

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
10/01/2019	\$448,801,418.29	\$226,535,732.12	\$0.00	\$675,337,150.41
10/02/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/03/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/04/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/05/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/06/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/07/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/08/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/09/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/10/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/11/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/12/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/13/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/14/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/15/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/16/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/17/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/18/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/19/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/20/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/21/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/22/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/23/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/24/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/25/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/26/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/27/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/28/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/29/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/30/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
10/31/2019	\$675,337,150.41	\$0.00	\$0.00	\$675,337,150.41
<b>Totals</b>	\$448,801,418.29	\$226,535,732.12	\$0.00	\$675,337,150.41
<b>Account Summary</b>				
Ending Balance:	\$675,337,150.41	Minimum Balance:	\$675,337,150.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$675,337,150.41	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.57	Average Balance:	\$675,337,150.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$1,250,476.76			
Administrative Fee:	(\$11,471.48)			
Cash Management Fee:	(\$18,755.87)			
Adjusted Interest:	\$1,220,249.98			
Balance Including Interest:	\$676,557,400.39			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - LTGO BOND - F3421</b>				
10/01/2019	\$2,250,834.35	\$4,059.26	\$2,254,893.61	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$2,250,834.35	\$4,059.26	\$2,254,893.61	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
10/01/2019	\$16,039,276.07	\$468,637.38	\$1,726,195.86	\$14,781,717.59
10/02/2019	\$14,781,717.59	\$35,435.56	\$389,753.78	\$14,427,399.37
10/03/2019	\$14,427,399.37	\$483,677.90	\$1,143,243.40	\$13,767,833.87
10/04/2019	\$13,767,833.87	\$490,249.34	\$1,329,021.76	\$12,929,061.45
10/05/2019	\$12,929,061.45	\$6,185.45	\$34.73	\$12,935,212.17
10/06/2019	\$12,935,212.17	\$990.70	\$42.00	\$12,936,160.87
10/07/2019	\$12,936,160.87	\$429,835.54	\$18,541.78	\$13,347,454.63
10/08/2019	\$13,347,454.63	\$528,859.69	\$21,339.89	\$13,854,974.43
10/09/2019	\$13,854,974.43	\$225,892.20	\$432,759.22	\$13,648,107.41
10/10/2019	\$13,648,107.41	\$375,690.37	\$26,034.56	\$13,997,763.22
10/11/2019	\$13,997,763.22	\$565,182.65	\$585,354.50	\$13,977,591.37
10/12/2019	\$13,977,591.37	\$678.26	\$830.16	\$13,977,439.47
10/13/2019	\$13,977,439.47	\$0.00	\$16.50	\$13,977,422.97
10/14/2019	\$13,977,422.97	\$43,430.05	\$28,501.60	\$13,992,351.42
10/15/2019	\$13,992,351.42	\$2,493,560.96	\$107,177.86	\$16,378,734.52
10/16/2019	\$16,378,734.52	\$889,602.80	\$1,206,481.65	\$16,061,855.67
10/17/2019	\$16,061,855.67	\$420,757.57	\$1,622,069.51	\$14,860,543.73
10/18/2019	\$14,860,543.73	\$441,511.53	\$24,983.48	\$15,277,071.78
10/19/2019	\$15,277,071.78	\$0.00	\$0.00	\$15,277,071.78
10/20/2019	\$15,277,071.78	\$9.99	\$0.00	\$15,277,081.77
10/21/2019	\$15,277,081.77	\$785,655.03	\$8,549.58	\$16,054,187.22
10/22/2019	\$16,054,187.22	\$24,811.31	\$186,586.80	\$15,892,411.73
10/23/2019	\$15,892,411.73	\$2,210,645.66	\$90,869.11	\$18,012,188.28
10/24/2019	\$18,012,188.28	\$1,785,413.05	\$29,249.62	\$19,768,351.71
10/25/2019	\$19,768,351.71	\$16,462,037.80	\$735,585.82	\$35,494,803.69
10/26/2019	\$35,494,803.69	\$196.64	\$71.78	\$35,494,928.55
10/27/2019	\$35,494,928.55	\$0.00	\$0.00	\$35,494,928.55
10/28/2019	\$35,494,928.55	\$1,142,110.07	\$20,064.37	\$36,616,974.25
10/29/2019	\$36,616,974.25	\$4,779,470.63	\$18,392.78	\$41,378,052.10
10/30/2019	\$41,378,052.10	\$1,627,859.81	\$8,307,482.52	\$34,698,429.39
10/31/2019	\$34,698,429.39	\$2,959,312.18	\$1,244,931.05	\$36,412,810.52
<b>Totals</b>	\$16,039,276.07	\$39,677,700.12	\$19,304,165.67	\$36,412,810.52
<b>Account Summary</b>				
Ending Balance:	\$36,412,810.52	Minimum Balance:	\$12,929,061.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,378,052.10	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$19,709,706.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$36,495.15			
Administrative Fee:	(\$334.80)			
Cash Management Fee:	(\$547.39)			
Adjusted Interest:	\$35,612.98			
Balance Including Interest:	\$36,448,423.50			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
10/01/2019	\$4,333,420.87	\$8,610.32	\$62,250.67	\$4,279,780.52
10/02/2019	\$4,279,780.52	\$0.00	\$4,120.36	\$4,275,660.16
10/03/2019	\$4,275,660.16	\$0.00	\$13,311.80	\$4,262,348.36
10/04/2019	\$4,262,348.36	\$100.63	\$13,549.98	\$4,248,899.01
10/05/2019	\$4,248,899.01	\$0.00	\$0.00	\$4,248,899.01
10/06/2019	\$4,248,899.01	\$0.00	\$0.00	\$4,248,899.01
10/07/2019	\$4,248,899.01	\$500.62	\$400.07	\$4,248,999.56
10/08/2019	\$4,248,999.56	\$0.00	\$7,409.68	\$4,241,589.88
10/09/2019	\$4,241,589.88	\$0.00	\$388.42	\$4,241,201.46
10/10/2019	\$4,241,201.46	\$0.00	\$1,481.82	\$4,239,719.64
10/11/2019	\$4,239,719.64	\$100.63	\$1,810.16	\$4,238,010.11
10/12/2019	\$4,238,010.11	\$250.31	\$0.00	\$4,238,260.42
10/13/2019	\$4,238,260.42	\$0.00	\$0.00	\$4,238,260.42
10/14/2019	\$4,238,260.42	\$0.00	\$873.96	\$4,237,386.46
10/15/2019	\$4,237,386.46	\$0.00	\$1,250.53	\$4,236,135.93
10/16/2019	\$4,236,135.93	\$0.00	\$6,964.58	\$4,229,171.35
10/17/2019	\$4,229,171.35	\$0.00	\$16,787.46	\$4,212,383.89
10/18/2019	\$4,212,383.89	\$0.00	\$2,411.61	\$4,209,972.28
10/19/2019	\$4,209,972.28	\$0.00	\$0.00	\$4,209,972.28
10/20/2019	\$4,209,972.28	\$0.00	\$0.00	\$4,209,972.28
10/21/2019	\$4,209,972.28	\$0.00	\$0.00	\$4,209,972.28
10/22/2019	\$4,209,972.28	\$0.00	\$0.00	\$4,209,972.28
10/23/2019	\$4,209,972.28	\$0.00	\$0.00	\$4,209,972.28
10/24/2019	\$4,209,972.28	\$0.00	\$0.00	\$4,209,972.28
10/25/2019	\$4,209,972.28	\$0.00	\$2,699.02	\$4,207,273.26
10/26/2019	\$4,207,273.26	\$0.00	\$0.00	\$4,207,273.26
10/27/2019	\$4,207,273.26	\$0.00	\$0.00	\$4,207,273.26
10/28/2019	\$4,207,273.26	\$0.00	\$234.44	\$4,207,038.82
10/29/2019	\$4,207,038.82	\$0.00	\$95.00	\$4,206,943.82
10/30/2019	\$4,206,943.82	\$0.00	\$4,807.00	\$4,202,136.82
10/31/2019	\$4,202,136.82	\$195.44	\$14,786.98	\$4,187,545.28
<b>Totals</b>	\$4,333,420.87	\$9,757.95	\$155,633.54	\$4,187,545.28
<b>Account Summary</b>				
Ending Balance:	\$4,187,545.28	Minimum Balance:	\$4,187,545.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,279,780.52	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,227,770.83	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$7,828.28			
Administrative Fee:	(\$71.81)			
Cash Management Fee:	(\$117.42)			
Adjusted Interest:	\$7,639.05			
Balance Including Interest:	\$4,195,184.33			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
10/01/2019	\$213,445.40	\$40,625.70	\$141,499.26	\$112,571.84
10/02/2019	\$112,571.84	\$0.00	\$5,788.00	\$106,783.84
10/03/2019	\$106,783.84	\$18,291.89	\$17,682.66	\$107,393.07
10/04/2019	\$107,393.07	\$8,460.03	\$2,160.61	\$113,692.49
10/05/2019	\$113,692.49	\$0.00	\$0.00	\$113,692.49
10/06/2019	\$113,692.49	\$0.00	\$0.00	\$113,692.49
10/07/2019	\$113,692.49	\$12,191.16	\$2,895.21	\$122,988.44
10/08/2019	\$122,988.44	\$22,139.85	\$1,196.83	\$143,931.46
10/09/2019	\$143,931.46	\$17,327.97	\$575.19	\$160,684.24
10/10/2019	\$160,684.24	\$13,420.18	\$209.52	\$173,894.90
10/11/2019	\$173,894.90	\$22,201.32	\$24,333.04	\$171,763.18
10/12/2019	\$171,763.18	\$0.00	\$0.00	\$171,763.18
10/13/2019	\$171,763.18	\$0.00	\$0.00	\$171,763.18
10/14/2019	\$171,763.18	\$129.93	\$6.04	\$171,887.07
10/15/2019	\$171,887.07	\$51,319.69	\$126,958.85	\$96,247.91
10/16/2019	\$96,247.91	\$24,393.13	\$6,961.06	\$113,679.98
10/17/2019	\$113,679.98	\$21,392.65	\$15,884.41	\$119,188.22
10/18/2019	\$119,188.22	\$16,406.98	\$1,240.34	\$134,354.86
10/19/2019	\$134,354.86	\$0.00	\$0.00	\$134,354.86
10/20/2019	\$134,354.86	\$0.00	\$0.00	\$134,354.86
10/21/2019	\$134,354.86	\$23,706.43	\$205.33	\$157,855.96
10/22/2019	\$157,855.96	\$0.00	\$188.95	\$157,667.01
10/23/2019	\$157,667.01	\$102,176.90	\$1,674.04	\$258,169.87
10/24/2019	\$258,169.87	\$66,718.93	\$7.38	\$324,881.42
10/25/2019	\$324,881.42	\$411,680.53	\$16.53	\$736,545.42
10/26/2019	\$736,545.42	\$0.00	\$0.00	\$736,545.42
10/27/2019	\$736,545.42	\$0.00	\$0.00	\$736,545.42
10/28/2019	\$736,545.42	\$46,088.79	\$1,589.29	\$781,044.92
10/29/2019	\$781,044.92	\$141,023.87	\$830.98	\$921,237.81
10/30/2019	\$921,237.81	\$107,929.99	\$10,185.85	\$1,018,981.95
10/31/2019	\$1,018,981.95	\$53,454.60	\$42,152.12	\$1,030,284.43
<b>Totals</b>	\$213,445.40	\$1,221,080.52	\$404,241.49	\$1,030,284.43
<b>Account Summary</b>				
Ending Balance:	\$1,030,284.43	Minimum Balance:	\$96,247.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,030,284.43	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$308,014.26	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.032683 %
Gross Earnings:	\$570.33			
Administrative Fee:	(\$5.23)			
Cash Management Fee:	(\$8.55)			
Adjusted Interest:	\$556.55			
Balance Including Interest:	\$1,030,840.98			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
10/01/2019	\$1,284,158.80	\$1,637,882.13	\$380,111.42	\$2,541,929.51
10/02/2019	\$2,541,929.51	\$0.00	\$71,888.13	\$2,470,041.38
10/03/2019	\$2,470,041.38	\$0.00	\$201,461.95	\$2,268,579.43
10/04/2019	\$2,268,579.43	\$0.00	\$0.00	\$2,268,579.43
10/05/2019	\$2,268,579.43	\$0.00	\$0.00	\$2,268,579.43
10/06/2019	\$2,268,579.43	\$0.00	\$0.00	\$2,268,579.43
10/07/2019	\$2,268,579.43	\$0.00	\$642.00	\$2,267,937.43
10/08/2019	\$2,267,937.43	\$37,098.24	\$7,737.62	\$2,297,298.05
10/09/2019	\$2,297,298.05	\$0.00	\$26,665.80	\$2,270,632.25
10/10/2019	\$2,270,632.25	\$4,626.99	\$1,997.43	\$2,273,261.81
10/11/2019	\$2,273,261.81	\$0.00	\$32,618.49	\$2,240,643.32
10/12/2019	\$2,240,643.32	\$0.00	\$0.00	\$2,240,643.32
10/13/2019	\$2,240,643.32	\$0.00	\$0.00	\$2,240,643.32
10/14/2019	\$2,240,643.32	\$0.00	\$0.00	\$2,240,643.32
10/15/2019	\$2,240,643.32	\$0.00	\$20,694.61	\$2,219,948.71
10/16/2019	\$2,219,948.71	\$0.00	\$88,020.00	\$2,131,928.71
10/17/2019	\$2,131,928.71	\$0.00	\$267,071.50	\$1,864,857.21
10/18/2019	\$1,864,857.21	\$0.00	\$715.87	\$1,864,141.34
10/19/2019	\$1,864,141.34	\$0.00	\$0.00	\$1,864,141.34
10/20/2019	\$1,864,141.34	\$0.00	\$0.00	\$1,864,141.34
10/21/2019	\$1,864,141.34	\$0.00	\$0.00	\$1,864,141.34
10/22/2019	\$1,864,141.34	\$0.00	\$0.00	\$1,864,141.34
10/23/2019	\$1,864,141.34	\$0.00	\$0.00	\$1,864,141.34
10/24/2019	\$1,864,141.34	\$0.00	\$0.00	\$1,864,141.34
10/25/2019	\$1,864,141.34	\$0.00	\$418.79	\$1,863,722.55
10/26/2019	\$1,863,722.55	\$0.00	\$0.00	\$1,863,722.55
10/27/2019	\$1,863,722.55	\$0.00	\$0.00	\$1,863,722.55
10/28/2019	\$1,863,722.55	\$0.00	\$7,248.73	\$1,856,473.82
10/29/2019	\$1,856,473.82	\$150,075.55	\$15.00	\$2,006,534.37
10/30/2019	\$2,006,534.37	\$0.00	\$66,317.60	\$1,940,216.77
10/31/2019	\$1,940,216.77	\$0.00	\$213,251.40	\$1,726,965.37
<b>Totals</b>	\$1,284,158.80	\$1,829,682.91	\$1,386,876.34	\$1,726,965.37
<b>Account Summary</b>				
Ending Balance:	\$1,726,965.37	Minimum Balance:	\$1,726,965.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,541,929.51	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,082,099.14	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032703 %
Gross Earnings:	\$3,855.28			
Administrative Fee:	(\$35.37)			
Cash Management Fee:	(\$57.83)			
Adjusted Interest:	\$3,762.08			
Balance Including Interest:	\$1,730,727.45			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
10/01/2019	\$2,114,348.00	\$136,557.43	\$85,450.60	\$2,165,454.83
10/02/2019	\$2,165,454.83	\$3,320.00	\$5,458.00	\$2,163,316.83
10/03/2019	\$2,163,316.83	\$3,333.25	\$16,372.32	\$2,150,277.76
10/04/2019	\$2,150,277.76	\$3,550.75	\$0.00	\$2,153,828.51
10/05/2019	\$2,153,828.51	\$20.00	\$0.00	\$2,153,848.51
10/06/2019	\$2,153,848.51	\$0.00	\$0.00	\$2,153,848.51
10/07/2019	\$2,153,848.51	\$3,947.00	\$0.00	\$2,157,795.51
10/08/2019	\$2,157,795.51	\$3,168.00	\$0.00	\$2,160,963.51
10/09/2019	\$2,160,963.51	\$3,707.00	\$0.00	\$2,164,670.51
10/10/2019	\$2,164,670.51	\$3,802.00	\$0.00	\$2,168,472.51
10/11/2019	\$2,168,472.51	\$3,804.00	\$7,368.49	\$2,164,908.02
10/12/2019	\$2,164,908.02	\$0.00	\$0.00	\$2,164,908.02
10/13/2019	\$2,164,908.02	\$0.00	\$0.00	\$2,164,908.02
10/14/2019	\$2,164,908.02	\$3,214.00	\$0.00	\$2,168,122.02
10/15/2019	\$2,168,122.02	\$5,269.00	\$920.15	\$2,172,470.87
10/16/2019	\$2,172,470.87	\$3,938.00	\$7,025.00	\$2,169,383.87
10/17/2019	\$2,169,383.87	\$4,118.25	\$21,238.92	\$2,152,263.20
10/18/2019	\$2,152,263.20	\$13,182.17	\$0.00	\$2,165,445.37
10/19/2019	\$2,165,445.37	\$0.00	\$0.00	\$2,165,445.37
10/20/2019	\$2,165,445.37	\$0.00	\$0.00	\$2,165,445.37
10/21/2019	\$2,165,445.37	\$2,926.00	\$0.00	\$2,168,371.37
10/22/2019	\$2,168,371.37	\$3,760.00	\$0.00	\$2,172,131.37
10/23/2019	\$2,172,131.37	\$2,854.00	\$0.00	\$2,174,985.37
10/24/2019	\$2,174,985.37	\$3,980.50	\$0.00	\$2,178,965.87
10/25/2019	\$2,178,965.87	\$4,860.75	\$0.00	\$2,183,826.62
10/26/2019	\$2,183,826.62	\$0.00	\$0.00	\$2,183,826.62
10/27/2019	\$2,183,826.62	\$0.00	\$0.00	\$2,183,826.62
10/28/2019	\$2,183,826.62	\$3,852.25	\$70.07	\$2,187,608.80
10/29/2019	\$2,187,608.80	\$3,959.00	\$0.00	\$2,191,567.80
10/30/2019	\$2,191,567.80	\$3,998.00	\$4,635.00	\$2,190,930.80
10/31/2019	\$2,190,930.80	\$4,854.02	\$15,630.99	\$2,180,153.83
<b>Totals</b>	\$2,114,348.00	\$229,975.37	\$164,169.54	\$2,180,153.83
<b>Account Summary</b>				
Ending Balance:	\$2,180,153.83	Minimum Balance:	\$2,150,277.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,191,567.80	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,169,095.88	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$4,016.37			
Administrative Fee:	(\$36.84)			
Cash Management Fee:	(\$60.24)			
Adjusted Interest:	\$3,919.29			
Balance Including Interest:	\$2,184,073.12			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
10/01/2019	\$23,578,884.81	\$404,887.75	\$54,884.82	\$23,928,887.74
10/02/2019	\$23,928,887.74	\$0.00	\$61,129.97	\$23,867,757.77
10/03/2019	\$23,867,757.77	\$0.00	\$35,165.21	\$23,832,592.56
10/04/2019	\$23,832,592.56	\$0.00	\$102,851.03	\$23,729,741.53
10/05/2019	\$23,729,741.53	\$0.00	\$0.00	\$23,729,741.53
10/06/2019	\$23,729,741.53	\$0.00	\$0.00	\$23,729,741.53
10/07/2019	\$23,729,741.53	\$0.00	\$64.21	\$23,729,677.32
10/08/2019	\$23,729,677.32	\$0.00	\$738.25	\$23,728,939.07
10/09/2019	\$23,728,939.07	\$0.00	\$0.00	\$23,728,939.07
10/10/2019	\$23,728,939.07	\$0.00	\$0.00	\$23,728,939.07
10/11/2019	\$23,728,939.07	\$0.00	\$2,827,203.56	\$20,901,735.51
10/12/2019	\$20,901,735.51	\$0.00	\$0.00	\$20,901,735.51
10/13/2019	\$20,901,735.51	\$0.00	\$0.00	\$20,901,735.51
10/14/2019	\$20,901,735.51	\$0.00	\$118.91	\$20,901,616.60
10/15/2019	\$20,901,616.60	\$0.00	\$7,830.53	\$20,893,786.07
10/16/2019	\$20,893,786.07	\$0.00	\$17,610.28	\$20,876,175.79
10/17/2019	\$20,876,175.79	\$0.00	\$46,465.91	\$20,829,709.88
10/18/2019	\$20,829,709.88	\$0.00	\$144,548.37	\$20,685,161.51
10/19/2019	\$20,685,161.51	\$0.00	\$0.00	\$20,685,161.51
10/20/2019	\$20,685,161.51	\$0.00	\$0.00	\$20,685,161.51
10/21/2019	\$20,685,161.51	\$0.00	\$0.00	\$20,685,161.51
10/22/2019	\$20,685,161.51	\$0.00	\$0.00	\$20,685,161.51
10/23/2019	\$20,685,161.51	\$0.00	\$34.94	\$20,685,126.57
10/24/2019	\$20,685,126.57	\$0.00	\$1,054.33	\$20,684,072.24
10/25/2019	\$20,684,072.24	\$15,728.21	\$115,122.96	\$20,584,677.49
10/26/2019	\$20,584,677.49	\$0.00	\$0.00	\$20,584,677.49
10/27/2019	\$20,584,677.49	\$0.00	\$0.00	\$20,584,677.49
10/28/2019	\$20,584,677.49	\$0.00	\$956.83	\$20,583,720.66
10/29/2019	\$20,583,720.66	\$0.00	\$30.00	\$20,583,690.66
10/30/2019	\$20,583,690.66	\$0.00	\$12,097.02	\$20,571,593.64
10/31/2019	\$20,571,593.64	\$2,035,755.29	\$59,991.71	\$22,547,357.22
<b>Totals</b>	\$23,578,884.81	\$2,456,371.25	\$3,487,898.84	\$22,547,357.22
<b>Account Summary</b>				
Ending Balance:	\$22,547,357.22	Minimum Balance:	\$20,571,593.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,928,887.74	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$21,766,995.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$40,304.50			
Administrative Fee:	(\$369.74)			
Cash Management Fee:	(\$604.53)			
Adjusted Interest:	\$39,330.25			
Balance Including Interest:	\$22,586,687.47			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
10/01/2019	\$16,103,676.72	\$1,110,186.84	\$3,490,176.87	\$13,723,686.69
10/02/2019	\$13,723,686.69	\$1,718.38	\$151,603.14	\$13,573,801.93
10/03/2019	\$13,573,801.93	\$145,563.35	\$566,764.47	\$13,152,600.81
10/04/2019	\$13,152,600.81	\$9,499.52	\$2,618,431.78	\$10,543,668.55
10/05/2019	\$10,543,668.55	\$0.00	\$0.00	\$10,543,668.55
10/06/2019	\$10,543,668.55	\$0.00	\$0.00	\$10,543,668.55
10/07/2019	\$10,543,668.55	\$2,035,573.76	\$648,311.31	\$11,930,931.00
10/08/2019	\$11,930,931.00	\$74,860.23	\$717,579.23	\$11,288,212.00
10/09/2019	\$11,288,212.00	\$19,456.94	\$396,554.14	\$10,911,114.80
10/10/2019	\$10,911,114.80	\$373,614.90	\$143,859.25	\$11,140,870.45
10/11/2019	\$11,140,870.45	\$2,398,184.85	\$347,354.76	\$13,191,700.54
10/12/2019	\$13,191,700.54	\$0.00	\$0.00	\$13,191,700.54
10/13/2019	\$13,191,700.54	\$0.00	\$0.00	\$13,191,700.54
10/14/2019	\$13,191,700.54	\$2,881,489.80	\$967.67	\$16,072,222.67
10/15/2019	\$16,072,222.67	\$909,259.04	\$10,550,990.82	\$6,430,490.89
10/16/2019	\$6,430,490.89	\$2,946,022.29	\$1,548,064.43	\$7,828,448.75
10/17/2019	\$7,828,448.75	\$24,694.97	\$867,338.63	\$6,985,805.09
10/18/2019	\$6,985,805.09	\$734,172.96	\$1,291,505.71	\$6,428,472.34
10/19/2019	\$6,428,472.34	\$0.00	\$0.00	\$6,428,472.34
10/20/2019	\$6,428,472.34	\$0.00	\$0.00	\$6,428,472.34
10/21/2019	\$6,428,472.34	\$1,864,294.73	\$73,784.64	\$8,218,982.43
10/22/2019	\$8,218,982.43	\$2,123,092.61	\$84,711.00	\$10,257,364.04
10/23/2019	\$10,257,364.04	\$3,288,395.56	\$22,233.74	\$13,523,525.86
10/24/2019	\$13,523,525.86	\$80,680.32	\$832,278.87	\$12,771,927.31
10/25/2019	\$12,771,927.31	\$1,691,480.69	\$1,086,575.34	\$13,376,832.66
10/26/2019	\$13,376,832.66	\$0.00	\$0.00	\$13,376,832.66
10/27/2019	\$13,376,832.66	\$0.00	\$0.00	\$13,376,832.66
10/28/2019	\$13,376,832.66	\$51,912.42	\$735,018.07	\$12,693,727.01
10/29/2019	\$12,693,727.01	\$158,317.07	\$592,144.82	\$12,259,899.26
10/30/2019	\$12,259,899.26	\$275,663.40	\$371,929.69	\$12,163,632.97
10/31/2019	\$12,163,632.97	\$146,880.14	\$493,303.20	\$11,817,209.91
<b>Totals</b>	\$16,103,676.72	\$23,345,014.77	\$27,631,481.58	\$11,817,209.91
<b>Account Summary</b>				
Ending Balance:	\$11,817,209.91	Minimum Balance:	\$6,428,472.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,072,222.67	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$11,205,370.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$20,748.23			
Administrative Fee:	(\$190.34)			
Cash Management Fee:	(\$311.20)			
Adjusted Interest:	\$20,246.70			
Balance Including Interest:	\$11,837,456.61			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
10/01/2019	\$14,951,854.18	\$107,513.33	\$983,575.64	\$14,075,791.87
10/02/2019	\$14,075,791.87	\$0.00	\$100,777.64	\$13,975,014.23
10/03/2019	\$13,975,014.23	\$0.00	\$347,995.55	\$13,627,018.68
10/04/2019	\$13,627,018.68	\$817.55	\$49,993.13	\$13,577,843.10
10/05/2019	\$13,577,843.10	\$0.00	\$0.00	\$13,577,843.10
10/06/2019	\$13,577,843.10	\$0.00	\$0.00	\$13,577,843.10
10/07/2019	\$13,577,843.10	\$0.00	\$216,697.25	\$13,361,145.85
10/08/2019	\$13,361,145.85	\$548.60	\$230.64	\$13,361,463.81
10/09/2019	\$13,361,463.81	\$0.00	\$26,342.39	\$13,335,121.42
10/10/2019	\$13,335,121.42	\$0.00	\$124,627.00	\$13,210,494.42
10/11/2019	\$13,210,494.42	\$6,355.88	\$84,753.69	\$13,132,096.61
10/12/2019	\$13,132,096.61	\$0.00	\$0.00	\$13,132,096.61
10/13/2019	\$13,132,096.61	\$0.00	\$0.00	\$13,132,096.61
10/14/2019	\$13,132,096.61	\$0.00	\$28.25	\$13,132,068.36
10/15/2019	\$13,132,068.36	\$0.00	\$1,128,786.83	\$12,003,281.53
10/16/2019	\$12,003,281.53	\$0.00	\$150,814.38	\$11,852,467.15
10/17/2019	\$11,852,467.15	\$0.00	\$731,770.32	\$11,120,696.83
10/18/2019	\$11,120,696.83	\$0.00	\$135,941.62	\$10,984,755.21
10/19/2019	\$10,984,755.21	\$0.00	\$0.00	\$10,984,755.21
10/20/2019	\$10,984,755.21	\$0.00	\$0.00	\$10,984,755.21
10/21/2019	\$10,984,755.21	\$0.00	\$9,573.16	\$10,975,182.05
10/22/2019	\$10,975,182.05	\$0.00	\$172,522.90	\$10,802,659.15
10/23/2019	\$10,802,659.15	\$0.00	\$57,645.05	\$10,745,014.10
10/24/2019	\$10,745,014.10	\$0.00	\$282,078.94	\$10,462,935.16
10/25/2019	\$10,462,935.16	\$22,722.96	\$2,777,237.88	\$7,708,420.24
10/26/2019	\$7,708,420.24	\$0.00	\$0.00	\$7,708,420.24
10/27/2019	\$7,708,420.24	\$0.00	\$0.00	\$7,708,420.24
10/28/2019	\$7,708,420.24	\$5,016.66	\$240,979.95	\$7,472,456.95
10/29/2019	\$7,472,456.95	\$0.00	\$8,283.41	\$7,464,173.54
10/30/2019	\$7,464,173.54	\$0.00	\$80,958.85	\$7,383,214.69
10/31/2019	\$7,383,214.69	\$6,215,676.52	\$274,216.46	\$13,324,674.75
<b>Totals</b>	\$14,951,854.18	\$6,358,651.50	\$7,985,830.93	\$13,324,674.75
<b>Account Summary</b>				
Ending Balance:	\$13,324,674.75	Minimum Balance:	\$7,383,214.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,075,791.87	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$11,544,974.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$21,377.06			
Administrative Fee:	(\$196.11)			
Cash Management Fee:	(\$320.63)			
Adjusted Interest:	\$20,860.33			
Balance Including Interest:	\$13,345,535.08			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS AND FAMILY LEVY</b>				
10/01/2019	(\$165.00)	\$165.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	(\$165.00)	\$165.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
10/01/2019	\$17,233,726.23	\$96,480.26	\$2,055,585.71	\$15,274,620.78
10/02/2019	\$15,274,620.78	\$397.00	\$28,005.50	\$15,247,012.28
10/03/2019	\$15,247,012.28	\$330,040.57	\$85,152.68	\$15,491,900.17
10/04/2019	\$15,491,900.17	\$152,594.50	\$6,343.65	\$15,638,151.02
10/05/2019	\$15,638,151.02	\$0.00	\$0.00	\$15,638,151.02
10/06/2019	\$15,638,151.02	\$0.00	\$0.00	\$15,638,151.02
10/07/2019	\$15,638,151.02	\$215,937.87	\$7,678.68	\$15,846,410.21
10/08/2019	\$15,846,410.21	\$400,584.36	\$5,358.56	\$16,241,636.01
10/09/2019	\$16,241,636.01	\$314,147.58	\$22,515.04	\$16,533,268.55
10/10/2019	\$16,533,268.55	\$242,112.59	\$5,923.64	\$16,769,457.50
10/11/2019	\$16,769,457.50	\$401,510.91	\$36,178.43	\$17,134,789.98
10/12/2019	\$17,134,789.98	\$0.00	\$0.00	\$17,134,789.98
10/13/2019	\$17,134,789.98	\$0.00	\$0.00	\$17,134,789.98
10/14/2019	\$17,134,789.98	\$2,352.27	\$39,016.45	\$17,098,125.80
10/15/2019	\$17,098,125.80	\$928,800.36	\$469,258.75	\$17,557,667.41
10/16/2019	\$17,557,667.41	\$441,695.81	\$45,535.61	\$17,953,827.61
10/17/2019	\$17,953,827.61	\$387,162.16	\$300,894.85	\$18,040,094.92
10/18/2019	\$18,040,094.92	\$296,994.11	\$9,013.84	\$18,328,075.19
10/19/2019	\$18,328,075.19	\$0.00	\$0.00	\$18,328,075.19
10/20/2019	\$18,328,075.19	\$0.00	\$0.00	\$18,328,075.19
10/21/2019	\$18,328,075.19	\$428,942.91	\$3,679.98	\$18,753,338.12
10/22/2019	\$18,753,338.12	\$0.00	\$38,654.86	\$18,714,683.26
10/23/2019	\$18,714,683.26	\$1,845,006.86	\$148,337.54	\$20,411,352.58
10/24/2019	\$20,411,352.58	\$1,208,531.80	\$97.17	\$21,619,787.21
10/25/2019	\$21,619,787.21	\$7,474,228.85	\$11,999.02	\$29,082,017.04
10/26/2019	\$29,082,017.04	\$0.00	\$0.00	\$29,082,017.04
10/27/2019	\$29,082,017.04	\$0.00	\$0.00	\$29,082,017.04
10/28/2019	\$29,082,017.04	\$833,591.90	\$258,084.30	\$29,657,524.64
10/29/2019	\$29,657,524.64	\$2,558,227.21	\$17,695.65	\$32,198,056.20
10/30/2019	\$32,198,056.20	\$1,959,678.98	\$148,511.34	\$34,009,223.84
10/31/2019	\$34,009,223.84	\$936,596.25	\$5,128,613.82	\$29,817,206.27
<b>Totals</b>	\$17,233,726.23	\$21,455,615.11	\$8,872,135.07	\$29,817,206.27
<b>Account Summary</b>				
Ending Balance:	\$29,817,206.27	Minimum Balance:	\$15,247,012.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,009,223.84	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$20,251,106.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$37,497.63			
Administrative Fee:	(\$343.99)			
Cash Management Fee:	(\$562.43)			
Adjusted Interest:	\$36,591.23			
Balance Including Interest:	\$29,853,797.50			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
10/01/2019	\$57,511.36	\$103.71	\$0.00	\$57,615.07
10/02/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/03/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/04/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/05/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/06/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/07/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/08/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/09/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/10/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/11/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/12/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/13/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/14/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/15/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/16/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/17/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/18/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/19/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/20/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/21/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/22/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/23/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/24/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/25/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/26/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/27/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/28/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/29/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/30/2019	\$57,615.07	\$0.00	\$0.00	\$57,615.07
10/31/2019	\$57,615.07	\$11.20	\$0.00	\$57,626.27
<b>Totals</b>	\$57,511.36	\$114.91	\$0.00	\$57,626.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,626.27	<b>Minimum Balance:</b>	\$57,615.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,626.27	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,615.43	<b>Charge Rate:</b> 0.020027 %
				<b>Cash Mgmt Rate:</b> 0.032697 %
<b>Gross Earnings:</b>	\$106.68			
<b>Administrative Fee:</b>	(\$0.98)			
<b>Cash Management Fee:</b>	(\$1.60)			
<b>Adjusted Interest:</b>	\$104.10			
<b>Balance Including Interest:</b>	\$57,730.37			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
10/01/2019	\$141,811.96	\$255.75	\$0.00	\$142,067.71
10/02/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/03/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/04/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/05/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/06/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/07/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/08/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/09/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/10/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/11/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/12/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/13/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/14/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/15/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/16/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/17/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/18/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/19/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/20/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/21/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/22/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/23/2019	\$142,067.71	\$0.00	\$0.00	\$142,067.71
10/24/2019	\$142,067.71	\$0.00	\$126.23	\$141,941.48
10/25/2019	\$141,941.48	\$0.00	\$0.00	\$141,941.48
10/26/2019	\$141,941.48	\$0.00	\$0.00	\$141,941.48
10/27/2019	\$141,941.48	\$0.00	\$0.00	\$141,941.48
10/28/2019	\$141,941.48	\$0.00	\$0.00	\$141,941.48
10/29/2019	\$141,941.48	\$0.00	\$0.00	\$141,941.48
10/30/2019	\$141,941.48	\$0.00	\$0.00	\$141,941.48
10/31/2019	\$141,941.48	\$0.00	\$0.00	\$141,941.48
<b>Totals</b>	\$141,811.96	\$255.75	\$126.23	\$141,941.48
<b>Account Summary</b>				
Ending Balance:	\$141,941.48	Minimum Balance:	\$141,941.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,067.71	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$142,035.13	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.032661 %
Gross Earnings:	\$263.00			
Administrative Fee:	(\$2.41)			
Cash Management Fee:	(\$3.94)			
Adjusted Interest:	\$256.65			
Balance Including Interest:	\$142,198.13			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001180 - LODGING TAX</b>				
10/01/2019	(\$3,003,518.33)	\$0.00	\$5,549.30	(\$3,009,067.63)
10/02/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/03/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/04/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/05/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/06/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/07/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/08/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/09/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/10/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/11/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/12/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/13/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/14/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/15/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/16/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/17/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/18/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/19/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/20/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/21/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/22/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/23/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/24/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/25/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/26/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/27/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/28/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/29/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/30/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
10/31/2019	(\$3,009,067.63)	\$0.00	\$0.00	(\$3,009,067.63)
<b>Totals</b>	(\$3,003,518.33)	\$0.00	\$5,549.30	(\$3,009,067.63)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$3,009,067.63)	<b>Minimum Balance:</b>	(\$3,009,067.63)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$3,009,067.63)	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$3,009,067.63)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$5,571.69)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$5,571.69)			
<b>Balance Including Interest:</b>	(\$3,014,639.32)			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
10/01/2019	\$38,154,826.80	\$1,894,962.03	\$2,293,886.81	\$37,755,902.02
10/02/2019	\$37,755,902.02	\$5,974.00	\$190,278.47	\$37,571,597.55
10/03/2019	\$37,571,597.55	\$425,633.34	\$590,594.82	\$37,406,636.07
10/04/2019	\$37,406,636.07	\$212,675.86	\$3,479.25	\$37,615,832.68
10/05/2019	\$37,615,832.68	\$0.00	\$0.00	\$37,615,832.68
10/06/2019	\$37,615,832.68	\$0.00	\$0.00	\$37,615,832.68
10/07/2019	\$37,615,832.68	\$328,238.46	\$157,360.61	\$37,786,710.53
10/08/2019	\$37,786,710.53	\$588,457.45	\$17,332.79	\$38,357,835.19
10/09/2019	\$38,357,835.19	\$362,701.60	\$3,891.14	\$38,716,645.65
10/10/2019	\$38,716,645.65	\$291,102.37	\$266.02	\$39,007,482.00
10/11/2019	\$39,007,482.00	\$454,329.18	\$54,703.68	\$39,407,107.50
10/12/2019	\$39,407,107.50	\$0.00	\$0.00	\$39,407,107.50
10/13/2019	\$39,407,107.50	\$0.00	\$0.00	\$39,407,107.50
10/14/2019	\$39,407,107.50	\$3,244.59	\$2,993.63	\$39,407,358.46
10/15/2019	\$39,407,358.46	\$1,232,461.27	\$76,275.54	\$40,563,544.19
10/16/2019	\$40,563,544.19	\$564,367.74	\$233,656.57	\$40,894,255.36
10/17/2019	\$40,894,255.36	\$474,958.35	\$700,670.07	\$40,668,543.64
10/18/2019	\$40,668,543.64	\$404,109.20	\$157,965.73	\$40,914,687.11
10/19/2019	\$40,914,687.11	\$0.00	\$0.00	\$40,914,687.11
10/20/2019	\$40,914,687.11	\$0.00	\$0.00	\$40,914,687.11
10/21/2019	\$40,914,687.11	\$605,588.05	\$14,825.20	\$41,505,449.96
10/22/2019	\$41,505,449.96	\$10,027.43	\$1,566.71	\$41,513,910.68
10/23/2019	\$41,513,910.68	\$2,475,480.44	\$2,011.38	\$43,987,379.74
10/24/2019	\$43,987,379.74	\$1,850,976.55	\$329.88	\$45,838,026.41
10/25/2019	\$45,838,026.41	\$10,796,479.03	\$10,385.19	\$56,624,120.25
10/26/2019	\$56,624,120.25	\$0.00	\$0.00	\$56,624,120.25
10/27/2019	\$56,624,120.25	\$0.00	\$0.00	\$56,624,120.25
10/28/2019	\$56,624,120.25	\$1,110,745.66	\$7,316.98	\$57,727,548.93
10/29/2019	\$57,727,548.93	\$3,790,812.88	\$1,863,942.91	\$59,654,418.90
10/30/2019	\$59,654,418.90	\$2,629,995.06	\$192,681.27	\$62,091,732.69
10/31/2019	\$62,091,732.69	\$1,263,661.47	\$753,758.41	\$62,601,635.75
<b>Totals</b>	\$38,154,826.80	\$31,776,982.01	\$7,330,173.06	\$62,601,635.75
<b>Account Summary</b>				
Ending Balance:	\$62,601,635.75	Minimum Balance:	\$37,406,636.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,601,635.75	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.04	Average Balance:	\$44,088,446.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$81,635.63			
Administrative Fee:	(\$748.90)			
Cash Management Fee:	(\$1,224.45)			
Adjusted Interest:	\$79,662.32			
Balance Including Interest:	\$62,681,298.07			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
10/01/2019	(\$304,035.66)	\$297,273.63	\$914,123.28	(\$920,885.31)
10/02/2019	(\$920,885.31)	\$12,120.31	\$192,339.33	(\$1,101,104.33)
10/03/2019	(\$1,101,104.33)	\$5,099.47	\$536,354.92	(\$1,632,359.78)
10/04/2019	(\$1,632,359.78)	\$15,976.17	\$6,381.83	(\$1,622,765.44)
10/05/2019	(\$1,622,765.44)	\$0.00	\$0.00	(\$1,622,765.44)
10/06/2019	(\$1,622,765.44)	\$0.00	\$0.00	(\$1,622,765.44)
10/07/2019	(\$1,622,765.44)	\$39,526.83	\$3,314.81	(\$1,586,553.42)
10/08/2019	(\$1,586,553.42)	\$8,970.20	\$0.00	(\$1,577,583.22)
10/09/2019	(\$1,577,583.22)	\$4,611.18	\$2,450.30	(\$1,575,422.34)
10/10/2019	(\$1,575,422.34)	\$5,026.80	\$8,050.13	(\$1,578,445.67)
10/11/2019	(\$1,578,445.67)	\$5,355.04	\$164,922.72	(\$1,738,013.35)
10/12/2019	(\$1,738,013.35)	\$0.00	\$0.00	(\$1,738,013.35)
10/13/2019	(\$1,738,013.35)	\$0.00	\$0.00	(\$1,738,013.35)
10/14/2019	(\$1,738,013.35)	\$14,418.03	\$727.45	(\$1,724,322.77)
10/15/2019	(\$1,724,322.77)	\$610.72	\$76,163.29	(\$1,799,875.34)
10/16/2019	(\$1,799,875.34)	\$7,405.54	\$256,016.84	(\$2,048,486.64)
10/17/2019	(\$2,048,486.64)	\$6,224.35	\$734,006.24	(\$2,776,268.53)
10/18/2019	(\$2,776,268.53)	\$13,687.67	\$85.30	(\$2,762,666.16)
10/19/2019	(\$2,762,666.16)	\$0.00	\$0.00	(\$2,762,666.16)
10/20/2019	(\$2,762,666.16)	\$0.00	\$0.00	(\$2,762,666.16)
10/21/2019	(\$2,762,666.16)	\$7,498.67	\$351.24	(\$2,755,518.73)
10/22/2019	(\$2,755,518.73)	\$23,671.38	\$53,497.72	(\$2,785,345.07)
10/23/2019	(\$2,785,345.07)	\$0.00	\$6,621.13	(\$2,791,966.20)
10/24/2019	(\$2,791,966.20)	\$29,622.96	\$3,779.59	(\$2,766,122.83)
10/25/2019	(\$2,766,122.83)	\$2,446,800.36	\$461,316.82	(\$780,639.29)
10/26/2019	(\$780,639.29)	\$0.00	\$0.00	(\$780,639.29)
10/27/2019	(\$780,639.29)	\$0.00	\$0.00	(\$780,639.29)
10/28/2019	(\$780,639.29)	\$437.27	\$13,018.14	(\$793,220.16)
10/29/2019	(\$793,220.16)	\$0.00	\$1,456.24	(\$794,676.40)
10/30/2019	(\$794,676.40)	\$10,631.00	\$181,283.54	(\$965,328.94)
10/31/2019	(\$965,328.94)	\$65.58	\$843,212.98	(\$1,808,476.34)
<b>Totals</b>	(\$304,035.66)	\$2,955,033.16	\$4,459,473.84	(\$1,808,476.34)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,808,476.34)	<b>Minimum Balance:</b>	(\$2,791,966.20)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$780,639.29)	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,757,877.89)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$3,254.94)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$3,254.94)			
<b>Balance Including Interest:</b>	(\$1,811,731.28)			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
10/01/2019	\$14,789,017.61	\$132,510.54	\$432,172.69	\$14,489,355.46
10/02/2019	\$14,489,355.46	\$9,301.73	\$172,553.35	\$14,326,103.84
10/03/2019	\$14,326,103.84	\$151,211.16	\$373,385.27	\$14,103,929.73
10/04/2019	\$14,103,929.73	\$129,974.79	\$549.68	\$14,233,354.84
10/05/2019	\$14,233,354.84	\$0.00	\$1,481.56	\$14,231,873.28
10/06/2019	\$14,231,873.28	\$0.00	\$0.00	\$14,231,873.28
10/07/2019	\$14,231,873.28	\$126,008.15	\$6,726.49	\$14,351,154.94
10/08/2019	\$14,351,154.94	\$193,960.42	\$2,837.15	\$14,542,278.21
10/09/2019	\$14,542,278.21	\$134,718.90	\$10,310.73	\$14,666,686.38
10/10/2019	\$14,666,686.38	\$160,964.23	\$118,054.22	\$14,709,596.39
10/11/2019	\$14,709,596.39	\$251,679.58	\$55,673.95	\$14,905,602.02
10/12/2019	\$14,905,602.02	\$0.00	\$0.00	\$14,905,602.02
10/13/2019	\$14,905,602.02	\$0.00	\$0.00	\$14,905,602.02
10/14/2019	\$14,905,602.02	\$5,437.15	\$258.68	\$14,910,780.49
10/15/2019	\$14,910,780.49	\$624,079.13	\$29,999.67	\$15,504,859.95
10/16/2019	\$15,504,859.95	\$316,176.01	\$191,762.27	\$15,629,273.69
10/17/2019	\$15,629,273.69	\$150,260.05	\$514,593.62	\$15,264,940.12
10/18/2019	\$15,264,940.12	\$168,680.51	\$9,505.30	\$15,424,115.33
10/19/2019	\$15,424,115.33	\$0.00	\$0.00	\$15,424,115.33
10/20/2019	\$15,424,115.33	\$0.00	\$0.00	\$15,424,115.33
10/21/2019	\$15,424,115.33	\$365,426.27	\$194.50	\$15,789,347.10
10/22/2019	\$15,789,347.10	\$3,764.39	\$6,886.41	\$15,786,225.08
10/23/2019	\$15,786,225.08	\$812,533.13	\$81.78	\$16,598,676.43
10/24/2019	\$16,598,676.43	\$611,433.50	\$3,718.71	\$17,206,391.22
10/25/2019	\$17,206,391.22	\$4,769,106.34	\$569,731.15	\$21,405,766.41
10/26/2019	\$21,405,766.41	\$0.00	\$196.64	\$21,405,569.77
10/27/2019	\$21,405,569.77	\$0.00	\$0.00	\$21,405,569.77
10/28/2019	\$21,405,569.77	\$472,598.67	\$3,610.17	\$21,874,558.27
10/29/2019	\$21,874,558.27	\$1,241,852.67	\$18,238.85	\$23,098,172.09
10/30/2019	\$23,098,172.09	\$518,634.78	\$121,158.55	\$23,495,648.32
10/31/2019	\$23,495,648.32	\$589,636.39	\$387,468.06	\$23,697,816.65
<b>Totals</b>	\$14,789,017.61	\$11,939,948.49	\$3,031,149.45	\$23,697,816.65
<b>Account Summary</b>				
Ending Balance:	\$23,697,816.65	Minimum Balance:	\$14,103,929.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,697,816.65	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$16,708,030.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$30,937.15			
Administrative Fee:	(\$283.81)			
Cash Management Fee:	(\$464.03)			
Adjusted Interest:	\$30,189.32			
Balance Including Interest:	\$23,728,005.97			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
10/01/2019	\$22,431,436.88	\$40,740.09	\$348,442.39	\$22,123,734.58
10/02/2019	\$22,123,734.58	\$0.00	\$0.00	\$22,123,734.58
10/03/2019	\$22,123,734.58	\$124,706.28	\$94,158.75	\$22,154,282.11
10/04/2019	\$22,154,282.11	\$57,655.09	\$871,808.89	\$21,340,128.31
10/05/2019	\$21,340,128.31	\$0.00	\$0.00	\$21,340,128.31
10/06/2019	\$21,340,128.31	\$0.00	\$0.00	\$21,340,128.31
10/07/2019	\$21,340,128.31	\$81,612.07	\$165.55	\$21,421,574.83
10/08/2019	\$21,421,574.83	\$150,899.20	\$549.63	\$21,571,924.40
10/09/2019	\$21,571,924.40	\$118,122.13	\$7,212.30	\$21,682,834.23
10/10/2019	\$21,682,834.23	\$91,452.35	\$686.27	\$21,773,600.31
10/11/2019	\$21,773,600.31	\$151,303.04	\$16,462.78	\$21,908,440.57
10/12/2019	\$21,908,440.57	\$0.00	\$0.00	\$21,908,440.57
10/13/2019	\$21,908,440.57	\$0.00	\$0.00	\$21,908,440.57
10/14/2019	\$21,908,440.57	\$885.42	\$1,120.30	\$21,908,205.69
10/15/2019	\$21,908,205.69	\$349,957.42	\$25,075.87	\$22,233,087.24
10/16/2019	\$22,233,087.24	\$166,240.51	\$849.10	\$22,398,478.65
10/17/2019	\$22,398,478.65	\$145,789.46	\$537.65	\$22,543,730.46
10/18/2019	\$22,543,730.46	\$111,813.97	\$121,681.22	\$22,533,863.21
10/19/2019	\$22,533,863.21	\$0.00	\$0.00	\$22,533,863.21
10/20/2019	\$22,533,863.21	\$0.00	\$0.00	\$22,533,863.21
10/21/2019	\$22,533,863.21	\$161,584.95	\$382,083.30	\$22,313,364.86
10/22/2019	\$22,313,364.86	\$0.00	\$268.91	\$22,313,095.95
10/23/2019	\$22,313,095.95	\$693,907.99	\$1,113.28	\$23,005,890.66
10/24/2019	\$23,005,890.66	\$454,630.90	\$51.20	\$23,460,470.36
10/25/2019	\$23,460,470.36	\$2,805,134.59	\$2,977.82	\$26,262,627.13
10/26/2019	\$26,262,627.13	\$0.00	\$0.00	\$26,262,627.13
10/27/2019	\$26,262,627.13	\$0.00	\$0.00	\$26,262,627.13
10/28/2019	\$26,262,627.13	\$314,665.40	\$6,138.22	\$26,571,154.31
10/29/2019	\$26,571,154.31	\$960,734.43	\$3.75	\$27,531,884.99
10/30/2019	\$27,531,884.99	\$735,490.52	\$1,154.11	\$28,266,221.40
10/31/2019	\$28,266,221.40	\$352,825.48	\$13,849.47	\$28,605,197.41
<b>Totals</b>	\$22,431,436.88	\$8,070,151.29	\$1,896,390.76	\$28,605,197.41
<b>Account Summary</b>				
Ending Balance:	\$28,605,197.41	Minimum Balance:	\$21,340,128.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,605,197.41	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$23,230,246.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$43,013.89			
Administrative Fee:	(\$394.60)			
Cash Management Fee:	(\$645.16)			
Adjusted Interest:	\$41,974.15			
Balance Including Interest:	\$28,647,171.56			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
10/01/2019	\$16,673,207.66	\$301,237.42	\$667,665.22	\$16,306,779.86
10/02/2019	\$16,306,779.86	\$0.00	\$0.00	\$16,306,779.86
10/03/2019	\$16,306,779.86	\$0.00	\$0.00	\$16,306,779.86
10/04/2019	\$16,306,779.86	\$0.00	\$0.00	\$16,306,779.86
10/05/2019	\$16,306,779.86	\$0.00	\$0.00	\$16,306,779.86
10/06/2019	\$16,306,779.86	\$0.00	\$0.00	\$16,306,779.86
10/07/2019	\$16,306,779.86	\$0.00	\$0.00	\$16,306,779.86
10/08/2019	\$16,306,779.86	\$0.00	\$0.00	\$16,306,779.86
10/09/2019	\$16,306,779.86	\$0.00	\$0.00	\$16,306,779.86
10/10/2019	\$16,306,779.86	\$0.00	\$0.00	\$16,306,779.86
10/11/2019	\$16,306,779.86	\$0.00	\$0.00	\$16,306,779.86
10/12/2019	\$16,306,779.86	\$0.00	\$0.00	\$16,306,779.86
10/13/2019	\$16,306,779.86	\$0.00	\$0.00	\$16,306,779.86
10/14/2019	\$16,306,779.86	\$0.00	\$0.00	\$16,306,779.86
10/15/2019	\$16,306,779.86	\$0.00	\$0.00	\$16,306,779.86
10/16/2019	\$16,306,779.86	\$0.00	\$0.00	\$16,306,779.86
10/17/2019	\$16,306,779.86	\$0.00	\$0.00	\$16,306,779.86
10/18/2019	\$16,306,779.86	\$0.00	\$30,217.26	\$16,276,562.60
10/19/2019	\$16,276,562.60	\$0.00	\$0.00	\$16,276,562.60
10/20/2019	\$16,276,562.60	\$0.00	\$0.00	\$16,276,562.60
10/21/2019	\$16,276,562.60	\$0.00	\$0.00	\$16,276,562.60
10/22/2019	\$16,276,562.60	\$0.00	\$0.00	\$16,276,562.60
10/23/2019	\$16,276,562.60	\$0.00	\$347,152.87	\$15,929,409.73
10/24/2019	\$15,929,409.73	\$0.00	\$0.00	\$15,929,409.73
10/25/2019	\$15,929,409.73	\$0.00	\$0.00	\$15,929,409.73
10/26/2019	\$15,929,409.73	\$0.00	\$0.00	\$15,929,409.73
10/27/2019	\$15,929,409.73	\$0.00	\$0.00	\$15,929,409.73
10/28/2019	\$15,929,409.73	\$0.00	\$0.00	\$15,929,409.73
10/29/2019	\$15,929,409.73	\$0.00	\$0.00	\$15,929,409.73
10/30/2019	\$15,929,409.73	\$0.00	\$0.00	\$15,929,409.73
10/31/2019	\$15,929,409.73	\$57.37	\$0.00	\$15,929,467.10
<b>Totals</b>	\$16,673,207.66	\$301,294.79	\$1,045,035.35	\$15,929,467.10

