
| 11/16/2019 | \$664,855.48 | \$0.00 | \$0.00 | \$664,855.48 |
| 11/17/2019 | \$664,855.48 | \$0.00 | \$0.00 | \$664,855.48 |
| 11/18/2019 | \$664,855.48 | \$0.00 | \$0.00 | \$664,855.48 |
| 11/19/2019 | \$664,855.48 | \$6,445.47 | \$0.00 | \$671,300.95 |
| 11/20/2019 | \$671,300.95 | \$92,122.45 | \$0.00 | \$763,423.40 |
| 11/21/2019 | \$763,423.40 | \$0.00 | \$0.00 | \$763,423.40 |
| 11/22/2019 | \$763,423.40 | \$4,951.65 | \$0.00 | \$768,375.05 |
| 11/23/2019 | \$768,375.05 | \$0.00 | \$0.00 | \$768,375.05 |
| 11/24/2019 | \$768,375.05 | \$0.00 | \$0.00 | \$768,375.05 |
| 11/25/2019 | \$768,375.05 | \$21,308.56 | \$64,844.80 | \$724,838.81 |
| 11/26/2019 | \$724,838.81 | \$0.00 | \$0.00 | \$724,838.81 |
| 11/27/2019 | \$724,838.81 | \$0.00 | \$0.00 | \$724,838.81 |
| 11/28/2019 | \$724,838.81 | \$0.00 | \$0.00 | \$724,838.81 |
| 11/29/2019 | \$724,838.81 | \$0.00 | \$0.00 | \$724,838.81 |
| 11/30/2019 | \$724,838.81 | \$1.36 | \$0.00 | \$724,840.17 |
| Totals | \$630,980.25 | \$161,146.05 | \$67,286.13 | \$724,840.17 |

Account Summary

| Ending Balance: | $\$ 724,840.17$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,182.60$ |  |
| Administrative Fee: | $(\$ 11.23)$ |  |
| Cash Management Fee: | $(\$ 17.74)$ |  |
| Adjusted Interest: | $\$ 1,153.63$ |  |
| Balance Including Interest: | $\$ 725,993.80$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116323010 - VASHON SEWER PIPE FUND |  |  |  |  |
| 11/01/2019 | \$356,328.57 | \$644.38 | \$0.00 | \$356,972.95 |
| 11/02/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/03/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/04/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/05/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/06/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/07/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/08/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/09/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/10/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/11/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/12/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/13/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/14/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/15/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/16/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/17/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/18/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/19/2019 | \$356,972.95 | \$0.00 | \$0.00 | \$356,972.95 |
| 11/20/2019 | \$356,972.95 | \$0.00 | \$946.00 | \$356,026.95 |
| 11/21/2019 | \$356,026.95 | \$0.00 | \$0.00 | \$356,026.95 |
| 11/22/2019 | \$356,026.95 | \$0.00 | \$0.00 | \$356,026.95 |
| 11/23/2019 | \$356,026.95 | \$0.00 | \$0.00 | \$356,026.95 |
| 11/24/2019 | \$356,026.95 | \$0.00 | \$0.00 | \$356,026.95 |
| 11/25/2019 | \$356,026.95 | \$0.00 | \$946.00 | \$355,080.95 |
| 11/26/2019 | \$355,080.95 | \$0.00 | \$0.00 | \$355,080.95 |
| 11/27/2019 | \$355,080.95 | \$0.00 | \$0.00 | \$355,080.95 |
| 11/28/2019 | \$355,080.95 | \$0.00 | \$0.00 | \$355,080.95 |
| 11/29/2019 | \$355,080.95 | \$0.00 | \$0.00 | \$355,080.95 |
| 11/30/2019 | \$355,080.95 | \$2.68 | \$0.00 | \$355,083.63 |
| Totals | \$356,328.57 | \$647.06 | \$1,892.00 | \$355,083.63 |

Account Summary

| Ending Balance: | $\$ 355,083.63$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 617.25$ |  |
| Administrative Fee: | $\$ 5.86)$ <br> $(\$ 9.26)$ |  |
| Cash Management Fee: | $\$ 602.13$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 355,685.76$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116326010 - VASHON SEWER DIST RESERVE |  |  |  |  |
| 11/01/2019 | \$157,170.89 | \$283.99 | \$0.00 | \$157,454.88 |
| 11/02/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/03/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/04/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/05/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/06/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/07/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/08/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/09/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/10/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/11/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/12/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/13/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/14/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/15/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/16/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/17/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/18/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/19/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/20/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/21/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/22/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/23/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/24/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/25/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/26/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/27/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/28/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/29/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| 11/30/2019 | \$157,454.88 | \$0.00 | \$0.00 | \$157,454.88 |
| Totals | \$157,170.89 | \$283.99 | \$0.00 | \$157,454.88 |

Account Summary

| Ending Balance: | $\$ 157,454.88$ | Minimum Balance: | $\$ 157,454.88$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 157,454.88$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 157,454.88$ | Charge Rate: |  |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 272.67$ <br> $(\$ 2.59)$ <br> $(\$ 4.09)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 265.99$ |
| Adjush Management Fee: Interest: | $\$ 157,720.87$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116328010 - VASHON SEWER BOND FUND |  |  |  |  |
| 11/01/2019 | \$197,785.90 | \$341.23 | \$0.00 | \$198,127.13 |
| 11/02/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/03/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/04/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/05/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/06/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/07/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/08/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/09/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/10/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/11/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/12/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/13/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/14/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/15/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/16/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/17/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/18/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/19/2019 | \$198,127.13 | \$0.00 | \$0.00 | \$198,127.13 |
| 11/20/2019 | \$198,127.13 | \$0.00 | \$72,637.23 | \$125,489.90 |
| 11/21/2019 | \$125,489.90 | \$0.00 | \$0.00 | \$125,489.90 |
| 11/22/2019 | \$125,489.90 | \$0.00 | \$0.00 | \$125,489.90 |
| 11/23/2019 | \$125,489.90 | \$0.00 | \$0.00 | \$125,489.90 |
| 11/24/2019 | \$125,489.90 | \$0.00 | \$0.00 | \$125,489.90 |
| 11/25/2019 | \$125,489.90 | \$0.00 | \$72,637.23 | \$52,852.67 |
| 11/26/2019 | \$52,852.67 | \$0.00 | \$0.00 | \$52,852.67 |
| 11/27/2019 | \$52,852.67 | \$0.00 | \$0.00 | \$52,852.67 |
| 11/28/2019 | \$52,852.67 | \$0.00 | \$0.00 | \$52,852.67 |
| 11/29/2019 | \$52,852.67 | \$0.00 | \$0.00 | \$52,852.67 |
| 11/30/2019 | \$52,852.67 | \$10.31 | \$0.00 | \$52,862.98 |
| Totals | \$197,785.90 | \$351.54 | \$145,274.46 | \$52,862.98 |

Account Summary

| Ending Balance: | $\$ 52,862.98$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 271.83$ |  |
| Administrative Fee: | $(\$ 2.58)$ |  |
| Cash Management Fee: | $(\$ 4.08)$ |  |
| Adjusted Interest: | $\$ 265.17$ |  |


| Date | Beginning Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN |  |  |  |  |
| 11/01/2019 | \$46,514.46 | \$32.69 | \$216.83 | \$46,330.32 |
| 11/02/2019 | \$46,330.32 | \$0.00 | \$0.00 | \$46,330.32 |
| 11/03/2019 | \$46,330.32 | \$0.00 | \$0.00 | \$46,330.32 |
| 11/04/2019 | \$46,330.32 | \$0.00 | \$72.43 | \$46,257.89 |
| 11/05/2019 | \$46,257.89 | \$13,523.07 | \$9,625.34 | \$50,155.62 |
| 11/06/2019 | \$50,155.62 | \$22,277.06 | \$0.00 | \$72,432.68 |
| 11/07/2019 | \$72,432.68 | \$930.69 | \$0.00 | \$73,363.37 |
| 11/08/2019 | \$73,363.37 | \$44.06 | \$0.00 | \$73,407.43 |
| 11/09/2019 | \$73,407.43 | \$0.00 | \$0.00 | \$73,407.43 |
| 11/10/2019 | \$73,407.43 | \$0.00 | \$0.00 | \$73,407.43 |
| 11/11/2019 | \$73,407.43 | \$0.00 | \$0.00 | \$73,407.43 |
| 11/12/2019 | \$73,407.43 | \$625.00 | \$0.00 | \$74,032.43 |
| 11/13/2019 | \$74,032.43 | \$0.00 | \$15,353.12 | \$58,679.31 |
| 11/14/2019 | \$58,679.31 | \$9,684.95 | \$1,000.00 | \$67,364.26 |
| 11/15/2019 | \$67,364.26 | \$0.00 | \$1,499.06 | \$65,865.20 |
| 11/16/2019 | \$65,865.20 | \$0.00 | \$0.00 | \$65,865.20 |
| 11/17/2019 | \$65,865.20 | \$0.00 | \$0.00 | \$65,865.20 |
| 11/18/2019 | \$65,865.20 | \$0.00 | \$0.00 | \$65,865.20 |
| 11/19/2019 | \$65,865.20 | \$11.63 | \$0.00 | \$65,876.83 |
| 11/20/2019 | \$65,876.83 | \$0.00 | \$0.00 | \$65,876.83 |
| 11/21/2019 | \$65,876.83 | \$0.00 | \$0.00 | \$65,876.83 |
| 11/22/2019 | \$65,876.83 | \$0.00 | \$0.00 | \$65,876.83 |
| 11/23/2019 | \$65,876.83 | \$0.00 | \$0.00 | \$65,876.83 |
| 11/24/2019 | \$65,876.83 | \$0.00 | \$0.00 | \$65,876.83 |
| 11/25/2019 | \$65,876.83 | \$35,721,623.62 | \$35,695,332.88 | \$92,167.57 |
| 11/26/2019 | \$92,167.57 | \$11,094.00 | \$0.00 | \$103,261.57 |
| 11/27/2019 | \$103,261.57 | \$12,000.00 | \$0.00 | \$115,261.57 |
| 11/28/2019 | \$115,261.57 | \$0.00 | \$0.00 | \$115,261.57 |
| 11/29/2019 | \$115,261.57 | \$0.00 | \$0.00 | \$115,261.57 |
| 11/30/2019 | \$115,261.57 | \$0.00 | \$0.00 | \$115,261.57 |
| Totals | \$46,514.46 | \$35,791,846.77 | \$35,723,099.66 | \$115,261.57 |

Account Summary


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



Account Summary

| Ending Balance: | $\$ 21,335,395.95$ | Minimum Balance: | $\$ 20,142,880.14$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 21,335,395.95$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 21,134,261.82$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 36,598.99$ <br> $(\$ 347.41)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 358.91)$ |

Balance Including Interest: $\quad \$ 21,371,098.64$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE |  |  |  |  |
| 11/01/2019 | \$24,708,626.97 | \$44,645.38 | \$0.00 | \$24,753,272.35 |
| 11/02/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/03/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/04/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/05/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/06/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/07/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/08/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/09/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/10/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/11/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/12/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/13/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/14/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/15/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/16/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/17/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/18/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/19/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/20/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/21/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/22/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/23/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/24/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/25/2019 | \$24,753,272.35 | \$0.00 | \$0.00 | \$24,753,272.35 |
| 11/26/2019 | \$24,753,272.35 | \$0.00 | \$2,103,650.00 | \$22,649,622.35 |
| 11/27/2019 | \$22,649,622.35 | \$0.00 | \$0.00 | \$22,649,622.35 |
| 11/28/2019 | \$22,649,622.35 | \$0.00 | \$0.00 | \$22,649,622.35 |
| 11/29/2019 | \$22,649,622.35 | \$0.00 | \$0.00 | \$22,649,622.35 |
| 11/30/2019 | \$22,649,622.35 | \$0.00 | \$0.00 | \$22,649,622.35 |
| Totals | \$24,708,626.97 | \$44,645.38 | \$2,103,650.00 | \$22,649,622.35 |

Account Summary

| Ending Balance: | $\$ 22,649,622.35$ | Minimum Balance: | $\$ 22,649,622.35$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 24,753,272.35$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 24,402,664.02$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 42,259.00$ <br> $(\$ 401.14)$ <br> $(\$ 633.80)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 41,224.08$ |
| Cash Management Fee: | $\$ 22,690,846.43$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140020010 - HOSPITAL DIST \#2 GENERAL |  |  |  |  |
| 11/01/2019 | \$12,519,870.38 | \$13,024.08 | \$0.00 | \$12,532,894.46 |
| 11/02/2019 | \$12,532,894.46 | \$0.00 | \$0.00 | \$12,532,894.46 |
| 11/03/2019 | \$12,532,894.46 | \$0.00 | \$0.00 | \$12,532,894.46 |
| 11/04/2019 | \$12,532,894.46 | \$0.00 | \$0.00 | \$12,532,894.46 |
| 11/05/2019 | \$12,532,894.46 | \$691,965.55 | \$404.85 | \$13,224,455.16 |
| 11/06/2019 | \$13,224,455.16 | \$158,743.54 | \$326.61 | \$13,382,872.09 |
| 11/07/2019 | \$13,382,872.09 | \$17,124.55 | \$38.84 | \$13,399,957.80 |
| 11/08/2019 | \$13,399,957.80 | \$2,592.32 | \$377.52 | \$13,402,172.60 |
| 11/09/2019 | \$13,402,172.60 | \$0.00 | \$0.00 | \$13,402,172.60 |
| 11/10/2019 | \$13,402,172.60 | \$0.00 | \$0.00 | \$13,402,172.60 |
| 11/11/2019 | \$13,402,172.60 | \$0.00 | \$0.00 | \$13,402,172.60 |
| 11/12/2019 | \$13,402,172.60 | \$13,878.81 | \$62.58 | \$13,415,988.83 |
| 11/13/2019 | \$13,415,988.83 | \$8,329.47 | \$3,618,239.68 | \$9,806,078.62 |
| 11/14/2019 | \$9,806,078.62 | \$11,362.12 | \$279.49 | \$9,817,161.25 |
| 11/15/2019 | \$9,817,161.25 | \$7,545.45 | \$0.00 | \$9,824,706.70 |
| 11/16/2019 | \$9,824,706.70 | \$0.00 | \$0.00 | \$9,824,706.70 |
| 11/17/2019 | \$9,824,706.70 | \$0.00 | \$0.00 | \$9,824,706.70 |
| 11/18/2019 | \$9,824,706.70 | \$8,574.58 | \$715.43 | \$9,832,565.85 |
| 11/19/2019 | \$9,832,565.85 | \$7,739.47 | \$108.05 | \$9,840,197.27 |
| 11/20/2019 | \$9,840,197.27 | \$4,193.47 | \$307.73 | \$9,844,083.01 |
| 11/21/2019 | \$9,844,083.01 | \$6,551.83 | \$189.92 | \$9,850,444.92 |
| 11/22/2019 | \$9,850,444.92 | \$4,503.53 | \$121.43 | \$9,854,827.02 |
| 11/23/2019 | \$9,854,827.02 | \$0.00 | \$0.00 | \$9,854,827.02 |
| 11/24/2019 | \$9,854,827.02 | \$0.00 | \$0.00 | \$9,854,827.02 |
| 11/25/2019 | \$9,854,827.02 | \$3,167.73 | \$226.72 | \$9,857,768.03 |
| 11/26/2019 | \$9,857,768.03 | \$6,841.47 | \$54.03 | \$9,864,555.47 |
| 11/27/2019 | \$9,864,555.47 | \$829.43 | \$19.14 | \$9,865,365.76 |
| 11/28/2019 | \$9,865,365.76 | \$0.00 | \$0.00 | \$9,865,365.76 |
| 11/29/2019 | \$9,865,365.76 | \$0.00 | \$0.00 | \$9,865,365.76 |
| 11/30/2019 | \$9,865,365.76 | \$1,397.63 | \$64.79 | \$9,866,698.60 |
| Totals | \$12,519,870.38 | \$968,365.03 | \$3,621,536.81 | \$9,866,698.60 |