## Account Summary

Ending Balance:	\$15,929,467.10	Minimum Balance:	\$15,929,409.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,306,779.86	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$16,192,348.89	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$29,982.30				
Administrative Fee:	(\$275.05)				
Cash Management Fee:	(\$449.70)				

Adjusted Interest:	\$29,257.56
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Balance Including Interest:	\$15,958,724.66
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
10/01/2019	\$5,842,041.13	\$14,847.64	\$10,476.69	\$5,846,412.08
10/02/2019	\$5,846,412.08	\$0.00	\$3,869.00	\$5,842,543.08
10/03/2019	\$5,842,543.08	\$0.00	\$11,606.39	\$5,830,936.69
10/04/2019	\$5,830,936.69	\$0.00	\$0.00	\$5,830,936.69
10/05/2019	\$5,830,936.69	\$0.00	\$0.00	\$5,830,936.69
10/06/2019	\$5,830,936.69	\$0.00	\$0.00	\$5,830,936.69
10/07/2019	\$5,830,936.69	\$0.00	\$0.00	\$5,830,936.69
10/08/2019	\$5,830,936.69	\$0.00	\$7,900.00	\$5,823,036.69
10/09/2019	\$5,823,036.69	\$0.00	\$250,000.00	\$5,573,036.69
10/10/2019	\$5,573,036.69	\$0.00	\$24,316.90	\$5,548,719.79
10/11/2019	\$5,548,719.79	\$0.00	\$8,260.23	\$5,540,459.56
10/12/2019	\$5,540,459.56	\$0.00	\$0.00	\$5,540,459.56
10/13/2019	\$5,540,459.56	\$0.00	\$0.00	\$5,540,459.56
10/14/2019	\$5,540,459.56	\$263.49	\$0.00	\$5,540,723.05
10/15/2019	\$5,540,723.05	\$8,263.49	\$86,101.21	\$5,462,885.33
10/16/2019	\$5,462,885.33	\$263.49	\$104,863.26	\$5,358,285.56
10/17/2019	\$5,358,285.56	\$263.49	\$14,269.72	\$5,344,279.33
10/18/2019	\$5,344,279.33	\$263.50	\$3,351.76	\$5,341,191.07
10/19/2019	\$5,341,191.07	\$0.00	\$0.00	\$5,341,191.07
10/20/2019	\$5,341,191.07	\$0.00	\$0.00	\$5,341,191.07
10/21/2019	\$5,341,191.07	\$0.00	\$25,000.00	\$5,316,191.07
10/22/2019	\$5,316,191.07	\$0.00	\$0.00	\$5,316,191.07
10/23/2019	\$5,316,191.07	\$0.00	\$0.00	\$5,316,191.07
10/24/2019	\$5,316,191.07	\$0.00	\$268.77	\$5,315,922.30
10/25/2019	\$5,315,922.30	\$0.00	\$0.00	\$5,315,922.30
10/26/2019	\$5,315,922.30	\$0.00	\$0.00	\$5,315,922.30
10/27/2019	\$5,315,922.30	\$0.00	\$0.00	\$5,315,922.30
10/28/2019	\$5,315,922.30	\$0.00	\$0.00	\$5,315,922.30
10/29/2019	\$5,315,922.30	\$0.00	\$0.00	\$5,315,922.30
10/30/2019	\$5,315,922.30	\$0.00	\$3,847.00	\$5,312,075.30
10/31/2019	\$5,312,075.30	\$574,479.58	\$11,829.91	\$5,874,724.97
<b>Totals</b>	\$5,842,041.13	\$598,644.68	\$565,960.84	\$5,874,724.97
<b>Account Summary</b>				
Ending Balance:	\$5,874,724.97	Minimum Balance:	\$5,312,075.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,874,724.97	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$5,521,627.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$10,224.03			
Administrative Fee:	(\$93.79)			
Cash Management Fee:	(\$153.35)			
Adjusted Interest:	\$9,976.89			
Balance Including Interest:	\$5,884,701.86			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YSFG ENDOWMENT FUND</b>				
10/01/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/02/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/03/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/04/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/05/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/06/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/07/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/08/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/09/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/10/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/11/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/12/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/13/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/14/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/15/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/16/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/17/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/18/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/19/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/20/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/21/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/22/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/23/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/24/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/25/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/26/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/27/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/28/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/29/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/30/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/31/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Totals</b>	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,619,824.85	<b>Minimum Balance:</b>	\$2,619,824.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,619,824.85	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,619,824.85	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032700 %
<b>Gross Earnings:</b>	\$4,850.95			
<b>Administrative Fee:</b>	(\$44.50)			
<b>Cash Management Fee:</b>	(\$72.76)			
<b>Adjusted Interest:</b>	\$4,733.69			
<b>Balance Including Interest:</b>	\$2,624,558.54			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
10/01/2019	\$2,726,257.46	\$4,916.65	\$0.00	\$2,731,174.11
10/02/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/03/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/04/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/05/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/06/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/07/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/08/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/09/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/10/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/11/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/12/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/13/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/14/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/15/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/16/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/17/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/18/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/19/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/20/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/21/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/22/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/23/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/24/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/25/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/26/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/27/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/28/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/29/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/30/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
10/31/2019	\$2,731,174.11	\$0.00	\$0.00	\$2,731,174.11
<b>Totals</b>	\$2,726,257.46	\$4,916.65	\$0.00	\$2,731,174.11
<b>Account Summary</b>				
Ending Balance:	\$2,731,174.11	Minimum Balance:	\$2,731,174.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,731,174.11	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,731,174.11	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$5,057.13			
Administrative Fee:	(\$46.39)			
Cash Management Fee:	(\$75.85)			
Adjusted Interest:	\$4,934.89			
Balance Including Interest:	\$2,736,109.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
10/01/2019	\$956,899.90	\$63,854.00	\$135,255.07	\$885,498.83
10/02/2019	\$885,498.83	\$579.36	\$18,618.42	\$867,459.77
10/03/2019	\$867,459.77	\$26,124.29	\$54,371.88	\$839,212.18
10/04/2019	\$839,212.18	\$10,461.68	\$0.00	\$849,673.86
10/05/2019	\$849,673.86	\$0.00	\$0.00	\$849,673.86
10/06/2019	\$849,673.86	\$0.00	\$0.00	\$849,673.86
10/07/2019	\$849,673.86	\$13,730.51	\$2,191.57	\$861,212.80
10/08/2019	\$861,212.80	\$20,205.83	\$0.00	\$881,418.63
10/09/2019	\$881,418.63	\$11,534.73	\$0.00	\$892,953.36
10/10/2019	\$892,953.36	\$13,133.52	\$0.00	\$906,086.88
10/11/2019	\$906,086.88	\$17,924.10	\$9,226.00	\$914,784.98
10/12/2019	\$914,784.98	\$0.00	\$0.00	\$914,784.98
10/13/2019	\$914,784.98	\$0.00	\$0.00	\$914,784.98
10/14/2019	\$914,784.98	\$289.25	\$0.00	\$915,074.23
10/15/2019	\$915,074.23	\$71,959.54	\$2,182.63	\$984,851.14
10/16/2019	\$984,851.14	\$22,909.26	\$26,333.00	\$981,427.40
10/17/2019	\$981,427.40	\$16,725.14	\$85,524.59	\$912,627.95
10/18/2019	\$912,627.95	\$11,396.37	\$0.00	\$924,024.32
10/19/2019	\$924,024.32	\$0.00	\$0.00	\$924,024.32
10/20/2019	\$924,024.32	\$0.00	\$0.00	\$924,024.32
10/21/2019	\$924,024.32	\$40,396.10	\$0.00	\$964,420.42
10/22/2019	\$964,420.42	\$369.42	\$15,444.89	\$949,344.95
10/23/2019	\$949,344.95	\$80,846.39	\$35.09	\$1,030,156.25
10/24/2019	\$1,030,156.25	\$72,974.99	\$0.00	\$1,103,131.24
10/25/2019	\$1,103,131.24	\$696,937.20	\$35,457.67	\$1,764,610.77
10/26/2019	\$1,764,610.77	\$0.00	\$0.00	\$1,764,610.77
10/27/2019	\$1,764,610.77	\$0.00	\$0.00	\$1,764,610.77
10/28/2019	\$1,764,610.77	\$40,657.77	\$366.65	\$1,804,901.89
10/29/2019	\$1,804,901.89	\$180,848.72	\$523.60	\$1,985,227.01
10/30/2019	\$1,985,227.01	\$39,402.94	\$17,993.00	\$2,006,636.95
10/31/2019	\$2,006,636.95	\$49,684.94	\$56,209.96	\$2,000,111.93
<b>Totals</b>	<b>\$956,899.90</b>	<b>\$1,502,946.05</b>	<b>\$459,734.02</b>	<b>\$2,000,111.93</b>
<b>Account Summary</b>				
Ending Balance:	\$2,000,111.93	Minimum Balance:	\$839,212.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,006,636.95	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,133,259.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032696 %
Gross Earnings:	\$2,098.38			
Administrative Fee:	(\$19.25)			
Cash Management Fee:	(\$31.47)			
Adjusted Interest:	\$2,047.66			
Balance Including Interest:	\$2,002,159.59			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
10/01/2019	\$4,079,291.22	\$49,315.95	\$261,342.55	\$3,867,264.62
10/02/2019	\$3,867,264.62	\$30,039.06	\$91,578.29	\$3,805,725.39
10/03/2019	\$3,805,725.39	\$28,007.34	\$270,997.32	\$3,562,735.41
10/04/2019	\$3,562,735.41	\$34,714.03	\$282.23	\$3,597,167.21
10/05/2019	\$3,597,167.21	\$0.00	\$0.00	\$3,597,167.21
10/06/2019	\$3,597,167.21	\$759.00	\$0.00	\$3,597,926.21
10/07/2019	\$3,597,926.21	\$235,177.34	\$7.00	\$3,833,096.55
10/08/2019	\$3,833,096.55	\$43,336.62	\$34.68	\$3,876,398.49
10/09/2019	\$3,876,398.49	\$6,740.00	\$31.08	\$3,883,107.41
10/10/2019	\$3,883,107.41	\$51,378.53	\$0.00	\$3,934,485.94
10/11/2019	\$3,934,485.94	\$28,552.56	\$17,901.36	\$3,945,137.14
10/12/2019	\$3,945,137.14	\$0.00	\$0.00	\$3,945,137.14
10/13/2019	\$3,945,137.14	\$1,666.00	\$0.00	\$3,946,803.14
10/14/2019	\$3,946,803.14	\$43,798.20	\$28.40	\$3,990,572.94
10/15/2019	\$3,990,572.94	\$36,573.45	\$1,919.35	\$4,025,227.04
10/16/2019	\$4,025,227.04	\$38,471.02	\$120,771.00	\$3,942,927.06
10/17/2019	\$3,942,927.06	\$70,085.39	\$364,789.59	\$3,648,222.86
10/18/2019	\$3,648,222.86	\$80,794.85	\$119.80	\$3,728,897.91
10/19/2019	\$3,728,897.91	\$0.00	\$0.00	\$3,728,897.91
10/20/2019	\$3,728,897.91	\$0.00	\$0.00	\$3,728,897.91
10/21/2019	\$3,728,897.91	\$47,132.30	\$0.00	\$3,776,030.21
10/22/2019	\$3,776,030.21	\$52,934.79	\$0.00	\$3,828,965.00
10/23/2019	\$3,828,965.00	\$1,866.36	\$61,113.04	\$3,769,718.32
10/24/2019	\$3,769,718.32	\$79,581.00	\$391.20	\$3,848,908.12
10/25/2019	\$3,848,908.12	\$38,877.00	\$12,330.10	\$3,875,455.02
10/26/2019	\$3,875,455.02	\$0.00	\$0.00	\$3,875,455.02
10/27/2019	\$3,875,455.02	\$0.00	\$0.00	\$3,875,455.02
10/28/2019	\$3,875,455.02	\$77,003.16	\$5,456.75	\$3,947,001.43
10/29/2019	\$3,947,001.43	\$58,382.62	\$582.21	\$4,004,801.84
10/30/2019	\$4,004,801.84	\$600.00	\$90,278.00	\$3,915,123.84
10/31/2019	\$3,915,123.84	\$67,469.59	\$326,612.80	\$3,655,980.63
<b>Totals</b>	\$4,079,291.22	\$1,203,256.16	\$1,626,566.75	\$3,655,980.63
<b>Account Summary</b>				
Ending Balance:	\$3,655,980.63	Minimum Balance:	\$3,562,735.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,025,227.04	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,824,473.87	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$7,081.53			
Administrative Fee:	(\$64.96)			
Cash Management Fee:	(\$106.22)			
Adjusted Interest:	\$6,910.35			
Balance Including Interest:	\$3,662,890.98			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
10/01/2019	\$206,886.75	\$6,228.90	\$226.92	\$212,888.73
10/02/2019	\$212,888.73	\$0.00	\$1,430.00	\$211,458.73
10/03/2019	\$211,458.73	\$0.00	\$4,290.33	\$207,168.40
10/04/2019	\$207,168.40	\$0.00	\$0.00	\$207,168.40
10/05/2019	\$207,168.40	\$0.00	\$0.00	\$207,168.40
10/06/2019	\$207,168.40	\$0.00	\$0.00	\$207,168.40
10/07/2019	\$207,168.40	\$1,311.09	\$0.00	\$208,479.49
10/08/2019	\$208,479.49	\$195.00	\$0.00	\$208,674.49
10/09/2019	\$208,674.49	\$0.00	\$0.00	\$208,674.49
10/10/2019	\$208,674.49	\$1,000.00	\$0.00	\$209,674.49
10/11/2019	\$209,674.49	\$75.00	\$7,447.09	\$202,302.40
10/12/2019	\$202,302.40	\$0.00	\$0.00	\$202,302.40
10/13/2019	\$202,302.40	\$0.00	\$0.00	\$202,302.40
10/14/2019	\$202,302.40	\$50.00	\$0.00	\$202,352.40
10/15/2019	\$202,352.40	\$0.00	\$0.00	\$202,352.40
10/16/2019	\$202,352.40	\$156.25	\$1,811.00	\$200,697.65
10/17/2019	\$200,697.65	\$0.00	\$5,433.34	\$195,264.31
10/18/2019	\$195,264.31	\$0.00	\$131.00	\$195,133.31
10/19/2019	\$195,133.31	\$0.00	\$0.00	\$195,133.31
10/20/2019	\$195,133.31	\$0.00	\$0.00	\$195,133.31
10/21/2019	\$195,133.31	\$131.00	\$0.00	\$195,264.31
10/22/2019	\$195,264.31	\$0.00	\$0.00	\$195,264.31
10/23/2019	\$195,264.31	\$0.00	\$0.00	\$195,264.31
10/24/2019	\$195,264.31	\$0.00	\$0.00	\$195,264.31
10/25/2019	\$195,264.31	\$650.00	\$0.00	\$195,914.31
10/26/2019	\$195,914.31	\$0.00	\$0.00	\$195,914.31
10/27/2019	\$195,914.31	\$0.00	\$0.00	\$195,914.31
10/28/2019	\$195,914.31	\$0.00	\$0.00	\$195,914.31
10/29/2019	\$195,914.31	\$0.00	\$0.00	\$195,914.31
10/30/2019	\$195,914.31	\$12,784.68	\$1,430.00	\$207,268.99
10/31/2019	\$207,268.99	\$0.00	\$4,288.47	\$202,980.52
<b>Totals</b>	\$206,886.75	\$22,581.92	\$26,488.15	\$202,980.52
<b>Account Summary</b>				
Ending Balance:	\$202,980.52	Minimum Balance:	\$195,133.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$212,888.73	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$201,689.56	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.032692 %
Gross Earnings:	\$373.45			
Administrative Fee:	(\$3.43)			
Cash Management Fee:	(\$5.60)			
Adjusted Interest:	\$364.42			
Balance Including Interest:	\$203,344.94			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
10/01/2019	\$124,308.97	\$335.51	\$32,500.08	\$92,144.40
10/02/2019	\$92,144.40	\$0.00	\$8,341.00	\$83,803.40
10/03/2019	\$83,803.40	\$0.00	\$25,024.44	\$58,778.96
10/04/2019	\$58,778.96	\$0.00	\$0.00	\$58,778.96
10/05/2019	\$58,778.96	\$0.00	\$0.00	\$58,778.96
10/06/2019	\$58,778.96	\$0.00	\$0.00	\$58,778.96
10/07/2019	\$58,778.96	\$0.00	\$0.00	\$58,778.96
10/08/2019	\$58,778.96	\$0.00	\$0.00	\$58,778.96
10/09/2019	\$58,778.96	\$0.00	\$0.00	\$58,778.96
10/10/2019	\$58,778.96	\$0.00	\$0.00	\$58,778.96
10/11/2019	\$58,778.96	\$0.00	\$6,141.62	\$52,637.34
10/12/2019	\$52,637.34	\$0.00	\$0.00	\$52,637.34
10/13/2019	\$52,637.34	\$0.00	\$0.00	\$52,637.34
10/14/2019	\$52,637.34	\$0.00	\$0.00	\$52,637.34
10/15/2019	\$52,637.34	\$0.00	\$477.50	\$52,159.84
10/16/2019	\$52,159.84	\$0.00	\$11,039.00	\$41,120.84
10/17/2019	\$41,120.84	\$0.00	\$33,603.27	\$7,517.57
10/18/2019	\$7,517.57	\$0.00	\$88.00	\$7,429.57
10/19/2019	\$7,429.57	\$0.00	\$0.00	\$7,429.57
10/20/2019	\$7,429.57	\$0.00	\$0.00	\$7,429.57
10/21/2019	\$7,429.57	\$0.00	\$0.00	\$7,429.57
10/22/2019	\$7,429.57	\$0.00	\$4,892.75	\$2,536.82
10/23/2019	\$2,536.82	\$0.00	\$0.00	\$2,536.82
10/24/2019	\$2,536.82	\$0.00	\$84.45	\$2,452.37
10/25/2019	\$2,452.37	\$0.00	\$3,472.96	(\$1,020.59)
10/26/2019	(\$1,020.59)	\$0.00	\$0.00	(\$1,020.59)
10/27/2019	(\$1,020.59)	\$0.00	\$0.00	(\$1,020.59)
10/28/2019	(\$1,020.59)	\$0.00	\$785.64	(\$1,806.23)
10/29/2019	(\$1,806.23)	\$0.00	\$42.00	(\$1,848.23)
10/30/2019	(\$1,848.23)	\$0.00	\$8,597.00	(\$10,445.23)
10/31/2019	(\$10,445.23)	\$0.00	\$34,494.12	(\$44,939.35)
<b>Totals</b>	\$124,308.97	\$335.51	\$169,583.83	(\$44,939.35)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$44,939.35)	<b>Minimum Balance:</b>	(\$44,939.35)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$92,144.40	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$30,086.15	<b>Charge Rate:</b> 0.020350 %
				<b>Cash Mgmt Rate:</b> 0.033265 %
<b>Gross Earnings:</b>	\$55.71			
<b>Administrative Fee:</b>	(\$0.52)			
<b>Cash Management Fee:</b>	(\$0.85)			
<b>Adjusted Interest:</b>	\$54.34			
<b>Balance Including Interest:</b>	(\$44,885.01)			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
10/01/2019	\$501,082.43	\$974,078.58	\$75,453.58	\$1,399,707.43
10/02/2019	\$1,399,707.43	\$0.00	\$23,445.00	\$1,376,262.43
10/03/2019	\$1,376,262.43	\$0.00	\$70,452.48	\$1,305,809.95
10/04/2019	\$1,305,809.95	\$0.00	\$0.00	\$1,305,809.95
10/05/2019	\$1,305,809.95	\$0.00	\$0.00	\$1,305,809.95
10/06/2019	\$1,305,809.95	\$0.00	\$0.00	\$1,305,809.95
10/07/2019	\$1,305,809.95	\$0.00	\$186.72	\$1,305,623.23
10/08/2019	\$1,305,623.23	\$0.00	\$0.00	\$1,305,623.23
10/09/2019	\$1,305,623.23	\$0.00	\$0.00	\$1,305,623.23
10/10/2019	\$1,305,623.23	\$0.00	\$0.00	\$1,305,623.23
10/11/2019	\$1,305,623.23	\$0.00	\$5,169.45	\$1,300,453.78
10/12/2019	\$1,300,453.78	\$0.00	\$0.00	\$1,300,453.78
10/13/2019	\$1,300,453.78	\$0.00	\$0.00	\$1,300,453.78
10/14/2019	\$1,300,453.78	\$0.00	\$0.00	\$1,300,453.78
10/15/2019	\$1,300,453.78	\$0.00	\$2,739.57	\$1,297,714.21
10/16/2019	\$1,297,714.21	\$0.00	\$29,630.00	\$1,268,084.21
10/17/2019	\$1,268,084.21	\$0.00	\$89,403.31	\$1,178,680.90
10/18/2019	\$1,178,680.90	\$0.00	\$0.00	\$1,178,680.90
10/19/2019	\$1,178,680.90	\$0.00	\$0.00	\$1,178,680.90
10/20/2019	\$1,178,680.90	\$0.00	\$0.00	\$1,178,680.90
10/21/2019	\$1,178,680.90	\$0.00	\$0.00	\$1,178,680.90
10/22/2019	\$1,178,680.90	\$40.00	\$0.00	\$1,178,720.90
10/23/2019	\$1,178,720.90	\$0.00	\$152.25	\$1,178,568.65
10/24/2019	\$1,178,568.65	\$0.00	\$0.00	\$1,178,568.65
10/25/2019	\$1,178,568.65	\$0.00	\$592.33	\$1,177,976.32
10/26/2019	\$1,177,976.32	\$0.00	\$0.00	\$1,177,976.32
10/27/2019	\$1,177,976.32	\$0.00	\$0.00	\$1,177,976.32
10/28/2019	\$1,177,976.32	\$0.00	\$510.59	\$1,177,465.73
10/29/2019	\$1,177,465.73	\$0.00	\$1,945.86	\$1,175,519.87
10/30/2019	\$1,175,519.87	\$0.00	\$22,497.29	\$1,153,022.58
10/31/2019	\$1,153,022.58	\$0.00	\$68,233.94	\$1,084,788.64
<b>Totals</b>	\$501,082.43	\$974,118.58	\$390,412.37	\$1,084,788.64
<b>Account Summary</b>				
Ending Balance:	\$1,084,788.64	Minimum Balance:	\$1,084,788.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,399,707.43	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,243,332.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$2,302.20			
Administrative Fee:	(\$21.12)			
Cash Management Fee:	(\$34.53)			
Adjusted Interest:	\$2,246.55			
Balance Including Interest:	\$1,087,035.19			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
10/01/2019	\$5,838.27	\$9,938.53	\$0.00	\$15,776.80
10/02/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/03/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/04/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/05/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/06/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/07/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/08/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/09/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/10/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/11/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/12/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/13/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/14/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/15/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/16/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/17/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/18/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/19/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/20/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/21/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/22/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/23/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/24/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/25/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/26/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/27/2019	\$15,776.80	\$0.00	\$0.00	\$15,776.80
10/28/2019	\$15,776.80	\$0.00	\$9,928.00	\$5,848.80
10/29/2019	\$5,848.80	\$0.00	\$0.00	\$5,848.80
10/30/2019	\$5,848.80	\$0.00	\$0.00	\$5,848.80
10/31/2019	\$5,848.80	\$1.21	\$0.00	\$5,850.01
<b>Totals</b>	\$5,838.27	\$9,939.74	\$9,928.00	\$5,850.01

## Account Summary

Ending Balance:	\$5,850.01	Minimum Balance:	\$5,848.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,776.80	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$14,495.81	Charge Rate:	0.020306 %
				Cash Mgmt Rate:	0.032490 %
Gross Earnings:	\$26.84				
Administrative Fee:	(\$0.25)				
Cash Management Fee:	(\$0.40)				

Adjusted Interest:	\$26.19
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Balance Including Interest:	\$5,876.20
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT - PERSONAL LIABILITY</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
10/01/2019	(\$6,264,070.51)	\$0.00	\$11,573.60	(\$6,275,644.11)
10/02/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/03/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/04/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/05/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/06/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/07/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/08/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/09/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/10/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/11/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/12/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/13/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/14/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/15/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/16/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/17/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/18/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/19/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/20/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/21/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/22/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/23/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/24/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/25/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/26/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/27/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/28/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/29/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/30/2019	(\$6,275,644.11)	\$0.00	\$0.00	(\$6,275,644.11)
10/31/2019	(\$6,275,644.11)	\$167.87	\$0.00	(\$6,275,476.24)
<b>Totals</b>	(\$6,264,070.51)	\$167.87	\$11,573.60	(\$6,275,476.24)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$6,275,476.24)	<b>Minimum Balance:</b>	(\$6,275,644.11)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$6,275,476.24)	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$6,275,638.69)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$11,620.18)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$11,620.19)			
<b>Balance Including Interest:</b>	(\$6,287,096.43)			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
10/01/2019	\$25,984,756.21	\$46,862.13	\$0.00	\$26,031,618.34
10/02/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/03/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/04/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/05/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/06/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/07/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/08/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/09/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/10/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/11/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/12/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/13/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/14/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/15/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/16/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/17/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/18/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/19/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/20/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/21/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/22/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/23/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/24/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/25/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/26/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/27/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/28/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/29/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/30/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
10/31/2019	\$26,031,618.34	\$0.00	\$0.00	\$26,031,618.34
<b>Totals</b>	\$25,984,756.21	\$46,862.13	\$0.00	\$26,031,618.34
<b>Account Summary</b>				
Ending Balance:	\$26,031,618.34	Minimum Balance:	\$26,031,618.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,031,618.34	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$26,031,618.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$48,201.01			
Administrative Fee:	(\$442.18)			
Cash Management Fee:	(\$722.97)			
Adjusted Interest:	\$47,035.88			
Balance Including Interest:	\$26,078,654.22			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
10/01/2019	\$850,989.24	\$314,326.27	\$523,524.00	\$641,791.51
10/02/2019	\$641,791.51	\$0.00	\$0.00	\$641,791.51
10/03/2019	\$641,791.51	\$29,468.75	\$0.00	\$671,260.26
10/04/2019	\$671,260.26	\$375.00	\$0.00	\$671,635.26
10/05/2019	\$671,635.26	\$0.00	\$0.00	\$671,635.26
10/06/2019	\$671,635.26	\$0.00	\$0.00	\$671,635.26
10/07/2019	\$671,635.26	\$0.00	\$0.00	\$671,635.26
10/08/2019	\$671,635.26	\$0.00	\$0.00	\$671,635.26
10/09/2019	\$671,635.26	\$0.00	\$0.00	\$671,635.26
10/10/2019	\$671,635.26	\$0.00	\$0.00	\$671,635.26
10/11/2019	\$671,635.26	\$0.00	\$0.00	\$671,635.26
10/12/2019	\$671,635.26	\$0.00	\$0.00	\$671,635.26
10/13/2019	\$671,635.26	\$0.00	\$0.00	\$671,635.26
10/14/2019	\$671,635.26	\$0.00	\$0.00	\$671,635.26
10/15/2019	\$671,635.26	\$1,355.00	\$0.00	\$672,990.26
10/16/2019	\$672,990.26	\$0.00	\$17,627.78	\$655,362.48
10/17/2019	\$655,362.48	\$29,723.75	\$0.00	\$685,086.23
10/18/2019	\$685,086.23	\$0.00	\$3,037.61	\$682,048.62
10/19/2019	\$682,048.62	\$0.00	\$0.00	\$682,048.62
10/20/2019	\$682,048.62	\$0.00	\$0.00	\$682,048.62
10/21/2019	\$682,048.62	\$10,392.11	\$0.00	\$692,440.73
10/22/2019	\$692,440.73	\$0.00	\$0.00	\$692,440.73
10/23/2019	\$692,440.73	\$0.00	\$0.00	\$692,440.73
10/24/2019	\$692,440.73	\$0.00	\$0.00	\$692,440.73
10/25/2019	\$692,440.73	\$0.00	\$0.00	\$692,440.73
10/26/2019	\$692,440.73	\$0.00	\$0.00	\$692,440.73
10/27/2019	\$692,440.73	\$0.00	\$0.00	\$692,440.73
10/28/2019	\$692,440.73	\$0.00	\$0.00	\$692,440.73
10/29/2019	\$692,440.73	\$0.00	\$0.00	\$692,440.73
10/30/2019	\$692,440.73	\$58,928.03	\$0.00	\$751,368.76
10/31/2019	\$751,368.76	\$1,355.00	\$0.00	\$752,723.76
<b>Totals</b>	<b>\$850,989.24</b>	<b>\$445,923.91</b>	<b>\$544,189.39</b>	<b>\$752,723.76</b>
<b>Account Summary</b>				
Ending Balance:	\$752,723.76	Minimum Balance:	\$641,791.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$752,723.76	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$681,886.29	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.032704 %
Gross Earnings:	\$1,262.60			
Administrative Fee:	(\$11.58)			
Cash Management Fee:	(\$18.94)			
Adjusted Interest:	\$1,232.08			
Balance Including Interest:	\$753,955.84			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
10/01/2019	\$1,428,400.92	\$12,990.62	\$70,821.50	\$1,370,570.04
10/02/2019	\$1,370,570.04	\$0.00	\$10,731.00	\$1,359,839.04
10/03/2019	\$1,359,839.04	\$0.00	\$32,191.01	\$1,327,648.03
10/04/2019	\$1,327,648.03	\$0.00	\$10,390.00	\$1,317,258.03
10/05/2019	\$1,317,258.03	\$0.00	\$0.00	\$1,317,258.03
10/06/2019	\$1,317,258.03	\$0.00	\$0.00	\$1,317,258.03
10/07/2019	\$1,317,258.03	\$0.00	\$0.00	\$1,317,258.03
10/08/2019	\$1,317,258.03	\$0.00	\$1,617.13	\$1,315,640.90
10/09/2019	\$1,315,640.90	\$0.00	\$0.00	\$1,315,640.90
10/10/2019	\$1,315,640.90	\$0.00	\$0.00	\$1,315,640.90
10/11/2019	\$1,315,640.90	\$0.00	\$61,432.00	\$1,254,208.90
10/12/2019	\$1,254,208.90	\$0.00	\$0.00	\$1,254,208.90
10/13/2019	\$1,254,208.90	\$0.00	\$0.00	\$1,254,208.90
10/14/2019	\$1,254,208.90	\$0.00	\$1,509.00	\$1,252,699.90
10/15/2019	\$1,252,699.90	\$0.00	\$78,911.11	\$1,173,788.79
10/16/2019	\$1,173,788.79	\$0.00	\$17,361.00	\$1,156,427.79
10/17/2019	\$1,156,427.79	\$0.00	\$47,022.49	\$1,109,405.30
10/18/2019	\$1,109,405.30	\$0.00	\$27,024.00	\$1,082,381.30
10/19/2019	\$1,082,381.30	\$0.00	\$0.00	\$1,082,381.30
10/20/2019	\$1,082,381.30	\$0.00	\$0.00	\$1,082,381.30
10/21/2019	\$1,082,381.30	\$0.00	\$0.00	\$1,082,381.30
10/22/2019	\$1,082,381.30	\$0.00	\$54,967.00	\$1,027,414.30
10/23/2019	\$1,027,414.30	\$0.00	\$54,320.75	\$973,093.55
10/24/2019	\$973,093.55	\$0.00	\$0.00	\$973,093.55
10/25/2019	\$973,093.55	\$0.00	\$29,493.33	\$943,600.22
10/26/2019	\$943,600.22	\$0.00	\$0.00	\$943,600.22
10/27/2019	\$943,600.22	\$0.00	\$0.00	\$943,600.22
10/28/2019	\$943,600.22	\$0.00	\$176,182.57	\$767,417.65
10/29/2019	\$767,417.65	\$0.00	\$152.60	\$767,265.05
10/30/2019	\$767,265.05	\$0.00	\$10,619.00	\$756,646.05
10/31/2019	\$756,646.05	\$223,207.89	\$128,768.82	\$851,085.12
<b>Totals</b>	\$1,428,400.92	\$236,198.51	\$813,514.31	\$851,085.12
<b>Account Summary</b>				
Ending Balance:	\$851,085.12	Minimum Balance:	\$756,646.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,370,570.04	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,129,203.28	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$2,090.87			
Administrative Fee:	(\$19.18)			
Cash Management Fee:	(\$31.36)			
Adjusted Interest:	\$2,040.33			
Balance Including Interest:	\$853,125.45			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
10/01/2019	\$613,681.29	\$2,932.02	\$0.00	\$616,613.31
10/02/2019	\$616,613.31	\$1,078.00	\$0.00	\$617,691.31
10/03/2019	\$617,691.31	\$599.00	\$0.00	\$618,290.31
10/04/2019	\$618,290.31	\$272.00	\$0.00	\$618,562.31
10/05/2019	\$618,562.31	\$0.00	\$0.00	\$618,562.31
10/06/2019	\$618,562.31	\$0.00	\$0.00	\$618,562.31
10/07/2019	\$618,562.31	\$168.00	\$0.00	\$618,730.31
10/08/2019	\$618,730.31	\$1,878.00	\$61.33	\$620,546.98
10/09/2019	\$620,546.98	\$1,118.00	\$0.00	\$621,664.98
10/10/2019	\$621,664.98	\$0.00	\$0.00	\$621,664.98
10/11/2019	\$621,664.98	\$390.00	\$0.00	\$622,054.98
10/12/2019	\$622,054.98	\$0.00	\$0.00	\$622,054.98
10/13/2019	\$622,054.98	\$0.00	\$0.00	\$622,054.98
10/14/2019	\$622,054.98	\$0.00	\$0.00	\$622,054.98
10/15/2019	\$622,054.98	\$219.00	\$0.00	\$622,273.98
10/16/2019	\$622,273.98	\$836.55	\$0.00	\$623,110.53
10/17/2019	\$623,110.53	\$373.00	\$0.00	\$623,483.53
10/18/2019	\$623,483.53	\$10,484.00	\$0.00	\$633,967.53
10/19/2019	\$633,967.53	\$0.00	\$0.00	\$633,967.53
10/20/2019	\$633,967.53	\$85.00	\$0.00	\$634,052.53
10/21/2019	\$634,052.53	\$0.00	\$0.00	\$634,052.53
10/22/2019	\$634,052.53	\$919.32	\$0.00	\$634,971.85
10/23/2019	\$634,971.85	\$2,101.00	\$0.00	\$637,072.85
10/24/2019	\$637,072.85	\$675.00	\$0.00	\$637,747.85
10/25/2019	\$637,747.85	\$956.00	\$0.00	\$638,703.85
10/26/2019	\$638,703.85	\$100.00	\$0.00	\$638,803.85
10/27/2019	\$638,803.85	\$0.00	\$0.00	\$638,803.85
10/28/2019	\$638,803.85	\$0.00	\$0.00	\$638,803.85
10/29/2019	\$638,803.85	\$3,928.36	\$0.00	\$642,732.21
10/30/2019	\$642,732.21	\$207.00	\$0.00	\$642,939.21
10/31/2019	\$642,939.21	\$0.00	\$0.00	\$642,939.21
<b>Totals</b>	\$613,681.29	\$29,319.25	\$61.33	\$642,939.21
<b>Account Summary</b>				
Ending Balance:	\$642,939.21	Minimum Balance:	\$616,613.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,939.21	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$628,307.61	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$1,163.40			
Administrative Fee:	(\$10.67)			
Cash Management Fee:	(\$17.45)			
Adjusted Interest:	\$1,135.28			
Balance Including Interest:	\$644,074.49			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
10/01/2019	\$11,859,450.96	\$139,976.97	\$791,425.18	\$11,208,002.75
10/02/2019	\$11,208,002.75	\$44,722.38	\$268,690.15	\$10,984,034.98
10/03/2019	\$10,984,034.98	\$38,912.81	\$823,050.97	\$10,199,896.82
10/04/2019	\$10,199,896.82	\$39,176.67	\$24,091.03	\$10,214,982.46
10/05/2019	\$10,214,982.46	\$0.00	\$124.91	\$10,214,857.55
10/06/2019	\$10,214,857.55	\$0.00	\$336.38	\$10,214,521.17
10/07/2019	\$10,214,521.17	\$11,398.29	\$2,936.77	\$10,222,982.69
10/08/2019	\$10,222,982.69	\$5,997.74	\$21,081.02	\$10,207,899.41
10/09/2019	\$10,207,899.41	\$38,859.91	\$1,834.17	\$10,244,925.15
10/10/2019	\$10,244,925.15	\$45,813.36	\$2,914.02	\$10,287,824.49
10/11/2019	\$10,287,824.49	\$35,139.64	\$242,073.19	\$10,080,890.94
10/12/2019	\$10,080,890.94	\$21.95	\$120.82	\$10,080,792.07
10/13/2019	\$10,080,792.07	\$0.00	\$0.00	\$10,080,792.07
10/14/2019	\$10,080,792.07	\$939.18	\$565.20	\$10,081,166.05
10/15/2019	\$10,081,166.05	\$32,977.40	\$107,489.79	\$10,006,653.66
10/16/2019	\$10,006,653.66	\$43,633.15	\$371,191.05	\$9,679,095.76
10/17/2019	\$9,679,095.76	\$34,613.71	\$1,098,859.54	\$8,614,849.93
10/18/2019	\$8,614,849.93	\$27,517.01	\$92,349.68	\$8,550,017.26
10/19/2019	\$8,550,017.26	\$0.00	\$510.19	\$8,549,507.07
10/20/2019	\$8,549,507.07	\$0.00	\$0.00	\$8,549,507.07
10/21/2019	\$8,549,507.07	\$61,937.86	\$9,184.98	\$8,602,259.95
10/22/2019	\$8,602,259.95	\$1,132.55	\$4,050.30	\$8,599,342.20
10/23/2019	\$8,599,342.20	\$5,756.70	\$3,287.69	\$8,601,811.21
10/24/2019	\$8,601,811.21	\$8,791.38	\$2,024.98	\$8,608,577.61
10/25/2019	\$8,608,577.61	\$9,107.51	\$209,606.01	\$8,408,079.11
10/26/2019	\$8,408,079.11	\$0.00	\$90.11	\$8,407,989.00
10/27/2019	\$8,407,989.00	\$0.00	\$0.00	\$8,407,989.00
10/28/2019	\$8,407,989.00	\$15,482.36	\$27,064.99	\$8,396,406.37
10/29/2019	\$8,396,406.37	\$32,710.55	\$2,343.62	\$8,426,773.30
10/30/2019	\$8,426,773.30	\$1,999.50	\$291,265.61	\$8,137,507.19
10/31/2019	\$8,137,507.19	\$11,803.32	\$839,064.00	\$7,310,246.51
<b>Totals</b>	\$11,859,450.96	\$688,421.90	\$5,237,626.35	\$7,310,246.51
<b>Account Summary</b>				
Ending Balance:	\$7,310,246.51	Minimum Balance:	\$7,310,246.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,208,002.75	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$9,360,650.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$17,332.49			
Administrative Fee:	(\$159.00)			
Cash Management Fee:	(\$259.97)			
Adjusted Interest:	\$16,913.53			
Balance Including Interest:	\$7,327,160.04			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
10/01/2019	\$19,958.97	\$35.74	\$0.00	\$19,994.71
10/02/2019	\$19,994.71	\$0.00	\$0.00	\$19,994.71
10/03/2019	\$19,994.71	\$0.00	\$59.64	\$19,935.07
10/04/2019	\$19,935.07	\$1.17	\$0.00	\$19,936.24
10/05/2019	\$19,936.24	\$0.00	\$0.00	\$19,936.24
10/06/2019	\$19,936.24	\$0.00	\$0.00	\$19,936.24
10/07/2019	\$19,936.24	\$0.00	\$0.00	\$19,936.24
10/08/2019	\$19,936.24	\$8.14	\$0.00	\$19,944.38
10/09/2019	\$19,944.38	\$0.00	\$0.00	\$19,944.38
10/10/2019	\$19,944.38	\$2.09	\$0.00	\$19,946.47
10/11/2019	\$19,946.47	\$0.00	\$0.00	\$19,946.47
10/12/2019	\$19,946.47	\$0.00	\$0.00	\$19,946.47
10/13/2019	\$19,946.47	\$0.00	\$0.00	\$19,946.47
10/14/2019	\$19,946.47	\$0.00	\$0.00	\$19,946.47
10/15/2019	\$19,946.47	\$0.00	\$0.00	\$19,946.47
10/16/2019	\$19,946.47	\$0.00	\$0.00	\$19,946.47
10/17/2019	\$19,946.47	\$0.14	\$0.00	\$19,946.61
10/18/2019	\$19,946.61	\$0.00	\$5.06	\$19,941.55
10/19/2019	\$19,941.55	\$0.00	\$0.00	\$19,941.55
10/20/2019	\$19,941.55	\$0.00	\$0.00	\$19,941.55
10/21/2019	\$19,941.55	\$5.24	\$0.00	\$19,946.79
10/22/2019	\$19,946.79	\$0.00	\$0.00	\$19,946.79
10/23/2019	\$19,946.79	\$0.00	\$0.00	\$19,946.79
10/24/2019	\$19,946.79	\$0.00	\$0.00	\$19,946.79
10/25/2019	\$19,946.79	\$0.00	\$0.00	\$19,946.79
10/26/2019	\$19,946.79	\$0.00	\$0.00	\$19,946.79
10/27/2019	\$19,946.79	\$0.00	\$0.00	\$19,946.79
10/28/2019	\$19,946.79	\$0.00	\$0.00	\$19,946.79
10/29/2019	\$19,946.79	\$0.00	\$0.00	\$19,946.79
10/30/2019	\$19,946.79	\$0.00	\$0.00	\$19,946.79
10/31/2019	\$19,946.79	\$0.00	\$0.00	\$19,946.79
<b>Totals</b>	\$19,958.97	\$52.52	\$64.70	\$19,946.79
<b>Account Summary</b>				
Ending Balance:	\$19,946.79	Minimum Balance:	\$19,935.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,994.71	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$19,947.40	Charge Rate: 0.020069 %
				Cash Mgmt Rate: 0.032464 %
Gross Earnings:	\$36.94			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.55)			
Adjusted Interest:	\$36.05			
Balance Including Interest:	\$19,982.84			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
10/01/2019	\$1,749,332.17	\$1,658.46	\$0.00	\$1,750,990.63
10/02/2019	\$1,750,990.63	\$0.00	\$0.00	\$1,750,990.63
10/03/2019	\$1,750,990.63	\$459,996.06	\$7,447.34	\$2,203,539.35
10/04/2019	\$2,203,539.35	\$212,788.97	\$0.00	\$2,416,328.32
10/05/2019	\$2,416,328.32	\$0.00	\$0.00	\$2,416,328.32
10/06/2019	\$2,416,328.32	\$0.00	\$0.00	\$2,416,328.32
10/07/2019	\$2,416,328.32	\$301,234.15	\$611.17	\$2,716,951.30
10/08/2019	\$2,716,951.30	\$556,849.03	\$1,883.01	\$3,271,917.32
10/09/2019	\$3,271,917.32	\$435,825.85	\$203.70	\$3,707,539.47
10/10/2019	\$3,707,539.47	\$337,568.30	\$2,526.85	\$4,042,580.92
10/11/2019	\$4,042,580.92	\$558,442.94	\$439.65	\$4,600,584.21
10/12/2019	\$4,600,584.21	\$0.00	\$0.00	\$4,600,584.21
10/13/2019	\$4,600,584.21	\$0.00	\$0.00	\$4,600,584.21
10/14/2019	\$4,600,584.21	\$3,268.07	\$152.04	\$4,603,700.24
10/15/2019	\$4,603,700.24	\$1,290,945.38	\$1,401.73	\$5,893,243.89
10/16/2019	\$5,893,243.89	\$613,569.21	\$2,880.58	\$6,503,932.52
10/17/2019	\$6,503,932.52	\$538,069.52	\$20.66	\$7,041,981.38
10/18/2019	\$7,041,981.38	\$412,675.95	\$187.55	\$7,454,469.78
10/19/2019	\$7,454,469.78	\$0.00	\$0.00	\$7,454,469.78
10/20/2019	\$7,454,469.78	\$0.00	\$0.00	\$7,454,469.78
10/21/2019	\$7,454,469.78	\$596,268.14	\$5,160.90	\$8,045,577.02
10/22/2019	\$8,045,577.02	\$0.00	\$902.74	\$8,044,674.28
10/23/2019	\$8,044,674.28	\$2,561,302.26	\$4,108.24	\$10,601,868.30
10/24/2019	\$10,601,868.30	\$1,678,290.38	\$181.60	\$12,279,977.08
10/25/2019	\$12,279,977.08	\$10,355,904.98	\$0.00	\$22,635,882.06
10/26/2019	\$22,635,882.06	\$0.00	\$0.00	\$22,635,882.06
10/27/2019	\$22,635,882.06	\$0.00	\$0.00	\$22,635,882.06
10/28/2019	\$22,635,882.06	\$1,159,315.39	\$573.83	\$23,794,623.62
10/29/2019	\$23,794,623.62	\$3,546,608.47	\$13.83	\$27,341,218.26
10/30/2019	\$27,341,218.26	\$2,714,893.71	\$4,161.35	\$30,051,950.62
10/31/2019	\$30,051,950.62	\$1,301,267.52	\$4,250.63	\$31,348,967.51
<b>Totals</b>	\$1,749,332.17	\$29,636,742.74	\$37,107.40	\$31,348,967.51

## Account Summary

Ending Balance:	\$31,348,967.51	Minimum Balance:	\$1,750,990.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,348,967.51	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$9,881,226.37	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$18,296.40				
Administrative Fee:	(\$167.85)				
Cash Management Fee:	(\$274.43)				

Adjusted Interest:	\$17,854.13
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Balance Including Interest:	\$31,366,821.64
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
10/01/2019	(\$81,611.20)	\$65,274.09	\$10,414.88	(\$26,751.99)
10/02/2019	(\$26,751.99)	\$1,660.00	\$4,324.00	(\$29,415.99)
10/03/2019	(\$29,415.99)	\$1,666.00	\$12,973.61	(\$40,723.60)
10/04/2019	(\$40,723.60)	\$1,774.00	\$0.00	(\$38,949.60)
10/05/2019	(\$38,949.60)	\$10.00	\$0.00	(\$38,939.60)
10/06/2019	(\$38,939.60)	\$0.00	\$0.00	(\$38,939.60)
10/07/2019	(\$38,939.60)	\$1,970.00	\$0.00	(\$36,969.60)
10/08/2019	(\$36,969.60)	\$1,584.00	\$0.00	(\$35,385.60)
10/09/2019	(\$35,385.60)	\$1,853.00	\$0.00	(\$33,532.60)
10/10/2019	(\$33,532.60)	\$1,900.00	\$0.00	(\$31,632.60)
10/11/2019	(\$31,632.60)	\$1,902.00	\$3,136.00	(\$32,866.60)
10/12/2019	(\$32,866.60)	\$0.00	\$0.00	(\$32,866.60)
10/13/2019	(\$32,866.60)	\$0.00	\$0.00	(\$32,866.60)
10/14/2019	(\$32,866.60)	\$1,607.00	\$0.00	(\$31,259.60)
10/15/2019	(\$31,259.60)	\$1,883.00	\$0.00	(\$29,376.60)
10/16/2019	(\$29,376.60)	\$1,968.00	\$5,689.00	(\$33,097.60)
10/17/2019	(\$33,097.60)	\$2,059.00	\$17,127.85	(\$48,166.45)
10/18/2019	(\$48,166.45)	\$2,050.00	\$0.00	(\$46,116.45)
10/19/2019	(\$46,116.45)	\$0.00	\$0.00	(\$46,116.45)
10/20/2019	(\$46,116.45)	\$0.00	\$0.00	(\$46,116.45)
10/21/2019	(\$46,116.45)	\$1,463.00	\$0.00	(\$44,653.45)
10/22/2019	(\$44,653.45)	\$1,880.00	\$0.00	(\$42,773.45)
10/23/2019	(\$42,773.45)	\$1,427.00	\$0.00	(\$41,346.45)
10/24/2019	(\$41,346.45)	\$1,989.00	\$0.00	(\$39,357.45)
10/25/2019	(\$39,357.45)	\$2,335.00	\$61.21	(\$37,083.66)
10/26/2019	(\$37,083.66)	\$0.00	\$0.00	(\$37,083.66)
10/27/2019	(\$37,083.66)	\$0.00	\$0.00	(\$37,083.66)
10/28/2019	(\$37,083.66)	\$1,926.00	\$59.12	(\$35,216.78)
10/29/2019	(\$35,216.78)	\$1,978.00	\$120.90	(\$33,359.68)
10/30/2019	(\$33,359.68)	\$1,999.00	\$4,409.00	(\$35,769.68)
10/31/2019	(\$35,769.68)	\$2,383.00	\$13,846.84	(\$47,233.52)
<b>Totals</b>	(\$81,611.20)	\$106,540.09	\$72,162.41	(\$47,233.52)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$47,233.52)	<b>Minimum Balance:</b>	(\$48,166.45)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$26,751.99)	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$37,453.28)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$69.35)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$69.35)			
<b>Balance Including Interest:</b>	(\$47,302.87)			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
10/01/2019	\$67,869,260.69	\$180,625.73	\$22,849,527.21	\$45,200,359.21
10/02/2019	\$45,200,359.21	\$0.00	\$8,251.00	\$45,192,108.21
10/03/2019	\$45,192,108.21	\$406,678.75	\$47,897.93	\$45,550,889.03
10/04/2019	\$45,550,889.03	\$188,126.97	\$22,268.20	\$45,716,747.80
10/05/2019	\$45,716,747.80	\$0.00	\$0.00	\$45,716,747.80
10/06/2019	\$45,716,747.80	\$0.00	\$0.00	\$45,716,747.80
10/07/2019	\$45,716,747.80	\$266,324.92	\$2,699.95	\$45,980,372.77
10/08/2019	\$45,980,372.77	\$492,318.86	\$1,661.51	\$46,471,030.12
10/09/2019	\$46,471,030.12	\$385,321.39	\$817.60	\$46,855,533.91
10/10/2019	\$46,855,533.91	\$298,450.33	\$182,941.08	\$46,971,043.16
10/11/2019	\$46,971,043.16	\$493,728.32	\$113,215.74	\$47,351,555.74
10/12/2019	\$47,351,555.74	\$0.00	\$0.00	\$47,351,555.74
10/13/2019	\$47,351,555.74	\$0.00	\$0.00	\$47,351,555.74
10/14/2019	\$47,351,555.74	\$2,889.38	\$134.42	\$47,354,310.70
10/15/2019	\$47,354,310.70	\$1,141,349.55	\$952,588.30	\$47,543,071.95
10/16/2019	\$47,543,071.95	\$542,464.64	\$147,267.77	\$47,938,268.82
10/17/2019	\$47,938,268.82	\$475,709.02	\$47,658.81	\$48,366,319.03
10/18/2019	\$48,366,319.03	\$364,818.80	\$30,378.08	\$48,700,759.75
10/19/2019	\$48,700,759.75	\$0.00	\$0.00	\$48,700,759.75
10/20/2019	\$48,700,759.75	\$0.00	\$0.00	\$48,700,759.75
10/21/2019	\$48,700,759.75	\$527,159.24	\$97,209.67	\$49,130,709.32
10/22/2019	\$49,130,709.32	\$0.00	\$797.42	\$49,129,911.90
10/23/2019	\$49,129,911.90	\$2,264,478.49	\$18,300.41	\$51,376,089.98
10/24/2019	\$51,376,089.98	\$1,483,805.65	\$93,424.79	\$52,766,470.84
10/25/2019	\$52,766,470.84	\$9,155,858.60	\$2,677.09	\$61,919,652.35
10/26/2019	\$61,919,652.35	\$0.00	\$0.00	\$61,919,652.35
10/27/2019	\$61,919,652.35	\$0.00	\$0.00	\$61,919,652.35
10/28/2019	\$61,919,652.35	\$1,024,965.78	\$1,144.86	\$62,943,473.27
10/29/2019	\$62,943,473.27	\$3,135,685.57	\$12.23	\$66,079,146.61
10/30/2019	\$66,079,146.61	\$2,400,282.15	\$19,811.08	\$68,459,617.68
10/31/2019	\$68,459,617.68	\$1,150,429.30	\$270,150.60	\$69,339,896.38
<b>Totals</b>	\$67,869,260.69	\$26,381,471.44	\$24,910,835.75	\$69,339,896.38
<b>Account Summary</b>				
Ending Balance:	\$69,339,896.38	Minimum Balance:	\$45,192,108.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,339,896.38	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.04	Average Balance:	\$51,410,153.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$95,192.76			
Administrative Fee:	(\$873.27)			
Cash Management Fee:	(\$1,427.79)			
Adjusted Interest:	\$92,891.74			
Balance Including Interest:	\$69,432,788.12			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
10/01/2019	\$6,732,825.21	\$11,509.93	\$7,964.92	\$6,736,370.22
10/02/2019	\$6,736,370.22	\$0.00	\$0.00	\$6,736,370.22
10/03/2019	\$6,736,370.22	\$192,019.61	\$2,114.58	\$6,926,275.25
10/04/2019	\$6,926,275.25	\$88,807.84	\$0.00	\$7,015,083.09
10/05/2019	\$7,015,083.09	\$0.00	\$0.00	\$7,015,083.09
10/06/2019	\$7,015,083.09	\$0.00	\$0.00	\$7,015,083.09
10/07/2019	\$7,015,083.09	\$125,719.50	\$255.05	\$7,140,547.54
10/08/2019	\$7,140,547.54	\$232,405.59	\$805.62	\$7,372,147.51
10/09/2019	\$7,372,147.51	\$181,901.44	\$85.00	\$7,553,963.95
10/10/2019	\$7,553,963.95	\$140,877.48	\$1,055.04	\$7,693,786.39
10/11/2019	\$7,693,786.39	\$233,063.57	\$189.06	\$7,926,660.90
10/12/2019	\$7,926,660.90	\$0.00	\$0.00	\$7,926,660.90
10/13/2019	\$7,926,660.90	\$0.00	\$0.00	\$7,926,660.90
10/14/2019	\$7,926,660.90	\$1,363.92	\$63.43	\$7,927,961.39
10/15/2019	\$7,927,961.39	\$538,736.85	\$595.27	\$8,466,102.97
10/16/2019	\$8,466,102.97	\$256,070.44	\$1,224.43	\$8,720,948.98
10/17/2019	\$8,720,948.98	\$224,570.11	\$8.62	\$8,945,510.47
10/18/2019	\$8,945,510.47	\$172,219.39	\$69.99	\$9,117,659.87
10/19/2019	\$9,117,659.87	\$0.00	\$0.00	\$9,117,659.87
10/20/2019	\$9,117,659.87	\$0.00	\$0.00	\$9,117,659.87
10/21/2019	\$9,117,659.87	\$248,848.12	\$2,155.34	\$9,364,352.65
10/22/2019	\$9,364,352.65	\$0.00	\$387.08	\$9,363,965.57
10/23/2019	\$9,363,965.57	\$1,068,945.39	\$1,714.73	\$10,431,196.23
10/24/2019	\$10,431,196.23	\$700,393.91	\$44.74	\$11,131,545.40
10/25/2019	\$11,131,545.40	\$4,321,689.36	\$0.00	\$15,453,234.76
10/26/2019	\$15,453,234.76	\$0.00	\$0.00	\$15,453,234.76
10/27/2019	\$15,453,234.76	\$0.00	\$0.00	\$15,453,234.76
10/28/2019	\$15,453,234.76	\$483,825.10	\$239.54	\$15,936,820.32
10/29/2019	\$15,936,820.32	\$1,480,092.53	\$5.77	\$17,416,907.08
10/30/2019	\$17,416,907.08	\$1,133,013.46	\$1,749.76	\$18,548,170.78
10/31/2019	\$18,548,170.78	\$598,889.83	\$15,001,777.16	\$4,145,283.45
<b>Totals</b>	\$6,732,825.21	\$12,434,963.37	\$15,022,505.13	\$4,145,283.45
<b>Account Summary</b>				
Ending Balance:	\$4,145,283.45	Minimum Balance:	\$4,145,283.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,548,170.78	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$9,648,262.65	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.033154 %
Gross Earnings:	\$17,865.04			
Administrative Fee:	(\$166.16)			
Cash Management Fee:	(\$271.68)			
Adjusted Interest:	\$17,427.21			
Balance Including Interest:	\$4,162,710.66			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
10/01/2019	(\$41,483.01)	\$54,478.19	\$315,946.02	(\$302,950.84)
10/02/2019	(\$302,950.84)	\$4,631.58	\$55,568.86	(\$353,888.12)
10/03/2019	(\$353,888.12)	\$7,293.28	\$167,106.77	(\$513,701.61)
10/04/2019	(\$513,701.61)	\$40,406.47	\$14,129.06	(\$487,424.20)
10/05/2019	(\$487,424.20)	\$0.00	\$0.00	(\$487,424.20)
10/06/2019	(\$487,424.20)	\$18.52	\$0.00	(\$487,405.68)
10/07/2019	(\$487,405.68)	\$801.09	\$669.41	(\$487,274.00)
10/08/2019	(\$487,274.00)	\$636.75	\$13,199.49	(\$499,836.74)
10/09/2019	(\$499,836.74)	\$2,895.49	\$5,099.36	(\$502,040.61)
10/10/2019	(\$502,040.61)	\$11,418.19	\$1,218.52	(\$491,840.94)
10/11/2019	(\$491,840.94)	\$27,581.68	\$69,975.79	(\$534,235.05)
10/12/2019	(\$534,235.05)	\$0.00	\$0.00	(\$534,235.05)
10/13/2019	(\$534,235.05)	\$0.00	\$0.00	(\$534,235.05)
10/14/2019	(\$534,235.05)	\$1,604.84	\$110.70	(\$532,740.91)
10/15/2019	(\$532,740.91)	\$1,396.58	\$5,060.84	(\$536,405.17)
10/16/2019	(\$536,405.17)	\$3,346.59	\$132,889.31	(\$665,947.89)
10/17/2019	(\$665,947.89)	\$688,622.96	\$231,406.93	(\$208,731.86)
10/18/2019	(\$208,731.86)	\$35,960.80	\$4,658.65	(\$177,429.71)
10/19/2019	(\$177,429.71)	\$0.00	\$0.00	(\$177,429.71)
10/20/2019	(\$177,429.71)	\$0.00	\$0.00	(\$177,429.71)
10/21/2019	(\$177,429.71)	\$0.00	\$0.00	(\$177,429.71)
10/22/2019	(\$177,429.71)	\$661.00	\$0.00	(\$176,768.71)
10/23/2019	(\$176,768.71)	\$0.00	\$73,375.00	(\$250,143.71)
10/24/2019	(\$250,143.71)	\$0.00	\$0.00	(\$250,143.71)
10/25/2019	(\$250,143.71)	\$0.00	\$100,806.56	(\$350,950.27)
10/26/2019	(\$350,950.27)	\$0.00	\$0.00	(\$350,950.27)
10/27/2019	(\$350,950.27)	\$0.00	\$0.00	(\$350,950.27)
10/28/2019	(\$350,950.27)	\$0.00	\$2,666.73	(\$353,617.00)
10/29/2019	(\$353,617.00)	\$0.00	\$17,974.25	(\$371,591.25)
10/30/2019	(\$371,591.25)	\$0.00	\$54,979.00	(\$426,570.25)
10/31/2019	(\$426,570.25)	\$1,698.09	\$175,964.35	(\$600,836.51)
<b>Totals</b>	(\$41,483.01)	\$883,452.10	\$1,442,805.60	(\$600,836.51)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$600,836.51)	<b>Minimum Balance:</b>	(\$665,947.89)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$176,768.71)	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$398,469.64)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$737.82)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$737.82)			
<b>Balance Including Interest:</b>	(\$601,574.33)			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
10/01/2019	\$2,777,075.45	\$12,966.58	\$227,446.51	\$2,562,595.52
10/02/2019	\$2,562,595.52	\$0.00	\$47,032.37	\$2,515,563.15
10/03/2019	\$2,515,563.15	\$0.00	\$145,595.90	\$2,369,967.25
10/04/2019	\$2,369,967.25	\$0.00	\$0.00	\$2,369,967.25
10/05/2019	\$2,369,967.25	\$0.00	\$0.00	\$2,369,967.25
10/06/2019	\$2,369,967.25	\$0.00	\$0.00	\$2,369,967.25
10/07/2019	\$2,369,967.25	\$0.00	\$549.96	\$2,369,417.29
10/08/2019	\$2,369,417.29	\$0.00	\$0.00	\$2,369,417.29
10/09/2019	\$2,369,417.29	\$0.00	\$0.00	\$2,369,417.29
10/10/2019	\$2,369,417.29	\$412.78	\$733.18	\$2,369,096.89
10/11/2019	\$2,369,096.89	\$0.00	\$17,745.00	\$2,351,351.89
10/12/2019	\$2,351,351.89	\$0.00	\$0.00	\$2,351,351.89
10/13/2019	\$2,351,351.89	\$0.00	\$0.00	\$2,351,351.89
10/14/2019	\$2,351,351.89	\$0.00	\$0.00	\$2,351,351.89
10/15/2019	\$2,351,351.89	\$0.00	\$0.00	\$2,351,351.89
10/16/2019	\$2,351,351.89	\$0.00	\$53,561.00	\$2,297,790.89
10/17/2019	\$2,297,790.89	\$0.00	\$161,008.27	\$2,136,782.62
10/18/2019	\$2,136,782.62	\$0.00	\$4,156.67	\$2,132,625.95
10/19/2019	\$2,132,625.95	\$0.00	\$0.00	\$2,132,625.95
10/20/2019	\$2,132,625.95	\$0.00	\$0.00	\$2,132,625.95
10/21/2019	\$2,132,625.95	\$2,000.00	\$0.00	\$2,134,625.95
10/22/2019	\$2,134,625.95	\$0.00	\$40.11	\$2,134,585.84
10/23/2019	\$2,134,585.84	\$0.00	\$0.00	\$2,134,585.84
10/24/2019	\$2,134,585.84	\$0.00	\$30.00	\$2,134,555.84
10/25/2019	\$2,134,555.84	\$0.00	\$136.26	\$2,134,419.58
10/26/2019	\$2,134,419.58	\$0.00	\$0.00	\$2,134,419.58
10/27/2019	\$2,134,419.58	\$0.00	\$0.00	\$2,134,419.58
10/28/2019	\$2,134,419.58	\$0.00	\$465.09	\$2,133,954.49
10/29/2019	\$2,133,954.49	\$0.00	\$1,916.23	\$2,132,038.26
10/30/2019	\$2,132,038.26	\$0.00	\$43,555.00	\$2,088,483.26
10/31/2019	\$2,088,483.26	\$0.00	\$142,855.02	\$1,945,628.24
<b>Totals</b>	\$2,777,075.45	\$15,379.36	\$846,826.57	\$1,945,628.24
<b>Account Summary</b>				
Ending Balance:	\$1,945,628.24	Minimum Balance:	\$1,945,628.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,562,595.52	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,253,751.73	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$4,173.12			
Administrative Fee:	(\$38.28)			
Cash Management Fee:	(\$62.59)			
Adjusted Interest:	\$4,072.25			
Balance Including Interest:	\$1,949,700.49			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
10/01/2019	\$43,121.50	\$76.84	\$0.00	\$43,198.34
10/02/2019	\$43,198.34	\$0.00	\$0.00	\$43,198.34
10/03/2019	\$43,198.34	\$282.88	\$5.65	\$43,475.57
10/04/2019	\$43,475.57	\$130.67	\$0.00	\$43,606.24
10/05/2019	\$43,606.24	\$0.00	\$0.00	\$43,606.24
10/06/2019	\$43,606.24	\$0.00	\$0.00	\$43,606.24
10/07/2019	\$43,606.24	\$185.15	\$0.36	\$43,791.03
10/08/2019	\$43,791.03	\$342.24	\$1.30	\$44,131.97
10/09/2019	\$44,131.97	\$267.86	\$0.13	\$44,399.70
10/10/2019	\$44,399.70	\$207.31	\$1.54	\$44,605.47
10/11/2019	\$44,605.47	\$343.15	\$0.31	\$44,948.31
10/12/2019	\$44,948.31	\$0.00	\$0.00	\$44,948.31
10/13/2019	\$44,948.31	\$0.00	\$0.00	\$44,948.31
10/14/2019	\$44,948.31	\$1.96	\$0.09	\$44,950.18
10/15/2019	\$44,950.18	\$793.08	\$0.93	\$45,742.33
10/16/2019	\$45,742.33	\$377.00	\$1.90	\$46,117.43
10/17/2019	\$46,117.43	\$330.47	\$0.01	\$46,447.89
10/18/2019	\$46,447.89	\$253.59	\$0.13	\$46,701.35
10/19/2019	\$46,701.35	\$0.00	\$0.00	\$46,701.35
10/20/2019	\$46,701.35	\$0.00	\$0.00	\$46,701.35
10/21/2019	\$46,701.35	\$366.42	\$3.17	\$47,064.60
10/22/2019	\$47,064.60	\$0.00	\$0.60	\$47,064.00
10/23/2019	\$47,064.00	\$1,574.03	\$2.49	\$48,635.54
10/24/2019	\$48,635.54	\$1,031.18	\$0.12	\$49,666.60
10/25/2019	\$49,666.60	\$6,362.72	\$0.00	\$56,029.32
10/26/2019	\$56,029.32	\$0.00	\$0.00	\$56,029.32
10/27/2019	\$56,029.32	\$0.00	\$0.00	\$56,029.32
10/28/2019	\$56,029.32	\$712.24	\$0.34	\$56,741.22
10/29/2019	\$56,741.22	\$2,179.14	\$0.01	\$58,920.35
10/30/2019	\$58,920.35	\$1,668.30	\$2.64	\$60,586.01
10/31/2019	\$60,586.01	\$800.29	\$2.62	\$61,383.68
<b>Totals</b>	\$43,121.50	\$18,286.52	\$24.34	\$61,383.68
<b>Account Summary</b>				
Ending Balance:	\$61,383.68	Minimum Balance:	\$43,198.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,383.68	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$48,192.77	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.032738 %
Gross Earnings:	\$89.24			
Administrative Fee:	(\$0.82)			
Cash Management Fee:	(\$1.34)			
Adjusted Interest:	\$87.08			
Balance Including Interest:	\$61,470.76			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
10/01/2019	\$20,605,546.87	\$2,556,474.58	\$2,149,327.20	\$21,012,694.25
10/02/2019	\$21,012,694.25	\$20,827.00	\$169,413.87	\$20,864,107.38
10/03/2019	\$20,864,107.38	\$33,587.90	\$496,244.37	\$20,401,450.91
10/04/2019	\$20,401,450.91	\$87,359.56	\$7,320.98	\$20,481,489.49
10/05/2019	\$20,481,489.49	\$0.00	\$0.00	\$20,481,489.49
10/06/2019	\$20,481,489.49	\$0.00	\$0.00	\$20,481,489.49
10/07/2019	\$20,481,489.49	\$78,883.42	\$1,033.68	\$20,559,339.23
10/08/2019	\$20,559,339.23	\$13,447.90	\$5,629.80	\$20,567,157.33
10/09/2019	\$20,567,157.33	\$15,478.50	\$10,101.83	\$20,572,534.00
10/10/2019	\$20,572,534.00	\$30,608.75	\$2,245.25	\$20,600,897.50
10/11/2019	\$20,600,897.50	\$27,703.90	\$44,750.95	\$20,583,850.45
10/12/2019	\$20,583,850.45	\$0.00	\$0.00	\$20,583,850.45
10/13/2019	\$20,583,850.45	\$0.00	\$0.00	\$20,583,850.45
10/14/2019	\$20,583,850.45	\$14,979.80	\$13,297.27	\$20,585,532.98
10/15/2019	\$20,585,532.98	\$10,027.10	\$10,034.93	\$20,585,525.15
10/16/2019	\$20,585,525.15	\$16,274.90	\$224,935.00	\$20,376,865.05
10/17/2019	\$20,376,865.05	\$6,643.00	\$681,892.81	\$19,701,615.24
10/18/2019	\$19,701,615.24	\$32,826.10	\$13,773.79	\$19,720,667.55
10/19/2019	\$19,720,667.55	\$0.00	\$0.00	\$19,720,667.55
10/20/2019	\$19,720,667.55	\$0.00	\$0.00	\$19,720,667.55
10/21/2019	\$19,720,667.55	\$16,280.20	\$13,438.53	\$19,723,509.22
10/22/2019	\$19,723,509.22	\$18,530.03	\$2,647.77	\$19,739,391.48
10/23/2019	\$19,739,391.48	\$7,550.07	\$17,811.33	\$19,729,130.22
10/24/2019	\$19,729,130.22	\$84,538.95	\$5,188.20	\$19,808,480.97
10/25/2019	\$19,808,480.97	\$20,062.40	\$62,418.67	\$19,766,124.70
10/26/2019	\$19,766,124.70	\$0.00	\$0.00	\$19,766,124.70
10/27/2019	\$19,766,124.70	\$0.00	\$0.00	\$19,766,124.70
10/28/2019	\$19,766,124.70	\$16,922.80	\$45,570.23	\$19,737,477.27
10/29/2019	\$19,737,477.27	\$28,033.97	\$3,500.10	\$19,762,011.14
10/30/2019	\$19,762,011.14	\$72,598.20	\$162,876.00	\$19,671,733.34
10/31/2019	\$19,671,733.34	\$2,784,774.73	\$2,516,651.50	\$19,939,856.57
<b>Totals</b>	\$20,605,546.87	\$5,994,413.76	\$6,660,104.06	\$19,939,856.57
<b>Account Summary</b>				
Ending Balance:	\$19,939,856.57	Minimum Balance:	\$19,671,733.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,012,694.25	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$20,180,506.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$37,366.90			
Administrative Fee:	(\$342.79)			
Cash Management Fee:	(\$560.47)			
Adjusted Interest:	\$36,463.66			
Balance Including Interest:	\$19,976,320.23			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
10/01/2019	\$57,064,379.41	\$2,867,967.15	\$2,095,137.98	\$57,837,208.58
10/02/2019	\$57,837,208.58	\$1,272,397.79	\$239,626.08	\$58,869,980.29
10/03/2019	\$58,869,980.29	\$870,999.65	\$360,959.69	\$59,380,020.25
10/04/2019	\$59,380,020.25	\$185,750.49	\$39,380.90	\$59,526,389.84
10/05/2019	\$59,526,389.84	\$568.80	\$0.00	\$59,526,958.64
10/06/2019	\$59,526,958.64	\$0.00	\$0.00	\$59,526,958.64
10/07/2019	\$59,526,958.64	\$543,130.49	\$33,899.81	\$60,036,189.32
10/08/2019	\$60,036,189.32	\$93,286.09	\$36,103.40	\$60,093,372.01
10/09/2019	\$60,093,372.01	\$677,246.82	\$17,955.24	\$60,752,663.59
10/10/2019	\$60,752,663.59	\$239,939.95	\$160,661.14	\$60,831,942.40
10/11/2019	\$60,831,942.40	\$86,797.58	\$250,629.37	\$60,668,110.61
10/12/2019	\$60,668,110.61	\$0.00	\$0.00	\$60,668,110.61
10/13/2019	\$60,668,110.61	\$0.00	\$0.00	\$60,668,110.61
10/14/2019	\$60,668,110.61	\$62,476.08	\$53,004.78	\$60,677,581.91
10/15/2019	\$60,677,581.91	\$1,578,242.41	\$195,540.98	\$62,060,283.34
10/16/2019	\$62,060,283.34	\$88,048.68	\$3,523,749.07	\$58,624,582.95
10/17/2019	\$58,624,582.95	\$188,425.58	\$525,138.42	\$58,287,870.11
10/18/2019	\$58,287,870.11	\$96,225.63	\$88,520.30	\$58,295,575.44
10/19/2019	\$58,295,575.44	\$0.00	\$0.00	\$58,295,575.44
10/20/2019	\$58,295,575.44	\$0.00	\$0.00	\$58,295,575.44
10/21/2019	\$58,295,575.44	\$101,520.01	\$108,190.08	\$58,288,905.37
10/22/2019	\$58,288,905.37	\$78,305.70	\$271,076.30	\$58,096,134.77
10/23/2019	\$58,096,134.77	\$72,801.42	\$142,087.81	\$58,026,848.38
10/24/2019	\$58,026,848.38	\$147,532.80	\$629,689.32	\$57,544,691.86
10/25/2019	\$57,544,691.86	\$1,543,616.07	\$593,659.12	\$58,494,648.81
10/26/2019	\$58,494,648.81	\$0.00	\$0.00	\$58,494,648.81
10/27/2019	\$58,494,648.81	\$0.00	\$0.00	\$58,494,648.81
10/28/2019	\$58,494,648.81	\$264,455.42	\$1,320,964.25	\$57,438,139.98
10/29/2019	\$57,438,139.98	\$150,503.14	\$170,984.18	\$57,417,658.94
10/30/2019	\$57,417,658.94	\$109,329.46	\$66,770.90	\$57,460,217.50
10/31/2019	\$57,460,217.50	\$4,986,035.55	\$917,347.42	\$61,528,905.63
<b>Totals</b>	\$57,064,379.41	\$16,305,602.76	\$11,841,076.54	\$61,528,905.63
<b>Account Summary</b>				
Ending Balance:	\$61,528,905.63	Minimum Balance:	\$57,417,658.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,060,283.34	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.05	Average Balance:	\$59,168,016.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$109,557.47			
Administrative Fee:	(\$1,005.05)			
Cash Management Fee:	(\$1,643.25)			
Adjusted Interest:	\$106,909.22			
Balance Including Interest:	\$61,635,814.85			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
10/01/2019	\$28,606,206.24	\$52,999.05	\$16,074.05	\$28,643,131.24
10/02/2019	\$28,643,131.24	\$0.00	\$5,301.73	\$28,637,829.51
10/03/2019	\$28,637,829.51	\$122,015.68	\$31,367.72	\$28,728,477.47
10/04/2019	\$28,728,477.47	\$56,408.92	\$7,211.48	\$28,777,674.91
10/05/2019	\$28,777,674.91	\$0.00	\$0.00	\$28,777,674.91
10/06/2019	\$28,777,674.91	\$0.00	\$0.00	\$28,777,674.91
10/07/2019	\$28,777,674.91	\$79,851.95	\$25,466.98	\$28,832,059.88
10/08/2019	\$28,832,059.88	\$147,621.63	\$511.82	\$28,979,169.69
10/09/2019	\$28,979,169.69	\$115,536.55	\$194,868.31	\$28,899,837.93
10/10/2019	\$28,899,837.93	\$89,481.59	\$2,823.92	\$28,986,495.60
10/11/2019	\$28,986,495.60	\$148,032.46	\$627,791.43	\$28,506,736.63
10/12/2019	\$28,506,736.63	\$0.00	\$0.00	\$28,506,736.63
10/13/2019	\$28,506,736.63	\$0.00	\$0.00	\$28,506,736.63
10/14/2019	\$28,506,736.63	\$866.29	\$1,264.91	\$28,506,338.01
10/15/2019	\$28,506,338.01	\$342,183.70	\$2,438.60	\$28,846,083.11
10/16/2019	\$28,846,083.11	\$162,899.84	\$4,363.79	\$29,004,619.16
10/17/2019	\$29,004,619.16	\$142,637.89	\$14,269.00	\$29,132,988.05
10/18/2019	\$29,132,988.05	\$109,396.70	\$3,428.22	\$29,238,956.53
10/19/2019	\$29,238,956.53	\$0.00	\$0.00	\$29,238,956.53
10/20/2019	\$29,238,956.53	\$0.00	\$0.00	\$29,238,956.53
10/21/2019	\$29,238,956.53	\$158,066.79	\$1,369.00	\$29,395,654.32
10/22/2019	\$29,395,654.32	\$0.00	\$245.91	\$29,395,408.41
10/23/2019	\$29,395,408.41	\$678,950.56	\$1,089.15	\$30,073,269.82
10/24/2019	\$30,073,269.82	\$444,906.24	\$349.22	\$30,517,826.84
10/25/2019	\$30,517,826.84	\$2,744,962.34	\$25,000.00	\$33,237,789.18
10/26/2019	\$33,237,789.18	\$0.00	\$0.00	\$33,237,789.18
10/27/2019	\$33,237,789.18	\$0.00	\$0.00	\$33,237,789.18
10/28/2019	\$33,237,789.18	\$307,305.99	\$152.14	\$33,544,943.03
10/29/2019	\$33,544,943.03	\$940,095.64	\$3.67	\$34,485,035.00
10/30/2019	\$34,485,035.00	\$719,643.85	\$4,947.48	\$35,199,731.37
10/31/2019	\$35,199,731.37	\$345,057.36	\$13,101.35	\$35,531,687.38
<b>Totals</b>	\$28,606,206.24	\$7,908,921.02	\$983,439.88	\$35,531,687.38
<b>Account Summary</b>				
Ending Balance:	\$35,531,687.38	Minimum Balance:	\$28,506,338.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,531,687.38	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$30,149,163.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$55,825.19			
Administrative Fee:	(\$512.12)			
Cash Management Fee:	(\$837.32)			
Adjusted Interest:	\$54,475.78			
Balance Including Interest:	\$35,586,163.16			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
10/01/2019	\$1,325,691.18	\$6,831.94	\$23,940.36	\$1,308,582.76
10/02/2019	\$1,308,582.76	\$0.00	\$13,360.10	\$1,295,222.66
10/03/2019	\$1,295,222.66	\$0.00	\$25,269.05	\$1,269,953.61
10/04/2019	\$1,269,953.61	\$0.00	\$7,428.84	\$1,262,524.77
10/05/2019	\$1,262,524.77	\$0.00	\$0.00	\$1,262,524.77
10/06/2019	\$1,262,524.77	\$0.00	\$0.00	\$1,262,524.77
10/07/2019	\$1,262,524.77	\$0.00	\$132.61	\$1,262,392.16
10/08/2019	\$1,262,392.16	\$0.00	\$93,018.33	\$1,169,373.83
10/09/2019	\$1,169,373.83	\$0.00	\$3,130.19	\$1,166,243.64
10/10/2019	\$1,166,243.64	\$0.00	\$4,126.88	\$1,162,116.76
10/11/2019	\$1,162,116.76	\$873.41	\$6,815.72	\$1,156,174.45
10/12/2019	\$1,156,174.45	\$0.00	\$21.95	\$1,156,152.50
10/13/2019	\$1,156,152.50	\$0.00	\$0.00	\$1,156,152.50
10/14/2019	\$1,156,152.50	\$0.00	\$0.00	\$1,156,152.50
10/15/2019	\$1,156,152.50	\$0.00	\$3,646.82	\$1,152,505.68
10/16/2019	\$1,152,505.68	\$0.00	\$8,629.76	\$1,143,875.92
10/17/2019	\$1,143,875.92	\$0.00	\$24,906.45	\$1,118,969.47
10/18/2019	\$1,118,969.47	\$0.00	\$31,545.74	\$1,087,423.73
10/19/2019	\$1,087,423.73	\$0.00	\$0.00	\$1,087,423.73
10/20/2019	\$1,087,423.73	\$0.00	\$0.00	\$1,087,423.73
10/21/2019	\$1,087,423.73	\$0.00	\$0.00	\$1,087,423.73
10/22/2019	\$1,087,423.73	\$0.00	\$2,075.70	\$1,085,348.03
10/23/2019	\$1,085,348.03	\$0.00	\$39.00	\$1,085,309.03
10/24/2019	\$1,085,309.03	\$974,015.00	\$28,523.09	\$2,030,800.94
10/25/2019	\$2,030,800.94	\$0.00	\$2,034.45	\$2,028,766.49
10/26/2019	\$2,028,766.49	\$0.00	\$0.00	\$2,028,766.49
10/27/2019	\$2,028,766.49	\$0.00	\$0.00	\$2,028,766.49
10/28/2019	\$2,028,766.49	\$0.00	\$0.00	\$2,028,766.49
10/29/2019	\$2,028,766.49	\$0.00	\$65,701.34	\$1,963,065.15
10/30/2019	\$1,963,065.15	\$0.00	\$10,458.00	\$1,952,607.15
10/31/2019	\$1,952,607.15	\$72.37	\$28,991.27	\$1,923,688.25
<b>Totals</b>	\$1,325,691.18	\$981,792.72	\$383,795.65	\$1,923,688.25
<b>Account Summary</b>				
Ending Balance:	\$1,923,688.25	Minimum Balance:	\$1,085,309.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,030,800.94	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,386,032.97	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032697 %
Gross Earnings:	\$2,566.43			
Administrative Fee:	(\$23.54)			
Cash Management Fee:	(\$38.49)			
Adjusted Interest:	\$2,504.40			
Balance Including Interest:	\$1,926,192.65			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARKS FACILITIES REHAB</b>				
10/01/2019	\$7,710.06	\$49.59	\$0.00	\$7,759.65
10/02/2019	\$7,759.65	\$0.00	\$0.00	\$7,759.65
10/03/2019	\$7,759.65	\$0.00	\$0.00	\$7,759.65
10/04/2019	\$7,759.65	\$0.00	\$0.00	\$7,759.65
10/05/2019	\$7,759.65	\$0.00	\$0.00	\$7,759.65
10/06/2019	\$7,759.65	\$0.00	\$0.00	\$7,759.65
10/07/2019	\$7,759.65	\$0.00	\$0.00	\$7,759.65
10/08/2019	\$7,759.65	\$0.00	\$0.00	\$7,759.65
10/09/2019	\$7,759.65	\$0.00	\$0.00	\$7,759.65
10/10/2019	\$7,759.65	\$0.00	\$0.00	\$7,759.65
10/11/2019	\$7,759.65	\$0.00	\$0.00	\$7,759.65
10/12/2019	\$7,759.65	\$0.00	\$0.00	\$7,759.65
10/13/2019	\$7,759.65	\$0.00	\$0.00	\$7,759.65
10/14/2019	\$7,759.65	\$0.00	\$0.00	\$7,759.65
10/15/2019	\$7,759.65	\$0.00	\$0.00	\$7,759.65
10/16/2019	\$7,759.65	\$0.00	\$7.00	\$7,752.65
10/17/2019	\$7,752.65	\$0.00	\$21.65	\$7,731.00
10/18/2019	\$7,731.00	\$0.00	\$0.00	\$7,731.00
10/19/2019	\$7,731.00	\$0.00	\$0.00	\$7,731.00
10/20/2019	\$7,731.00	\$0.00	\$0.00	\$7,731.00
10/21/2019	\$7,731.00	\$0.00	\$0.00	\$7,731.00
10/22/2019	\$7,731.00	\$0.00	\$0.00	\$7,731.00
10/23/2019	\$7,731.00	\$0.00	\$0.00	\$7,731.00
10/24/2019	\$7,731.00	\$0.00	\$0.00	\$7,731.00
10/25/2019	\$7,731.00	\$0.00	\$0.00	\$7,731.00
10/26/2019	\$7,731.00	\$0.00	\$0.00	\$7,731.00
10/27/2019	\$7,731.00	\$0.00	\$0.00	\$7,731.00
10/28/2019	\$7,731.00	\$0.00	\$0.00	\$7,731.00
10/29/2019	\$7,731.00	\$0.00	\$0.00	\$7,731.00
10/30/2019	\$7,731.00	\$0.00	\$0.00	\$7,731.00
10/31/2019	\$7,731.00	\$35.09	\$0.00	\$7,766.09
<b>Totals</b>	<b>\$7,710.06</b>	<b>\$84.68</b>	<b>\$28.65</b>	<b>\$7,766.09</b>
<b>Account Summary</b>				
Ending Balance:	\$7,766.09	Minimum Balance:	\$7,731.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,766.09	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$7,746.69	Charge Rate: 0.019759 %
				Cash Mgmt Rate: 0.033438 %
Gross Earnings:	\$14.34			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$13.99			
Balance Including Interest:	\$7,780.08			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG</b>				
10/01/2019	\$24,012,899.15	\$27,427.12	\$0.00	\$24,040,326.27
10/02/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/03/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/04/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/05/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/06/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/07/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/08/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/09/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/10/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/11/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/12/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/13/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/14/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/15/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/16/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/17/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/18/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/19/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/20/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/21/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/22/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/23/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/24/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/25/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/26/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/27/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/28/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/29/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/30/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
10/31/2019	\$24,040,326.27	\$0.00	\$0.00	\$24,040,326.27
<b>Totals</b>	\$24,012,899.15	\$27,427.12	\$0.00	\$24,040,326.27