Account Summary

| Ending Balance: | $\$ 9,866,698.60$ | Minimum Balance: | $\$ 9,806,078.62$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 13,415,988.83$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 11,145,926.45$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 19,301.82$ <br> $(\$ 183.22)$ <br> $(\$ 289.49)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 18,829.12$ |
| Cash Management Fee: | $\$ 9,885,527.72$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140028400 - HOSPITAL DISTRICT \#2 LIMITED GO BOND |  |  |  |  |
| 11/01/2019 | \$29,530.82 | \$54.97 | \$0.00 | \$29,585.79 |
| 11/02/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/03/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/04/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/05/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/06/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/07/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/08/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/09/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/10/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/11/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/12/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/13/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/14/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/15/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/16/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/17/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/18/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/19/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/20/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/21/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/22/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/23/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/24/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/25/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/26/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/27/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/28/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/29/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| 11/30/2019 | \$29,585.79 | \$0.00 | \$0.00 | \$29,585.79 |
| Totals | \$29,530.82 | \$54.97 | \$0.00 | \$29,585.79 |

Account Summary

| Ending Balance: | $\$ 29,585.79$ | Minimum Balance: | $\$ 29,585.79$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 29,585.79$ | Gross Earnings Rate: | $2.106947 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 29,585.79$ | Charge Rate: | $0.020150 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 51.23$ |
| :--- | :--- |
| Administrative Fee: | $(\$ 0.49)$ |
| Cash Management Fee: | $(\$ 0.77)$ |
| Adjusted Interest: | $\$ 49.97$ |

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

Account Summary

| Ending Balance: | \$282.58 | Minimum Balance: | \$282.58 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$282.58 | Gross Earnings Rate: | 2.106947 | \% |
| Interest Earned: | \$0.00 | Average Balance: | \$282.58 | Charge Rate: | 0.000000 | \% |
|  |  |  |  | Cash Mgmt Rate: | 0.043056 | \% |
| Gross Earnings: | \$0.49 |  |  |  |  |  |
| Administrative Fee: | \$0.00 |  |  |  |  |  |
| Cash Management Fee: | (\$0.01) |  |  |  |  |  |
| Adjusted Interest: | \$0.48 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140028510 - HOSPITAL DIST \#2 GO BOND 196 |  |  |  |  |
| 11/01/2019 | \$7,868,734.67 | \$9,941.59 | \$0.00 | \$7,878,676.26 |
| 11/02/2019 | \$7,878,676.26 | \$0.00 | \$0.00 | \$7,878,676.26 |
| 11/03/2019 | \$7,878,676.26 | \$0.00 | \$0.00 | \$7,878,676.26 |
| 11/04/2019 | \$7,878,676.26 | \$0.00 | \$0.00 | \$7,878,676.26 |
| 11/05/2019 | \$7,878,676.26 | \$307,711.91 | \$191.26 | \$8,186,196.91 |
| 11/06/2019 | \$8,186,196.91 | \$70,648.71 | \$122.09 | \$8,256,723.53 |
| 11/07/2019 | \$8,256,723.53 | \$7,568.56 | \$17.35 | \$8,264,274.74 |
| 11/08/2019 | \$8,264,274.74 | \$1,139.97 | \$168.64 | \$8,265,246.07 |
| 11/09/2019 | \$8,265,246.07 | \$0.00 | \$0.00 | \$8,265,246.07 |
| 11/10/2019 | \$8,265,246.07 | \$0.00 | \$0.00 | \$8,265,246.07 |
| 11/11/2019 | \$8,265,246.07 | \$0.00 | \$0.00 | \$8,265,246.07 |
| 11/12/2019 | \$8,265,246.07 | \$6,165.38 | \$27.96 | \$8,271,383.49 |
| 11/13/2019 | \$8,271,383.49 | \$3,616.26 | \$442.47 | \$8,274,557.28 |
| 11/14/2019 | \$8,274,557.28 | \$5,044.25 | \$124.85 | \$8,279,476.68 |
| 11/15/2019 | \$8,279,476.68 | \$3,390.41 | \$0.00 | \$8,282,867.09 |
| 11/16/2019 | \$8,282,867.09 | \$0.00 | \$0.00 | \$8,282,867.09 |
| 11/17/2019 | \$8,282,867.09 | \$0.00 | \$0.00 | \$8,282,867.09 |
| 11/18/2019 | \$8,282,867.09 | \$3,787.84 | \$319.60 | \$8,286,335.33 |
| 11/19/2019 | \$8,286,335.33 | \$3,459.41 | \$55.44 | \$8,289,739.30 |
| 11/20/2019 | \$8,289,739.30 | \$1,755.09 | \$60.95 | \$8,291,433.44 |
| 11/21/2019 | \$8,291,433.44 | \$2,916.83 | \$88.68 | \$8,294,261.59 |
| 11/22/2019 | \$8,294,261.59 | \$2,013.54 | \$54.25 | \$8,296,220.88 |
| 11/23/2019 | \$8,296,220.88 | \$0.00 | \$0.00 | \$8,296,220.88 |
| 11/24/2019 | \$8,296,220.88 | \$0.00 | \$0.00 | \$8,296,220.88 |
| 11/25/2019 | \$8,296,220.88 | \$1,389.17 | \$42.25 | \$8,297,567.80 |
| 11/26/2019 | \$8,297,567.80 | \$3,044.73 | \$24.13 | \$8,300,588.40 |
| 11/27/2019 | \$8,300,588.40 | \$370.52 | \$7.57 | \$8,300,951.35 |
| 11/28/2019 | \$8,300,951.35 | \$0.00 | \$0.00 | \$8,300,951.35 |
| 11/29/2019 | \$8,300,951.35 | \$0.00 | \$0.00 | \$8,300,951.35 |
| 11/30/2019 | \$8,300,951.35 | \$636.51 | \$28.94 | \$8,301,558.92 |
| Totals | \$7,868,734.67 | \$434,600.68 | \$1,776.43 | \$8,301,558.92 |

Account Summary

| Ending Balance: | $\$ 8,301,558.92$ | Minimum Balance: | $\$ 7,878,676.26$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,301,558.92$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 8,226,996.82$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 14,247.00$ <br> $(\$ 135.24)$ <br> $(\$ 213.68)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 13,898.09$ |
| Adjusted Interest: | $\$ 8,315,457.01$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140040010 - SNOQUALMIE VALLEY HOSP \#4 GEN |  |  |  |  |
| 11/01/2019 | \$49,037.01 | \$88.59 | \$0.00 | \$49,125.60 |
| 11/02/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/03/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/04/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/05/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/06/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/07/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/08/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/09/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/10/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/11/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/12/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/13/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/14/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/15/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/16/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/17/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/18/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/19/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/20/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/21/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/22/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/23/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/24/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/25/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/26/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/27/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/28/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/29/2019 | \$49,125.60 | \$0.00 | \$0.00 | \$49,125.60 |
| 11/30/2019 | \$49,125.60 | \$4.68 | \$0.00 | \$49,130.28 |
| Totals | \$49,037.01 | \$93.27 | \$0.00 | \$49,130.28 |

Account Summary

| Ending Balance: | $\$ 49,130.28$ | Minimum Balance: | $\$ 49,125.60$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 49,130.28$ | Gross Earnings Rate: | 2.106947 |$\%$


| Gross Earnings: | $\$ 85.07$ |
| :--- | :--- |
| Administrative Fee: | $(\$ 0.81)$ |
| Cash Management Fee: | $(\$ 1.28)$ |
| Adjusted Interest: | $\$ 82.98$ |
| Balance Including Interest: | $\$ 49.213 .26$ |


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


| 140046010 - HOSPITAL DIST \#4 RESERVE FUND |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$2,465,044.16 | \$4,454.02 | \$0.00 | \$2,469,498.18 |
| 11/02/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/03/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/04/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/05/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/06/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/07/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/08/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/09/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/10/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/11/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/12/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/13/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/14/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/15/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/16/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/17/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/18/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/19/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/20/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/21/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/22/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/23/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/24/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/25/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/26/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/27/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/28/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/29/2019 | \$2,469,498.18 | \$0.00 | \$0.00 | \$2,469,498.18 |
| 11/30/2019 | \$2,469,498.18 | \$1.95 | \$0.00 | \$2,469,500.13 |
| Totals | \$2,465,044.16 | \$4,455.97 | \$0.00 | \$2,469,500.13 |

Account Summary

| Ending Balance: | $\$ 2,469,500.13$ | Minimum Balance: | $\$ 2,469,498.18$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,469,500.13$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,469,498.25$ |


| Basis: AVERAGE DAILY BALANCE |  |  |
| :--- | :--- | :--- |
| Gross Earnings Rate: | 2.106947 | $\%$ |
| Charge Rate: | 0.019998 | $\%$ |
| Cash Mgmt Rate: | 0.031600 | $\%$ |


| Gross Earnings: | $\$ 4,276.52$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 40.59)$ |
| Cash Management Fee: | $(\$ 64.14)$ |
| Adjusted Interest: | $\$ 4,171.79$ |


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


| 140048400 - SNOQUALMIE VALLEY HOSP \#4 LTGO |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$4,050,562.69 | \$5,343.16 | \$0.00 | \$4,055,905.85 |
| 11/02/2019 | \$4,055,905.85 | \$0.00 | \$0.00 | \$4,055,905.85 |
| 11/03/2019 | \$4,055,905.85 | \$0.00 | \$0.00 | \$4,055,905.85 |
| 11/04/2019 | \$4,055,905.85 | \$0.00 | \$0.00 | \$4,055,905.85 |
| 11/05/2019 | \$4,055,905.85 | \$143,538.17 | \$0.00 | \$4,199,444.02 |
| 11/06/2019 | \$4,199,444.02 | \$26,222.08 | \$20.36 | \$4,225,645.74 |
| 11/07/2019 | \$4,225,645.74 | \$4,202.92 | \$0.00 | \$4,229,848.66 |
| 11/08/2019 | \$4,229,848.66 | \$151.14 | \$392.82 | \$4,229,606.98 |
| 11/09/2019 | \$4,229,606.98 | \$0.00 | \$0.00 | \$4,229,606.98 |
| 11/10/2019 | \$4,229,606.98 | \$0.00 | \$0.00 | \$4,229,606.98 |
| 11/11/2019 | \$4,229,606.98 | \$0.00 | \$0.00 | \$4,229,606.98 |
| 11/12/2019 | \$4,229,606.98 | \$5,153.96 | \$145.08 | \$4,234,615.86 |
| 11/13/2019 | \$4,234,615.86 | \$1,085.73 | \$0.00 | \$4,235,701.59 |
| 11/14/2019 | \$4,235,701.59 | \$1,320.98 | \$0.00 | \$4,237,022.57 |
| 11/15/2019 | \$4,237,022.57 | \$1,787.77 | \$0.00 | \$4,238,810.34 |
| 11/16/2019 | \$4,238,810.34 | \$0.00 | \$0.00 | \$4,238,810.34 |
| 11/17/2019 | \$4,238,810.34 | \$0.00 | \$0.00 | \$4,238,810.34 |
| 11/18/2019 | \$4,238,810.34 | \$846.15 | \$0.00 | \$4,239,656.49 |
| 11/19/2019 | \$4,239,656.49 | \$473.64 | \$0.00 | \$4,240,130.13 |
| 11/20/2019 | \$4,240,130.13 | \$1,313.85 | \$11.73 | \$4,241,432.25 |
| 11/21/2019 | \$4,241,432.25 | \$549.94 | \$0.00 | \$4,241,982.19 |
| 11/22/2019 | \$4,241,982.19 | \$1,128.82 | \$0.00 | \$4,243,111.01 |
| 11/23/2019 | \$4,243,111.01 | \$0.00 | \$0.00 | \$4,243,111.01 |
| 11/24/2019 | \$4,243,111.01 | \$0.00 | \$0.00 | \$4,243,111.01 |
| 11/25/2019 | \$4,243,111.01 | \$1,203.69 | \$128.26 | \$4,244,186.44 |
| 11/26/2019 | \$4,244,186.44 | \$2,526.12 | \$0.00 | \$4,246,712.56 |
| 11/27/2019 | \$4,246,712.56 | \$61.87 | \$0.00 | \$4,246,774.43 |
| 11/28/2019 | \$4,246,774.43 | \$0.00 | \$0.00 | \$4,246,774.43 |
| 11/29/2019 | \$4,246,774.43 | \$0.00 | \$0.00 | \$4,246,774.43 |
| 11/30/2019 | \$4,246,774.43 | \$417.92 | \$58.06 | \$4,247,134.29 |
| Totals | \$4,050,562.69 | \$197,327.91 | \$756.31 | \$4,247,134.29 |

Account Summary

| Ending Balance: | $\$ 4,247,134.29$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,295.91$ |  |
| Administrative Fee: | $(\$ 69.26)$ |  |
| Cash Management Fee: | $(\$ 109.42)$ |  |
| Adjusted Interest: | $\$ 7,117.23$ |  |


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


| 140048510 - SNOQUALMIE VALLEY HOSP \#4 GO |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$316,231.99 | \$571.38 | \$0.00 | \$316,803.37 |
| 11/02/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/03/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/04/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/05/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/06/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/07/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/08/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/09/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/10/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/11/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/12/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/13/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/14/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/15/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/16/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/17/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/18/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/19/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/20/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/21/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/22/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/23/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/24/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/25/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/26/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/27/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/28/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/29/2019 | \$316,803.37 | \$0.00 | \$0.00 | \$316,803.37 |
| 11/30/2019 | \$316,803.37 | \$3.60 | \$0.00 | \$316,806.97 |
| Totals | \$316,231.99 | \$574.98 | \$0.00 | \$316,806.97 |

Account Summary

| Ending Balance: | $\$ 316,806.97$ | Minimum Balance |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 548.62$ |  |
| Administrative Fee: | $(\$ 5.21)$ |  |
| Cash Management Fee: | $(\$ 8.23)$ |  |
| Adjusted Interest: | $\$ 535.18$ |  |

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

Account Summary

| Ending Balance: | $\$ 5,119.08$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 8.86$ |  |
| Administrative Fee: | $(\$ 0.08)$ |  |
| Cash Management Fee: | $(\$ 0.13)$ |  |
| Adjusted Interest: | $\$ 8.65$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 161100010 - RID 110 MAINTENANCE |  |  |  |  |
| 11/01/2019 | \$4,613.75 | \$8.33 | \$0.00 | \$4,622.08 |
| 11/02/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/03/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/04/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/05/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/06/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/07/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/08/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/09/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/10/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/11/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/12/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/13/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/14/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/15/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/16/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/17/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/18/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/19/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/20/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/21/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/22/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/23/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/24/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/25/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/26/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/27/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/28/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/29/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| 11/30/2019 | \$4,622.08 | \$0.00 | \$0.00 | \$4,622.08 |
| Totals | \$4,613.75 | \$8.33 | \$0.00 | \$4,622.08 |

Account Summary

| Ending Balance: | $\$ 4,622.08$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 8.01$ |  |
| Administrative Fee: | $(\$ 0.08)$ |  |
| Cash Management Fee: | $(\$ 0.12)$ |  |
| Adjusted Interest: | $\$ 7.81$ |  |
| Balance Including Interest: | $\$ 4.629 .89$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 161323010 - RID \#132 |  |  |  |  |
| 11/01/2019 | \$298.81 | \$0.53 | \$0.00 | \$299.34 |
| 11/02/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/03/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/04/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/05/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/06/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/07/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/08/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/09/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/10/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/11/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/12/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/13/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/14/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/15/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/16/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/17/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/18/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/19/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/20/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/21/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/22/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/23/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/24/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/25/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/26/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/27/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/28/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/29/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| 11/30/2019 | \$299.34 | \$0.00 | \$0.00 | \$299.34 |
| Totals | \$298.81 | \$0.53 | \$0.00 | \$299.34 |

Account Summary

| Ending Balance: | \$299.34 | Minimum Balance: | \$299.34 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$299.34 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$299.34 | Charge Rate: | 0.000000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.040645 \% |
| Gross Earnings: | \$0.51 |  |  |  |  |
| Administrative Fee: | \$0.00 |  |  |  |  |
| Cash Management Fee: | (\$0.01) |  |  |  |  |
| Adjusted Interest: | \$0.50 |  |  |  |  |


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

Account Summary

| Ending Balance: | $\$ 630,398.80$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,157.87$ |  |
| Administrative Fee: | (\$10.99) <br> $(\$ 17.37)$ |  |
| Cash Management Fee: | $\$ 1,129.51$ |  |
| Adjusted Interest: | $\$ 631,528.31$ |  |


| Date | Total <br> Balance | Total <br> Cresits |
| :---: | :---: | :---: | :---: |
| $170020010-$ VASHON PARK CONSTRUCTION |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: <br> Cash Mgmt Rate: |
| Gross Earnings: | $\$ 0.00$ |  | 0.000000 |  |
| Administrative Fee: | $\$ 0.00$ |  |  |  |
| Cash Management Fee: | $\$ 0.00$ |  |  |  |
| Adjusted Interest: | $\$ 0.00$ |  |  |  |
| Balance Including Interest: | $\$ 0.00$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170020010 - VASHON PARK CONSTRUCTION 2011 |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170020010 - VASHON PARK LIMITED GO BOND |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |


| Date | Beginning Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170100010 - FINN HILL PARK \& REC OPERATING |  |  |  |  |
| 11/01/2019 | \$9,008.42 | \$16.28 | \$0.00 | \$9,024.70 |
| 11/02/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/03/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/04/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/05/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/06/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/07/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/08/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/09/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/10/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/11/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/12/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/13/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/14/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/15/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/16/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/17/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/18/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/19/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/20/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/21/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/22/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/23/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/24/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/25/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/26/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/27/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/28/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/29/2019 | \$9,024.70 | \$0.00 | \$0.00 | \$9,024.70 |
| 11/30/2019 | \$9,024.70 | \$0.97 | \$0.00 | \$9,025.67 |
| Totals | \$9,008.42 | \$17.25 | \$0.00 | \$9,025.67 |

Account Summary

| Ending Balance: | $\$ 9,025.67$ | Minimum Balance: | $\$ 9,024.70$ | Basis:AVERAGE DAILY BALANCE <br> Interest Charged:$\quad \$ 0.00$ |
| :--- | ---: | :--- | :--- | :--- |
| Maximum Balance: | $\$ 9,025.67$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 9,024.73$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170250010 - SI VIEW PARK \& REC OPERATING |  |  |  |  |
| 11/01/2019 | \$1,457,407.68 | \$3,334.06 | \$0.00 | \$1,460,741.74 |
| 11/02/2019 | \$1,460,741.74 | \$0.00 | \$0.00 | \$1,460,741.74 |
| 11/03/2019 | \$1,460,741.74 | \$0.00 | \$0.00 | \$1,460,741.74 |
| 11/04/2019 | \$1,460,741.74 | \$37,877.56 | \$0.00 | \$1,498,619.30 |
| 11/05/2019 | \$1,498,619.30 | \$65,157.42 | \$51,548.16 | \$1,512,228.56 |
| 11/06/2019 | \$1,512,228.56 | \$16,483.04 | \$14,763.78 | \$1,513,947.82 |
| 11/07/2019 | \$1,513,947.82 | \$6,094.43 | \$1,155.00 | \$1,518,887.25 |
| 11/08/2019 | \$1,518,887.25 | \$3,590.78 | \$517.42 | \$1,521,960.61 |
| 11/09/2019 | \$1,521,960.61 | \$0.00 | \$0.00 | \$1,521,960.61 |
| 11/10/2019 | \$1,521,960.61 | \$0.00 | \$0.00 | \$1,521,960.61 |
| 11/11/2019 | \$1,521,960.61 | \$0.00 | \$0.00 | \$1,521,960.61 |
| 11/12/2019 | \$1,521,960.61 | \$3,513.18 | \$483.34 | \$1,524,990.45 |
| 11/13/2019 | \$1,524,990.45 | \$1,911.31 | \$54,126.55 | \$1,472,775.21 |
| 11/14/2019 | \$1,472,775.21 | \$4,093.67 | \$9,187.05 | \$1,467,681.83 |
| 11/15/2019 | \$1,467,681.83 | \$2,252.38 | \$0.00 | \$1,469,934.21 |
| 11/16/2019 | \$1,469,934.21 | \$0.00 | \$0.00 | \$1,469,934.21 |
| 11/17/2019 | \$1,469,934.21 | \$0.00 | \$0.00 | \$1,469,934.21 |
| 11/18/2019 | \$1,469,934.21 | \$6,981.75 | \$0.00 | \$1,476,915.96 |
| 11/19/2019 | \$1,476,915.96 | \$1,368.86 | \$0.00 | \$1,478,284.82 |
| 11/20/2019 | \$1,478,284.82 | \$4,436.50 | \$48,438.76 | \$1,434,282.56 |
| 11/21/2019 | \$1,434,282.56 | \$586.46 | \$0.00 | \$1,434,869.02 |
| 11/22/2019 | \$1,434,869.02 | \$1,182.64 | \$5,001.06 | \$1,431,050.60 |
| 11/23/2019 | \$1,431,050.60 | \$0.00 | \$0.00 | \$1,431,050.60 |
| 11/24/2019 | \$1,431,050.60 | \$0.00 | \$0.00 | \$1,431,050.60 |
| 11/25/2019 | \$1,431,050.60 | \$6,951.79 | \$170.32 | \$1,437,832.07 |
| 11/26/2019 | \$1,437,832.07 | \$3,152.63 | \$1,155.00 | \$1,439,829.70 |
| 11/27/2019 | \$1,439,829.70 | \$2,179.38 | \$80,797.71 | \$1,361,211.37 |
| 11/28/2019 | \$1,361,211.37 | \$0.00 | \$0.00 | \$1,361,211.37 |
| 11/29/2019 | \$1,361,211.37 | \$1,685.10 | \$0.00 | \$1,362,896.47 |
| 11/30/2019 | \$1,362,896.47 | \$3.16 | \$76.89 | \$1,362,822.74 |
| Totals | \$1,457,407.68 | \$172,836.10 | \$267,421.04 | \$1,362,822.74 |

Account Summary

| Ending Balance: | $\$ 1,362,822.74$ | Minimum Balance: | $\$ 1,361,211.37$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,524,990.45$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,461,076.95$ |


| Gross Earnings: | $\$ 2,530.20$ <br> $(\$ 24.02)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2,468.23$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170253010 - SI VIEW METRO CAP PROJ 2018 FUND |  |  |  |  |
| 11/01/2019 | \$4,994,801.12 | \$10,040.35 | \$0.00 | \$5,004,841.47 |
| 11/02/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/03/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/04/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/05/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/06/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/07/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/08/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/09/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/10/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/11/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/12/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/13/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/14/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/15/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/16/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/17/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/18/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/19/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/20/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/21/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/22/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/23/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/24/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/25/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/26/2019 | \$5,004,841.47 | \$0.00 | \$0.00 | \$5,004,841.47 |
| 11/27/2019 | \$5,004,841.47 | \$0.00 | \$6,250.00 | \$4,998,591.47 |
| 11/28/2019 | \$4,998,591.47 | \$0.00 | \$0.00 | \$4,998,591.47 |
| 11/29/2019 | \$4,998,591.47 | \$0.00 | \$0.00 | \$4,998,591.47 |
| 11/30/2019 | \$4,998,591.47 | \$0.00 | \$0.00 | \$4,998,591.47 |
| Totals | \$4,994,801.12 | \$10,040.35 | \$6,250.00 | \$4,998,591.47 |

Account Summary

| Ending Balance: | $\$ 4,998,591.47$ | Minimum Balance: | $\$ 4,998,591.47$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,004,841.47$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,004,008.14$ | Charge Rate: | $0.020001 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 8,665.62$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 82.26)$ |
| Cash Management Fee: | $(\$ 129.97)$ |
| Adjusted Interest: | $\$ 8,453.39$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170258400 - SI VIEW PARK LIMITED BOND |  |  |  |  |
| 11/01/2019 | \$65,307.35 | \$118.00 | \$0.00 | \$65,425.35 |
| 11/02/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/03/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/04/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/05/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/06/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/07/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/08/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/09/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/10/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/11/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/12/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/13/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/14/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/15/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/16/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/17/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/18/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/19/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/20/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/21/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/22/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/23/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/24/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/25/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/26/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/27/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/28/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/29/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| 11/30/2019 | \$65,425.35 | \$0.00 | \$0.00 | \$65,425.35 |
| Totals | \$65,307.35 | \$118.00 | \$0.00 | \$65,425.35 |

## Account Summary

Ending Balance:
Interest Charged:
Interest Earned:

Interest Earned:

Gross Earnings:
Administrative Fee: (\$1.08)

Cash Management Fee:
Adjusted Interest:
$\$ 65,425.35$
$\$ 65,425.35$
\$65,425.35

| Basis: AVERAGE DAILY BALANCE |  |
| :--- | :--- |
| Gross Earnings Rate: | 2.106947 \% |
| Charge Rate: | $0.020084 \%$ |
| Cash Mgmt Rate: | $0.031614 \%$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170258510 - SI VIEW PARK UNLIMITED GO BOND |  |  |  |  |
| 11/01/2019 | \$720,914.27 | \$855.49 | \$0.00 | \$721,769.76 |
| 11/02/2019 | \$721,769.76 | \$0.00 | \$0.00 | \$721,769.76 |
| 11/03/2019 | \$721,769.76 | \$0.00 | \$0.00 | \$721,769.76 |
| 11/04/2019 | \$721,769.76 | \$0.00 | \$0.00 | \$721,769.76 |
| 11/05/2019 | \$721,769.76 | \$29,964.02 | \$0.00 | \$751,733.78 |
| 11/06/2019 | \$751,733.78 | \$5,916.83 | \$0.00 | \$757,650.61 |
| 11/07/2019 | \$757,650.61 | \$512.03 | \$0.00 | \$758,162.64 |
| 11/08/2019 | \$758,162.64 | \$45.59 | \$259.39 | \$757,948.84 |
| 11/09/2019 | \$757,948.84 | \$0.00 | \$0.00 | \$757,948.84 |
| 11/10/2019 | \$757,948.84 | \$0.00 | \$0.00 | \$757,948.84 |
| 11/11/2019 | \$757,948.84 | \$0.00 | \$0.00 | \$757,948.84 |
| 11/12/2019 | \$757,948.84 | \$540.78 | \$0.00 | \$758,489.62 |
| 11/13/2019 | \$758,489.62 | \$218.58 | \$0.00 | \$758,708.20 |
| 11/14/2019 | \$758,708.20 | \$503.29 | \$0.00 | \$759,211.49 |
| 11/15/2019 | \$759,211.49 | \$449.84 | \$0.00 | \$759,661.33 |
| 11/16/2019 | \$759,661.33 | \$0.00 | \$0.00 | \$759,661.33 |
| 11/17/2019 | \$759,661.33 | \$0.00 | \$0.00 | \$759,661.33 |
| 11/18/2019 | \$759,661.33 | \$363.03 | \$0.00 | \$760,024.36 |
| 11/19/2019 | \$760,024.36 | \$150.13 | \$0.00 | \$760,174.49 |
| 11/20/2019 | \$760,174.49 | \$674.02 | \$7.81 | \$760,840.70 |
| 11/21/2019 | \$760,840.70 | \$279.70 | \$0.00 | \$761,120.40 |
| 11/22/2019 | \$761,120.40 | \$592.88 | \$0.00 | \$761,713.28 |
| 11/23/2019 | \$761,713.28 | \$0.00 | \$0.00 | \$761,713.28 |
| 11/24/2019 | \$761,713.28 | \$0.00 | \$0.00 | \$761,713.28 |
| 11/25/2019 | \$761,713.28 | \$63.80 | \$85.38 | \$761,691.70 |
| 11/26/2019 | \$761,691.70 | \$621.42 | \$0.00 | \$762,313.12 |
| 11/27/2019 | \$762,313.12 | \$0.00 | \$0.00 | \$762,313.12 |
| 11/28/2019 | \$762,313.12 | \$0.00 | \$0.00 | \$762,313.12 |
| 11/29/2019 | \$762,313.12 | \$0.00 | \$0.00 | \$762,313.12 |
| 11/30/2019 | \$762,313.12 | \$0.00 | \$37.20 | \$762,275.92 |
| Totals | \$720,914.27 | \$41,751.43 | \$389.78 | \$762,275.92 |

Account Summary

| Ending Balance: | $\$ 762,275.92$ | Minimum Balance: | $\$ 721,769.76$ | Basis: |
| :--- | ---: | :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 762,313.12$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 754,744.49$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |
| Gross Earnings: | $\$ 1,307.02$ |  | $0.020005 \%$ |  |
| Administrative Fee: | $(\$ 12.41)$ |  |  |  |
| Cash Management Fee: | $(\$ 19.60)$ |  |  |  |
| Adjusted Interest: | $\$ 1,275.01$ |  |  |  |
| Balance Including Interest: | $\$ 763,550.93$ |  |  |  |

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

\hline 170258880-SI VIEW PARK METRO PARK LOCAL\end{array}\right]\)| Creding |
| :--- |
| Balance |

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170300010 - FALL CITY METROPOLITAN PARK MAINTENA |  |  |  |  |
| 11/01/2019 | \$482,175.44 | \$814.26 | \$0.00 | \$482,989.70 |
| 11/02/2019 | \$482,989.70 | \$0.00 | \$0.00 | \$482,989.70 |
| 11/03/2019 | \$482,989.70 | \$0.00 | \$0.00 | \$482,989.70 |
| 11/04/2019 | \$482,989.70 | \$0.00 | \$0.00 | \$482,989.70 |
| 11/05/2019 | \$482,989.70 | \$6,830.21 | \$0.00 | \$489,819.91 |
| 11/06/2019 | \$489,819.91 | \$987.70 | \$4.24 | \$490,803.37 |
| 11/07/2019 | \$490,803.37 | \$220.64 | \$0.00 | \$491,024.01 |
| 11/08/2019 | \$491,024.01 | \$0.00 | \$0.00 | \$491,024.01 |
| 11/09/2019 | \$491,024.01 | \$0.00 | \$0.00 | \$491,024.01 |
| 11/10/2019 | \$491,024.01 | \$0.00 | \$0.00 | \$491,024.01 |
| 11/11/2019 | \$491,024.01 | \$0.00 | \$0.00 | \$491,024.01 |
| 11/12/2019 | \$491,024.01 | \$12.22 | \$0.00 | \$491,036.23 |
| 11/13/2019 | \$491,036.23 | \$31.46 | \$0.00 | \$491,067.69 |
| 11/14/2019 | \$491,067.69 | \$76.44 | \$0.00 | \$491,144.13 |
| 11/15/2019 | \$491,144.13 | \$26.46 | \$0.00 | \$491,170.59 |
| 11/16/2019 | \$491,170.59 | \$0.00 | \$0.00 | \$491,170.59 |
| 11/17/2019 | \$491,170.59 | \$0.00 | \$0.00 | \$491,170.59 |
| 11/18/2019 | \$491,170.59 | \$51.04 | \$0.00 | \$491,221.63 |
| 11/19/2019 | \$491,221.63 | \$13.36 | \$618.92 | \$490,616.07 |
| 11/20/2019 | \$490,616.07 | \$17.96 | \$0.00 | \$490,634.03 |
| 11/21/2019 | \$490,634.03 | \$0.00 | \$0.00 | \$490,634.03 |
| 11/22/2019 | \$490,634.03 | \$10.63 | \$0.00 | \$490,644.66 |
| 11/23/2019 | \$490,644.66 | \$0.00 | \$0.00 | \$490,644.66 |
| 11/24/2019 | \$490,644.66 | \$0.00 | \$0.00 | \$490,644.66 |
| 11/25/2019 | \$490,644.66 | \$149.12 | \$0.00 | \$490,793.78 |
| 11/26/2019 | \$490,793.78 | \$150.79 | \$0.00 | \$490,944.57 |
| 11/27/2019 | \$490,944.57 | \$0.00 | \$0.00 | \$490,944.57 |
| 11/28/2019 | \$490,944.57 | \$0.00 | \$0.00 | \$490,944.57 |
| 11/29/2019 | \$490,944.57 | \$0.00 | \$0.00 | \$490,944.57 |
| 11/30/2019 | \$490,944.57 | \$22.57 | \$0.00 | \$490,967.14 |
| Totals | \$482,175.44 | \$9,414.86 | \$623.16 | \$490,967.14 |