## Account Summary

Ending Balance:	\$24,040,326.27	Minimum Balance:	\$24,040,326.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,040,326.27	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$24,040,326.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$44,513.86				
Administrative Fee:	(\$408.36)				
Cash Management Fee:	(\$667.66)				

Adjusted Interest: \$43,437.86

Balance Including Interest: \$24,083,764.13

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
10/01/2019	\$6,442,034.07	\$11,944.78	\$0.00	\$6,453,978.85
10/02/2019	\$6,453,978.85	\$0.00	\$0.00	\$6,453,978.85
10/03/2019	\$6,453,978.85	\$0.00	\$0.00	\$6,453,978.85
10/04/2019	\$6,453,978.85	\$0.00	\$0.00	\$6,453,978.85
10/05/2019	\$6,453,978.85	\$0.00	\$0.00	\$6,453,978.85
10/06/2019	\$6,453,978.85	\$0.00	\$0.00	\$6,453,978.85
10/07/2019	\$6,453,978.85	\$0.00	\$9,878.00	\$6,444,100.85
10/08/2019	\$6,444,100.85	\$0.00	\$0.00	\$6,444,100.85
10/09/2019	\$6,444,100.85	\$0.00	\$0.00	\$6,444,100.85
10/10/2019	\$6,444,100.85	\$0.00	\$0.00	\$6,444,100.85
10/11/2019	\$6,444,100.85	\$0.00	\$0.00	\$6,444,100.85
10/12/2019	\$6,444,100.85	\$0.00	\$0.00	\$6,444,100.85
10/13/2019	\$6,444,100.85	\$0.00	\$0.00	\$6,444,100.85
10/14/2019	\$6,444,100.85	\$0.00	\$0.00	\$6,444,100.85
10/15/2019	\$6,444,100.85	\$0.00	\$0.00	\$6,444,100.85
10/16/2019	\$6,444,100.85	\$0.00	\$20,000.00	\$6,424,100.85
10/17/2019	\$6,424,100.85	\$0.00	\$0.00	\$6,424,100.85
10/18/2019	\$6,424,100.85	\$0.00	\$0.00	\$6,424,100.85
10/19/2019	\$6,424,100.85	\$0.00	\$0.00	\$6,424,100.85
10/20/2019	\$6,424,100.85	\$0.00	\$0.00	\$6,424,100.85
10/21/2019	\$6,424,100.85	\$0.00	\$0.00	\$6,424,100.85
10/22/2019	\$6,424,100.85	\$0.00	\$0.00	\$6,424,100.85
10/23/2019	\$6,424,100.85	\$0.00	\$24,753.18	\$6,399,347.67
10/24/2019	\$6,399,347.67	\$0.00	\$0.00	\$6,399,347.67
10/25/2019	\$6,399,347.67	\$0.00	\$0.00	\$6,399,347.67
10/26/2019	\$6,399,347.67	\$0.00	\$0.00	\$6,399,347.67
10/27/2019	\$6,399,347.67	\$0.00	\$0.00	\$6,399,347.67
10/28/2019	\$6,399,347.67	\$0.00	\$0.00	\$6,399,347.67
10/29/2019	\$6,399,347.67	\$0.00	\$0.00	\$6,399,347.67
10/30/2019	\$6,399,347.67	\$0.00	\$0.00	\$6,399,347.67
10/31/2019	\$6,399,347.67	\$0.00	\$45,607.03	\$6,353,740.64
<b>Totals</b>	\$6,442,034.07	\$11,944.78	\$100,238.21	\$6,353,740.64

## Account Summary

Ending Balance:	\$6,353,740.64	Minimum Balance:	\$6,353,740.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,453,978.85	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,427,032.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032701 %
Gross Earnings:	\$11,900.51				
Administrative Fee:	(\$109.17)				
Cash Management Fee:	(\$178.50)				

Adjusted Interest:	\$11,612.85
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Balance Including Interest:	\$6,365,353.49
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003180 - SURFACE &amp; STORM WATER MGMT</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003222 - RAHP - 2060 LOW INCOME HOUSING</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003223 - HDF- MIDD SUBFUND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003251 - 2019B LTGO BONDS DES SUBFUND</b>				
10/01/2019	\$5,428,658.95	\$6,200.52	\$41,687.00	\$5,393,172.47
10/02/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/03/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/04/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/05/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/06/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/07/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/08/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/09/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/10/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/11/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/12/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/13/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/14/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/15/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/16/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/17/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/18/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/19/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/20/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/21/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/22/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/23/2019	\$5,393,172.47	\$0.00	\$0.00	\$5,393,172.47
10/24/2019	\$5,393,172.47	\$0.00	\$740.02	\$5,392,432.45
10/25/2019	\$5,392,432.45	\$0.00	\$0.00	\$5,392,432.45
10/26/2019	\$5,392,432.45	\$0.00	\$0.00	\$5,392,432.45
10/27/2019	\$5,392,432.45	\$0.00	\$0.00	\$5,392,432.45
10/28/2019	\$5,392,432.45	\$0.00	\$0.00	\$5,392,432.45
10/29/2019	\$5,392,432.45	\$0.00	\$0.00	\$5,392,432.45
10/30/2019	\$5,392,432.45	\$0.00	\$0.00	\$5,392,432.45
10/31/2019	\$5,392,432.45	\$0.00	\$0.00	\$5,392,432.45
<b>Totals</b>	\$5,428,658.95	\$6,200.52	\$42,427.02	\$5,392,432.45
<b>Account Summary</b>				
Ending Balance:	\$5,392,432.45	Minimum Balance:	\$5,392,432.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,393,172.47	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$5,392,981.50	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$9,985.83			
Administrative Fee:	(\$91.61)			
Cash Management Fee:	(\$149.78)			
Adjusted Interest:	\$9,744.44			
Balance Including Interest:	\$5,402,176.89			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003281 - DPD LTGO BONDS SUBFUND 2019B</b>				
10/01/2019	\$4,121,310.75	\$4,707.29	\$208,568.04	\$3,917,450.00
10/02/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/03/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/04/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/05/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/06/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/07/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/08/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/09/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/10/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/11/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/12/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/13/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/14/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/15/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/16/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/17/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/18/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/19/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/20/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/21/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/22/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/23/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/24/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/25/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/26/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/27/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/28/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/29/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/30/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
10/31/2019	\$3,917,450.00	\$0.00	\$0.00	\$3,917,450.00
<b>Totals</b>	\$4,121,310.75	\$4,707.29	\$208,568.04	\$3,917,450.00
<b>Account Summary</b>				
Ending Balance:	\$3,917,450.00	Minimum Balance:	\$3,917,450.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,917,450.00	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,917,450.00	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$7,253.68			
Administrative Fee:	(\$66.54)			
Cash Management Fee:	(\$108.80)			
Adjusted Interest:	\$7,078.34			
Balance Including Interest:	\$3,924,528.34			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
10/01/2019	\$6,288,791.65	\$15,302.82	\$76,222.06	\$6,227,872.41
10/02/2019	\$6,227,872.41	\$0.00	\$56,645.57	\$6,171,226.84
10/03/2019	\$6,171,226.84	\$0.00	\$76,449.25	\$6,094,777.59
10/04/2019	\$6,094,777.59	\$98.07	\$43,519.73	\$6,051,355.93
10/05/2019	\$6,051,355.93	\$0.00	\$492.96	\$6,050,862.97
10/06/2019	\$6,050,862.97	\$0.00	\$0.00	\$6,050,862.97
10/07/2019	\$6,050,862.97	\$0.00	\$3,410.04	\$6,047,452.93
10/08/2019	\$6,047,452.93	\$0.00	\$15,461.80	\$6,031,991.13
10/09/2019	\$6,031,991.13	\$0.00	\$22,229.42	\$6,009,761.71
10/10/2019	\$6,009,761.71	\$0.00	\$23,397.50	\$5,986,364.21
10/11/2019	\$5,986,364.21	\$0.00	\$38,067.49	\$5,948,296.72
10/12/2019	\$5,948,296.72	\$0.00	\$0.00	\$5,948,296.72
10/13/2019	\$5,948,296.72	\$0.00	\$0.00	\$5,948,296.72
10/14/2019	\$5,948,296.72	\$91,392.78	\$3,648.85	\$6,036,040.65
10/15/2019	\$6,036,040.65	\$0.00	\$15,680.36	\$6,020,360.29
10/16/2019	\$6,020,360.29	\$0.00	\$33,420.56	\$5,986,939.73
10/17/2019	\$5,986,939.73	\$0.00	\$196,155.43	\$5,790,784.30
10/18/2019	\$5,790,784.30	\$162,140.15	\$40,457.15	\$5,912,467.30
10/19/2019	\$5,912,467.30	\$0.00	\$0.00	\$5,912,467.30
10/20/2019	\$5,912,467.30	\$0.00	\$0.00	\$5,912,467.30
10/21/2019	\$5,912,467.30	\$0.00	\$0.00	\$5,912,467.30
10/22/2019	\$5,912,467.30	\$86,742.41	\$241.80	\$5,998,967.91
10/23/2019	\$5,998,967.91	\$0.00	\$0.00	\$5,998,967.91
10/24/2019	\$5,998,967.91	\$60,328.78	\$2,654.21	\$6,056,642.48
10/25/2019	\$6,056,642.48	\$0.00	\$59,638.04	\$5,997,004.44
10/26/2019	\$5,997,004.44	\$0.00	\$0.00	\$5,997,004.44
10/27/2019	\$5,997,004.44	\$0.00	\$0.00	\$5,997,004.44
10/28/2019	\$5,997,004.44	\$51.84	\$19,535.51	\$5,977,520.77
10/29/2019	\$5,977,520.77	\$0.00	\$17,759.54	\$5,959,761.23
10/30/2019	\$5,959,761.23	\$0.00	\$22,333.39	\$5,937,427.84
10/31/2019	\$5,937,427.84	\$15,065.78	\$263,027.51	\$5,689,466.11
<b>Totals</b>	\$6,288,791.65	\$431,122.63	\$1,030,448.17	\$5,689,466.11
<b>Account Summary</b>				
Ending Balance:	\$5,689,466.11	Minimum Balance:	\$5,689,466.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,227,872.41	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$5,989,070.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$11,089.56			
Administrative Fee:	(\$101.73)			
Cash Management Fee:	(\$166.33)			
Adjusted Interest:	\$10,821.51			
Balance Including Interest:	\$5,700,287.62			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
10/01/2019	(\$857,156.38)	\$13,692.58	\$1,328,109.64	(\$2,171,573.44)
10/02/2019	(\$2,171,573.44)	\$0.00	\$79.00	(\$2,171,652.44)
10/03/2019	(\$2,171,652.44)	\$0.00	\$236.03	(\$2,171,888.47)
10/04/2019	(\$2,171,888.47)	\$0.00	\$0.00	(\$2,171,888.47)
10/05/2019	(\$2,171,888.47)	\$0.00	\$0.00	(\$2,171,888.47)
10/06/2019	(\$2,171,888.47)	\$0.00	\$0.00	(\$2,171,888.47)
10/07/2019	(\$2,171,888.47)	\$800.35	\$0.00	(\$2,171,088.12)
10/08/2019	(\$2,171,088.12)	\$0.00	\$0.00	(\$2,171,088.12)
10/09/2019	(\$2,171,088.12)	\$0.00	\$4,250.00	(\$2,175,338.12)
10/10/2019	(\$2,175,338.12)	\$0.00	\$0.00	(\$2,175,338.12)
10/11/2019	(\$2,175,338.12)	\$0.00	\$0.00	(\$2,175,338.12)
10/12/2019	(\$2,175,338.12)	\$0.00	\$0.00	(\$2,175,338.12)
10/13/2019	(\$2,175,338.12)	\$0.00	\$0.00	(\$2,175,338.12)
10/14/2019	(\$2,175,338.12)	\$0.00	\$633.08	(\$2,175,971.20)
10/15/2019	(\$2,175,971.20)	\$0.00	\$2,285.81	(\$2,178,257.01)
10/16/2019	(\$2,178,257.01)	\$0.00	\$26.90	(\$2,178,283.91)
10/17/2019	(\$2,178,283.91)	\$0.00	\$0.00	(\$2,178,283.91)
10/18/2019	(\$2,178,283.91)	\$0.00	\$686.37	(\$2,178,970.28)
10/19/2019	(\$2,178,970.28)	\$0.00	\$0.00	(\$2,178,970.28)
10/20/2019	(\$2,178,970.28)	\$0.00	\$0.00	(\$2,178,970.28)
10/21/2019	(\$2,178,970.28)	\$0.00	\$49.04	(\$2,179,019.32)
10/22/2019	(\$2,179,019.32)	\$0.00	\$319.13	(\$2,179,338.45)
10/23/2019	(\$2,179,338.45)	\$0.00	\$86.72	(\$2,179,425.17)
10/24/2019	(\$2,179,425.17)	\$0.00	\$0.00	(\$2,179,425.17)
10/25/2019	(\$2,179,425.17)	\$0.00	\$10.85	(\$2,179,436.02)
10/26/2019	(\$2,179,436.02)	\$0.00	\$0.00	(\$2,179,436.02)
10/27/2019	(\$2,179,436.02)	\$0.00	\$0.00	(\$2,179,436.02)
10/28/2019	(\$2,179,436.02)	\$0.00	\$0.00	(\$2,179,436.02)
10/29/2019	(\$2,179,436.02)	\$0.00	\$189,242.04	(\$2,368,678.06)
10/30/2019	(\$2,368,678.06)	\$0.00	\$275,474.50	(\$2,644,152.56)
10/31/2019	(\$2,644,152.56)	\$2,030,192.06	\$2,315.17	(\$616,275.67)
<b>Totals</b>	(\$857,156.38)	\$2,044,684.99	\$1,803,804.28	(\$616,275.67)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$616,275.67)	<b>Minimum Balance:</b>	(\$2,644,152.56)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$616,275.67)	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$2,147,142.32)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$3,975.72)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$3,975.72)			
<b>Balance Including Interest:</b>	(\$620,251.39)			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003313 - LT LEASE SALES TAX DEFERRAL</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
10/01/2019	\$100,318.63	\$445.40	\$0.00	\$100,764.03
10/02/2019	\$100,764.03	\$0.00	\$0.00	\$100,764.03
10/03/2019	\$100,764.03	\$152,292.05	\$2,662.30	\$250,393.78
10/04/2019	\$250,393.78	\$70,432.68	\$0.00	\$320,826.46
10/05/2019	\$320,826.46	\$0.00	\$0.00	\$320,826.46
10/06/2019	\$320,826.46	\$0.00	\$0.00	\$320,826.46
10/07/2019	\$320,826.46	\$99,705.45	\$202.28	\$420,329.63
10/08/2019	\$420,329.63	\$184,314.90	\$641.78	\$604,002.75
10/09/2019	\$604,002.75	\$144,261.05	\$67.42	\$748,196.38
10/10/2019	\$748,196.38	\$111,727.75	\$836.72	\$859,087.41
10/11/2019	\$859,087.41	\$184,836.42	\$150.65	\$1,043,773.18
10/12/2019	\$1,043,773.18	\$0.00	\$0.00	\$1,043,773.18
10/13/2019	\$1,043,773.18	\$0.00	\$0.00	\$1,043,773.18
10/14/2019	\$1,043,773.18	\$1,081.67	\$50.32	\$1,044,804.53
10/15/2019	\$1,044,804.53	\$427,254.64	\$474.49	\$1,471,584.68
10/16/2019	\$1,471,584.68	\$203,082.89	\$971.66	\$1,673,695.91
10/17/2019	\$1,673,695.91	\$178,103.04	\$6.84	\$1,851,792.11
10/18/2019	\$1,851,792.11	\$136,596.64	\$70.01	\$1,988,318.74
10/19/2019	\$1,988,318.74	\$0.00	\$0.00	\$1,988,318.74
10/20/2019	\$1,988,318.74	\$0.00	\$0.00	\$1,988,318.74
10/21/2019	\$1,988,318.74	\$197,363.92	\$1,709.47	\$2,183,973.19
10/22/2019	\$2,183,973.19	\$0.00	\$308.16	\$2,183,665.03
10/23/2019	\$2,183,665.03	\$847,755.82	\$1,359.97	\$3,030,060.88
10/24/2019	\$3,030,060.88	\$555,460.98	\$61.58	\$3,585,460.28
10/25/2019	\$3,585,460.28	\$3,427,387.19	\$0.00	\$7,012,847.47
10/26/2019	\$7,012,847.47	\$0.00	\$0.00	\$7,012,847.47
10/27/2019	\$7,012,847.47	\$0.00	\$0.00	\$7,012,847.47
10/28/2019	\$7,012,847.47	\$383,709.17	\$189.99	\$7,396,366.65
10/29/2019	\$7,396,366.65	\$1,173,818.92	\$4.58	\$8,570,180.99
10/30/2019	\$8,570,180.99	\$898,560.78	\$1,389.61	\$9,467,352.16
10/31/2019	\$9,467,352.16	\$429,846.43	\$9,001,409.71	\$895,788.88
<b>Totals</b>	\$100,318.63	\$9,808,037.79	\$9,012,567.54	\$895,788.88
<b>Account Summary</b>				
Ending Balance:	\$895,788.88	Minimum Balance:	\$100,764.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,467,352.16	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,501,147.12	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$4,631.21			
Administrative Fee:	(\$42.49)			
Cash Management Fee:	(\$69.46)			
Adjusted Interest:	\$4,519.26			
Balance Including Interest:	\$900,308.14			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
10/01/2019	\$24,114,020.09	\$49,264.34	\$931,547.35	\$23,231,737.08
10/02/2019	\$23,231,737.08	\$0.00	\$29,155.97	\$23,202,581.11
10/03/2019	\$23,202,581.11	\$0.00	\$433,086.22	\$22,769,494.89
10/04/2019	\$22,769,494.89	\$0.00	\$0.00	\$22,769,494.89
10/05/2019	\$22,769,494.89	\$0.00	\$0.00	\$22,769,494.89
10/06/2019	\$22,769,494.89	\$0.00	\$0.00	\$22,769,494.89
10/07/2019	\$22,769,494.89	\$0.00	\$13,398.55	\$22,756,096.34
10/08/2019	\$22,756,096.34	\$0.00	\$0.00	\$22,756,096.34
10/09/2019	\$22,756,096.34	\$0.00	\$166.58	\$22,755,929.76
10/10/2019	\$22,755,929.76	\$0.00	\$697,040.05	\$22,058,889.71
10/11/2019	\$22,058,889.71	\$0.00	\$33,515.00	\$22,025,374.71
10/12/2019	\$22,025,374.71	\$0.00	\$0.00	\$22,025,374.71
10/13/2019	\$22,025,374.71	\$0.00	\$0.00	\$22,025,374.71
10/14/2019	\$22,025,374.71	\$0.00	\$0.00	\$22,025,374.71
10/15/2019	\$22,025,374.71	\$0.00	\$119,265.28	\$21,906,109.43
10/16/2019	\$21,906,109.43	\$0.00	\$30,865.00	\$21,875,244.43
10/17/2019	\$21,875,244.43	\$0.00	\$92,874.61	\$21,782,369.82
10/18/2019	\$21,782,369.82	\$0.00	\$27,426.46	\$21,754,943.36
10/19/2019	\$21,754,943.36	\$0.00	\$0.00	\$21,754,943.36
10/20/2019	\$21,754,943.36	\$0.00	\$0.00	\$21,754,943.36
10/21/2019	\$21,754,943.36	\$0.00	\$149,556.78	\$21,605,386.58
10/22/2019	\$21,605,386.58	\$0.00	\$0.00	\$21,605,386.58
10/23/2019	\$21,605,386.58	\$0.00	\$746,001.27	\$20,859,385.31
10/24/2019	\$20,859,385.31	\$0.00	\$27,646.64	\$20,831,738.67
10/25/2019	\$20,831,738.67	\$0.00	\$44,164.50	\$20,787,574.17
10/26/2019	\$20,787,574.17	\$0.00	\$0.00	\$20,787,574.17
10/27/2019	\$20,787,574.17	\$0.00	\$0.00	\$20,787,574.17
10/28/2019	\$20,787,574.17	\$0.00	\$10,855.88	\$20,776,718.29
10/29/2019	\$20,776,718.29	\$0.00	\$47,459.30	\$20,729,258.99
10/30/2019	\$20,729,258.99	\$0.00	\$24,208.00	\$20,705,050.99
10/31/2019	\$20,705,050.99	\$15,000,000.00	\$158,025.20	\$35,547,025.79
<b>Totals</b>	\$24,114,020.09	\$15,049,264.34	\$3,616,258.64	\$35,547,025.79
<b>Account Summary</b>				
Ending Balance:	\$35,547,025.79	Minimum Balance:	\$20,705,050.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,547,025.79	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$22,315,872.14	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.033154 %
Gross Earnings:	\$41,320.81			
Administrative Fee:	(\$384.33)			
Cash Management Fee:	(\$628.38)			
Adjusted Interest:	\$40,308.12			
Balance Including Interest:	\$35,587,333.91			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
10/01/2019	\$10,889,925.95	\$19,877.37	\$192,795.06	\$10,717,008.26
10/02/2019	\$10,717,008.26	\$0.00	\$854.35	\$10,716,153.91
10/03/2019	\$10,716,153.91	\$0.00	\$1,591.23	\$10,714,562.68
10/04/2019	\$10,714,562.68	\$0.00	\$0.00	\$10,714,562.68
10/05/2019	\$10,714,562.68	\$0.00	\$0.00	\$10,714,562.68
10/06/2019	\$10,714,562.68	\$0.00	\$0.00	\$10,714,562.68
10/07/2019	\$10,714,562.68	\$0.00	\$0.00	\$10,714,562.68
10/08/2019	\$10,714,562.68	\$0.00	\$254,899.96	\$10,459,662.72
10/09/2019	\$10,459,662.72	\$0.00	\$0.00	\$10,459,662.72
10/10/2019	\$10,459,662.72	\$0.00	\$12,532.71	\$10,447,130.01
10/11/2019	\$10,447,130.01	\$0.00	\$242,668.69	\$10,204,461.32
10/12/2019	\$10,204,461.32	\$0.00	\$0.00	\$10,204,461.32
10/13/2019	\$10,204,461.32	\$0.00	\$0.00	\$10,204,461.32
10/14/2019	\$10,204,461.32	\$0.00	\$5,035.52	\$10,199,425.80
10/15/2019	\$10,199,425.80	\$0.00	\$13,859.32	\$10,185,566.48
10/16/2019	\$10,185,566.48	\$0.00	\$519.00	\$10,185,047.48
10/17/2019	\$10,185,047.48	\$0.00	\$2,169.61	\$10,182,877.87
10/18/2019	\$10,182,877.87	\$0.00	\$1,989.00	\$10,180,888.87
10/19/2019	\$10,180,888.87	\$0.00	\$0.00	\$10,180,888.87
10/20/2019	\$10,180,888.87	\$0.00	\$0.00	\$10,180,888.87
10/21/2019	\$10,180,888.87	\$0.00	\$0.00	\$10,180,888.87
10/22/2019	\$10,180,888.87	\$0.00	\$30,974.03	\$10,149,914.84
10/23/2019	\$10,149,914.84	\$0.00	\$0.00	\$10,149,914.84
10/24/2019	\$10,149,914.84	\$0.00	\$2,075.87	\$10,147,838.97
10/25/2019	\$10,147,838.97	\$0.00	\$0.00	\$10,147,838.97
10/26/2019	\$10,147,838.97	\$0.00	\$0.00	\$10,147,838.97
10/27/2019	\$10,147,838.97	\$0.00	\$0.00	\$10,147,838.97
10/28/2019	\$10,147,838.97	\$0.00	\$3,843.38	\$10,143,995.59
10/29/2019	\$10,143,995.59	\$0.00	\$55,879.29	\$10,088,116.30
10/30/2019	\$10,088,116.30	\$0.00	\$519.00	\$10,087,597.30
10/31/2019	\$10,087,597.30	\$220.97	\$108,409.45	\$9,979,408.82
<b>Totals</b>	\$10,889,925.95	\$20,098.34	\$930,615.47	\$9,979,408.82
<b>Account Summary</b>				
Ending Balance:	\$9,979,408.82	Minimum Balance:	\$9,979,408.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,717,008.26	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$10,311,373.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$19,092.88			
Administrative Fee:	(\$175.15)			
Cash Management Fee:	(\$286.37)			
Adjusted Interest:	\$18,631.37			
Balance Including Interest:	\$9,998,040.19			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
10/01/2019	\$717,501.65	\$1,293.97	\$0.00	\$718,795.62
10/02/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/03/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/04/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/05/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/06/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/07/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/08/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/09/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/10/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/11/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/12/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/13/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/14/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/15/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/16/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/17/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/18/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/19/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/20/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/21/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/22/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/23/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/24/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/25/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/26/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/27/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/28/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/29/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/30/2019	\$718,795.62	\$0.00	\$0.00	\$718,795.62
10/31/2019	\$718,795.62	\$15.80	\$0.00	\$718,811.42
<b>Totals</b>	\$717,501.65	\$1,309.77	\$0.00	\$718,811.42
<b>Account Summary</b>				
Ending Balance:	\$718,811.42	Minimum Balance:	\$718,795.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$718,811.42	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$718,796.13	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032695 %
Gross Earnings:	\$1,330.95			
Administrative Fee:	(\$12.21)			
Cash Management Fee:	(\$19.96)			
Adjusted Interest:	\$1,298.78			
Balance Including Interest:	\$720,110.20			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003461 - REGIONAL JUSTICE CENTER</b>				
10/01/2019	\$304,780.76	\$549.61	\$0.00	\$305,330.37
10/02/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/03/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/04/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/05/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/06/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/07/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/08/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/09/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/10/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/11/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/12/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/13/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/14/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/15/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/16/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/17/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/18/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/19/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/20/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/21/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/22/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/23/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/24/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/25/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/26/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/27/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/28/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/29/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/30/2019	\$305,330.37	\$0.00	\$0.00	\$305,330.37
10/31/2019	\$305,330.37	\$79.22	\$0.00	\$305,409.59
<b>Totals</b>	\$304,780.76	\$628.83	\$0.00	\$305,409.59
<b>Account Summary</b>				
Ending Balance:	\$305,409.59	Minimum Balance:	\$305,330.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305,409.59	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$305,332.93	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$565.36			
Administrative Fee:	(\$5.19)			
Cash Management Fee:	(\$8.48)			
Adjusted Interest:	\$551.69			
Balance Including Interest:	\$305,961.28			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
10/01/2019	\$8,537,835.41	\$15,218.42	\$0.00	\$8,553,053.83
10/02/2019	\$8,553,053.83	\$0.00	\$0.00	\$8,553,053.83
10/03/2019	\$8,553,053.83	\$4,880.00	\$0.00	\$8,557,933.83
10/04/2019	\$8,557,933.83	\$0.00	\$0.00	\$8,557,933.83
10/05/2019	\$8,557,933.83	\$0.00	\$0.00	\$8,557,933.83
10/06/2019	\$8,557,933.83	\$0.00	\$0.00	\$8,557,933.83
10/07/2019	\$8,557,933.83	\$0.00	\$0.00	\$8,557,933.83
10/08/2019	\$8,557,933.83	\$0.00	\$0.00	\$8,557,933.83
10/09/2019	\$8,557,933.83	\$0.00	\$0.00	\$8,557,933.83
10/10/2019	\$8,557,933.83	\$0.00	\$0.00	\$8,557,933.83
10/11/2019	\$8,557,933.83	\$0.00	\$0.00	\$8,557,933.83
10/12/2019	\$8,557,933.83	\$0.00	\$0.00	\$8,557,933.83
10/13/2019	\$8,557,933.83	\$0.00	\$0.00	\$8,557,933.83
10/14/2019	\$8,557,933.83	\$0.00	\$0.00	\$8,557,933.83
10/15/2019	\$8,557,933.83	\$0.00	\$29,442.73	\$8,528,491.10
10/16/2019	\$8,528,491.10	\$0.00	\$0.00	\$8,528,491.10
10/17/2019	\$8,528,491.10	\$0.00	\$0.00	\$8,528,491.10
10/18/2019	\$8,528,491.10	\$0.00	\$0.00	\$8,528,491.10
10/19/2019	\$8,528,491.10	\$0.00	\$0.00	\$8,528,491.10
10/20/2019	\$8,528,491.10	\$0.00	\$0.00	\$8,528,491.10
10/21/2019	\$8,528,491.10	\$0.00	\$0.00	\$8,528,491.10
10/22/2019	\$8,528,491.10	\$0.00	\$0.00	\$8,528,491.10
10/23/2019	\$8,528,491.10	\$0.00	\$0.00	\$8,528,491.10
10/24/2019	\$8,528,491.10	\$4,416.00	\$0.00	\$8,532,907.10
10/25/2019	\$8,532,907.10	\$0.00	\$0.00	\$8,532,907.10
10/26/2019	\$8,532,907.10	\$0.00	\$0.00	\$8,532,907.10
10/27/2019	\$8,532,907.10	\$0.00	\$0.00	\$8,532,907.10
10/28/2019	\$8,532,907.10	\$0.00	\$0.00	\$8,532,907.10
10/29/2019	\$8,532,907.10	\$0.00	\$0.00	\$8,532,907.10
10/30/2019	\$8,532,907.10	\$31,672.00	\$0.00	\$8,564,579.10
10/31/2019	\$8,564,579.10	\$59.40	\$6,026.80	\$8,558,611.70
<b>Totals</b>	<b>\$8,537,835.41</b>	<b>\$56,245.82</b>	<b>\$35,469.53</b>	<b>\$8,558,611.70</b>

## Account Summary

Ending Balance:	\$8,558,611.70	Minimum Balance:	\$8,528,491.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,564,579.10	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$8,544,463.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %

Gross Earnings:	\$15,821.22
Administrative Fee:	(\$145.14)
Cash Management Fee:	(\$237.30)

Adjusted Interest:	\$15,438.79
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Balance Including Interest:	\$8,574,050.49
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARK &amp; OPEN SPACE ACQ</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
10/01/2019	\$292,189.71	\$526.94	\$0.00	\$292,716.65
10/02/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/03/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/04/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/05/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/06/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/07/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/08/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/09/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/10/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/11/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/12/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/13/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/14/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/15/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/16/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/17/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/18/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/19/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/20/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/21/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/22/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/23/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/24/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/25/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/26/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/27/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/28/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/29/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/30/2019	\$292,716.65	\$0.00	\$0.00	\$292,716.65
10/31/2019	\$292,716.65	\$21.98	\$0.00	\$292,738.63
<b>Totals</b>	\$292,189.71	\$548.92	\$0.00	\$292,738.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$292,738.63	<b>Minimum Balance:</b>	\$292,716.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$292,738.63	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$292,717.36	<b>Charge Rate:</b> 0.019991 %
				<b>Cash Mgmt Rate:</b> 0.032702 %
<b>Gross Earnings:</b>	\$542.01			
<b>Administrative Fee:</b>	(\$4.97)			
<b>Cash Management Fee:</b>	(\$8.13)			
<b>Adjusted Interest:</b>	\$528.91			
<b>Balance Including Interest:</b>	\$293,267.54			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
10/01/2019	(\$179,687.28)	\$0.00	\$321.39	(\$180,008.67)
10/02/2019	(\$180,008.67)	\$0.00	\$247.00	(\$180,255.67)
10/03/2019	(\$180,255.67)	\$0.00	\$5,242.78	(\$185,498.45)
10/04/2019	(\$185,498.45)	\$0.00	\$0.00	(\$185,498.45)
10/05/2019	(\$185,498.45)	\$0.00	\$0.00	(\$185,498.45)
10/06/2019	(\$185,498.45)	\$0.00	\$0.00	(\$185,498.45)
10/07/2019	(\$185,498.45)	\$0.00	\$84.79	(\$185,583.24)
10/08/2019	(\$185,583.24)	\$0.00	\$0.00	(\$185,583.24)
10/09/2019	(\$185,583.24)	\$0.00	\$0.00	(\$185,583.24)
10/10/2019	(\$185,583.24)	\$0.00	\$0.00	(\$185,583.24)
10/11/2019	(\$185,583.24)	\$784.18	\$462.07	(\$185,261.13)
10/12/2019	(\$185,261.13)	\$0.00	\$0.00	(\$185,261.13)
10/13/2019	(\$185,261.13)	\$0.00	\$0.00	(\$185,261.13)
10/14/2019	(\$185,261.13)	\$0.00	\$0.00	(\$185,261.13)
10/15/2019	(\$185,261.13)	\$0.00	\$0.00	(\$185,261.13)
10/16/2019	(\$185,261.13)	\$0.00	\$754.98	(\$186,016.11)
10/17/2019	(\$186,016.11)	\$0.00	\$138.58	(\$186,154.69)
10/18/2019	(\$186,154.69)	\$0.00	\$0.00	(\$186,154.69)
10/19/2019	(\$186,154.69)	\$0.00	\$0.00	(\$186,154.69)
10/20/2019	(\$186,154.69)	\$0.00	\$0.00	(\$186,154.69)
10/21/2019	(\$186,154.69)	\$0.00	\$0.00	(\$186,154.69)
10/22/2019	(\$186,154.69)	\$0.00	\$0.00	(\$186,154.69)
10/23/2019	(\$186,154.69)	\$0.00	\$0.00	(\$186,154.69)
10/24/2019	(\$186,154.69)	\$0.00	\$0.00	(\$186,154.69)
10/25/2019	(\$186,154.69)	\$55,219.16	\$0.00	(\$130,935.53)
10/26/2019	(\$130,935.53)	\$0.00	\$0.00	(\$130,935.53)
10/27/2019	(\$130,935.53)	\$0.00	\$0.00	(\$130,935.53)
10/28/2019	(\$130,935.53)	\$0.00	\$0.00	(\$130,935.53)
10/29/2019	(\$130,935.53)	\$0.00	\$0.00	(\$130,935.53)
10/30/2019	(\$130,935.53)	\$0.00	\$277.00	(\$131,212.53)
10/31/2019	(\$131,212.53)	\$0.00	\$831.37	(\$132,043.90)
<b>Totals</b>	(\$179,687.28)	\$56,003.34	\$8,359.96	(\$132,043.90)

## Account Summary

Ending Balance:	(\$132,043.90)	Minimum Balance:	(\$186,154.69)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$130,935.53)	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	(\$173,034.98)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$320.40)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$320.40)

Balance Including Interest: (\$132,364.30)

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
10/01/2019	(\$1,487,671.64)	\$5,041.61	\$911,137.81	(\$2,393,767.84)
10/02/2019	(\$2,393,767.84)	\$460.25	\$182,764.58	(\$2,576,072.17)
10/03/2019	(\$2,576,072.17)	\$0.00	\$160,223.55	(\$2,736,295.72)
10/04/2019	(\$2,736,295.72)	\$200.23	\$66,860.11	(\$2,802,955.60)
10/05/2019	(\$2,802,955.60)	\$0.00	\$0.00	(\$2,802,955.60)
10/06/2019	(\$2,802,955.60)	\$0.00	\$18.52	(\$2,802,974.12)
10/07/2019	(\$2,802,974.12)	\$0.00	\$69,017.62	(\$2,871,991.74)
10/08/2019	(\$2,871,991.74)	\$0.00	\$23,896.75	(\$2,895,888.49)
10/09/2019	(\$2,895,888.49)	\$4,500.00	\$6,223.16	(\$2,897,611.65)
10/10/2019	(\$2,897,611.65)	\$31,395.67	\$22,961.68	(\$2,889,177.66)
10/11/2019	(\$2,889,177.66)	\$0.00	\$36,224.53	(\$2,925,402.19)
10/12/2019	(\$2,925,402.19)	\$0.00	\$0.00	(\$2,925,402.19)
10/13/2019	(\$2,925,402.19)	\$0.00	\$0.00	(\$2,925,402.19)
10/14/2019	(\$2,925,402.19)	\$0.00	\$93,881.54	(\$3,019,283.73)
10/15/2019	(\$3,019,283.73)	\$0.00	\$13,787.32	(\$3,033,071.05)
10/16/2019	(\$3,033,071.05)	\$0.00	\$821,770.73	(\$3,854,841.78)
10/17/2019	(\$3,854,841.78)	\$2,332,997.77	\$283,614.86	(\$1,805,458.87)
10/18/2019	(\$1,805,458.87)	\$0.00	\$100,104.95	(\$1,905,563.82)
10/19/2019	(\$1,905,563.82)	\$0.00	\$0.00	(\$1,905,563.82)
10/20/2019	(\$1,905,563.82)	\$0.00	\$0.00	(\$1,905,563.82)
10/21/2019	(\$1,905,563.82)	\$0.00	\$1,656.72	(\$1,907,220.54)
10/22/2019	(\$1,907,220.54)	\$0.00	\$27,313.10	(\$1,934,533.64)
10/23/2019	(\$1,934,533.64)	\$73,375.00	\$91,342.45	(\$1,952,501.09)
10/24/2019	(\$1,952,501.09)	\$0.00	\$215,000.17	(\$2,167,501.26)
10/25/2019	(\$2,167,501.26)	\$0.00	\$51,114.61	(\$2,218,615.87)
10/26/2019	(\$2,218,615.87)	\$154,405.92	\$0.00	(\$2,064,209.95)
10/27/2019	(\$2,064,209.95)	\$0.00	\$0.00	(\$2,064,209.95)
10/28/2019	(\$2,064,209.95)	\$1,145.25	\$3,790.63	(\$2,066,855.33)
10/29/2019	(\$2,066,855.33)	\$0.00	\$5,718.83	(\$2,072,574.16)
10/30/2019	(\$2,072,574.16)	\$0.00	\$136,324.29	(\$2,208,898.45)
10/31/2019	(\$2,208,898.45)	\$27.49	\$88,377.30	(\$2,297,248.26)
<b>Totals</b>	(\$1,487,671.64)	\$2,603,549.19	\$3,413,125.81	(\$2,297,248.26)
<b>Account Summary</b>				
Ending Balance:	(\$2,297,248.26)	Minimum Balance:	(\$3,854,841.78)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,805,458.87)	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	(\$2,478,374.60)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$4,589.04)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$4,589.04)			
Balance Including Interest:	(\$2,301,837.30)			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
10/01/2019	\$55,548,383.82	\$140,551.92	\$84,971.92	\$55,603,963.82
10/02/2019	\$55,603,963.82	\$0.00	\$29,301.94	\$55,574,661.88
10/03/2019	\$55,574,661.88	\$0.00	\$105,593.72	\$55,469,068.16
10/04/2019	\$55,469,068.16	\$0.00	\$160,981.78	\$55,308,086.38
10/05/2019	\$55,308,086.38	\$0.00	\$0.00	\$55,308,086.38
10/06/2019	\$55,308,086.38	\$0.00	\$0.00	\$55,308,086.38
10/07/2019	\$55,308,086.38	\$0.00	\$1,282.35	\$55,306,804.03
10/08/2019	\$55,306,804.03	\$0.00	\$131,060.46	\$55,175,743.57
10/09/2019	\$55,175,743.57	\$32,993.79	\$12,736.56	\$55,196,000.80
10/10/2019	\$55,196,000.80	\$0.00	\$711,546.99	\$54,484,453.81
10/11/2019	\$54,484,453.81	\$0.00	\$403,256.25	\$54,081,197.56
10/12/2019	\$54,081,197.56	\$0.00	\$0.00	\$54,081,197.56
10/13/2019	\$54,081,197.56	\$0.00	\$0.00	\$54,081,197.56
10/14/2019	\$54,081,197.56	\$0.00	\$2,186.99	\$54,079,010.57
10/15/2019	\$54,079,010.57	\$0.00	\$18,222.56	\$54,060,788.01
10/16/2019	\$54,060,788.01	\$0.00	\$59,182.30	\$54,001,605.71
10/17/2019	\$54,001,605.71	\$0.00	\$68,630.25	\$53,932,975.46
10/18/2019	\$53,932,975.46	\$0.00	\$72,843.95	\$53,860,131.51
10/19/2019	\$53,860,131.51	\$0.00	\$0.00	\$53,860,131.51
10/20/2019	\$53,860,131.51	\$0.00	\$0.00	\$53,860,131.51
10/21/2019	\$53,860,131.51	\$0.00	\$646,151.80	\$53,213,979.71
10/22/2019	\$53,213,979.71	\$0.00	\$6,086.73	\$53,207,892.98
10/23/2019	\$53,207,892.98	\$0.00	\$170,170.06	\$53,037,722.92
10/24/2019	\$53,037,722.92	\$1,273,122.00	\$108,317.15	\$54,202,527.77
10/25/2019	\$54,202,527.77	\$49,528.31	\$281,528.39	\$53,970,527.69
10/26/2019	\$53,970,527.69	\$0.00	\$0.00	\$53,970,527.69
10/27/2019	\$53,970,527.69	\$0.00	\$0.00	\$53,970,527.69
10/28/2019	\$53,970,527.69	\$19,856.00	\$10,143.06	\$53,980,240.63
10/29/2019	\$53,980,240.63	\$0.00	\$182,391.75	\$53,797,848.88
10/30/2019	\$53,797,848.88	\$0.00	\$17,339.00	\$53,780,509.88
10/31/2019	\$53,780,509.88	\$0.00	\$89,376.10	\$53,691,133.78
<b>Totals</b>	\$55,548,383.82	\$1,516,052.02	\$3,373,302.06	\$53,691,133.78
<b>Account Summary</b>				
Ending Balance:	\$53,691,133.78	Minimum Balance:	\$53,037,722.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,603,963.82	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.05	Average Balance:	\$54,305,056.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$100,553.05			
Administrative Fee:	(\$922.44)			
Cash Management Fee:	(\$1,508.19)			
Adjusted Interest:	\$98,122.47			
Balance Including Interest:	\$53,789,256.25			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
10/01/2019	(\$1,049,770.67)	\$215.48	\$1,984.11	(\$1,051,539.30)
10/02/2019	(\$1,051,539.30)	\$0.00	\$2,075.12	(\$1,053,614.42)
10/03/2019	(\$1,053,614.42)	\$0.00	\$3,652.01	(\$1,057,266.43)
10/04/2019	(\$1,057,266.43)	\$0.00	\$0.00	(\$1,057,266.43)
10/05/2019	(\$1,057,266.43)	\$0.00	\$0.00	(\$1,057,266.43)
10/06/2019	(\$1,057,266.43)	\$0.00	\$0.00	(\$1,057,266.43)
10/07/2019	(\$1,057,266.43)	\$0.00	\$327.76	(\$1,057,594.19)
10/08/2019	(\$1,057,594.19)	\$0.00	\$0.00	(\$1,057,594.19)
10/09/2019	(\$1,057,594.19)	\$0.00	\$0.00	(\$1,057,594.19)
10/10/2019	(\$1,057,594.19)	\$0.00	\$1,391.63	(\$1,058,985.82)
10/11/2019	(\$1,058,985.82)	\$0.00	\$40,754.86	(\$1,099,740.68)
10/12/2019	(\$1,099,740.68)	\$0.00	\$0.00	(\$1,099,740.68)
10/13/2019	(\$1,099,740.68)	\$0.00	\$0.00	(\$1,099,740.68)
10/14/2019	(\$1,099,740.68)	\$0.00	\$0.00	(\$1,099,740.68)
10/15/2019	(\$1,099,740.68)	\$0.00	\$655.52	(\$1,100,396.20)
10/16/2019	(\$1,100,396.20)	\$0.00	\$1,033.00	(\$1,101,429.20)
10/17/2019	(\$1,101,429.20)	\$0.00	\$3,160.49	(\$1,104,589.69)
10/18/2019	(\$1,104,589.69)	\$0.00	\$1,327.09	(\$1,105,916.78)
10/19/2019	(\$1,105,916.78)	\$0.00	\$0.00	(\$1,105,916.78)
10/20/2019	(\$1,105,916.78)	\$0.00	\$0.00	(\$1,105,916.78)
10/21/2019	(\$1,105,916.78)	\$0.00	\$0.00	(\$1,105,916.78)
10/22/2019	(\$1,105,916.78)	\$3,550,344.00	\$0.00	\$2,444,427.22
10/23/2019	\$2,444,427.22	\$0.00	\$0.00	\$2,444,427.22
10/24/2019	\$2,444,427.22	\$0.00	\$0.00	\$2,444,427.22
10/25/2019	\$2,444,427.22	\$0.00	\$0.00	\$2,444,427.22
10/26/2019	\$2,444,427.22	\$0.00	\$0.00	\$2,444,427.22
10/27/2019	\$2,444,427.22	\$0.00	\$0.00	\$2,444,427.22
10/28/2019	\$2,444,427.22	\$0.00	\$60.07	\$2,444,367.15
10/29/2019	\$2,444,367.15	\$0.00	\$0.00	\$2,444,367.15
10/30/2019	\$2,444,367.15	\$0.00	\$1,025.00	\$2,443,342.15
10/31/2019	\$2,443,342.15	\$0.00	\$13,238.00	\$2,430,104.15
<b>Totals</b>	(\$1,049,770.67)	\$3,550,559.48	\$70,684.66	\$2,430,104.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,430,104.15	<b>Minimum Balance:</b>	(\$1,105,916.78)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,444,427.22	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$55,926.17	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032632 %
<b>Gross Earnings:</b>	\$103.55			
<b>Administrative Fee:</b>	(\$0.95)			
<b>Cash Management Fee:</b>	(\$1.55)			
<b>Adjusted Interest:</b>	\$101.05			
<b>Balance Including Interest:</b>	\$2,430,205.20			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003592 - MARINE CONSTR 2018 LTGO BOND</b>				
10/01/2019	\$1,589,333.86	\$2,866.27	\$0.00	\$1,592,200.13
10/02/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/03/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/04/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/05/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/06/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/07/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/08/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/09/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/10/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/11/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/12/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/13/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/14/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/15/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/16/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/17/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/18/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/19/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/20/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/21/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/22/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/23/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/24/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/25/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/26/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/27/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/28/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/29/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/30/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
10/31/2019	\$1,592,200.13	\$0.00	\$0.00	\$1,592,200.13
<b>Totals</b>	\$1,589,333.86	\$2,866.27	\$0.00	\$1,592,200.13

## Account Summary

Ending Balance:	\$1,592,200.13	Minimum Balance:	\$1,592,200.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,592,200.13	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,592,200.13	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$2,948.17				
Administrative Fee:	(\$27.05)				
Cash Management Fee:	(\$44.22)				

Adjusted Interest:	\$2,876.90
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Balance Including Interest:	\$1,595,077.03
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
10/01/2019	\$65,724,693.17	\$50,285,459.98	\$37,408,952.73	\$78,601,200.42
10/02/2019	\$78,601,200.42	\$759,902.14	\$1,739,878.35	\$77,621,224.21
10/03/2019	\$77,621,224.21	\$796,037.55	\$1,448,683.63	\$76,968,578.13
10/04/2019	\$76,968,578.13	\$11,986,079.78	\$775,979.53	\$88,178,678.38
10/05/2019	\$88,178,678.38	\$1,537.33	\$3,496.57	\$88,176,719.14
10/06/2019	\$88,176,719.14	\$441.26	\$882.52	\$88,176,277.88
10/07/2019	\$88,176,277.88	\$14,576.78	\$16,691.13	\$88,174,163.53
10/08/2019	\$88,174,163.53	\$45,172.81	\$30,910.36	\$88,188,425.98
10/09/2019	\$88,188,425.98	\$45,748.94	\$95,814.31	\$88,138,360.61
10/10/2019	\$88,138,360.61	\$1,009,421.64	\$2,024,886.59	\$87,122,895.66
10/11/2019	\$87,122,895.66	\$272,510.95	\$1,404,633.50	\$85,990,773.11
10/12/2019	\$85,990,773.11	\$0.00	\$0.00	\$85,990,773.11
10/13/2019	\$85,990,773.11	\$0.00	\$429.27	\$85,990,343.84
10/14/2019	\$85,990,343.84	\$22,211.21	\$49,312.80	\$85,963,242.25
10/15/2019	\$85,963,242.25	\$165,375.80	\$1,226,951.41	\$84,901,666.64
10/16/2019	\$84,901,666.64	\$1,999,204.88	\$4,155,161.41	\$82,745,710.11
10/17/2019	\$82,745,710.11	\$56,074.30	\$681,929.41	\$82,119,855.00
10/18/2019	\$82,119,855.00	\$3.64	\$1,909,578.93	\$80,210,279.71
10/19/2019	\$80,210,279.71	\$0.00	\$0.00	\$80,210,279.71
10/20/2019	\$80,210,279.71	\$0.00	\$0.00	\$80,210,279.71
10/21/2019	\$80,210,279.71	\$0.00	\$34,749.46	\$80,175,530.25
10/22/2019	\$80,175,530.25	\$74,229.37	\$1,951,342.30	\$78,298,417.32
10/23/2019	\$78,298,417.32	\$2,000.00	\$99,741.27	\$78,200,676.05
10/24/2019	\$78,200,676.05	\$128,649,775.69	\$859,554.86	\$205,990,896.88
10/25/2019	\$205,990,896.88	\$1,092,546.00	\$1,340,826.68	\$205,742,616.20
10/26/2019	\$205,742,616.20	\$0.00	\$0.00	\$205,742,616.20
10/27/2019	\$205,742,616.20	\$0.00	\$0.00	\$205,742,616.20
10/28/2019	\$205,742,616.20	\$341,624.30	\$683,946.84	\$205,400,293.66
10/29/2019	\$205,400,293.66	\$193,655.16	\$389,592.18	\$205,204,356.64
10/30/2019	\$205,204,356.64	\$248,599.85	\$266,750.16	\$205,186,206.33
10/31/2019	\$205,186,206.33	\$7,510,119.57	\$5,055,045.10	\$207,641,280.80
<b>Totals</b>	\$65,724,693.17	\$205,572,308.93	\$63,655,721.30	\$207,641,280.80
<b>Account Summary</b>				
Ending Balance:	\$207,641,280.80	Minimum Balance:	\$76,968,578.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$207,641,280.80	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.10	Average Balance:	\$115,064,684.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$213,057.61			
Administrative Fee:	(\$1,954.52)			
Cash Management Fee:	(\$3,195.65)			
Adjusted Interest:	\$207,907.54			
Balance Including Interest:	\$207,849,188.34			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
10/01/2019	\$0.00	\$3,626,007.92	\$3,472,227.73	\$153,780.19
10/02/2019	\$153,780.19	\$0.00	\$329.84	\$153,450.35
10/03/2019	\$153,450.35	\$0.00	\$814.13	\$152,636.22
10/04/2019	\$152,636.22	\$0.00	\$0.00	\$152,636.22
10/05/2019	\$152,636.22	\$0.00	\$0.00	\$152,636.22
10/06/2019	\$152,636.22	\$0.00	\$0.00	\$152,636.22
10/07/2019	\$152,636.22	\$0.00	\$0.00	\$152,636.22
10/08/2019	\$152,636.22	\$0.00	\$128,158.03	\$24,478.19
10/09/2019	\$24,478.19	\$0.00	\$475.90	\$24,002.29
10/10/2019	\$24,002.29	\$0.00	\$7,897.01	\$16,105.28
10/11/2019	\$16,105.28	\$0.00	\$153.62	\$15,951.66
10/12/2019	\$15,951.66	\$0.00	\$0.00	\$15,951.66
10/13/2019	\$15,951.66	\$0.00	\$0.00	\$15,951.66
10/14/2019	\$15,951.66	\$0.00	\$86.45	\$15,865.21
10/15/2019	\$15,865.21	\$0.00	\$0.00	\$15,865.21
10/16/2019	\$15,865.21	\$0.00	\$168.00	\$15,697.21
10/17/2019	\$15,697.21	\$0.00	\$504.65	\$15,192.56
10/18/2019	\$15,192.56	\$0.00	\$6,288.33	\$8,904.23
10/19/2019	\$8,904.23	\$0.00	\$0.00	\$8,904.23
10/20/2019	\$8,904.23	\$0.00	\$0.00	\$8,904.23
10/21/2019	\$8,904.23	\$0.00	\$0.00	\$8,904.23
10/22/2019	\$8,904.23	\$0.00	\$0.00	\$8,904.23
10/23/2019	\$8,904.23	\$0.00	\$0.00	\$8,904.23
10/24/2019	\$8,904.23	\$0.00	\$4,035.48	\$4,868.75
10/25/2019	\$4,868.75	\$0.00	\$0.00	\$4,868.75
10/26/2019	\$4,868.75	\$0.00	\$0.00	\$4,868.75
10/27/2019	\$4,868.75	\$0.00	\$0.00	\$4,868.75
10/28/2019	\$4,868.75	\$0.00	\$0.00	\$4,868.75
10/29/2019	\$4,868.75	\$0.00	\$4,035.46	\$833.29
10/30/2019	\$833.29	\$0.00	\$208.00	\$625.29
10/31/2019	\$625.29	\$0.00	\$625.29	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$3,626,007.92</b>	<b>\$3,626,007.92</b>	<b>\$0.00</b>

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,780.19	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$42,732.27	Charge Rate:	0.020114 %
				Cash Mgmt Rate:	0.032789 %
Gross Earnings:	\$79.12				
Administrative Fee:	(\$0.73)				
Cash Management Fee:	(\$1.19)				

Adjusted Interest:	\$77.20
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Balance Including Interest:	\$77.20
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
10/01/2019	\$200,815,365.01	\$2,660,887.77	\$2,682,242.26	\$200,794,010.52
10/02/2019	\$200,794,010.52	\$30,150.00	\$148,564.43	\$200,675,596.09
10/03/2019	\$200,675,596.09	\$26,804.75	\$583,699.12	\$200,118,701.72
10/04/2019	\$200,118,701.72	\$0.01	\$352,479.79	\$199,766,221.94
10/05/2019	\$199,766,221.94	\$0.00	\$2,072.88	\$199,764,149.06
10/06/2019	\$199,764,149.06	\$0.00	\$231.37	\$199,763,917.69
10/07/2019	\$199,763,917.69	\$55,592.40	\$6,136.45	\$199,813,373.64
10/08/2019	\$199,813,373.64	\$395.51	\$13,981.70	\$199,799,787.45
10/09/2019	\$199,799,787.45	\$97,476.36	\$423,062.95	\$199,474,200.86
10/10/2019	\$199,474,200.86	\$11,971.14	\$641,760.59	\$198,844,411.41
10/11/2019	\$198,844,411.41	\$0.02	\$402,947.33	\$198,441,464.10
10/12/2019	\$198,441,464.10	\$0.00	\$651.51	\$198,440,812.59
10/13/2019	\$198,440,812.59	\$0.00	\$0.00	\$198,440,812.59
10/14/2019	\$198,440,812.59	\$226.00	\$4,487.08	\$198,436,551.51
10/15/2019	\$198,436,551.51	\$197.75	\$279,394.65	\$198,157,354.61
10/16/2019	\$198,157,354.61	\$28,479.68	\$417,625.01	\$197,768,209.28
10/17/2019	\$197,768,209.28	\$1,535.94	\$469,209.04	\$197,300,536.18
10/18/2019	\$197,300,536.18	\$38,272.44	\$735,858.54	\$196,602,950.08
10/19/2019	\$196,602,950.08	\$0.00	\$0.00	\$196,602,950.08
10/20/2019	\$196,602,950.08	\$0.00	\$0.00	\$196,602,950.08
10/21/2019	\$196,602,950.08	\$0.01	\$12,677.18	\$196,590,272.91
10/22/2019	\$196,590,272.91	\$1,850,924.00	\$33,236.14	\$198,407,960.77
10/23/2019	\$198,407,960.77	\$8,174.00	\$57,625.51	\$198,358,509.26
10/24/2019	\$198,358,509.26	\$0.00	\$516,292.30	\$197,842,216.96
10/25/2019	\$197,842,216.96	\$22,666.93	\$1,801,447.44	\$196,063,436.45
10/26/2019	\$196,063,436.45	\$0.00	\$0.00	\$196,063,436.45
10/27/2019	\$196,063,436.45	\$0.00	\$0.00	\$196,063,436.45
10/28/2019	\$196,063,436.45	\$0.00	\$446,660.35	\$195,616,776.10
10/29/2019	\$195,616,776.10	\$0.02	\$146,246.62	\$195,470,529.50
10/30/2019	\$195,470,529.50	\$0.01	\$128,400.59	\$195,342,128.92
10/31/2019	\$195,342,128.92	\$8,729,174.52	\$517,098.24	\$203,554,205.20
<b>Totals</b>	\$200,815,365.01	\$13,562,929.26	\$10,824,089.07	\$203,554,205.20

## Account Summary

Ending Balance:	\$203,554,205.20	Minimum Balance:	\$195,342,128.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,554,205.20	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.17	Average Balance:	\$198,225,221.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$367,040.42				
Administrative Fee:	(\$3,367.11)				
Cash Management Fee:	(\$5,505.23)				