Account Summary

| Ending Balance: | $\$ 490,967.14$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 848.27$ |  |
| Administrative Fee: | $(\$ 8.05)$ |  |
| Cash Management Fee: | $(\$ 12.72)$ |  |
| Adjusted Interest: | $\$ 827.50$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.106947 \%$ |
| Charge Rate: | $0.019995 \%$ |
| Cash Mgmt Rate: | $0.031594 \%$ |


| Beginning |  |  |
| :---: | :---: | ---: | :---: |
| Bate | Total | Total |
| Credits |  |  |

Account Summary

| Ending Balance: | $\$ 1,077,110.18$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,919.93$ |  |
| Administrative Fee: | $(\$ 18.22)$ |  |
| Cash Management Fee: | $(\$ 28.80)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 1,872.91$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 174050010 - NORMANDY PARK METROPOLITAN PARK D |  |  |  |  |
| 11/01/2019 | \$24,558.46 | \$41.62 | \$15,326.19 | \$9,273.89 |
| 11/02/2019 | \$9,273.89 | \$0.00 | \$0.00 | \$9,273.89 |
| 11/03/2019 | \$9,273.89 | \$0.00 | \$0.00 | \$9,273.89 |
| 11/04/2019 | \$9,273.89 | \$0.00 | \$9,006.44 | \$267.45 |
| 11/05/2019 | \$267.45 | \$26,464.76 | \$0.00 | \$26,732.21 |
| 11/06/2019 | \$26,732.21 | \$13,413.80 | \$14.74 | \$40,131.27 |
| 11/07/2019 | \$40,131.27 | \$1,404.88 | \$26,464.76 | \$15,071.39 |
| 11/08/2019 | \$15,071.39 | \$0.00 | \$13,413.80 | \$1,657.59 |
| 11/09/2019 | \$1,657.59 | \$0.00 | \$0.00 | \$1,657.59 |
| 11/10/2019 | \$1,657.59 | \$0.00 | \$0.00 | \$1,657.59 |
| 11/11/2019 | \$1,657.59 | \$0.00 | \$0.00 | \$1,657.59 |
| 11/12/2019 | \$1,657.59 | \$349.92 | \$1,404.88 | \$602.63 |
| 11/13/2019 | \$602.63 | \$0.00 | \$0.00 | \$602.63 |
| 11/14/2019 | \$602.63 | \$721.16 | \$349.92 | \$973.87 |
| 11/15/2019 | \$973.87 | \$37.75 | \$0.00 | \$1,011.62 |
| 11/16/2019 | \$1,011.62 | \$0.00 | \$0.00 | \$1,011.62 |
| 11/17/2019 | \$1,011.62 | \$0.00 | \$0.00 | \$1,011.62 |
| 11/18/2019 | \$1,011.62 | \$1,639.59 | \$721.16 | \$1,930.05 |
| 11/19/2019 | \$1,930.05 | \$113.61 | \$37.75 | \$2,005.91 |
| 11/20/2019 | \$2,005.91 | \$1,264.97 | \$1,639.59 | \$1,631.29 |
| 11/21/2019 | \$1,631.29 | \$0.00 | \$113.61 | \$1,517.68 |
| 11/22/2019 | \$1,517.68 | \$92.78 | \$1,264.97 | \$345.49 |
| 11/23/2019 | \$345.49 | \$0.00 | \$0.00 | \$345.49 |
| 11/24/2019 | \$345.49 | \$0.00 | \$0.00 | \$345.49 |
| 11/25/2019 | \$345.49 | \$119.67 | \$0.00 | \$465.16 |
| 11/26/2019 | \$465.16 | \$299.88 | \$92.78 | \$672.26 |
| 11/27/2019 | \$672.26 | \$30.77 | \$119.67 | \$583.36 |
| 11/28/2019 | \$583.36 | \$0.00 | \$0.00 | \$583.36 |
| 11/29/2019 | \$583.36 | \$0.00 | \$299.88 | \$283.48 |
| 11/30/2019 | \$283.48 | \$0.00 | \$0.00 | \$283.48 |
| Totals | \$24,558.46 | \$45,995.16 | \$70,270.14 | \$283.48 |

Account Summary

| Ending Balance: | $\$ 283.48$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7.67$ |  |
| Administrative Fee: | $(\$ 0.07)$ |  |
| Cash Management Fee: | $(\$ 0.12)$ |  |
| Adjusted Interest: | $\$ 7.48$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 175910010 - TUKWILA POOL METRO PARK DIST |  |  |  |  |
| 11/01/2019 | \$510,612.81 | \$891.33 | \$0.00 | \$511,504.14 |
| 11/02/2019 | \$511,504.14 | \$0.00 | \$0.00 | \$511,504.14 |
| 11/03/2019 | \$511,504.14 | \$0.00 | \$0.00 | \$511,504.14 |
| 11/04/2019 | \$511,504.14 | \$0.00 | \$78.70 | \$511,425.44 |
| 11/05/2019 | \$511,425.44 | \$53,504.52 | \$24,922.14 | \$540,007.82 |
| 11/06/2019 | \$540,007.82 | \$5,120.20 | \$268.19 | \$544,859.83 |
| 11/07/2019 | \$544,859.83 | \$1,208.44 | \$0.00 | \$546,068.27 |
| 11/08/2019 | \$546,068.27 | \$111.16 | \$0.00 | \$546,179.43 |
| 11/09/2019 | \$546,179.43 | \$0.00 | \$0.00 | \$546,179.43 |
| 11/10/2019 | \$546,179.43 | \$0.00 | \$0.00 | \$546,179.43 |
| 11/11/2019 | \$546,179.43 | \$0.00 | \$0.00 | \$546,179.43 |
| 11/12/2019 | \$546,179.43 | \$594.39 | \$68,465.04 | \$478,308.78 |
| 11/13/2019 | \$478,308.78 | \$80.83 | \$0.00 | \$478,389.61 |
| 11/14/2019 | \$478,389.61 | \$44.70 | \$4,856.70 | \$473,577.61 |
| 11/15/2019 | \$473,577.61 | \$1,088.07 | \$660.50 | \$474,005.18 |
| 11/16/2019 | \$474,005.18 | \$0.00 | \$0.00 | \$474,005.18 |
| 11/17/2019 | \$474,005.18 | \$0.00 | \$0.00 | \$474,005.18 |
| 11/18/2019 | \$474,005.18 | \$329.36 | \$200.22 | \$474,134.32 |
| 11/19/2019 | \$474,134.32 | \$278.63 | \$19,592.31 | \$454,820.64 |
| 11/20/2019 | \$454,820.64 | \$54.40 | \$5,910.11 | \$448,964.93 |
| 11/21/2019 | \$448,964.93 | \$340.46 | \$451.68 | \$448,853.71 |
| 11/22/2019 | \$448,853.71 | \$520.19 | \$0.00 | \$449,373.90 |
| 11/23/2019 | \$449,373.90 | \$0.00 | \$0.00 | \$449,373.90 |
| 11/24/2019 | \$449,373.90 | \$0.00 | \$0.00 | \$449,373.90 |
| 11/25/2019 | \$449,373.90 | \$82.53 | \$282.54 | \$449,173.89 |
| 11/26/2019 | \$449,173.89 | \$247.56 | \$3,747.62 | \$445,673.83 |
| 11/27/2019 | \$445,673.83 | \$177.43 | \$26.03 | \$445,825.23 |
| 11/28/2019 | \$445,825.23 | \$0.00 | \$0.00 | \$445,825.23 |
| 11/29/2019 | \$445,825.23 | \$0.00 | \$0.00 | \$445,825.23 |
| 11/30/2019 | \$445,825.23 | \$59.15 | \$0.00 | \$445,884.38 |
| Totals | \$510,612.81 | \$64,733.35 | \$129,461.78 | \$445,884.38 |

Account Summary

| Ending Balance: | $\$ 445,884.38$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 840.87$ | $(\$ 7.98)$ |
| Administrative Fee: | $(\$ 12.61)$ |  |
| Cash Management Fee: | $\$ 820.28$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 175913010 - TUKWILA POOL METRO PARK CIP |  |  |  |  |
| 11/01/2019 | \$400,764.76 | \$724.13 | \$0.00 | \$401,488.89 |
| 11/02/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/03/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/04/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/05/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/06/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/07/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/08/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/09/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/10/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/11/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/12/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/13/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/14/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/15/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/16/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/17/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/18/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/19/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/20/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/21/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/22/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/23/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/24/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/25/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/26/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/27/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/28/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/29/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| 11/30/2019 | \$401,488.89 | \$0.00 | \$0.00 | \$401,488.89 |
| Totals | \$400,764.76 | \$724.13 | \$0.00 | \$401,488.89 |

Account Summary

| Ending Balance: | $\$ 401,488.89$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 695.28$ |  |
| Administrative Fee: | $(\$ 6.60)$ |  |
| Cash Management Fee: | $(\$ 10.43)$ |  |
| Adjusted Interest: | $\$ 678.25$ |  |


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



Account Summary

| Ending Balance: | $\$ 114,904,093.04$ | Minimum Balance: | $\$ 111,674,205.58$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 114,904,093.04$ |
| Interest Earned: | $\$ 0.09$ | Average Balance: | $\$ 114,335,883.04$ |


| Gross Earnings: | $\$ 197,999.71$ <br> $(\$ 1,879.49)$ <br> $(\$ 2,969.60)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 193,150.71$ |
| Cash Management Fee: |  |
| Adjusted Interest: | $\$ 115,097,243.75$ |

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

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 200000010 - RURAL LIBRARY DISTRICT FUND |  |  |  |  |
| 11/01/2019 | \$81,909,411.52 | \$104,149.01 | \$154,451.84 | \$81,859,108.69 |
| 11/02/2019 | \$81,859,108.69 | \$0.00 | \$0.00 | \$81,859,108.69 |
| 11/03/2019 | \$81,859,108.69 | \$0.00 | \$0.00 | \$81,859,108.69 |
| 11/04/2019 | \$81,859,108.69 | \$13,105.74 | \$901,349.69 | \$80,970,864.74 |
| 11/05/2019 | \$80,970,864.74 | \$4,659,593.16 | \$195,166.38 | \$85,435,291.52 |
| 11/06/2019 | \$85,435,291.52 | \$1,015,551.86 | \$252,611.26 | \$86,198,232.12 |
| 11/07/2019 | \$86,198,232.12 | \$160,610.06 | \$618,629.64 | \$85,740,212.54 |
| 11/08/2019 | \$85,740,212.54 | \$839,868.16 | \$1,978,047.00 | \$84,602,033.70 |
| 11/09/2019 | \$84,602,033.70 | \$0.00 | \$0.00 | \$84,602,033.70 |
| 11/10/2019 | \$84,602,033.70 | \$0.00 | \$0.00 | \$84,602,033.70 |
| 11/11/2019 | \$84,602,033.70 | \$0.00 | \$0.00 | \$84,602,033.70 |
| 11/12/2019 | \$84,602,033.70 | \$111,708.05 | \$301,740.33 | \$84,412,001.42 |
| 11/13/2019 | \$84,412,001.42 | \$55,842.33 | \$204,507.98 | \$84,263,335.77 |
| 11/14/2019 | \$84,263,335.77 | \$83,200.98 | \$174,480.33 | \$84,172,056.42 |
| 11/15/2019 | \$84,172,056.42 | \$347,759.41 | \$27,163.73 | \$84,492,652.10 |
| 11/16/2019 | \$84,492,652.10 | \$0.00 | \$0.00 | \$84,492,652.10 |
| 11/17/2019 | \$84,492,652.10 | \$0.00 | \$0.00 | \$84,492,652.10 |
| 11/18/2019 | \$84,492,652.10 | \$55,363.53 | \$95,661.69 | \$84,452,353.94 |
| 11/19/2019 | \$84,452,353.94 | \$44,622.96 | \$576,810.28 | \$83,920,166.62 |
| 11/20/2019 | \$83,920,166.62 | \$40,194.51 | \$125,127.24 | \$83,835,233.89 |
| 11/21/2019 | \$83,835,233.89 | \$35,011.89 | \$694,036.75 | \$83,176,209.03 |
| 11/22/2019 | \$83,176,209.03 | \$38,401.09 | \$1,974,874.87 | \$81,239,735.25 |
| 11/23/2019 | \$81,239,735.25 | \$0.00 | \$0.00 | \$81,239,735.25 |
| 11/24/2019 | \$81,239,735.25 | \$0.00 | \$0.00 | \$81,239,735.25 |
| 11/25/2019 | \$81,239,735.25 | \$39,161.18 | \$279,742.14 | \$80,999,154.29 |
| 11/26/2019 | \$80,999,154.29 | \$52,897.32 | \$226,916.46 | \$80,825,135.15 |
| 11/27/2019 | \$80,825,135.15 | \$16,053.68 | \$52,789.94 | \$80,788,398.89 |
| 11/28/2019 | \$80,788,398.89 | \$0.00 | \$0.00 | \$80,788,398.89 |
| 11/29/2019 | \$80,788,398.89 | \$5,621.15 | \$254,296.43 | \$80,539,723.61 |
| 11/30/2019 | \$80,539,723.61 | \$11,271.92 | \$1,371.79 | \$80,549,623.74 |
| Totals | \$81,909,411.52 | \$7,729,987.99 | \$9,089,775.77 | \$80,549,623.74 |

Account Summary

| Ending Balance: | $\$ 80,549,623.74$ | Minimum Balance: | $\$ 80,539,723.61$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 86,198,232.12$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.07$ | Average Balance: | $\$ 83,074,967.18$ | Charge Rate: | 0.020000 | $\%$ |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 143,864.01$ <br> $(\$ 1,365.62)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 140,340.79$ |
| Balance Including Interest: | $\$ 80,689,964.53$ |


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

Account Summary

| Ending Balance: | $\$ 193,187.50$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 334.41$ |  |
| Administrative Fee: | $(\$ 3.17)$ |  |
| Cash Management Fee: | $(\$ 5.02)$ |  |
| Adjusted Interest: | $\$ 326.22$ |  |
| Balance Including Interest: | $\$ 193,513.72$ |  |


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

Account Summary

| Ending Balance: | $\$ 144,972.72$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 251.71$ |  |
| Administrative Fee: | $(\$ 2.39)$ |  |
| Cash Management Fee: | $(\$ 3.78)$ |  |
| Adjusted Interest: | $\$ 245.54$ |  |


| Date | Beginning Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 200006010 - RURAL LIBRARY GIFT FUND |  |  |  |  |
| 11/01/2019 | \$21,530.89 | \$38.89 | \$0.00 | \$21,569.78 |
| 11/02/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/03/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/04/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/05/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/06/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/07/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/08/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/09/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/10/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/11/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/12/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/13/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/14/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/15/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/16/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/17/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/18/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/19/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/20/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/21/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/22/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/23/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/24/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/25/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/26/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/27/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/28/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/29/2019 | \$21,569.78 | \$0.00 | \$0.00 | \$21,569.78 |
| 11/30/2019 | \$21,569.78 | \$3.07 | \$0.00 | \$21,572.85 |
| Totals | \$21,530.89 | \$41.96 | \$0.00 | \$21,572.85 |

Account Summary

| Ending Balance: | $\$ 21,572.85$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 37.35$ |  |
| Administrative Fee: | $(\$ 0.35)$ |  |
| Cash Management Fee: | $(\$ 0.56)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 36.44$ |  |

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

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 200008520 - RURAL LIBRARY UNLIMITED GO BOND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 13,913,350.97$ | Minimum Balance: | $\$ 13,089,984.44$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 13,913,350.97$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 13,764,603.47$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 23,836.68$ <br> $(\$ 226.27)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 357.50)$ |


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

Account Summary

| Ending Balance: | $\$ 275,174,601.65$ | Minimum Balance: | $\$ 259,573,715.18$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 303,059,747.00$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.23$ | Average Balance: | $\$ 276,107,893.09$ | Charge Rate: | $0.020000 \%$ | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 478,146.32$ <br> $(\$ 4,538.76)$ <br> $(\$ 7,171.24)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 466,436.55$ |
| Cash Management Fee: | $\$ 275,641,038.20$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210000010 - HMC DEVELOPMENT OFFICE FUND |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