Adjusted Interest:	\$358,168.25
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Balance Including Interest:	\$203,912,373.45
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
10/01/2019	\$139,784,364.20	\$512,742.25	\$426,808.72	\$139,870,297.73
10/02/2019	\$139,870,297.73	\$0.00	\$32,366.37	\$139,837,931.36
10/03/2019	\$139,837,931.36	\$0.00	\$74,354.52	\$139,763,576.84
10/04/2019	\$139,763,576.84	\$0.00	\$22,546.40	\$139,741,030.44
10/05/2019	\$139,741,030.44	\$0.00	\$90.49	\$139,740,939.95
10/06/2019	\$139,740,939.95	\$0.00	\$0.00	\$139,740,939.95
10/07/2019	\$139,740,939.95	\$0.02	\$751.54	\$139,740,188.43
10/08/2019	\$139,740,188.43	\$21.97	\$8,535.75	\$139,731,674.65
10/09/2019	\$139,731,674.65	\$0.00	\$39,890.18	\$139,691,784.47
10/10/2019	\$139,691,784.47	\$23,613.31	\$17,895.00	\$139,697,502.78
10/11/2019	\$139,697,502.78	\$0.00	\$31,500.76	\$139,666,002.02
10/12/2019	\$139,666,002.02	\$0.00	\$0.00	\$139,666,002.02
10/13/2019	\$139,666,002.02	\$0.00	\$65.32	\$139,665,936.70
10/14/2019	\$139,665,936.70	\$0.00	\$691.66	\$139,665,245.04
10/15/2019	\$139,665,245.04	\$0.00	\$12,266.03	\$139,652,979.01
10/16/2019	\$139,652,979.01	\$0.00	\$2,152,460.89	\$137,500,518.12
10/17/2019	\$137,500,518.12	\$0.00	\$73,388.06	\$137,427,130.06
10/18/2019	\$137,427,130.06	\$180.75	\$22,119.42	\$137,405,191.39
10/19/2019	\$137,405,191.39	\$0.00	\$0.00	\$137,405,191.39
10/20/2019	\$137,405,191.39	\$0.00	\$0.00	\$137,405,191.39
10/21/2019	\$137,405,191.39	\$0.00	\$3,949.36	\$137,401,242.03
10/22/2019	\$137,401,242.03	\$0.00	\$4,524.87	\$137,396,717.16
10/23/2019	\$137,396,717.16	\$7.71	\$2,048,176.89	\$135,348,547.98
10/24/2019	\$135,348,547.98	\$0.00	\$2,515.86	\$135,346,032.12
10/25/2019	\$135,346,032.12	\$0.00	\$22,611.40	\$135,323,420.72
10/26/2019	\$135,323,420.72	\$0.00	\$0.00	\$135,323,420.72
10/27/2019	\$135,323,420.72	\$0.00	\$0.00	\$135,323,420.72
10/28/2019	\$135,323,420.72	\$0.00	\$1,007,981.95	\$134,315,438.77
10/29/2019	\$134,315,438.77	\$0.00	\$15,331.58	\$134,300,107.19
10/30/2019	\$134,300,107.19	\$0.01	\$25,075.90	\$134,275,031.30
10/31/2019	\$134,275,031.30	\$5,076,301.74	\$103,685.87	\$139,247,647.17
<b>Totals</b>	\$139,784,364.20	\$5,612,867.76	\$6,149,584.79	\$139,247,647.17
<b>Account Summary</b>				
Ending Balance:	\$139,247,647.17	Minimum Balance:	\$134,275,031.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139,870,297.73	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.12	Average Balance:	\$137,955,363.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$255,442.75			
Administrative Fee:	(\$2,343.35)			
Cash Management Fee:	(\$3,831.38)			
Adjusted Interest:	\$249,268.14			
Balance Including Interest:	\$139,496,915.31			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
10/01/2019	\$294,534.61	\$532.63	\$6,909.22	\$288,158.02
10/02/2019	\$288,158.02	\$0.00	\$173.00	\$287,985.02
10/03/2019	\$287,985.02	\$0.00	\$7,958.26	\$280,026.76
10/04/2019	\$280,026.76	\$0.00	\$32,237.88	\$247,788.88
10/05/2019	\$247,788.88	\$0.00	\$0.00	\$247,788.88
10/06/2019	\$247,788.88	\$0.00	\$0.00	\$247,788.88
10/07/2019	\$247,788.88	\$0.00	\$0.00	\$247,788.88
10/08/2019	\$247,788.88	\$0.00	\$0.00	\$247,788.88
10/09/2019	\$247,788.88	\$0.00	\$0.00	\$247,788.88
10/10/2019	\$247,788.88	\$0.00	\$1,892.26	\$245,896.62
10/11/2019	\$245,896.62	\$0.00	\$861.97	\$245,034.65
10/12/2019	\$245,034.65	\$0.00	\$0.00	\$245,034.65
10/13/2019	\$245,034.65	\$0.00	\$0.00	\$245,034.65
10/14/2019	\$245,034.65	\$0.00	\$257.28	\$244,777.37
10/15/2019	\$244,777.37	\$0.00	\$27,405.35	\$217,372.02
10/16/2019	\$217,372.02	\$0.00	\$3,345.00	\$214,027.02
10/17/2019	\$214,027.02	\$0.00	\$10,464.29	\$203,562.73
10/18/2019	\$203,562.73	\$0.00	\$0.00	\$203,562.73
10/19/2019	\$203,562.73	\$0.00	\$0.00	\$203,562.73
10/20/2019	\$203,562.73	\$0.00	\$0.00	\$203,562.73
10/21/2019	\$203,562.73	\$0.00	\$0.00	\$203,562.73
10/22/2019	\$203,562.73	\$0.00	\$0.00	\$203,562.73
10/23/2019	\$203,562.73	\$0.00	\$0.00	\$203,562.73
10/24/2019	\$203,562.73	\$0.00	\$0.00	\$203,562.73
10/25/2019	\$203,562.73	\$0.00	\$0.00	\$203,562.73
10/26/2019	\$203,562.73	\$0.00	\$0.00	\$203,562.73
10/27/2019	\$203,562.73	\$0.00	\$0.00	\$203,562.73
10/28/2019	\$203,562.73	\$0.00	\$0.00	\$203,562.73
10/29/2019	\$203,562.73	\$0.00	\$0.00	\$203,562.73
10/30/2019	\$203,562.73	\$0.00	\$1,106.00	\$202,456.73
10/31/2019	\$202,456.73	\$551.96	\$5,191.77	\$197,816.92
<b>Totals</b>	\$294,534.61	\$1,084.59	\$97,802.28	\$197,816.92
<b>Account Summary</b>				
Ending Balance:	\$197,816.92	Minimum Balance:	\$197,816.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288,158.02	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$227,311.91	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.032684 %
Gross Earnings:	\$420.90			
Administrative Fee:	(\$3.86)			
Cash Management Fee:	(\$6.31)			
Adjusted Interest:	\$410.73			
Balance Including Interest:	\$198,227.65			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
10/01/2019	\$19,026,223.33	\$34,552.30	\$23,767.90	\$19,037,007.73
10/02/2019	\$19,037,007.73	\$0.00	\$34,828.45	\$19,002,179.28
10/03/2019	\$19,002,179.28	\$0.00	\$29,829.20	\$18,972,350.08
10/04/2019	\$18,972,350.08	\$0.00	\$18,978.88	\$18,953,371.20
10/05/2019	\$18,953,371.20	\$0.00	\$0.00	\$18,953,371.20
10/06/2019	\$18,953,371.20	\$0.00	\$0.00	\$18,953,371.20
10/07/2019	\$18,953,371.20	\$500.00	\$73.99	\$18,953,797.21
10/08/2019	\$18,953,797.21	\$0.00	\$744.24	\$18,953,052.97
10/09/2019	\$18,953,052.97	\$0.00	\$292.41	\$18,952,760.56
10/10/2019	\$18,952,760.56	\$0.00	\$700,620.17	\$18,252,140.39
10/11/2019	\$18,252,140.39	\$48,671.00	\$5,673.01	\$18,295,138.38
10/12/2019	\$18,295,138.38	\$0.00	\$0.00	\$18,295,138.38
10/13/2019	\$18,295,138.38	\$0.00	\$0.00	\$18,295,138.38
10/14/2019	\$18,295,138.38	\$0.00	\$364.21	\$18,294,774.17
10/15/2019	\$18,294,774.17	\$0.00	\$1,518.58	\$18,293,255.59
10/16/2019	\$18,293,255.59	\$0.00	\$9,975.86	\$18,283,279.73
10/17/2019	\$18,283,279.73	\$0.00	\$30,114.56	\$18,253,165.17
10/18/2019	\$18,253,165.17	\$0.00	\$13,247.97	\$18,239,917.20
10/19/2019	\$18,239,917.20	\$0.00	\$0.00	\$18,239,917.20
10/20/2019	\$18,239,917.20	\$0.00	\$0.00	\$18,239,917.20
10/21/2019	\$18,239,917.20	\$0.00	\$0.00	\$18,239,917.20
10/22/2019	\$18,239,917.20	\$0.00	\$65.20	\$18,239,852.00
10/23/2019	\$18,239,852.00	\$0.00	\$145.74	\$18,239,706.26
10/24/2019	\$18,239,706.26	\$0.00	\$0.00	\$18,239,706.26
10/25/2019	\$18,239,706.26	\$2,811.00	\$571.34	\$18,241,945.92
10/26/2019	\$18,241,945.92	\$0.00	\$0.00	\$18,241,945.92
10/27/2019	\$18,241,945.92	\$0.00	\$0.00	\$18,241,945.92
10/28/2019	\$18,241,945.92	\$0.00	\$0.00	\$18,241,945.92
10/29/2019	\$18,241,945.92	\$10,449.00	\$3,332.66	\$18,249,062.26
10/30/2019	\$18,249,062.26	\$0.00	\$8,231.00	\$18,240,831.26
10/31/2019	\$18,240,831.26	\$50,136.72	\$24,692.08	\$18,266,275.90
<b>Totals</b>	\$19,026,223.33	\$147,120.02	\$907,067.45	\$18,266,275.90

## Account Summary

Ending Balance:	\$18,266,275.90	Minimum Balance:	\$18,239,706.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,037,007.73	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$18,464,392.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$34,189.28				
Administrative Fee:	(\$313.64)				
Cash Management Fee:	(\$512.80)				

Adjusted Interest:	\$33,362.86
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Balance Including Interest:	\$18,299,638.76
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
10/01/2019	\$21,329,980.06	\$37,386.34	\$0.00	\$21,367,366.40
10/02/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/03/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/04/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/05/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/06/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/07/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/08/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/09/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/10/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/11/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/12/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/13/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/14/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/15/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/16/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/17/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/18/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/19/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/20/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/21/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/22/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/23/2019	\$21,367,366.40	\$0.00	\$0.00	\$21,367,366.40
10/24/2019	\$21,367,366.40	\$0.00	\$859,576.00	\$20,507,790.40
10/25/2019	\$20,507,790.40	\$0.00	\$0.00	\$20,507,790.40
10/26/2019	\$20,507,790.40	\$0.00	\$0.00	\$20,507,790.40
10/27/2019	\$20,507,790.40	\$0.00	\$0.00	\$20,507,790.40
10/28/2019	\$20,507,790.40	\$0.00	\$0.00	\$20,507,790.40
10/29/2019	\$20,507,790.40	\$0.00	\$0.00	\$20,507,790.40
10/30/2019	\$20,507,790.40	\$0.00	\$341,102.31	\$20,166,688.09
10/31/2019	\$20,166,688.09	\$729,576.75	\$0.00	\$20,896,264.84
<b>Totals</b>	\$21,329,980.06	\$766,963.09	\$1,200,678.31	\$20,896,264.84
<b>Account Summary</b>				
Ending Balance:	\$20,896,264.84	Minimum Balance:	\$20,166,688.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,367,366.40	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$21,147,068.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$39,156.62			
Administrative Fee:	(\$359.21)			
Cash Management Fee:	(\$587.31)			
Adjusted Interest:	\$38,210.12			
Balance Including Interest:	\$20,934,474.96			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
10/01/2019	\$21,137,288.28	\$37,158.27	\$0.00	\$21,174,446.55
10/02/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/03/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/04/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/05/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/06/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/07/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/08/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/09/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/10/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/11/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/12/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/13/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/14/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/15/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/16/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/17/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/18/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/19/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/20/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/21/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/22/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/23/2019	\$21,174,446.55	\$0.00	\$0.00	\$21,174,446.55
10/24/2019	\$21,174,446.55	\$0.00	\$1,387,561.00	\$19,786,885.55
10/25/2019	\$19,786,885.55	\$0.00	\$0.00	\$19,786,885.55
10/26/2019	\$19,786,885.55	\$0.00	\$0.00	\$19,786,885.55
10/27/2019	\$19,786,885.55	\$0.00	\$0.00	\$19,786,885.55
10/28/2019	\$19,786,885.55	\$0.00	\$0.00	\$19,786,885.55
10/29/2019	\$19,786,885.55	\$0.00	\$0.00	\$19,786,885.55
10/30/2019	\$19,786,885.55	\$0.00	\$0.00	\$19,786,885.55
10/31/2019	\$19,786,885.55	\$729,576.75	\$0.00	\$20,516,462.30
<b>Totals</b>	\$21,137,288.28	\$766,735.02	\$1,387,561.00	\$20,516,462.30
<b>Account Summary</b>				
Ending Balance:	\$20,516,462.30	Minimum Balance:	\$19,786,885.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,174,446.55	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$20,839,901.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$38,587.85			
Administrative Fee:	(\$353.99)			
Cash Management Fee:	(\$578.78)			
Adjusted Interest:	\$37,655.10			
Balance Including Interest:	\$20,554,117.40			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
10/01/2019	\$11,947,391.02	\$20,417.86	\$2,542.59	\$11,965,266.29
10/02/2019	\$11,965,266.29	\$115,076.25	\$1,224.00	\$12,079,118.54
10/03/2019	\$12,079,118.54	\$0.00	\$3,780.87	\$12,075,337.67
10/04/2019	\$12,075,337.67	\$0.00	\$4,690.04	\$12,070,647.63
10/05/2019	\$12,070,647.63	\$0.00	\$0.00	\$12,070,647.63
10/06/2019	\$12,070,647.63	\$0.00	\$0.00	\$12,070,647.63
10/07/2019	\$12,070,647.63	\$0.00	\$0.00	\$12,070,647.63
10/08/2019	\$12,070,647.63	\$0.00	\$0.00	\$12,070,647.63
10/09/2019	\$12,070,647.63	\$0.00	\$0.00	\$12,070,647.63
10/10/2019	\$12,070,647.63	\$0.00	\$62.37	\$12,070,585.26
10/11/2019	\$12,070,585.26	\$0.00	\$4,893.66	\$12,065,691.60
10/12/2019	\$12,065,691.60	\$0.00	\$0.00	\$12,065,691.60
10/13/2019	\$12,065,691.60	\$0.00	\$0.00	\$12,065,691.60
10/14/2019	\$12,065,691.60	\$0.00	\$0.00	\$12,065,691.60
10/15/2019	\$12,065,691.60	\$0.00	\$0.00	\$12,065,691.60
10/16/2019	\$12,065,691.60	\$0.00	\$1,477.00	\$12,064,214.60
10/17/2019	\$12,064,214.60	\$0.00	\$6,108.52	\$12,058,106.08
10/18/2019	\$12,058,106.08	\$0.00	\$694.55	\$12,057,411.53
10/19/2019	\$12,057,411.53	\$0.00	\$0.00	\$12,057,411.53
10/20/2019	\$12,057,411.53	\$0.00	\$0.00	\$12,057,411.53
10/21/2019	\$12,057,411.53	\$0.00	\$0.00	\$12,057,411.53
10/22/2019	\$12,057,411.53	\$0.00	\$0.00	\$12,057,411.53
10/23/2019	\$12,057,411.53	\$0.00	\$0.00	\$12,057,411.53
10/24/2019	\$12,057,411.53	\$0.00	\$0.00	\$12,057,411.53
10/25/2019	\$12,057,411.53	\$12,388.46	\$0.00	\$12,069,799.99
10/26/2019	\$12,069,799.99	\$0.00	\$0.00	\$12,069,799.99
10/27/2019	\$12,069,799.99	\$0.00	\$0.00	\$12,069,799.99
10/28/2019	\$12,069,799.99	\$0.00	\$0.00	\$12,069,799.99
10/29/2019	\$12,069,799.99	\$0.00	\$0.00	\$12,069,799.99
10/30/2019	\$12,069,799.99	\$0.00	\$1,474.00	\$12,068,325.99
10/31/2019	\$12,068,325.99	\$3.48	\$4,423.53	\$12,063,905.94
<b>Totals</b>	\$11,947,391.02	\$147,886.05	\$31,371.13	\$12,063,905.94
<b>Account Summary</b>				
Ending Balance:	\$12,063,905.94	Minimum Balance:	\$11,965,266.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,079,118.54	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$12,062,841.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$22,335.96			
Administrative Fee:	(\$204.90)			
Cash Management Fee:	(\$335.02)			
Adjusted Interest:	\$21,796.05			
Balance Including Interest:	\$12,085,701.99			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
10/01/2019	\$6,339,600.12	\$11,429.24	\$1,461,033.92	\$4,889,995.44
10/02/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/03/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/04/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/05/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/06/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/07/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/08/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/09/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/10/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/11/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/12/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/13/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/14/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/15/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/16/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/17/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/18/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/19/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/20/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/21/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/22/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/23/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/24/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/25/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/26/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/27/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/28/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/29/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/30/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
10/31/2019	\$4,889,995.44	\$0.00	\$0.00	\$4,889,995.44
<b>Totals</b>	\$6,339,600.12	\$11,429.24	\$1,461,033.92	\$4,889,995.44
<b>Account Summary</b>				
Ending Balance:	\$4,889,995.44	Minimum Balance:	\$4,889,995.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,889,995.44	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,889,995.44	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.033153 %
Gross Earnings:	\$9,054.48			
Administrative Fee:	(\$84.22)			
Cash Management Fee:	(\$137.69)			
Adjusted Interest:	\$8,832.57			
Balance Including Interest:	\$4,898,828.01			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003776 - 2017B LTGO BOND SUB FUND - KCIT</b>				
10/01/2019	\$1,212,567.63	\$2,186.80	\$682,076.91	\$532,677.52
10/02/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/03/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/04/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/05/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/06/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/07/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/08/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/09/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/10/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/11/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/12/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/13/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/14/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/15/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/16/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/17/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/18/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/19/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/20/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/21/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/22/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/23/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/24/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/25/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/26/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/27/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/28/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/29/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/30/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
10/31/2019	\$532,677.52	\$0.00	\$0.00	\$532,677.52
<b>Totals</b>	\$1,212,567.63	\$2,186.80	\$682,076.91	\$532,677.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$532,677.52	<b>Minimum Balance:</b>	\$532,677.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$532,677.52	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$532,677.52	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.032692 %
<b>Gross Earnings:</b>	\$986.33			
<b>Administrative Fee:</b>	(\$9.05)			
<b>Cash Management Fee:</b>	(\$14.79)			
<b>Adjusted Interest:</b>	\$962.49			
<b>Balance Including Interest:</b>	\$533,640.01			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003777 - 2019B LTGO BOND SUB FUND KCIT</b>				
10/01/2019	\$36,030,989.27	\$41,244.19	\$3,735,694.83	\$32,336,538.63
10/02/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/03/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/04/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/05/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/06/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/07/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/08/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/09/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/10/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/11/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/12/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/13/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/14/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/15/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/16/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/17/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/18/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/19/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/20/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/21/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/22/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/23/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/24/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/25/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/26/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/27/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/28/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/29/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/30/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
10/31/2019	\$32,336,538.63	\$0.00	\$0.00	\$32,336,538.63
<b>Totals</b>	\$36,030,989.27	\$41,244.19	\$3,735,694.83	\$32,336,538.63
<b>Account Summary</b>				
Ending Balance:	\$32,336,538.63	Minimum Balance:	\$32,336,538.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,336,538.63	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$32,336,538.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$59,875.41			
Administrative Fee:	(\$549.28)			
Cash Management Fee:	(\$898.07)			
Adjusted Interest:	\$58,428.09			
Balance Including Interest:	\$32,394,966.72			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
10/01/2019	\$6,564,772.27	\$11,863.87	\$4,900.07	\$6,571,736.07
10/02/2019	\$6,571,736.07	\$0.00	\$1,775.00	\$6,569,961.07
10/03/2019	\$6,569,961.07	\$0.00	\$8,653.24	\$6,561,307.83
10/04/2019	\$6,561,307.83	\$0.00	\$0.00	\$6,561,307.83
10/05/2019	\$6,561,307.83	\$0.00	\$0.00	\$6,561,307.83
10/06/2019	\$6,561,307.83	\$0.00	\$0.00	\$6,561,307.83
10/07/2019	\$6,561,307.83	\$0.00	\$74.71	\$6,561,233.12
10/08/2019	\$6,561,233.12	\$0.00	\$0.00	\$6,561,233.12
10/09/2019	\$6,561,233.12	\$0.00	\$0.00	\$6,561,233.12
10/10/2019	\$6,561,233.12	\$0.00	\$4,818.96	\$6,556,414.16
10/11/2019	\$6,556,414.16	\$0.00	\$7,103.07	\$6,549,311.09
10/12/2019	\$6,549,311.09	\$0.00	\$0.00	\$6,549,311.09
10/13/2019	\$6,549,311.09	\$0.00	\$0.00	\$6,549,311.09
10/14/2019	\$6,549,311.09	\$0.00	\$0.00	\$6,549,311.09
10/15/2019	\$6,549,311.09	\$0.00	\$243.57	\$6,549,067.52
10/16/2019	\$6,549,067.52	\$0.00	\$2,199.00	\$6,546,868.52
10/17/2019	\$6,546,868.52	\$0.00	\$11,103.88	\$6,535,764.64
10/18/2019	\$6,535,764.64	\$0.00	\$0.00	\$6,535,764.64
10/19/2019	\$6,535,764.64	\$0.00	\$0.00	\$6,535,764.64
10/20/2019	\$6,535,764.64	\$0.00	\$0.00	\$6,535,764.64
10/21/2019	\$6,535,764.64	\$0.00	\$0.00	\$6,535,764.64
10/22/2019	\$6,535,764.64	\$0.00	\$0.00	\$6,535,764.64
10/23/2019	\$6,535,764.64	\$0.00	\$1,215.00	\$6,534,549.64
10/24/2019	\$6,534,549.64	\$0.00	\$0.00	\$6,534,549.64
10/25/2019	\$6,534,549.64	\$0.00	\$0.00	\$6,534,549.64
10/26/2019	\$6,534,549.64	\$0.00	\$0.00	\$6,534,549.64
10/27/2019	\$6,534,549.64	\$0.00	\$0.00	\$6,534,549.64
10/28/2019	\$6,534,549.64	\$0.00	\$0.00	\$6,534,549.64
10/29/2019	\$6,534,549.64	\$0.00	\$427.78	\$6,534,121.86
10/30/2019	\$6,534,121.86	\$0.00	\$1,939.00	\$6,532,182.86
10/31/2019	\$6,532,182.86	\$1,003.82	\$5,817.60	\$6,527,369.08
<b>Totals</b>	\$6,564,772.27	\$12,867.69	\$50,270.88	\$6,527,369.08
<b>Account Summary</b>				
Ending Balance:	\$6,527,369.08	Minimum Balance:	\$6,527,369.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,571,736.07	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,546,315.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$12,121.37			
Administrative Fee:	(\$111.20)			
Cash Management Fee:	(\$181.81)			
Adjusted Interest:	\$11,828.37			
Balance Including Interest:	\$6,539,197.45			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
10/01/2019	\$22,904,971.75	\$616,307.80	\$485,311.96	\$23,035,967.59
10/02/2019	\$23,035,967.59	\$0.00	\$0.00	\$23,035,967.59
10/03/2019	\$23,035,967.59	\$0.00	\$0.00	\$23,035,967.59
10/04/2019	\$23,035,967.59	\$0.00	\$0.00	\$23,035,967.59
10/05/2019	\$23,035,967.59	\$0.00	\$0.00	\$23,035,967.59
10/06/2019	\$23,035,967.59	\$0.00	\$0.00	\$23,035,967.59
10/07/2019	\$23,035,967.59	\$0.00	\$0.00	\$23,035,967.59
10/08/2019	\$23,035,967.59	\$0.00	\$0.00	\$23,035,967.59
10/09/2019	\$23,035,967.59	\$0.00	\$109.30	\$23,035,858.29
10/10/2019	\$23,035,858.29	\$0.00	\$0.00	\$23,035,858.29
10/11/2019	\$23,035,858.29	\$0.00	\$0.00	\$23,035,858.29
10/12/2019	\$23,035,858.29	\$0.00	\$0.00	\$23,035,858.29
10/13/2019	\$23,035,858.29	\$0.00	\$0.00	\$23,035,858.29
10/14/2019	\$23,035,858.29	\$0.00	\$0.00	\$23,035,858.29
10/15/2019	\$23,035,858.29	\$0.00	\$0.00	\$23,035,858.29
10/16/2019	\$23,035,858.29	\$0.00	\$69.00	\$23,035,789.29
10/17/2019	\$23,035,789.29	\$0.00	\$334.89	\$23,035,454.40
10/18/2019	\$23,035,454.40	\$0.00	\$0.00	\$23,035,454.40
10/19/2019	\$23,035,454.40	\$0.00	\$0.00	\$23,035,454.40
10/20/2019	\$23,035,454.40	\$0.00	\$0.00	\$23,035,454.40
10/21/2019	\$23,035,454.40	\$0.00	\$0.00	\$23,035,454.40
10/22/2019	\$23,035,454.40	\$0.00	\$0.00	\$23,035,454.40
10/23/2019	\$23,035,454.40	\$0.00	\$0.00	\$23,035,454.40
10/24/2019	\$23,035,454.40	\$0.00	\$0.00	\$23,035,454.40
10/25/2019	\$23,035,454.40	\$0.00	\$0.00	\$23,035,454.40
10/26/2019	\$23,035,454.40	\$0.00	\$0.00	\$23,035,454.40
10/27/2019	\$23,035,454.40	\$0.00	\$0.00	\$23,035,454.40
10/28/2019	\$23,035,454.40	\$0.00	\$0.00	\$23,035,454.40
10/29/2019	\$23,035,454.40	\$0.00	\$187,500.00	\$22,847,954.40
10/30/2019	\$22,847,954.40	\$0.00	\$80.00	\$22,847,874.40
10/31/2019	\$22,847,874.40	\$156.93	\$240.39	\$22,847,790.94
<b>Totals</b>	\$22,904,971.75	\$616,464.73	\$673,645.54	\$22,847,790.94
<b>Account Summary</b>				
Ending Balance:	\$22,847,790.94	Minimum Balance:	\$22,847,790.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,035,967.59	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$23,017,535.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$42,620.04			
Administrative Fee:	(\$390.98)			
Cash Management Fee:	(\$639.26)			
Adjusted Interest:	\$41,589.82			
Balance Including Interest:	\$22,889,380.76			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003830 - SW ENVIRONMENTAL RESERVE</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003831 - ENVIRONMENTAL RESERVE</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
10/01/2019	\$357,035.02	\$644.44	\$0.00	\$357,679.46
10/02/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/03/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/04/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/05/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/06/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/07/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/08/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/09/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/10/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/11/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/12/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/13/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/14/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/15/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/16/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/17/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/18/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/19/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/20/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/21/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/22/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/23/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/24/2019	\$357,679.46	\$0.00	\$0.00	\$357,679.46
10/25/2019	\$357,679.46	\$12,611.54	\$9,302.24	\$360,988.76
10/26/2019	\$360,988.76	\$0.00	\$0.00	\$360,988.76
10/27/2019	\$360,988.76	\$0.00	\$0.00	\$360,988.76
10/28/2019	\$360,988.76	\$0.00	\$0.00	\$360,988.76
10/29/2019	\$360,988.76	\$0.00	\$0.00	\$360,988.76
10/30/2019	\$360,988.76	\$0.00	\$0.00	\$360,988.76
10/31/2019	\$360,988.76	\$36.54	\$0.00	\$361,025.30
<b>Totals</b>	\$357,035.02	\$13,292.52	\$9,302.24	\$361,025.30
<b>Account Summary</b>				
Ending Balance:	\$361,025.30	Minimum Balance:	\$357,679.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$361,025.30	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$358,427.90	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032685 %
Gross Earnings:	\$663.68			
Administrative Fee:	(\$6.09)			
Cash Management Fee:	(\$9.95)			
Adjusted Interest:	\$647.64			
Balance Including Interest:	\$361,672.94			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003849 - FARMLAND PRESERVATION 1996 EXCESS</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
10/01/2019	\$9,905,094.42	\$17,890.32	\$252.70	\$9,922,732.04
10/02/2019	\$9,922,732.04	\$0.00	\$111.00	\$9,922,621.04
10/03/2019	\$9,922,621.04	\$0.00	\$713.93	\$9,921,907.11
10/04/2019	\$9,921,907.11	\$0.00	\$0.00	\$9,921,907.11
10/05/2019	\$9,921,907.11	\$0.00	\$0.00	\$9,921,907.11
10/06/2019	\$9,921,907.11	\$0.00	\$0.00	\$9,921,907.11
10/07/2019	\$9,921,907.11	\$0.00	\$0.00	\$9,921,907.11
10/08/2019	\$9,921,907.11	\$0.00	\$0.00	\$9,921,907.11
10/09/2019	\$9,921,907.11	\$0.00	\$0.00	\$9,921,907.11
10/10/2019	\$9,921,907.11	\$0.00	\$10,699.44	\$9,911,207.67
10/11/2019	\$9,911,207.67	\$0.00	\$379.05	\$9,910,828.62
10/12/2019	\$9,910,828.62	\$0.00	\$0.00	\$9,910,828.62
10/13/2019	\$9,910,828.62	\$0.00	\$0.00	\$9,910,828.62
10/14/2019	\$9,910,828.62	\$0.00	\$0.00	\$9,910,828.62
10/15/2019	\$9,910,828.62	\$0.00	\$110.00	\$9,910,718.62
10/16/2019	\$9,910,718.62	\$0.00	\$206.34	\$9,910,512.28
10/17/2019	\$9,910,512.28	\$0.00	\$238.49	\$9,910,273.79
10/18/2019	\$9,910,273.79	\$0.00	\$0.00	\$9,910,273.79
10/19/2019	\$9,910,273.79	\$0.00	\$0.00	\$9,910,273.79
10/20/2019	\$9,910,273.79	\$0.00	\$0.00	\$9,910,273.79
10/21/2019	\$9,910,273.79	\$0.00	\$0.00	\$9,910,273.79
10/22/2019	\$9,910,273.79	\$0.00	\$0.00	\$9,910,273.79
10/23/2019	\$9,910,273.79	\$0.00	\$0.00	\$9,910,273.79
10/24/2019	\$9,910,273.79	\$0.00	\$0.00	\$9,910,273.79
10/25/2019	\$9,910,273.79	\$0.00	\$0.00	\$9,910,273.79
10/26/2019	\$9,910,273.79	\$0.00	\$0.00	\$9,910,273.79
10/27/2019	\$9,910,273.79	\$0.00	\$0.00	\$9,910,273.79
10/28/2019	\$9,910,273.79	\$0.00	\$0.00	\$9,910,273.79
10/29/2019	\$9,910,273.79	\$0.00	\$0.00	\$9,910,273.79
10/30/2019	\$9,910,273.79	\$0.00	\$64.00	\$9,910,209.79
10/31/2019	\$9,910,209.79	\$7.14	\$496.79	\$9,909,720.14
<b>Totals</b>	\$9,905,094.42	\$17,897.46	\$13,271.74	\$9,909,720.14
<b>Account Summary</b>				
Ending Balance:	\$9,909,720.14	Minimum Balance:	\$9,909,720.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,922,732.04	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$9,913,804.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$18,356.73			
Administrative Fee:	(\$168.40)			
Cash Management Fee:	(\$275.33)			
Adjusted Interest:	\$17,913.01			
Balance Including Interest:	\$9,927,633.15			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
10/01/2019	\$16,925,205.92	\$1,505,611.66	\$1,610,006.93	\$16,820,810.65
10/02/2019	\$16,820,810.65	\$118,610.33	\$45,420.24	\$16,894,000.74
10/03/2019	\$16,894,000.74	\$0.00	\$126,790.78	\$16,767,209.96
10/04/2019	\$16,767,209.96	\$16,500.00	\$3,586,712.46	\$13,196,997.50
10/05/2019	\$13,196,997.50	\$0.00	\$3,614.27	\$13,193,383.23
10/06/2019	\$13,193,383.23	\$0.00	\$175.10	\$13,193,208.13
10/07/2019	\$13,193,208.13	\$215.24	\$26,369.05	\$13,167,054.32
10/08/2019	\$13,167,054.32	\$3,557.86	\$30,112.73	\$13,140,499.45
10/09/2019	\$13,140,499.45	\$12,256.53	\$22,930.96	\$13,129,825.02
10/10/2019	\$13,129,825.02	\$62,175.15	\$143,149.07	\$13,048,851.10
10/11/2019	\$13,048,851.10	\$25,013.10	\$142,239.61	\$12,931,624.59
10/12/2019	\$12,931,624.59	\$0.00	\$0.00	\$12,931,624.59
10/13/2019	\$12,931,624.59	\$0.00	\$0.00	\$12,931,624.59
10/14/2019	\$12,931,624.59	\$0.00	\$30,979.19	\$12,900,645.40
10/15/2019	\$12,900,645.40	\$576.37	\$31,042.62	\$12,870,179.15
10/16/2019	\$12,870,179.15	\$0.00	\$619,039.59	\$12,251,139.56
10/17/2019	\$12,251,139.56	\$0.00	\$97,914.86	\$12,153,224.70
10/18/2019	\$12,153,224.70	\$57.80	\$78,586.32	\$12,074,696.18
10/19/2019	\$12,074,696.18	\$0.00	\$0.00	\$12,074,696.18
10/20/2019	\$12,074,696.18	\$0.00	\$0.00	\$12,074,696.18
10/21/2019	\$12,074,696.18	\$0.00	\$7,244.81	\$12,067,451.37
10/22/2019	\$12,067,451.37	\$31,345.43	\$59,290.44	\$12,039,506.36
10/23/2019	\$12,039,506.36	\$0.00	\$33,398.76	\$12,006,107.60
10/24/2019	\$12,006,107.60	\$0.00	\$230,677.39	\$11,775,430.21
10/25/2019	\$11,775,430.21	\$0.00	\$22,212.05	\$11,753,218.16
10/26/2019	\$11,753,218.16	\$0.00	\$0.00	\$11,753,218.16
10/27/2019	\$11,753,218.16	\$0.00	\$0.00	\$11,753,218.16
10/28/2019	\$11,753,218.16	\$0.00	\$1,203.83	\$11,752,014.33
10/29/2019	\$11,752,014.33	\$9,000.00	\$44,220.00	\$11,716,794.33
10/30/2019	\$11,716,794.33	\$7,067,569.31	\$38,524.75	\$18,745,838.89
10/31/2019	\$18,745,838.89	\$0.00	\$138,501.34	\$18,607,337.55
<b>Totals</b>	\$16,925,205.92	\$8,852,488.78	\$7,170,357.15	\$18,607,337.55
<b>Account Summary</b>				
Ending Balance:	\$18,607,337.55	Minimum Balance:	\$11,716,794.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,745,838.89	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$13,281,165.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$24,591.85			
Administrative Fee:	(\$225.60)			
Cash Management Fee:	(\$368.85)			
Adjusted Interest:	\$23,997.41			
Balance Including Interest:	\$18,631,334.96			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003856 - RSD 2019 LTGO ENERGY EFFICIENCY</b>				
10/01/2019	\$936,988.55	\$1,070.22	\$0.00	\$938,058.77
10/02/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/03/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/04/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/05/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/06/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/07/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/08/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/09/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/10/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/11/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/12/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/13/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/14/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/15/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/16/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/17/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/18/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/19/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/20/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/21/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/22/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/23/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/24/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/25/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/26/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/27/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/28/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/29/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/30/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
10/31/2019	\$938,058.77	\$0.00	\$0.00	\$938,058.77
<b>Totals</b>	\$936,988.55	\$1,070.22	\$0.00	\$938,058.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$938,058.77	<b>Minimum Balance:</b>	\$938,058.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$938,058.77	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$938,058.77	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.032697 %
<b>Gross Earnings:</b>	\$1,736.94			
<b>Administrative Fee:</b>	(\$15.93)			
<b>Cash Management Fee:</b>	(\$26.05)			
<b>Adjusted Interest:</b>	\$1,694.96			
<b>Balance Including Interest:</b>	\$939,753.73			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
10/01/2019	\$4,959,123.82	\$12,444.85	\$7,501.51	\$4,964,067.16
10/02/2019	\$4,964,067.16	\$0.00	\$2,225.74	\$4,961,841.42
10/03/2019	\$4,961,841.42	\$0.00	\$6,968.11	\$4,954,873.31
10/04/2019	\$4,954,873.31	\$0.00	\$6,796.47	\$4,948,076.84
10/05/2019	\$4,948,076.84	\$0.00	\$0.00	\$4,948,076.84
10/06/2019	\$4,948,076.84	\$0.00	\$0.00	\$4,948,076.84
10/07/2019	\$4,948,076.84	\$0.00	\$0.00	\$4,948,076.84
10/08/2019	\$4,948,076.84	\$0.00	\$186.03	\$4,947,890.81
10/09/2019	\$4,947,890.81	\$0.00	\$277.32	\$4,947,613.49
10/10/2019	\$4,947,613.49	\$0.00	\$537,629.51	\$4,409,983.98