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

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210001010 - HARBORVIEW SPECIAL RESTRICTED |  |  |  |  |
| 11/01/2019 | \$4,374,832.15 | \$7,800.46 | \$0.00 | \$4,382,632.61 |
| 11/02/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/03/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/04/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/05/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/06/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/07/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/08/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/09/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/10/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/11/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/12/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/13/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/14/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/15/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/16/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/17/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/18/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/19/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/20/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/21/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/22/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/23/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/24/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/25/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/26/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/27/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/28/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/29/2019 | \$4,382,632.61 | \$0.00 | \$0.00 | \$4,382,632.61 |
| 11/30/2019 | \$4,382,632.61 | \$57.94 | \$42,907.80 | \$4,339,782.75 |
| Totals | \$4,374,832.15 | \$7,858.40 | \$42,907.80 | \$4,339,782.75 |

Account Summary

| Ending Balance: | $\$ 4,339,782.75$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,587.09$ | $(\$ 72.02)$ |
| Administrative Fee: | $(\$ 113.79)$ |  |
| Cash Management Fee: | $\$ 7,401.28$ |  |
|  |  |  |

Balance Including Interest: $\quad \$ 4,347,184.03$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210001020 - HMC ADMINISTRATOR DISCTNY |  |  |  |  |
| 11/01/2019 | \$755,593.45 | \$1,397.35 | \$0.00 | \$756,990.80 |
| 11/02/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/03/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/04/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/05/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/06/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/07/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/08/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/09/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/10/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/11/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/12/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/13/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/14/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/15/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/16/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/17/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/18/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/19/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/20/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/21/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/22/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/23/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/24/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/25/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/26/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/27/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/28/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/29/2019 | \$756,990.80 | \$0.00 | \$0.00 | \$756,990.80 |
| 11/30/2019 | \$756,990.80 | \$5.98 | \$47,173.76 | \$709,823.02 |
| Totals | \$755,593.45 | \$1,403.33 | \$47,173.76 | \$709,823.02 |

Account Summary

| Ending Balance: | $\$ 709,823.02$ | Minimum Balance: | $\$ 709,823.02$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 756,990.80$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 755,418.54$ | Charge Rate: <br>  <br> Gross Earnings: |
|  | $\$ 1,308.19$ |  | 0.106947 | Cash Mgmt Rate: |
| Administrative Fee: | $(\$ 12.42)$ |  |  |  |
| Cash Management Fee: | $(\$ 19.62)$ |  |  |  |
| Adjusted Interest: | $\$ 1,276.15$ |  |  |  |
| Balance Including Interest: | $\$ 711,099.17$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210001030 - HMC CLINICAL SUPPORT DISCTNY |  |  |  |  |
| 11/01/2019 | \$84,913.97 | \$151.12 | \$0.00 | \$85,065.09 |
| 11/02/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/03/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/04/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/05/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/06/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/07/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/08/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/09/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/10/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/11/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/12/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/13/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/14/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/15/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/16/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/17/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/18/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/19/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/20/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/21/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/22/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/23/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/24/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/25/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/26/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/27/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/28/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/29/2019 | \$85,065.09 | \$0.00 | \$0.00 | \$85,065.09 |
| 11/30/2019 | \$85,065.09 | \$596.29 | \$0.00 | \$85,661.38 |
| Totals | \$84,913.97 | \$747.41 | \$0.00 | \$85,661.38 |

Account Summary

| Ending Balance: | $\$ 85,661.38$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 147.34$ |  |
| Administrative Fee: | $(\$ 1.40)$ |  |
| Cash Management Fee: | $(\$ 2.21)$ |  |
| Adjusted Interest: | $\$ 143.73$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210005020 - HMC PLANT FD-MOVABLE EQUIP |  |  |  |  |
| 11/01/2019 | \$9,850,286.65 | \$24,069.34 | \$0.00 | \$9,874,355.99 |
| 11/02/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/03/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/04/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/05/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/06/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/07/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/08/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/09/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/10/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/11/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/12/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/13/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/14/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/15/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/16/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/17/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/18/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/19/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/20/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/21/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/22/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/23/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/24/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/25/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/26/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/27/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/28/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/29/2019 | \$9,874,355.99 | \$0.00 | \$0.00 | \$9,874,355.99 |
| 11/30/2019 | \$9,874,355.99 | \$193.92 | \$337,089.26 | \$9,537,460.65 |
| Totals | \$9,850,286.65 | \$24,263.26 | \$337,089.26 | \$9,537,460.65 |

Account Summary

| Ending Balance: | $\$ 9,537,460.65$ | Minimum Balance: | $\$ 9,537,460.65$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 9,874,355.99$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 9,863,126.15$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 17,080.35$ <br> $(\$ 162.13)$ <br> $(\$ 256.17)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 16,662.06$ |
| Cash Management Fee: | $\$ 9,554,122.71$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210005040 - HARBORVIEW COMMUTER SERVICES |  |  |  |  |
| 11/01/2019 | \$17,840,227.69 | \$48,013.89 | \$0.00 | \$17,888,241.58 |
| 11/02/2019 | \$17,888,241.58 | \$0.00 | \$0.00 | \$17,888,241.58 |
| 11/03/2019 | \$17,888,241.58 | \$0.00 | \$0.00 | \$17,888,241.58 |
| 11/04/2019 | \$17,888,241.58 | \$12,141.00 | \$0.00 | \$17,900,382.58 |
| 11/05/2019 | \$17,900,382.58 | \$12,437.86 | \$0.00 | \$17,912,820.44 |
| 11/06/2019 | \$17,912,820.44 | \$16,638.00 | \$0.00 | \$17,929,458.44 |
| 11/07/2019 | \$17,929,458.44 | \$16,190.75 | \$0.00 | \$17,945,649.19 |
| 11/08/2019 | \$17,945,649.19 | \$166,798.76 | \$0.00 | \$18,112,447.95 |
| 11/09/2019 | \$18,112,447.95 | \$0.00 | \$0.00 | \$18,112,447.95 |
| 11/10/2019 | \$18,112,447.95 | \$0.00 | \$0.00 | \$18,112,447.95 |
| 11/11/2019 | \$18,112,447.95 | \$0.00 | \$0.00 | \$18,112,447.95 |
| 11/12/2019 | \$18,112,447.95 | \$37,477.75 | \$0.00 | \$18,149,925.70 |
| 11/13/2019 | \$18,149,925.70 | \$6,670.00 | \$0.00 | \$18,156,595.70 |
| 11/14/2019 | \$18,156,595.70 | \$16,570.00 | \$0.00 | \$18,173,165.70 |
| 11/15/2019 | \$18,173,165.70 | \$16,214.00 | \$0.00 | \$18,189,379.70 |
| 11/16/2019 | \$18,189,379.70 | \$0.00 | \$0.00 | \$18,189,379.70 |
| 11/17/2019 | \$18,189,379.70 | \$0.00 | \$0.00 | \$18,189,379.70 |
| 11/18/2019 | \$18,189,379.70 | \$15,393.00 | \$0.00 | \$18,204,772.70 |
| 11/19/2019 | \$18,204,772.70 | \$22,080.00 | \$0.00 | \$18,226,852.70 |
| 11/20/2019 | \$18,226,852.70 | \$16,953.25 | \$0.00 | \$18,243,805.95 |
| 11/21/2019 | \$18,243,805.95 | \$14,921.00 | \$564,956.59 | \$17,693,770.36 |
| 11/22/2019 | \$17,693,770.36 | \$15,763.00 | \$0.00 | \$17,709,533.36 |
| 11/23/2019 | \$17,709,533.36 | \$0.00 | \$0.00 | \$17,709,533.36 |
| 11/24/2019 | \$17,709,533.36 | \$0.00 | \$0.00 | \$17,709,533.36 |
| 11/25/2019 | \$17,709,533.36 | \$144,152.85 | \$0.00 | \$17,853,686.21 |
| 11/26/2019 | \$17,853,686.21 | \$23,396.00 | \$0.00 | \$17,877,082.21 |
| 11/27/2019 | \$17,877,082.21 | \$14,604.50 | \$0.00 | \$17,891,686.71 |
| 11/28/2019 | \$17,891,686.71 | \$0.00 | \$0.00 | \$17,891,686.71 |
| 11/29/2019 | \$17,891,686.71 | \$27,577.75 | \$0.00 | \$17,919,264.46 |
| 11/30/2019 | \$17,919,264.46 | \$40.16 | \$0.00 | \$17,919,304.62 |
| Totals | \$17,840,227.69 | \$644,033.52 | \$564,956.59 | \$17,919,304.62 |

Account Summary

| Ending Balance: | $\$ 17,919,304.62$ | Minimum Balance: | $\$ 17,693,770.36$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 18,243,805.95$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 17,990,038.87$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 31,154.02$ <br> $(\$ 295.73)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 307.25)$ |

Balance Including Interest: $\quad \$ 17,949,695.67$

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


| 210005050 - HMC UW CAPITAL FUNDED PROJECT |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$365,978.92 | \$656.01 | \$0.00 | \$366,634.93 |
| 11/02/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/03/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/04/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/05/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/06/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/07/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/08/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/09/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/10/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/11/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/12/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/13/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/14/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/15/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/16/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/17/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/18/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/19/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/20/2019 | \$366,634.93 | \$0.00 | \$0.00 | \$366,634.93 |
| 11/21/2019 | \$366,634.93 | \$6,000.00 | \$0.00 | \$372,634.93 |
| 11/22/2019 | \$372,634.93 | \$0.00 | \$0.00 | \$372,634.93 |
| 11/23/2019 | \$372,634.93 | \$0.00 | \$0.00 | \$372,634.93 |
| 11/24/2019 | \$372,634.93 | \$0.00 | \$0.00 | \$372,634.93 |
| 11/25/2019 | \$372,634.93 | \$0.00 | \$0.00 | \$372,634.93 |
| 11/26/2019 | \$372,634.93 | \$0.00 | \$0.00 | \$372,634.93 |
| 11/27/2019 | \$372,634.93 | \$0.00 | \$0.00 | \$372,634.93 |
| 11/28/2019 | \$372,634.93 | \$0.00 | \$0.00 | \$372,634.93 |
| 11/29/2019 | \$372,634.93 | \$0.00 | \$0.00 | \$372,634.93 |
| 11/30/2019 | \$372,634.93 | \$6.56 | \$11,957.70 | \$360,683.79 |
| Totals | \$365,978.92 | \$6,662.57 | \$11,957.70 | \$360,683.79 |

Account Summary

| Ending Balance: | $\$ 360,683.79$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 637.68$ |  |
| Administrative Fee: | $(\$ 6.05)$ |  |
| Cash Management Fee: | $(\$ 9.56)$ |  |
| Adjusted Interest: | $\$ 622.07$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210005080 - HMC PSB BUILDING RENT |  |  |  |  |
| 11/01/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/02/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/03/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/04/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/05/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/06/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/07/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/08/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/09/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/10/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/11/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/12/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/13/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/14/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/17/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/21/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/22/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/23/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/24/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/25/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/26/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/27/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/28/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/29/2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2019 | \$0.00 | \$0.00 | \$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 |  |  |  |  |  |

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

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

Account Summary

| Ending Balance: | $\$ 5,829,902.90$ | Minimum Balance: | $\$ 5,829,902.90$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,842,226.02$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,841,815.25$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 10,116.49$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 96.03)$ |
| Cash Management Fee: | $(\$ 151.73)$ |
| Adjusted Interest: | $\$ 9,868.73$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210006010 - HARBORVIEW ENDOWMENT INCOME |  |  |  |  |
| 11/01/2019 | \$406,221.77 | \$681.86 | \$0.00 | \$406,903.63 |
| 11/02/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/03/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/04/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/05/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/06/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/07/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/08/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/09/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/10/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/11/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/12/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/13/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/14/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/15/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/16/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/17/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/18/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/19/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/20/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/21/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/22/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/23/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/24/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/25/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/26/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/27/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/28/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/29/2019 | \$406,903.63 | \$0.00 | \$0.00 | \$406,903.63 |
| 11/30/2019 | \$406,903.63 | \$2.05 | \$21,370.65 | \$385,535.03 |
| Totals | \$406,221.77 | \$683.91 | \$21,370.65 | \$385,535.03 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210006050 - HMC UROLOGICAL LIBRARY INC |  |  |  |  |
| 11/01/2019 | \$148,989.94 | \$269.20 | \$0.00 | \$149,259.14 |
| 11/02/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/03/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/04/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/05/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/06/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/07/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/08/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/09/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/10/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/11/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/12/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/13/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/14/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/15/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/16/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/17/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/18/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/19/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/20/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/21/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/22/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/23/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/24/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/25/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/26/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/27/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/28/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/29/2019 | \$149,259.14 | \$0.00 | \$0.00 | \$149,259.14 |
| 11/30/2019 | \$149,259.14 | \$1.22 | \$0.00 | \$149,260.36 |
| Totals | \$148,989.94 | \$270.42 | \$0.00 | \$149,260.36 |

Account Summary

| Ending Balance: | $\$ 149,260.36$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 258.47$ | $(\$ 2.45)$ |
| Administrative Fee: | $(\$ 3.88)$ |  |
| Cash Management Fee: | $\$ 252.14$ |  |
| Adjusted Interest: |  |  |

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

Account Summary

| Ending Balance: | $\$ 1,255,485.97$ | Minimum Balance: | $\$ 1,255,474.20$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,255,485.97$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,255,474.59$ | Charge Rate: |  |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,174.16$ <br> $(\$ 20.64)$ <br> $(\$ 32.61)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 2,120.91$ |
| Cash Management Fee: | $\$ 1,257,606.88$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210006080 - HARBORVIEW COPASS ENDOWMENT |  |  |  |  |
| 11/01/2019 | \$281,805.77 | \$507.67 | \$0.00 | \$282,313.44 |
| 11/02/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/03/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/04/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/05/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/06/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/07/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/08/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/09/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/10/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/11/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/12/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/13/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/14/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/15/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/16/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/17/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/18/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/19/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/20/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/21/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/22/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/23/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/24/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/25/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/26/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/27/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/28/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/29/2019 | \$282,313.44 | \$0.00 | \$0.00 | \$282,313.44 |
| 11/30/2019 | \$282,313.44 | \$1,497.11 | \$0.00 | \$283,810.55 |
| Totals | \$281,805.77 | \$2,004.78 | \$0.00 | \$283,810.55 |

Account Summary

| Ending Balance: | $\$ 283,810.55$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
| Gross Earnings: | $\$ 488.97$ |  |
| Administrative Fee: | $(\$ 4.64)$ |  |
| Cash Management Fee: | $(\$ 7.33)$ |  |
| Adjusted Interest: | $\$ 477.00$ |  |
| Balance Including Interest: | $\$ 284,287.55$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210006090 - HARBORVIEW RESEARCH \& TRAINING |  |  |  |  |
| 11/01/2019 | \$26,987,209.25 | \$48,761.24 | \$0.00 | \$27,035,970.49 |
| 11/02/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/03/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/04/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/05/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/06/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/07/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/08/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/09/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/10/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/11/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/12/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/13/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/14/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/15/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/16/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/17/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/18/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/19/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/20/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/21/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/22/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/23/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/24/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/25/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/26/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/27/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/28/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/29/2019 | \$27,035,970.49 | \$0.00 | \$0.00 | \$27,035,970.49 |
| 11/30/2019 | \$27,035,970.49 | \$349.72 | \$0.00 | \$27,036,320.21 |
| Totals | \$26,987,209.25 | \$49,110.96 | \$0.00 | \$27,036,320.21 |

Account Summary
Ending Balance:
Interest Charged:
Interest Earned:

Interest Earned:

## \$27,036,320.21

$\$ 0.0$
$\$ 0.02$
\$46,819.22
(\$444.43)
(\$702.19)

| Gross Earnings: | $\$ 46,819.22$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 444.43)$ |
| Cash Management Fee: | $(\$ 702.19)$ |


| Minimum Balance: | $\$ 27,035,970.49$ |
| :--- | :--- |
| Maximum Balance: | $\$ 27,036,320.21$ |
| Average Balance: | $\$ 27,035,982.15$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | :--- |
| Gross Earnings Rate: | 2.106947 \% |
| Charge Rate: | $0.020000 \%$ |
| Cash Mgmt Rate: | 0.031600 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 220010010 - KING COUNTY DIRECTORS' ASSN |  |  |  |  |
| 11/01/2019 | \$971,215.14 | \$1,845,683.81 | \$29.36 | \$2,816,869.59 |
| 11/02/2019 | \$2,816,869.59 | \$0.00 | \$0.00 | \$2,816,869.59 |
| 11/03/2019 | \$2,816,869.59 | \$0.00 | \$0.00 | \$2,816,869.59 |
| 11/04/2019 | \$2,816,869.59 | \$1,703,113.74 | \$12,000.00 | \$4,507,983.33 |
| 11/05/2019 | \$4,507,983.33 | \$1,818,928.75 | \$0.00 | \$6,326,912.08 |
| 11/06/2019 | \$6,326,912.08 | \$120,017.36 | \$0.00 | \$6,446,929.44 |
| 11/07/2019 | \$6,446,929.44 | \$416,525.10 | \$2,692,117.85 | \$4,171,336.69 |
| 11/08/2019 | \$4,171,336.69 | \$51,133.60 | \$3,600,000.00 | \$622,470.29 |
| 11/09/2019 | \$622,470.29 | \$0.00 | \$0.00 | \$622,470.29 |
| 11/10/2019 | \$622,470.29 | \$0.00 | \$0.00 | \$622,470.29 |
| 11/11/2019 | \$622,470.29 | \$0.00 | \$0.00 | \$622,470.29 |
| 11/12/2019 | \$622,470.29 | \$709,240.75 | \$0.00 | \$1,331,711.04 |
| 11/13/2019 | \$1,331,711.04 | \$3,068,080.46 | \$84,430.74 | \$4,315,360.76 |
| 11/14/2019 | \$4,315,360.76 | \$33,082.73 | \$91,058.80 | \$4,257,384.69 |
| 11/15/2019 | \$4,257,384.69 | \$6,515,592.05 | \$5,848,729.48 | \$4,924,247.26 |
| 11/16/2019 | \$4,924,247.26 | \$0.00 | \$0.00 | \$4,924,247.26 |
| 11/17/2019 | \$4,924,247.26 | \$0.00 | \$0.00 | \$4,924,247.26 |
| 11/18/2019 | \$4,924,247.26 | \$321,008.85 | \$0.00 | \$5,245,256.11 |
| 11/19/2019 | \$5,245,256.11 | \$2,313,580.30 | \$0.00 | \$7,558,836.41 |
| 11/20/2019 | \$7,558,836.41 | \$27,745.15 | \$0.00 | \$7,586,581.56 |
| 11/21/2019 | \$7,586,581.56 | \$87,666.26 | \$3,000,000.00 | \$4,674,247.82 |
| 11/22/2019 | \$4,674,247.82 | \$748,128.27 | \$4,338,848.96 | \$1,083,527.13 |
| 11/23/2019 | \$1,083,527.13 | \$0.00 | \$0.00 | \$1,083,527.13 |
| 11/24/2019 | \$1,083,527.13 | \$0.00 | \$0.00 | \$1,083,527.13 |
| 11/25/2019 | \$1,083,527.13 | \$143,218.34 | \$0.00 | \$1,226,745.47 |
| 11/26/2019 | \$1,226,745.47 | \$198,584.56 | \$131,218.50 | \$1,294,111.53 |
| 11/27/2019 | \$1,294,111.53 | \$2,497,642.42 | \$3,089,277.43 | \$702,476.52 |
| 11/28/2019 | \$702,476.52 | \$0.00 | \$0.00 | \$702,476.52 |
| 11/29/2019 | \$702,476.52 | \$34,858.78 | \$0.00 | \$737,335.30 |
| 11/30/2019 | \$737,335.30 | \$38.33 | \$0.00 | \$737,373.63 |
| Totals | \$971,215.14 | \$22,653,869.61 | \$22,887,711.12 | \$737,373.63 |

Account Summary

| Ending Balance: | $\$ 737,373.63$ | Minimum Balance: | $\$ 622,470.29$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,586,581.56$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,026,229.07$ | Charge Rate: | $0.020002 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 5,240.63$ <br> $(\$ 49.75)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 5,112.28$ |
| Balance Including Interest: | $\$ 742,485.91$ |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 251010010 - NORTHSHORE PARK \& REC GENERAL |  |  |  |  |
| 11/01/2019 | \$24,712.95 | \$44.65 | \$0.00 | \$24,757.60 |
| 11/02/2019 | \$24,757.60 | \$0.00 | \$0.00 | \$24,757.60 |
| 11/03/2019 | \$24,757.60 | \$0.00 | \$0.00 | \$24,757.60 |
| 11/04/2019 | \$24,757.60 | \$0.00 | \$0.00 | \$24,757.60 |
| 11/05/2019 | \$24,757.60 | \$0.00 | \$0.00 | \$24,757.60 |
| 11/06/2019 | \$24,757.60 | \$0.00 | \$0.00 | \$24,757.60 |
| 11/07/2019 | \$24,757.60 | \$0.00 | \$0.00 | \$24,757.60 |
| 11/08/2019 | \$24,757.60 | \$0.00 | \$0.00 | \$24,757.60 |
| 11/09/2019 | \$24,757.60 | \$0.00 | \$0.00 | \$24,757.60 |
| 11/10/2019 | \$24,757.60 | \$0.00 | \$0.00 | \$24,757.60 |
| 11/11/2019 | \$24,757.60 | \$0.00 | \$0.00 | \$24,757.60 |
| 11/12/2019 | \$24,757.60 | \$0.00 | \$0.00 | \$24,757.60 |
| 11/13/2019 | \$24,757.60 | \$0.00 | \$0.00 | \$24,757.60 |
| 11/14/2019 | \$24,757.60 | \$0.00 | \$0.00 | \$24,757.60 |
| 11/15/2019 | \$24,757.60 | \$0.00 | \$0.00 | \$24,757.60 |
| 11/16/2019 | \$24,757.60 | \$0.00 | \$0.00 | \$24,757.60 |
| 11/17/2019 | \$24,757.60 | \$0.00 | \$0.00 | \$24,757.60 |
| 11/18/2019 | \$24,757.60 | \$0.00 | \$14,194.00 | \$10,563.60 |
| 11/19/2019 | \$10,563.60 | \$0.00 | \$0.00 | \$10,563.60 |
| 11/20/2019 | \$10,563.60 | \$0.00 | \$0.00 | \$10,563.60 |
| 11/21/2019 | \$10,563.60 | \$0.00 | \$0.00 | \$10,563.60 |
| 11/22/2019 | \$10,563.60 | \$0.00 | \$0.00 | \$10,563.60 |
| 11/23/2019 | \$10,563.60 | \$0.00 | \$0.00 | \$10,563.60 |
| 11/24/2019 | \$10,563.60 | \$0.00 | \$0.00 | \$10,563.60 |
| 11/25/2019 | \$10,563.60 | \$0.00 | \$0.00 | \$10,563.60 |
| 11/26/2019 | \$10,563.60 | \$0.00 | \$0.00 | \$10,563.60 |
| 11/27/2019 | \$10,563.60 | \$0.00 | \$0.00 | \$10,563.60 |
| 11/28/2019 | \$10,563.60 | \$0.00 | \$0.00 | \$10,563.60 |
| 11/29/2019 | \$10,563.60 | \$0.00 | \$0.00 | \$10,563.60 |
| 11/30/2019 | \$10,563.60 | \$0.07 | \$0.00 | \$10,563.67 |
| Totals | \$24,712.95 | \$44.72 | \$14,194.00 | \$10,563.67 |

Account Summary

| Ending Balance: | $\$ 10,563.67$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 32.22$ |  |
| Administrative Fee: | $(\$ 0.31)$ |  |
| Cash Management Fee: | $(\$ 0.48)$ |  |
| Adjusted Interest: | $\$ 31.43$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 251013010 - NPSRA CONSTRUCTION |  |  |  |  |
| 11/01/2019 | \$175.67 | \$0.33 | \$0.00 | \$176.00 |
| 11/02/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/03/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/04/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/05/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/06/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/07/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/08/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/09/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/10/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/11/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/12/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/13/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/14/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/15/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/16/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/17/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/18/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/19/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/20/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/21/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/22/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/23/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/24/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/25/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/26/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/27/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/28/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/29/2019 | \$176.00 | \$0.00 | \$0.00 | \$176.00 |
| 11/30/2019 | \$176.00 | \$0.16 | \$0.00 | \$176.16 |
| Totals | \$175.67 | \$0.49 | \$0.00 | \$176.16 |

Account Summary

| Ending Balance: | \$176.16 | Minimum Balance: | \$176.00 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$176.16 | Gross Earnings Rate: | 2.106947 \% |
| Interest Earned: | \$0.00 | Average Balance: | \$176.01 | Charge Rate: | 0.000000 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.000000 \% |
| Gross Earnings: | \$0.31 |  |  |  |  |
| Administrative Fee: | \$0.00 |  |  |  |  |
| Cash Management Fee: | \$0.00 |  |  |  |  |
| Adjusted Interest: | \$0.31 |  |  |  |  |

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

Account Summary

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


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

Account Summary

| Ending Balance: | $\$ 437,996.67$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 737.25$ |  |
| Administrative Fee: | $(\$ 7.00)$ |  |
| Cash Management Fee: | $(\$ 11.06)$ |  |
| Adjusted Interest: | $\$ 719.19$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.106947 \%$ |
| Charge Rate: | $0.020005 \%$ |
| Cash Mgmt Rate: | $0.031607 \%$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 263010010 - VASHON CEMETERY DISTRICT \#1 |  |  |  |  |
| 11/01/2019 | \$198,379.38 | \$313.26 | \$0.00 | \$198,692.64 |
| 11/02/2019 | \$198,692.64 | \$0.00 | \$0.00 | \$198,692.64 |
| 11/03/2019 | \$198,692.64 | \$0.00 | \$0.00 | \$198,692.64 |
| 11/04/2019 | \$198,692.64 | \$0.00 | \$0.00 | \$198,692.64 |
| 11/05/2019 | \$198,692.64 | \$6,984.51 | \$0.00 | \$205,677.15 |
| 11/06/2019 | \$205,677.15 | \$1,016.32 | \$0.00 | \$206,693.47 |
| 11/07/2019 | \$206,693.47 | \$168.33 | \$0.00 | \$206,861.80 |
| 11/08/2019 | \$206,861.80 | \$38.83 | \$0.00 | \$206,900.63 |
| 11/09/2019 | \$206,900.63 | \$0.00 | \$0.00 | \$206,900.63 |
| 11/10/2019 | \$206,900.63 | \$0.00 | \$0.00 | \$206,900.63 |
| 11/11/2019 | \$206,900.63 | \$0.00 | \$0.00 | \$206,900.63 |
| 11/12/2019 | \$206,900.63 | \$169.67 | \$0.00 | \$207,070.30 |
| 11/13/2019 | \$207,070.30 | \$41.10 | \$15.65 | \$207,095.75 |
| 11/14/2019 | \$207,095.75 | \$72.15 | \$14.85 | \$207,153.05 |
| 11/15/2019 | \$207,153.05 | \$43.38 | \$0.00 | \$207,196.43 |
| 11/16/2019 | \$207,196.43 | \$0.00 | \$0.00 | \$207,196.43 |
| 11/17/2019 | \$207,196.43 | \$0.00 | \$0.00 | \$207,196.43 |
| 11/18/2019 | \$207,196.43 | \$56.48 | \$7,263.31 | \$199,989.60 |
| 11/19/2019 | \$199,989.60 | \$71.54 | \$0.00 | \$200,061.14 |
| 11/20/2019 | \$200,061.14 | \$58.45 | \$0.00 | \$200,119.59 |
| 11/21/2019 | \$200,119.59 | \$1.53 | \$0.00 | \$200,121.12 |
| 11/22/2019 | \$200,121.12 | \$73.71 | \$1,190.76 | \$199,004.07 |
| 11/23/2019 | \$199,004.07 | \$0.00 | \$0.00 | \$199,004.07 |
| 11/24/2019 | \$199,004.07 | \$0.00 | \$0.00 | \$199,004.07 |
| 11/25/2019 | \$199,004.07 | \$57.31 | \$0.00 | \$199,061.38 |
| 11/26/2019 | \$199,061.38 | \$38.01 | \$0.00 | \$199,099.39 |
| 11/27/2019 | \$199,099.39 | \$0.00 | \$0.00 | \$199,099.39 |
| 11/28/2019 | \$199,099.39 | \$0.00 | \$0.00 | \$199,099.39 |
| 11/29/2019 | \$199,099.39 | \$0.00 | \$0.00 | \$199,099.39 |
| 11/30/2019 | \$199,099.39 | \$0.51 | \$0.00 | \$199,099.90 |
| Totals | \$198,379.38 | \$9,205.09 | \$8,484.57 | \$199,099.90 |

Account Summary

| Ending Balance: | $\$ 199,099.90$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 350.76$ |  |
| Administrative Fee: | $(\$ 3.33)$ |  |
| Cash Management Fee: | $(\$ 5.26)$ |  |
| Adjusted Interest: | $\$ 342.17$ |  |
| Balance Including Interest: | $\$ 199,442.07$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 280010020 - WSMLB - PFD OPERATING FUND |  |  |  |  |
| 11/01/2019 | \$2,759,166.46 | \$5,281.04 | \$2.08 | \$2,764,445.42 |
| 11/02/2019 | \$2,764,445.42 | \$0.00 | \$0.00 | \$2,764,445.42 |
| 11/03/2019 | \$2,764,445.42 | \$0.00 | \$0.00 | \$2,764,445.42 |
| 11/04/2019 | \$2,764,445.42 | \$0.00 | \$0.00 | \$2,764,445.42 |
| 11/05/2019 | \$2,764,445.42 | \$0.00 | \$0.00 | \$2,764,445.42 |
| 11/06/2019 | \$2,764,445.42 | \$0.00 | \$0.00 | \$2,764,445.42 |
| 11/07/2019 | \$2,764,445.42 | \$0.00 | \$0.00 | \$2,764,445.42 |
| 11/08/2019 | \$2,764,445.42 | \$0.00 | \$0.00 | \$2,764,445.42 |
| 11/09/2019 | \$2,764,445.42 | \$0.00 | \$0.00 | \$2,764,445.42 |
| 11/10/2019 | \$2,764,445.42 | \$0.00 | \$0.00 | \$2,764,445.42 |
| 11/11/2019 | \$2,764,445.42 | \$0.00 | \$0.00 | \$2,764,445.42 |
| 11/12/2019 | \$2,764,445.42 | \$0.00 | \$0.00 | \$2,764,445.42 |
| 11/13/2019 | \$2,764,445.42 | \$0.00 | \$54,665.79 | \$2,709,779.63 |
| 11/14/2019 | \$2,709,779.63 | \$20,261.65 | \$0.00 | \$2,730,041.28 |
| 11/15/2019 | \$2,730,041.28 | \$0.00 | \$0.00 | \$2,730,041.28 |
| 11/16/2019 | \$2,730,041.28 | \$0.00 | \$0.00 | \$2,730,041.28 |
| 11/17/2019 | \$2,730,041.28 | \$0.00 | \$0.00 | \$2,730,041.28 |
| 11/18/2019 | \$2,730,041.28 | \$0.00 | \$0.00 | \$2,730,041.28 |
| 11/19/2019 | \$2,730,041.28 | \$0.00 | \$0.00 | \$2,730,041.28 |
| 11/20/2019 | \$2,730,041.28 | \$0.00 | \$0.00 | \$2,730,041.28 |
| 11/21/2019 | \$2,730,041.28 | \$0.00 | \$0.00 | \$2,730,041.28 |
| 11/22/2019 | \$2,730,041.28 | \$0.00 | \$0.00 | \$2,730,041.28 |
| 11/23/2019 | \$2,730,041.28 | \$0.00 | \$0.00 | \$2,730,041.28 |
| 11/24/2019 | \$2,730,041.28 | \$0.00 | \$0.00 | \$2,730,041.28 |
| 11/25/2019 | \$2,730,041.28 | \$0.00 | \$0.00 | \$2,730,041.28 |
| 11/26/2019 | \$2,730,041.28 | \$0.00 | \$0.00 | \$2,730,041.28 |
| 11/27/2019 | \$2,730,041.28 | \$944.34 | \$0.00 | \$2,730,985.62 |
| 11/28/2019 | \$2,730,985.62 | \$0.00 | \$0.00 | \$2,730,985.62 |
| 11/29/2019 | \$2,730,985.62 | \$0.00 | \$0.00 | \$2,730,985.62 |
| 11/30/2019 | \$2,730,985.62 | \$138.25 | \$0.00 | \$2,731,123.87 |
| Totals | \$2,759,166.46 | \$26,625.28 | \$54,667.87 | \$2,731,123.87 |

Account Summary

| Ending Balance: | $\$ 2,731,123.87$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,750.60$ |  |
| Administrative Fee: | $(\$ 45.09)$ |  |
| Cash Management Fee: | $(\$ 71.25)$ |  |
| Adjusted Interest: | $\$ 4,634.26$ |  |


| Date | Beginning <br> Balance | Total Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 280011010 - WSMLBS PFD CAPITAL PROJECTS FUND |  |  |  |  |
| 11/01/2019 | \$17,219,988.78 | \$30,929.68 | \$0.00 | \$17,250,918.46 |
| 11/02/2019 | \$17,250,918.46 | \$0.00 | \$0.00 | \$17,250,918.46 |
| 11/03/2019 | \$17,250,918.46 | \$0.00 | \$0.00 | \$17,250,918.46 |
| 11/04/2019 | \$17,250,918.46 | \$0.00 | \$0.00 | \$17,250,918.46 |
| 11/05/2019 | \$17,250,918.46 | \$0.00 | \$0.00 | \$17,250,918.46 |
| 11/06/2019 | \$17,250,918.46 | \$0.00 | \$0.00 | \$17,250,918.46 |
| 11/07/2019 | \$17,250,918.46 | \$0.00 | \$0.00 | \$17,250,918.46 |
| 11/08/2019 | \$17,250,918.46 | \$0.00 | \$0.00 | \$17,250,918.46 |
| 11/09/2019 | \$17,250,918.46 | \$0.00 | \$0.00 | \$17,250,918.46 |
| 11/10/2019 | \$17,250,918.46 | \$0.00 | \$0.00 | \$17,250,918.46 |
| 11/11/2019 | \$17,250,918.46 | \$0.00 | \$0.00 | \$17,250,918.46 |
| 11/12/2019 | \$17,250,918.46 | \$0.00 | \$0.00 | \$17,250,918.46 |
| 11/13/2019 | \$17,250,918.46 | \$0.00 | \$457,670.30 | \$16,793,248.16 |
| 11/14/2019 | \$16,793,248.16 | \$86,624.32 | \$20,261.65 | \$16,859,610.83 |
| 11/15/2019 | \$16,859,610.83 | \$0.00 | \$0.00 | \$16,859,610.83 |
| 11/16/2019 | \$16,859,610.83 | \$0.00 | \$0.00 | \$16,859,610.83 |
| 11/17/2019 | \$16,859,610.83 | \$0.00 | \$0.00 | \$16,859,610.83 |
| 11/18/2019 | \$16,859,610.83 | \$0.00 | \$0.00 | \$16,859,610.83 |
| 11/19/2019 | \$16,859,610.83 | \$0.00 | \$0.00 | \$16,859,610.83 |
| 11/20/2019 | \$16,859,610.83 | \$0.00 | \$0.00 | \$16,859,610.83 |
| 11/21/2019 | \$16,859,610.83 | \$0.00 | \$0.00 | \$16,859,610.83 |
| 11/22/2019 | \$16,859,610.83 | \$0.00 | \$0.00 | \$16,859,610.83 |
| 11/23/2019 | \$16,859,610.83 | \$0.00 | \$0.00 | \$16,859,610.83 |
| 11/24/2019 | \$16,859,610.83 | \$0.00 | \$0.00 | \$16,859,610.83 |
| 11/25/2019 | \$16,859,610.83 | \$0.00 | \$0.00 | \$16,859,610.83 |
| 11/26/2019 | \$16,859,610.83 | \$0.00 | \$0.00 | \$16,859,610.83 |
| 11/27/2019 | \$16,859,610.83 | \$0.00 | \$0.00 | \$16,859,610.83 |
| 11/28/2019 | \$16,859,610.83 | \$0.00 | \$0.00 | \$16,859,610.83 |
| 11/29/2019 | \$16,859,610.83 | \$0.00 | \$0.00 | \$16,859,610.83 |
| 11/30/2019 | \$16,859,610.83 | \$337.03 | \$0.00 | \$16,859,947.86 |
| Totals | \$17,219,988.78 | \$117,891.03 | \$477,931.95 | \$16,859,947.86 |

Account Summary

| Ending Balance: | $\$ 16,859,947.86$ | Minimum Balance: | $\$ 16,793,248.16$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 17,250,918.46$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 17,013,933.03$ | Charge Rate: | $0.020000 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 29,463.66$ <br> $(\$ 279.68)$ <br> $(\$ 441.90)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 28,742.09$ |
| Cash Management Fee: | $\$ 16,888,689.95$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F |  |  |  |  |
| 11/01/2019 | \$4,346,646.31 | \$7,853.85 | \$0.00 | \$4,354,500.16 |
| 11/02/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/03/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/04/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/05/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/06/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/07/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/08/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/09/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/10/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/11/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/12/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/13/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/14/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/15/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/16/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/17/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/18/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/19/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/20/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/21/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/22/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/23/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/24/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/25/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/26/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/27/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/28/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/29/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| 11/30/2019 | \$4,354,500.16 | \$0.00 | \$0.00 | \$4,354,500.16 |
| Totals | \$4,346,646.31 | \$7,853.85 | \$0.00 | \$4,354,500.16 |

Account Summary

| Ending Balance: | $\$ 4,354,500.16$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,540.85$ | $(\$ 71.58)$ |
| Administrative Fee: | $(\$ 113.10)$ |  |
| Cash Management Fee: | $\$ 7,356.17$ |  |
|  |  |  |

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

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 302608510 - ISSAQUAH LIBRARY CAP FAC BOND |  |  |  |  |
| 11/01/2019 | \$204,014.49 | \$368.38 | \$0.00 | \$204,382.87 |
| 11/02/2019 | \$204,382.87 | \$0.00 | \$0.00 | \$204,382.87 |
| 11/03/2019 | \$204,382.87 | \$0.00 | \$0.00 | \$204,382.87 |
| 11/04/2019 | \$204,382.87 | \$0.00 | \$0.00 | \$204,382.87 |
| 11/05/2019 | \$204,382.87 | \$83.18 | \$0.00 | \$204,466.05 |
| 11/06/2019 | \$204,466.05 | \$87.27 | \$0.00 | \$204,553.32 |
| 11/07/2019 | \$204,553.32 | \$0.39 | \$0.00 | \$204,553.71 |
| 11/08/2019 | \$204,553.71 | \$2.32 | \$0.00 | \$204,556.03 |
| 11/09/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/10/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/11/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/12/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/13/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/14/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/15/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/16/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/17/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/18/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/19/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/20/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/21/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/22/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/23/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/24/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/25/2019 | \$204,556.03 | \$0.00 | \$0.00 | \$204,556.03 |
| 11/26/2019 | \$204,556.03 | \$24.16 | \$0.00 | \$204,580.19 |
| 11/27/2019 | \$204,580.19 | \$0.00 | \$0.00 | \$204,580.19 |
| 11/28/2019 | \$204,580.19 | \$0.00 | \$0.00 | \$204,580.19 |
| 11/29/2019 | \$204,580.19 | \$0.00 | \$0.00 | \$204,580.19 |
| 11/30/2019 | \$204,580.19 | \$2.86 | \$0.00 | \$204,583.05 |
| Totals | \$204,014.49 | \$568.56 | \$0.00 | \$204,583.05 |

## Account Summary

| Ending Balance: | $\$ 204,583.05$ | Minimum Balance: | $\$ 204,382.87$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 204,583.05$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 204,533.90$ |


| Gross Earnings: | $\$ 354.20$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.36)$ |
| Cash Management Fee: | $(\$ 5.31)$ |
| Adjusted Interest: | $\$ 345.53$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 305158510 - REDMOND LIBRARY CAP FAC BOND |  |  |  |  |
| 11/01/2019 | \$61,219.53 | \$110.55 | \$0.00 | \$61,330.08 |
| 11/02/2019 | \$61,330.08 | \$0.00 | \$0.00 | \$61,330.08 |
| 11/03/2019 | \$61,330.08 | \$0.00 | \$0.00 | \$61,330.08 |
| 11/04/2019 | \$61,330.08 | \$0.00 | \$0.00 | \$61,330.08 |
| 11/05/2019 | \$61,330.08 | \$7.74 | \$15.19 | \$61,322.63 |
| 11/06/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/07/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/08/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/09/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/10/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/11/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/12/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/13/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/14/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/15/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/16/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/17/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/18/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/19/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/20/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/21/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/22/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/23/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/24/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/25/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/26/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/27/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/28/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/29/2019 | \$61,322.63 | \$0.00 | \$0.00 | \$61,322.63 |
| 11/30/2019 | \$61,322.63 | \$2.70 | \$0.00 | \$61,325.33 |
| Totals | \$61,219.53 | \$120.99 | \$15.19 | \$61,325.33 |

Account Summary

| Ending Balance: | $\$ 61,325.33$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 106.20$ |  |
| Administrative Fee: | $(\$ 1.01)$ |  |
| Cash Management Fee: | $(\$ 1.59)$ |  |
| Adjusted Interest: | $\$ 103.60$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 310010010 - WASH STATE PUB STAD AUTH - OP |  |  |  |  |
| 11/01/2019 | \$654,566.09 | \$104,961.10 | \$0.00 | \$759,527.19 |
| 11/02/2019 | \$759,527.19 | \$0.00 | \$0.00 | \$759,527.19 |
| 11/03/2019 | \$759,527.19 | \$0.00 | \$0.00 | \$759,527.19 |
| 11/04/2019 | \$759,527.19 | \$0.00 | \$14,021.46 | \$745,505.73 |
| 11/05/2019 | \$745,505.73 | \$0.00 | \$2,404.14 | \$743,101.59 |
| 11/06/2019 | \$743,101.59 | \$0.00 | \$0.00 | \$743,101.59 |
| 11/07/2019 | \$743,101.59 | \$0.00 | \$0.00 | \$743,101.59 |
| 11/08/2019 | \$743,101.59 | \$0.00 | \$0.00 | \$743,101.59 |
| 11/09/2019 | \$743,101.59 | \$0.00 | \$0.00 | \$743,101.59 |
| 11/10/2019 | \$743,101.59 | \$0.00 | \$0.00 | \$743,101.59 |
| 11/11/2019 | \$743,101.59 | \$0.00 | \$0.00 | \$743,101.59 |
| 11/12/2019 | \$743,101.59 | \$982,812.50 | \$5,266.46 | \$1,720,647.63 |
| 11/13/2019 | \$1,720,647.63 | \$0.00 | \$4,250.73 | \$1,716,396.90 |
| 11/14/2019 | \$1,716,396.90 | \$0.00 | \$0.00 | \$1,716,396.90 |
| 11/15/2019 | \$1,716,396.90 | \$0.00 | \$0.00 | \$1,716,396.90 |
| 11/16/2019 | \$1,716,396.90 | \$0.00 | \$0.00 | \$1,716,396.90 |
| 11/17/2019 | \$1,716,396.90 | \$0.00 | \$0.00 | \$1,716,396.90 |
| 11/18/2019 | \$1,716,396.90 | \$0.00 | \$0.00 | \$1,716,396.90 |
| 11/19/2019 | \$1,716,396.90 | \$0.00 | \$15,054.20 | \$1,701,342.70 |
| 11/20/2019 | \$1,701,342.70 | \$0.00 | \$2,538.58 | \$1,698,804.12 |
| 11/21/2019 | \$1,698,804.12 | \$0.00 | \$0.00 | \$1,698,804.12 |
| 11/22/2019 | \$1,698,804.12 | \$0.00 | \$0.00 | \$1,698,804.12 |
| 11/23/2019 | \$1,698,804.12 | \$0.00 | \$0.00 | \$1,698,804.12 |
| 11/24/2019 | \$1,698,804.12 | \$0.00 | \$0.00 | \$1,698,804.12 |
| 11/25/2019 | \$1,698,804.12 | \$0.00 | \$44,958.24 | \$1,653,845.88 |
| 11/26/2019 | \$1,653,845.88 | \$0.00 | \$0.00 | \$1,653,845.88 |
| 11/27/2019 | \$1,653,845.88 | \$0.00 | \$0.00 | \$1,653,845.88 |
| 11/28/2019 | \$1,653,845.88 | \$0.00 | \$0.00 | \$1,653,845.88 |
| 11/29/2019 | \$1,653,845.88 | \$103,572.42 | \$0.00 | \$1,757,418.30 |
| 11/30/2019 | \$1,757,418.30 | \$7.91 | \$0.00 | \$1,757,426.21 |
| Totals | \$654,566.09 | \$1,191,353.93 | \$88,493.81 | \$1,757,426.21 |

Account Summary

| Ending Balance: | $\$ 1,757,426.21$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,341.91$ |  |
| Administrative Fee: | $(\$ 22.23)$ |  |
| Cash Management Fee: | $(\$ 35.12)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 2,284.56$ |  |

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

Account Summary

| Ending Balance: | $\$ 906,942.64$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,570.54$ |  |
| Administrative Fee: | $(\$ 14.91)$ <br> $(\$ 23.55)$ |  |
| Cash Management Fee: | $\$ 1,532.08$ |  |
| Adjusted Interest: | $\$ 908,474.72$ |  |


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


| 310013020 - PSA CAPITAL IMPROVEMENT FUND |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 11/01/2019 | \$157,209.69 | \$284.05 | \$0.00 | \$157,493.74 |
| 11/02/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/03/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/04/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/05/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/06/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/07/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/08/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/09/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/10/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/11/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/12/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/13/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/14/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/15/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/16/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/17/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/18/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/19/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/20/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/21/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/22/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/23/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/24/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/25/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/26/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/27/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/28/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/29/2019 | \$157,493.74 | \$0.00 | \$0.00 | \$157,493.74 |
| 11/30/2019 | \$157,493.74 | \$1.07 | \$0.00 | \$157,494.81 |
| Totals | \$157,209.69 | \$285.12 | \$0.00 | \$157,494.81 |

Account Summary

| Ending Balance: | $\$ 157,494.81$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 272.74$ |  |
| Administrative Fee: | $(\$ 2.59)$ |  |
| Cash Management Fee: | $(\$ 4.09)$ |  |
| Adjusted Interest: | $\$ 266.06$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 310013030 - PSA PROJECT ART FUND |  |  |  |  |
| 11/01/2019 | \$27,537.54 | \$49.76 | \$0.00 | \$27,587.30 |
| 11/02/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/03/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/04/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/05/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/06/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/07/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/08/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/09/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/10/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/11/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/12/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/13/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/14/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/15/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/16/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/17/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/18/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/19/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/20/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/21/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/22/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/23/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/24/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/25/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/26/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/27/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/28/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/29/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| 11/30/2019 | \$27,587.30 | \$0.00 | \$0.00 | \$27,587.30 |
| Totals | \$27,537.54 | \$49.76 | \$0.00 | \$27,587.30 |

Account Summary

| Ending Balance: | $\$ 27,587.30$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 47.77$ |  |
| Administrative Fee: | $(\$ 0.45)$ |  |
| Cash Management Fee: | $(\$ 0.72)$ |  |
| Adjusted Interest: | $\$ 46.60$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 310016010 - WASH STATE PUBLIC STADIUM SPEC PURP |  |  |  |  |
| 11/01/2019 | \$7,160,665.75 | \$12,938.27 | \$0.00 | \$7,173,604.02 |
| 11/02/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/03/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/04/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/05/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/06/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/07/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/08/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/09/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/10/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/11/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/12/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/13/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/14/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/15/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/16/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/17/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/18/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/19/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/20/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/21/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/22/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/23/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/24/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/25/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/26/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/27/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/28/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/29/2019 | \$7,173,604.02 | \$0.00 | \$0.00 | \$7,173,604.02 |
| 11/30/2019 | \$7,173,604.02 | \$42.83 | \$0.00 | \$7,173,646.85 |
| Totals | \$7,160,665.75 | \$12,981.10 | \$0.00 | \$7,173,646.85 |

Account Summary

| Ending Balance: | $\$ 7,173,646.85$ | Minimum Balance: | $\$ 7,173,604.02$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,173,646.85$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 7,173,605.45$ | Charge Rate: |  |
|  |  |  |  | $0.020000 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 12,422.80$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 117.92)$ |
| Cash Management Fee: | $(\$ 186.32)$ |
| Adjusted Interest: | $\$ 12,118.57$ |

Balance Including Interest: $\quad \$ 7,185,765.42$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 370010010 - CASCADE WATER ALLIANCE OPERATING F |  |  |  |  |
| 11/01/2019 | \$10,085,614.33 | \$963,908.89 | \$54,066.92 | \$10,995,456.30 |
| 11/02/2019 | \$10,995,456.30 | \$0.00 | \$0.00 | \$10,995,456.30 |
| 11/03/2019 | \$10,995,456.30 | \$0.00 | \$0.00 | \$10,995,456.30 |
| 11/04/2019 | \$10,995,456.30 | \$817,686.19 | \$610,400.42 | \$11,202,742.07 |
| 11/05/2019 | \$11,202,742.07 | \$0.00 | \$13,564.42 | \$11,189,177.65 |
| 11/06/2019 | \$11,189,177.65 | \$0.00 | \$67.51 | \$11,189,110.14 |
| 11/07/2019 | \$11,189,110.14 | \$0.00 | \$0.00 | \$11,189,110.14 |
| 11/08/2019 | \$11,189,110.14 | \$1,490,139.18 | \$336,809.16 | \$12,342,440.16 |
| 11/09/2019 | \$12,342,440.16 | \$0.00 | \$0.00 | \$12,342,440.16 |
| 11/10/2019 | \$12,342,440.16 | \$0.00 | \$0.00 | \$12,342,440.16 |
| 11/11/2019 | \$12,342,440.16 | \$0.00 | \$0.00 | \$12,342,440.16 |
| 11/12/2019 | \$12,342,440.16 | \$0.00 | \$72,199.51 | \$12,270,240.65 |
| 11/13/2019 | \$12,270,240.65 | \$0.00 | \$24,775.59 | \$12,245,465.06 |
| 11/14/2019 | \$12,245,465.06 | \$0.00 | \$4,300.00 | \$12,241,165.06 |
| 11/15/2019 | \$12,241,165.06 | \$0.00 | \$0.00 | \$12,241,165.06 |
| 11/16/2019 | \$12,241,165.06 | \$0.00 | \$0.00 | \$12,241,165.06 |
| 11/17/2019 | \$12,241,165.06 | \$0.00 | \$0.00 | \$12,241,165.06 |
| 11/18/2019 | \$12,241,165.06 | \$0.00 | \$1,130.55 | \$12,240,034.51 |
| 11/19/2019 | \$12,240,034.51 | \$0.00 | \$0.00 | \$12,240,034.51 |
| 11/20/2019 | \$12,240,034.51 | \$539,055.60 | \$223,040.50 | \$12,556,049.61 |
| 11/21/2019 | \$12,556,049.61 | \$0.00 | \$225.05 | \$12,555,824.56 |
| 11/22/2019 | \$12,555,824.56 | \$0.00 | \$0.00 | \$12,555,824.56 |
| 11/23/2019 | \$12,555,824.56 | \$0.00 | \$0.00 | \$12,555,824.56 |
| 11/24/2019 | \$12,555,824.56 | \$0.00 | \$0.00 | \$12,555,824.56 |
| 11/25/2019 | \$12,555,824.56 | \$399,112.00 | \$7,959.34 | \$12,946,977.22 |
| 11/26/2019 | \$12,946,977.22 | \$0.00 | \$241,338.94 | \$12,705,638.28 |
| 11/27/2019 | \$12,705,638.28 | \$1,193.84 | \$122,564.57 | \$12,584,267.55 |
| 11/28/2019 | \$12,584,267.55 | \$0.00 | \$0.00 | \$12,584,267.55 |
| 11/29/2019 | \$12,584,267.55 | \$0.00 | \$1,483,154.11 | \$11,101,113.44 |
| 11/30/2019 | \$11,101,113.44 | \$64.31 | \$0.00 | \$11,101,177.75 |
| Totals | \$10,085,614.33 | \$4,211,160.01 | \$3,195,596.59 | \$11,101,177.75 |

Account Summary

| Ending Balance: | $\$ 11,101,177.75$ | Minimum Balance: | $\$ 10,995,456.30$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 12,946,977.22$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 12,029,649.81$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | :--- |
| Gross Earnings Rate: | $2.106947 \%$ |
| Charge Rate: | $0.020000 \%$ |
| Cash Mgmt Rate: | $0.031600 \%$ |


| Gross Earnings: | $\$ 20,832.19$ <br> $(\$ 197.75)$ <br> $(\$ 312.44)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 20,322.01$ |
| Cash Management Fee: | $\$ 11,121,499.76$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO |  |  |  |  |
| 11/01/2019 | \$6,940,538.56 | \$12,569.16 | \$0.00 | \$6,953,107.72 |
| 11/02/2019 | \$6,953,107.72 | \$0.00 | \$0.00 | \$6,953,107.72 |
| 11/03/2019 | \$6,953,107.72 | \$0.00 | \$0.00 | \$6,953,107.72 |
| 11/04/2019 | \$6,953,107.72 | \$0.00 | \$0.00 | \$6,953,107.72 |
| 11/05/2019 | \$6,953,107.72 | \$0.00 | \$0.00 | \$6,953,107.72 |
| 11/06/2019 | \$6,953,107.72 | \$0.00 | \$0.00 | \$6,953,107.72 |
| 11/07/2019 | \$6,953,107.72 | \$0.00 | \$0.00 | \$6,953,107.72 |
| 11/08/2019 | \$6,953,107.72 | \$0.00 | \$24,345.48 | \$6,928,762.24 |
| 11/09/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/10/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/11/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/12/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/13/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/14/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/15/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/16/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/17/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/18/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/19/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/20/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/21/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/22/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/23/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/24/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/25/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/26/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/27/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/28/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/29/2019 | \$6,928,762.24 | \$0.00 | \$0.00 | \$6,928,762.24 |
| 11/30/2019 | \$6,928,762.24 | \$131.41 | \$0.00 | \$6,928,893.65 |
| Totals | \$6,940,538.56 | \$12,700.57 | \$24,345.48 | \$6,928,893.65 |

Account Summary

| Ending Balance: | $\$ 6,928,893.65$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 12,008.64$ | $(\$ 113.99)$ |
| Administrative Fee: | $(\$ 180.11)$ |  |
| Cash Management Fee: | $\$ 11,714.55$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 370016010 - CASCADE WATER ALLIANCE RCFC FUND |  |  |  |  |
| 11/01/2019 | \$3,923,690.54 | \$7,089.28 | \$0.00 | \$3,930,779.82 |
| 11/02/2019 | \$3,930,779.82 | \$0.00 | \$0.00 | \$3,930,779.82 |
| 11/03/2019 | \$3,930,779.82 | \$0.00 | \$0.00 | \$3,930,779.82 |
| 11/04/2019 | \$3,930,779.82 | \$607,872.00 | \$0.00 | \$4,538,651.82 |
| 11/05/2019 | \$4,538,651.82 | \$0.00 | \$0.00 | \$4,538,651.82 |
| 11/06/2019 | \$4,538,651.82 | \$0.00 | \$0.00 | \$4,538,651.82 |
| 11/07/2019 | \$4,538,651.82 | \$0.00 | \$0.00 | \$4,538,651.82 |
| 11/08/2019 | \$4,538,651.82 | \$327,216.00 | \$0.00 | \$4,865,867.82 |
| 11/09/2019 | \$4,865,867.82 | \$0.00 | \$0.00 | \$4,865,867.82 |
| 11/10/2019 | \$4,865,867.82 | \$0.00 | \$0.00 | \$4,865,867.82 |
| 11/11/2019 | \$4,865,867.82 | \$0.00 | \$0.00 | \$4,865,867.82 |
| 11/12/2019 | \$4,865,867.82 | \$0.00 | \$0.00 | \$4,865,867.82 |
| 11/13/2019 | \$4,865,867.82 | \$0.00 | \$0.00 | \$4,865,867.82 |
| 11/14/2019 | \$4,865,867.82 | \$0.00 | \$0.00 | \$4,865,867.82 |
| 11/15/2019 | \$4,865,867.82 | \$0.00 | \$0.00 | \$4,865,867.82 |
| 11/16/2019 | \$4,865,867.82 | \$0.00 | \$0.00 | \$4,865,867.82 |
| 11/17/2019 | \$4,865,867.82 | \$0.00 | \$0.00 | \$4,865,867.82 |
| 11/18/2019 | \$4,865,867.82 | \$0.00 | \$0.00 | \$4,865,867.82 |
| 11/19/2019 | \$4,865,867.82 | \$0.00 | \$0.00 | \$4,865,867.82 |
| 11/20/2019 | \$4,865,867.82 | \$223,000.00 | \$0.00 | \$5,088,867.82 |
| 11/21/2019 | \$5,088,867.82 | \$0.00 | \$0.00 | \$5,088,867.82 |
| 11/22/2019 | \$5,088,867.82 | \$0.00 | \$0.00 | \$5,088,867.82 |
| 11/23/2019 | \$5,088,867.82 | \$0.00 | \$0.00 | \$5,088,867.82 |
| 11/24/2019 | \$5,088,867.82 | \$0.00 | \$0.00 | \$5,088,867.82 |
| 11/25/2019 | \$5,088,867.82 | \$0.00 | \$0.00 | \$5,088,867.82 |
| 11/26/2019 | \$5,088,867.82 | \$0.00 | \$0.00 | \$5,088,867.82 |
| 11/27/2019 | \$5,088,867.82 | \$0.00 | \$0.00 | \$5,088,867.82 |
| 11/28/2019 | \$5,088,867.82 | \$0.00 | \$0.00 | \$5,088,867.82 |
| 11/29/2019 | \$5,088,867.82 | \$0.00 | \$0.00 | \$5,088,867.82 |
| 11/30/2019 | \$5,088,867.82 | \$91.03 | \$0.00 | \$5,088,958.85 |
| Totals | \$3,923,690.54 | \$1,165,268.31 | \$0.00 | \$5,088,958.85 |

Account Summary

| Ending Balance: | $\$ 5,088,958.85$ | Minimum Balance: | $\$ 3,930,779.82$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,088,958.85$ | Gross Earnings Rate: | 2.106947 | $\%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,810,499.92$ | Charge Rate: | 0.020001 | $\%$ |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 8,330.52$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 79.08)$ |
| Cash Management Fee: | $(\$ 124.94)$ |
| Adjusted Interest: | $\$ 8,126.50$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 370016020 - CASCADE WATER ALLIANCE RATE STABILI |  |  |  |  |
| 11/01/2019 | \$2,082,270.39 | \$3,762.33 | \$0.00 | \$2,086,032.72 |
| 11/02/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/03/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/04/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/05/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/06/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/07/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/08/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/09/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/10/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/11/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/12/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/13/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/14/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/15/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/16/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/17/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/18/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/19/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/20/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/21/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/22/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/23/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/24/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/25/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/26/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/27/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/28/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/29/2019 | \$2,086,032.72 | \$0.00 | \$0.00 | \$2,086,032.72 |
| 11/30/2019 | \$2,086,032.72 | \$19.22 | \$0.00 | \$2,086,051.94 |
| Totals | \$2,082,270.39 | \$3,781.55 | \$0.00 | \$2,086,051.94 |

Account Summary

| Ending Balance: | $\$ 2,086,051.94$ | Minimum Balance: | $\$ 2,086,032.72$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,086,051.94$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,086,033.36$ | Charge Rate: |  |
|  |  |  |  | $0.019999 \%$ |  |
|  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 3,612.46$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 34.29)$ |
| Cash Management Fee: | $(\$ 54.18)$ |
| Adjusted Interest: | $\$ 3,523.99$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 370018010 - CWA REVENUE BOND FUND |  |  |  |  |
| 11/01/2019 | \$6,390,458.01 | \$11,547.71 | \$403.55 | \$6,401,602.17 |
| 11/02/2019 | \$6,401,602.17 | \$0.00 | \$0.00 | \$6,401,602.17 |
| 11/03/2019 | \$6,401,602.17 | \$0.00 | \$0.00 | \$6,401,602.17 |
| 11/04/2019 | \$6,401,602.17 | \$0.00 | \$0.00 | \$6,401,602.17 |
| 11/05/2019 | \$6,401,602.17 | \$0.00 | \$0.00 | \$6,401,602.17 |
| 11/06/2019 | \$6,401,602.17 | \$0.00 | \$0.00 | \$6,401,602.17 |
| 11/07/2019 | \$6,401,602.17 | \$0.00 | \$0.00 | \$6,401,602.17 |
| 11/08/2019 | \$6,401,602.17 | \$0.00 | \$0.00 | \$6,401,602.17 |
| 11/09/2019 | \$6,401,602.17 | \$0.00 | \$0.00 | \$6,401,602.17 |
| 11/10/2019 | \$6,401,602.17 | \$0.00 | \$0.00 | \$6,401,602.17 |
| 11/11/2019 | \$6,401,602.17 | \$0.00 | \$0.00 | \$6,401,602.17 |
| 11/12/2019 | \$6,401,602.17 | \$0.00 | \$0.00 | \$6,401,602.17 |
| 11/13/2019 | \$6,401,602.17 | \$0.00 | \$0.00 | \$6,401,602.17 |
| 11/14/2019 | \$6,401,602.17 | \$0.00 | \$0.00 | \$6,401,602.17 |
| 11/15/2019 | \$6,401,602.17 | \$37,684.01 | \$0.00 | \$6,439,286.18 |
| 11/16/2019 | \$6,439,286.18 | \$0.00 | \$0.00 | \$6,439,286.18 |
| 11/17/2019 | \$6,439,286.18 | \$0.00 | \$0.00 | \$6,439,286.18 |
| 11/18/2019 | \$6,439,286.18 | \$0.00 | \$0.00 | \$6,439,286.18 |
| 11/19/2019 | \$6,439,286.18 | \$0.00 | \$0.00 | \$6,439,286.18 |
| 11/20/2019 | \$6,439,286.18 | \$0.00 | \$0.00 | \$6,439,286.18 |
| 11/21/2019 | \$6,439,286.18 | \$0.00 | \$0.00 | \$6,439,286.18 |
| 11/22/2019 | \$6,439,286.18 | \$0.00 | \$0.00 | \$6,439,286.18 |
| 11/23/2019 | \$6,439,286.18 | \$0.00 | \$0.00 | \$6,439,286.18 |
| 11/24/2019 | \$6,439,286.18 | \$0.00 | \$0.00 | \$6,439,286.18 |
| 11/25/2019 | \$6,439,286.18 | \$0.00 | \$0.00 | \$6,439,286.18 |
| 11/26/2019 | \$6,439,286.18 | \$0.00 | \$0.00 | \$6,439,286.18 |
| 11/27/2019 | \$6,439,286.18 | \$0.00 | \$0.00 | \$6,439,286.18 |
| 11/28/2019 | \$6,439,286.18 | \$0.00 | \$0.00 | \$6,439,286.18 |
| 11/29/2019 | \$6,439,286.18 | \$0.00 | \$0.00 | \$6,439,286.18 |
| 11/30/2019 | \$6,439,286.18 | \$71.99 | \$0.00 | \$6,439,358.17 |
| Totals | \$6,390,458.01 | \$49,303.71 | \$403.55 | \$6,439,358.17 |

Account Summary

| Ending Balance: | $\$ 6,439,358.17$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,120.71$ |  |
| Administrative Fee: | $(\$ 105.56)$ |  |
| Cash Management Fee: | $(\$ 166.79)$ |  |
| Adjusted Interest: | $\$ 10,848.37$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $340000010-$ SOUND TRANSIT OPERATING FUND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 64,717,494.42$ | Minimum Balance: | $\$ 64,599,170.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 64,717,494.42$ | Gross Earnings Rate: | 2.106947 |
| Interest Earned: | $\$ 0.05$ | Average Balance: | $\$ 64,618,891.35$ | Charge Rate: | $0.020000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 111,902.94$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,062.23)$ |
| Cash Management Fee: | $\$ 0.00$ |
| Adjusted Interest: | $\$ 110,840.76$ |
| Balance Including Interest: | $\$ 64,828,335.18$ |


[^0]:    Balance Including Interest:
    $\$ 97,505,958.17$