10/11/2019	\$4,409,983.98	\$0.00	\$2,349.84	\$4,407,634.14
10/12/2019	\$4,407,634.14	\$0.00	\$0.00	\$4,407,634.14
10/13/2019	\$4,407,634.14	\$0.00	\$0.00	\$4,407,634.14
10/14/2019	\$4,407,634.14	\$0.00	\$143.76	\$4,407,490.38
10/15/2019	\$4,407,490.38	\$0.00	\$0.00	\$4,407,490.38
10/16/2019	\$4,407,490.38	\$0.00	\$294,709.62	\$4,112,780.76
10/17/2019	\$4,112,780.76	\$0.00	\$8,185.19	\$4,104,595.57
10/18/2019	\$4,104,595.57	\$50,236.30	\$4,380.12	\$4,150,451.75
10/19/2019	\$4,150,451.75	\$0.00	\$0.00	\$4,150,451.75
10/20/2019	\$4,150,451.75	\$0.00	\$0.00	\$4,150,451.75
10/21/2019	\$4,150,451.75	\$0.00	\$0.00	\$4,150,451.75
10/22/2019	\$4,150,451.75	\$0.00	\$0.00	\$4,150,451.75
10/23/2019	\$4,150,451.75	\$0.00	\$0.00	\$4,150,451.75
10/24/2019	\$4,150,451.75	\$0.00	\$0.00	\$4,150,451.75
10/25/2019	\$4,150,451.75	\$0.00	\$0.00	\$4,150,451.75
10/26/2019	\$4,150,451.75	\$0.00	\$0.00	\$4,150,451.75
10/27/2019	\$4,150,451.75	\$0.00	\$0.00	\$4,150,451.75
10/28/2019	\$4,150,451.75	\$0.00	\$0.00	\$4,150,451.75
10/29/2019	\$4,150,451.75	\$0.00	\$0.00	\$4,150,451.75
10/30/2019	\$4,150,451.75	\$0.00	\$930.00	\$4,149,521.75
10/31/2019	\$4,149,521.75	\$10.31	\$332,817.36	\$3,816,714.70
<b>Totals</b>	\$4,959,123.82	\$62,691.46	\$1,205,100.58	\$3,816,714.70
<b>Account Summary</b>				
Ending Balance:	\$3,816,714.70	Minimum Balance:	\$3,816,714.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,964,067.16	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,419,532.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$8,183.35			
Administrative Fee:	(\$75.07)			
Cash Management Fee:	(\$122.74)			
Adjusted Interest:	\$7,985.54			
Balance Including Interest:	\$3,824,700.24			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
10/01/2019	\$5,077,804.81	\$72,059.67	\$60,359.23	\$5,089,505.25
10/02/2019	\$5,089,505.25	\$30,111.89	\$9,221.58	\$5,110,395.56
10/03/2019	\$5,110,395.56	\$0.00	\$24,850.88	\$5,085,544.68
10/04/2019	\$5,085,544.68	\$0.00	\$7,628.27	\$5,077,916.41
10/05/2019	\$5,077,916.41	\$0.00	\$763.03	\$5,077,153.38
10/06/2019	\$5,077,153.38	\$0.00	\$0.00	\$5,077,153.38
10/07/2019	\$5,077,153.38	\$0.00	\$1,853.32	\$5,075,300.06
10/08/2019	\$5,075,300.06	\$0.00	\$974.64	\$5,074,325.42
10/09/2019	\$5,074,325.42	\$0.00	\$2,011.42	\$5,072,314.00
10/10/2019	\$5,072,314.00	\$1,675.15	\$1,110.45	\$5,072,878.70
10/11/2019	\$5,072,878.70	\$0.00	\$12,572.00	\$5,060,306.70
10/12/2019	\$5,060,306.70	\$0.00	\$0.00	\$5,060,306.70
10/13/2019	\$5,060,306.70	\$0.00	\$0.00	\$5,060,306.70
10/14/2019	\$5,060,306.70	\$0.00	\$123.12	\$5,060,183.58
10/15/2019	\$5,060,183.58	\$0.00	\$1,197.66	\$5,058,985.92
10/16/2019	\$5,058,985.92	\$0.00	\$7,081.51	\$5,051,904.41
10/17/2019	\$5,051,904.41	\$0.00	\$18,557.21	\$5,033,347.20
10/18/2019	\$5,033,347.20	\$0.00	\$8,167.31	\$5,025,179.89
10/19/2019	\$5,025,179.89	\$0.00	\$0.00	\$5,025,179.89
10/20/2019	\$5,025,179.89	\$0.00	\$0.00	\$5,025,179.89
10/21/2019	\$5,025,179.89	\$0.00	\$0.00	\$5,025,179.89
10/22/2019	\$5,025,179.89	\$0.00	\$0.00	\$5,025,179.89
10/23/2019	\$5,025,179.89	\$0.00	\$287.67	\$5,024,892.22
10/24/2019	\$5,024,892.22	\$0.00	\$0.00	\$5,024,892.22
10/25/2019	\$5,024,892.22	\$0.00	\$0.00	\$5,024,892.22
10/26/2019	\$5,024,892.22	\$0.00	\$0.00	\$5,024,892.22
10/27/2019	\$5,024,892.22	\$0.00	\$0.00	\$5,024,892.22
10/28/2019	\$5,024,892.22	\$0.00	\$0.00	\$5,024,892.22
10/29/2019	\$5,024,892.22	\$0.00	\$4,493.25	\$5,020,398.97
10/30/2019	\$5,020,398.97	\$758,533.00	\$5,202.46	\$5,773,729.51
10/31/2019	\$5,773,729.51	\$53,800.19	\$14,534.18	\$5,812,995.52
<b>Totals</b>	\$5,077,804.81	\$916,179.90	\$180,989.19	\$5,812,995.52
<b>Account Summary</b>				
Ending Balance:	\$5,812,995.52	Minimum Balance:	\$5,020,398.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,812,995.52	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$5,099,361.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$9,442.15			
Administrative Fee:	(\$86.62)			
Cash Management Fee:	(\$141.62)			
Adjusted Interest:	\$9,213.91			
Balance Including Interest:	\$5,822,209.43			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
10/01/2019	\$3,459,997.02	\$608,231.89	\$116,109.27	\$3,952,119.64
10/02/2019	\$3,952,119.64	\$0.00	\$124,079.45	\$3,828,040.19
10/03/2019	\$3,828,040.19	\$0.00	\$16,253.23	\$3,811,786.96
10/04/2019	\$3,811,786.96	\$0.00	\$5,810.85	\$3,805,976.11
10/05/2019	\$3,805,976.11	\$0.00	\$0.00	\$3,805,976.11
10/06/2019	\$3,805,976.11	\$0.00	\$0.00	\$3,805,976.11
10/07/2019	\$3,805,976.11	\$0.00	\$214.74	\$3,805,761.37
10/08/2019	\$3,805,761.37	\$0.00	\$10.65	\$3,805,750.72
10/09/2019	\$3,805,750.72	\$0.00	\$576.29	\$3,805,174.43
10/10/2019	\$3,805,174.43	\$0.00	\$3,750.42	\$3,801,424.01
10/11/2019	\$3,801,424.01	\$0.00	\$3,388.18	\$3,798,035.83
10/12/2019	\$3,798,035.83	\$0.00	\$0.00	\$3,798,035.83
10/13/2019	\$3,798,035.83	\$0.00	\$0.00	\$3,798,035.83
10/14/2019	\$3,798,035.83	\$0.00	\$69.60	\$3,797,966.23
10/15/2019	\$3,797,966.23	\$0.00	\$81,712.97	\$3,716,253.26
10/16/2019	\$3,716,253.26	\$0.00	\$5,446.94	\$3,710,806.32
10/17/2019	\$3,710,806.32	\$0.00	\$176,686.62	\$3,534,119.70
10/18/2019	\$3,534,119.70	\$0.00	\$5,197.33	\$3,528,922.37
10/19/2019	\$3,528,922.37	\$0.00	\$0.00	\$3,528,922.37
10/20/2019	\$3,528,922.37	\$0.00	\$0.00	\$3,528,922.37
10/21/2019	\$3,528,922.37	\$0.00	\$0.00	\$3,528,922.37
10/22/2019	\$3,528,922.37	\$0.00	\$0.00	\$3,528,922.37
10/23/2019	\$3,528,922.37	\$0.00	\$0.00	\$3,528,922.37
10/24/2019	\$3,528,922.37	\$0.00	\$0.00	\$3,528,922.37
10/25/2019	\$3,528,922.37	\$0.00	\$20,827.75	\$3,508,094.62
10/26/2019	\$3,508,094.62	\$0.00	\$0.00	\$3,508,094.62
10/27/2019	\$3,508,094.62	\$0.00	\$0.00	\$3,508,094.62
10/28/2019	\$3,508,094.62	\$0.00	\$0.00	\$3,508,094.62
10/29/2019	\$3,508,094.62	\$0.00	\$0.00	\$3,508,094.62
10/30/2019	\$3,508,094.62	\$0.00	\$5,638.00	\$3,502,456.62
10/31/2019	\$3,502,456.62	\$262.00	\$17,715.89	\$3,485,002.73
<b>Totals</b>	\$3,459,997.02	\$608,493.89	\$583,488.18	\$3,485,002.73
<b>Account Summary</b>				
Ending Balance:	\$3,485,002.73	Minimum Balance:	\$3,485,002.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,952,119.64	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,664,891.22	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$6,786.03			
Administrative Fee:	(\$62.25)			
Cash Management Fee:	(\$101.78)			
Adjusted Interest:	\$6,622.00			
Balance Including Interest:	\$3,491,624.73			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003906 - SOLID WASTE CONSTRU 2014</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003907 - SOLID WASTE CONSTR 2015 LTGO</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
10/01/2019	\$15,481,970.65	\$27,920.91	\$266,229.13	\$15,243,662.43
10/02/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/03/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/04/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/05/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/06/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/07/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/08/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/09/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/10/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/11/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/12/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/13/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/14/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/15/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/16/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/17/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/18/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/19/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/20/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/21/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/22/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/23/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/24/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/25/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/26/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/27/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/28/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/29/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/30/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
10/31/2019	\$15,243,662.43	\$0.00	\$0.00	\$15,243,662.43
<b>Totals</b>	\$15,481,970.65	\$27,920.91	\$266,229.13	\$15,243,662.43
<b>Account Summary</b>				
Ending Balance:	\$15,243,662.43	Minimum Balance:	\$15,243,662.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,243,662.43	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$15,243,662.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$28,225.67			
Administrative Fee:	(\$258.93)			
Cash Management Fee:	(\$423.36)			
Adjusted Interest:	\$27,543.39			
Balance Including Interest:	\$15,271,205.82			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
10/01/2019	\$39,229,993.73	\$68,667.84	\$29,503.10	\$39,269,158.47
10/02/2019	\$39,269,158.47	\$0.00	\$5,270.97	\$39,263,887.50
10/03/2019	\$39,263,887.50	\$0.00	\$13,432.60	\$39,250,454.90
10/04/2019	\$39,250,454.90	\$0.00	\$3,713.59	\$39,246,741.31
10/05/2019	\$39,246,741.31	\$0.00	\$0.00	\$39,246,741.31
10/06/2019	\$39,246,741.31	\$0.00	\$0.00	\$39,246,741.31
10/07/2019	\$39,246,741.31	\$0.00	\$362.05	\$39,246,379.26
10/08/2019	\$39,246,379.26	\$0.00	\$10,475.37	\$39,235,903.89
10/09/2019	\$39,235,903.89	\$0.00	\$793.46	\$39,235,110.43
10/10/2019	\$39,235,110.43	\$0.00	\$8,435.58	\$39,226,674.85
10/11/2019	\$39,226,674.85	\$0.00	\$1,871.54	\$39,224,803.31
10/12/2019	\$39,224,803.31	\$0.00	\$0.00	\$39,224,803.31
10/13/2019	\$39,224,803.31	\$0.00	\$291.48	\$39,224,511.83
10/14/2019	\$39,224,511.83	\$0.00	\$100,598.14	\$39,123,913.69
10/15/2019	\$39,123,913.69	\$0.00	\$322.44	\$39,123,591.25
10/16/2019	\$39,123,591.25	\$0.00	\$3,017.00	\$39,120,574.25
10/17/2019	\$39,120,574.25	\$0.00	\$9,103.33	\$39,111,470.92
10/18/2019	\$39,111,470.92	\$0.00	\$2,407.41	\$39,109,063.51
10/19/2019	\$39,109,063.51	\$48,054.46	\$0.00	\$39,157,117.97
10/20/2019	\$39,157,117.97	\$0.00	\$0.00	\$39,157,117.97
10/21/2019	\$39,157,117.97	\$0.00	\$0.00	\$39,157,117.97
10/22/2019	\$39,157,117.97	\$0.00	\$10,230.76	\$39,146,887.21
10/23/2019	\$39,146,887.21	\$0.00	\$62,554.15	\$39,084,333.06
10/24/2019	\$39,084,333.06	\$0.00	\$15,650.25	\$39,068,682.81
10/25/2019	\$39,068,682.81	\$1,374,883.51	\$0.00	\$40,443,566.32
10/26/2019	\$40,443,566.32	\$0.00	\$0.00	\$40,443,566.32
10/27/2019	\$40,443,566.32	\$0.00	\$0.00	\$40,443,566.32
10/28/2019	\$40,443,566.32	\$0.00	\$0.00	\$40,443,566.32
10/29/2019	\$40,443,566.32	\$0.00	\$42,981.11	\$40,400,585.21
10/30/2019	\$40,400,585.21	\$0.00	\$4,339.27	\$40,396,245.94
10/31/2019	\$40,396,245.94	\$919.25	\$8,187.39	\$40,388,977.80
<b>Totals</b>	\$39,229,993.73	\$1,492,525.06	\$333,540.99	\$40,388,977.80
<b>Account Summary</b>				
Ending Balance:	\$40,388,977.80	Minimum Balance:	\$39,068,682.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,443,566.32	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$39,466,511.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$73,077.51			
Administrative Fee:	(\$670.39)			
Cash Management Fee:	(\$1,096.09)			
Adjusted Interest:	\$71,311.06			
Balance Including Interest:	\$40,460,288.86			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
10/01/2019	\$6,777,072.18	\$12,222.09	\$0.00	\$6,789,294.27
10/02/2019	\$6,789,294.27	\$0.00	\$0.00	\$6,789,294.27
10/03/2019	\$6,789,294.27	\$0.00	\$0.00	\$6,789,294.27
10/04/2019	\$6,789,294.27	\$0.00	\$244,563.48	\$6,544,730.79
10/05/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/06/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/07/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/08/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/09/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/10/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/11/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/12/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/13/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/14/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/15/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/16/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/17/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/18/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/19/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/20/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/21/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/22/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/23/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/24/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/25/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/26/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/27/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/28/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/29/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/30/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
10/31/2019	\$6,544,730.79	\$0.00	\$0.00	\$6,544,730.79
<b>Totals</b>	\$6,777,072.18	\$12,222.09	\$244,563.48	\$6,544,730.79
<b>Account Summary</b>				
Ending Balance:	\$6,544,730.79	Minimum Balance:	\$6,544,730.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,789,294.27	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,568,398.22	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$12,162.27			
Administrative Fee:	(\$111.57)			
Cash Management Fee:	(\$182.42)			
Adjusted Interest:	\$11,868.29			
Balance Including Interest:	\$6,556,599.08			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003953 - CAPITAL ACQUISITION REN 1996</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - 2019 LTGO SERIES B FMD</b>				
10/01/2019	\$4,759,850.42	\$5,448.18	\$0.00	\$4,765,298.60
10/02/2019	\$4,765,298.60	\$0.00	\$0.00	\$4,765,298.60
10/03/2019	\$4,765,298.60	\$0.00	\$0.00	\$4,765,298.60
10/04/2019	\$4,765,298.60	\$0.00	\$39,796.00	\$4,725,502.60
10/05/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/06/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/07/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/08/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/09/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/10/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/11/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/12/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/13/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/14/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/15/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/16/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/17/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/18/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/19/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/20/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/21/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/22/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/23/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/24/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/25/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/26/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/27/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/28/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/29/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/30/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
10/31/2019	\$4,725,502.60	\$0.00	\$0.00	\$4,725,502.60
<b>Totals</b>	\$4,759,850.42	\$5,448.18	\$39,796.00	\$4,725,502.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,725,502.60	<b>Minimum Balance:</b>	\$4,725,502.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,765,298.60	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,729,353.83	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032701 %
<b>Gross Earnings:</b>	\$8,757.03			
<b>Administrative Fee:</b>	(\$80.33)			
<b>Cash Management Fee:</b>	(\$131.35)			
<b>Adjusted Interest:</b>	\$8,545.35			
<b>Balance Including Interest:</b>	\$4,734,047.95			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003959 - 2015B GO BONDS FRED FMD</b>				
10/01/2019	\$126,323.68	\$227.73	\$0.00	\$126,551.41
10/02/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/03/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/04/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/05/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/06/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/07/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/08/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/09/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/10/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/11/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/12/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/13/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/14/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/15/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/16/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/17/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/18/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/19/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/20/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/21/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/22/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/23/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/24/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/25/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/26/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/27/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/28/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/29/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/30/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
10/31/2019	\$126,551.41	\$0.00	\$0.00	\$126,551.41
<b>Totals</b>	\$126,323.68	\$227.73	\$0.00	\$126,551.41
<b>Account Summary</b>				
Ending Balance:	\$126,551.41	Minimum Balance:	\$126,551.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,551.41	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$126,551.41	Charge Rate: 0.020282 %
				Cash Mgmt Rate: 0.033122 %
Gross Earnings:	\$234.32			
Administrative Fee:	(\$2.18)			
Cash Management Fee:	(\$3.56)			
Adjusted Interest:	\$228.58			
Balance Including Interest:	\$126,779.99			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMC CONSTRUCTION 1993</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
10/01/2019	\$4,924,847.20	\$9,359.86	\$305.39	\$4,933,901.67
10/02/2019	\$4,933,901.67	\$0.00	\$33.00	\$4,933,868.67
10/03/2019	\$4,933,868.67	\$0.00	\$100.71	\$4,933,767.96
10/04/2019	\$4,933,767.96	\$0.00	\$305.37	\$4,933,462.59
10/05/2019	\$4,933,462.59	\$0.00	\$0.00	\$4,933,462.59
10/06/2019	\$4,933,462.59	\$0.00	\$0.00	\$4,933,462.59
10/07/2019	\$4,933,462.59	\$0.00	\$0.00	\$4,933,462.59
10/08/2019	\$4,933,462.59	\$0.00	\$0.00	\$4,933,462.59
10/09/2019	\$4,933,462.59	\$0.00	\$0.00	\$4,933,462.59
10/10/2019	\$4,933,462.59	\$0.00	\$305.37	\$4,933,157.22
10/11/2019	\$4,933,157.22	\$0.00	\$0.00	\$4,933,157.22
10/12/2019	\$4,933,157.22	\$0.00	\$0.00	\$4,933,157.22
10/13/2019	\$4,933,157.22	\$0.00	\$0.00	\$4,933,157.22
10/14/2019	\$4,933,157.22	\$0.00	\$0.00	\$4,933,157.22
10/15/2019	\$4,933,157.22	\$0.00	\$0.00	\$4,933,157.22
10/16/2019	\$4,933,157.22	\$0.00	\$100.00	\$4,933,057.22
10/17/2019	\$4,933,057.22	\$0.00	\$504.72	\$4,932,552.50
10/18/2019	\$4,932,552.50	\$0.00	\$0.00	\$4,932,552.50
10/19/2019	\$4,932,552.50	\$0.00	\$0.00	\$4,932,552.50
10/20/2019	\$4,932,552.50	\$0.00	\$0.00	\$4,932,552.50
10/21/2019	\$4,932,552.50	\$0.00	\$0.00	\$4,932,552.50
10/22/2019	\$4,932,552.50	\$0.00	\$0.00	\$4,932,552.50
10/23/2019	\$4,932,552.50	\$0.00	\$0.00	\$4,932,552.50
10/24/2019	\$4,932,552.50	\$0.00	\$0.00	\$4,932,552.50
10/25/2019	\$4,932,552.50	\$0.00	\$0.00	\$4,932,552.50
10/26/2019	\$4,932,552.50	\$0.00	\$0.00	\$4,932,552.50
10/27/2019	\$4,932,552.50	\$0.00	\$0.00	\$4,932,552.50
10/28/2019	\$4,932,552.50	\$0.00	\$0.00	\$4,932,552.50
10/29/2019	\$4,932,552.50	\$0.00	\$0.00	\$4,932,552.50
10/30/2019	\$4,932,552.50	\$0.00	\$84.00	\$4,932,468.50
10/31/2019	\$4,932,468.50	\$1,622,141.19	\$1,126,005.41	\$5,428,604.28
<b>Totals</b>	\$4,924,847.20	\$1,631,501.05	\$1,127,743.97	\$5,428,604.28
<b>Account Summary</b>				
Ending Balance:	\$5,428,604.28	Minimum Balance:	\$4,932,468.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,428,604.28	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,948,986.12	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$9,163.71			
Administrative Fee:	(\$84.06)			
Cash Management Fee:	(\$137.45)			
Adjusted Interest:	\$8,942.20			
Balance Including Interest:	\$5,437,546.48			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
10/01/2019	\$52,020,742.01	\$2,276,067.96	\$3,182,043.85	\$51,114,766.12
10/02/2019	\$51,114,766.12	\$272,113.72	\$705,989.65	\$50,680,890.19
10/03/2019	\$50,680,890.19	\$107,092.69	\$1,440,332.69	\$49,347,650.19
10/04/2019	\$49,347,650.19	\$619,158.20	\$67,048.66	\$49,899,759.73
10/05/2019	\$49,899,759.73	\$409.28	\$0.00	\$49,900,169.01
10/06/2019	\$49,900,169.01	\$336.38	\$0.00	\$49,900,505.39
10/07/2019	\$49,900,505.39	\$123,522.72	\$154,719.78	\$49,869,308.33
10/08/2019	\$49,869,308.33	\$208,823.36	\$56,668.70	\$50,021,462.99
10/09/2019	\$50,021,462.99	\$276,018.29	\$29,377.64	\$50,268,103.64
10/10/2019	\$50,268,103.64	\$91,590.42	\$312,557.55	\$50,047,136.51
10/11/2019	\$50,047,136.51	\$1,615,831.83	\$455,968.56	\$51,206,999.78
10/12/2019	\$51,206,999.78	\$446.06	\$250.31	\$51,207,195.53
10/13/2019	\$51,207,195.53	\$798.76	\$0.00	\$51,207,994.29
10/14/2019	\$51,207,994.29	\$9,375.44	\$85.84	\$51,217,283.89
10/15/2019	\$51,217,283.89	\$160,100.08	\$356,672.98	\$51,020,710.99
10/16/2019	\$51,020,710.99	\$330,155.28	\$698,563.58	\$50,652,302.69
10/17/2019	\$50,652,302.69	\$85,728.19	\$1,725,467.91	\$49,012,562.97
10/18/2019	\$49,012,562.97	\$80,279.39	\$31,643.66	\$49,061,198.70
10/19/2019	\$49,061,198.70	\$25.25	\$0.00	\$49,061,223.95
10/20/2019	\$49,061,223.95	\$0.00	\$0.00	\$49,061,223.95
10/21/2019	\$49,061,223.95	\$141,002.76	\$2,704.84	\$49,199,521.87
10/22/2019	\$49,199,521.87	\$79,608.46	\$9,939.56	\$49,269,190.77
10/23/2019	\$49,269,190.77	\$1,434,031.10	\$30,184.48	\$50,673,037.39
10/24/2019	\$50,673,037.39	\$60,583.11	\$42,430.25	\$50,691,190.25
10/25/2019	\$50,691,190.25	\$1,928,383.99	\$1,515,559.89	\$51,104,014.35
10/26/2019	\$51,104,014.35	\$98.18	\$0.00	\$51,104,112.53
10/27/2019	\$51,104,112.53	\$0.00	\$0.00	\$51,104,112.53
10/28/2019	\$51,104,112.53	\$120,597.49	\$49,284.85	\$51,175,425.17
10/29/2019	\$51,175,425.17	\$1,396,233.88	\$313,825.35	\$52,257,833.70
10/30/2019	\$52,257,833.70	\$1,672,501.05	\$465,753.96	\$53,464,580.79
10/31/2019	\$53,464,580.79	\$152,189.99	\$1,785,430.32	\$51,831,340.46
<b>Totals</b>	\$52,020,742.01	\$13,243,103.31	\$13,432,504.86	\$51,831,340.46
<b>Account Summary</b>				
Ending Balance:	\$51,831,340.46	Minimum Balance:	\$49,012,562.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,464,580.79	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.04	Average Balance:	\$50,504,284.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$93,515.41			
Administrative Fee:	(\$857.88)			
Cash Management Fee:	(\$1,402.64)			
Adjusted Interest:	\$91,254.93			
Balance Including Interest:	\$51,922,595.39			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
10/01/2019	\$1,197,174.92	\$3,024.44	\$1,730.16	\$1,198,469.20
10/02/2019	\$1,198,469.20	\$0.00	\$2,730.00	\$1,195,739.20
10/03/2019	\$1,195,739.20	\$0.00	\$8,934.30	\$1,186,804.90
10/04/2019	\$1,186,804.90	\$0.00	\$0.00	\$1,186,804.90
10/05/2019	\$1,186,804.90	\$0.00	\$0.00	\$1,186,804.90
10/06/2019	\$1,186,804.90	\$0.00	\$0.00	\$1,186,804.90
10/07/2019	\$1,186,804.90	\$0.00	\$0.00	\$1,186,804.90
10/08/2019	\$1,186,804.90	\$0.00	\$0.00	\$1,186,804.90
10/09/2019	\$1,186,804.90	\$0.00	\$0.00	\$1,186,804.90
10/10/2019	\$1,186,804.90	\$0.00	\$21.42	\$1,186,783.48
10/11/2019	\$1,186,783.48	\$0.00	\$546.27	\$1,186,237.21
10/12/2019	\$1,186,237.21	\$0.00	\$0.00	\$1,186,237.21
10/13/2019	\$1,186,237.21	\$0.00	\$0.00	\$1,186,237.21
10/14/2019	\$1,186,237.21	\$0.00	\$0.00	\$1,186,237.21
10/15/2019	\$1,186,237.21	\$0.00	\$0.00	\$1,186,237.21
10/16/2019	\$1,186,237.21	\$0.00	\$3,612.00	\$1,182,625.21
10/17/2019	\$1,182,625.21	\$0.00	\$11,259.87	\$1,171,365.34
10/18/2019	\$1,171,365.34	\$0.00	\$0.00	\$1,171,365.34
10/19/2019	\$1,171,365.34	\$0.00	\$0.00	\$1,171,365.34
10/20/2019	\$1,171,365.34	\$0.00	\$0.00	\$1,171,365.34
10/21/2019	\$1,171,365.34	\$0.00	\$0.00	\$1,171,365.34
10/22/2019	\$1,171,365.34	\$16,070.62	\$0.00	\$1,187,435.96
10/23/2019	\$1,187,435.96	\$0.00	\$0.00	\$1,187,435.96
10/24/2019	\$1,187,435.96	\$0.00	\$0.00	\$1,187,435.96
10/25/2019	\$1,187,435.96	\$0.00	\$0.00	\$1,187,435.96
10/26/2019	\$1,187,435.96	\$0.00	\$0.00	\$1,187,435.96
10/27/2019	\$1,187,435.96	\$0.00	\$0.00	\$1,187,435.96
10/28/2019	\$1,187,435.96	\$8,879.06	\$0.00	\$1,196,315.02
10/29/2019	\$1,196,315.02	\$0.00	\$888.38	\$1,195,426.64
10/30/2019	\$1,195,426.64	\$0.00	\$2,655.00	\$1,192,771.64
10/31/2019	\$1,192,771.64	\$0.00	\$7,964.78	\$1,184,806.86
<b>Totals</b>	\$1,197,174.92	\$27,974.12	\$40,342.18	\$1,184,806.86

## Account Summary

Ending Balance:	\$1,184,806.86	Minimum Balance:	\$1,171,365.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,198,469.20	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,185,587.10	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032703 %
Gross Earnings:	\$2,195.28				
Administrative Fee:	(\$20.14)				
Cash Management Fee:	(\$32.93)				

Adjusted Interest:	\$2,142.21
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Balance Including Interest:	\$1,186,949.07
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004042 - SW OPER - 2015 FRED BOND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004043 - SOLID WASTE OPER 2017B FRED BOND</b>				
10/01/2019	\$87,306.58	\$157.44	\$0.00	\$87,464.02
10/02/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/03/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/04/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/05/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/06/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/07/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/08/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/09/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/10/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/11/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/12/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/13/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/14/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/15/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/16/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/17/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/18/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/19/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/20/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/21/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/22/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/23/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/24/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/25/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/26/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/27/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/28/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/29/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/30/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
10/31/2019	\$87,464.02	\$0.00	\$0.00	\$87,464.02
<b>Totals</b>	\$87,306.58	\$157.44	\$0.00	\$87,464.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$87,464.02	<b>Minimum Balance:</b>	\$87,464.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$87,464.02	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$87,464.02	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.032712 %
<b>Gross Earnings:</b>	\$161.95			
<b>Administrative Fee:</b>	(\$1.49)			
<b>Cash Management Fee:</b>	(\$2.43)			
<b>Adjusted Interest:</b>	\$158.03			
<b>Balance Including Interest:</b>	\$87,622.05			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
10/01/2019	\$36,152,150.10	\$93,083.89	\$227,420.40	\$36,017,813.59
10/02/2019	\$36,017,813.59	\$47.70	\$67,431.49	\$35,950,429.80
10/03/2019	\$35,950,429.80	\$157,006.36	\$176,430.39	\$35,931,005.77
10/04/2019	\$35,931,005.77	\$5,431.96	\$4,126.16	\$35,932,311.57
10/05/2019	\$35,932,311.57	\$0.00	\$0.00	\$35,932,311.57
10/06/2019	\$35,932,311.57	\$11,340.92	\$0.00	\$35,943,652.49
10/07/2019	\$35,943,652.49	\$153,797.80	\$903.21	\$36,096,547.08
10/08/2019	\$36,096,547.08	\$104,577.57	\$0.00	\$36,201,124.65
10/09/2019	\$36,201,124.65	\$28.80	\$38.91	\$36,201,114.54
10/10/2019	\$36,201,114.54	\$120,957.79	\$0.00	\$36,322,072.33
10/11/2019	\$36,322,072.33	\$16,685.35	\$129,692.00	\$36,209,065.68
10/12/2019	\$36,209,065.68	\$0.00	\$0.00	\$36,209,065.68
10/13/2019	\$36,209,065.68	\$0.00	\$0.00	\$36,209,065.68
10/14/2019	\$36,209,065.68	\$0.00	\$595.68	\$36,208,470.00
10/15/2019	\$36,208,470.00	\$6,877.85	\$209,077.65	\$36,006,270.20
10/16/2019	\$36,006,270.20	\$387,416.34	\$77,002.50	\$36,316,684.04
10/17/2019	\$36,316,684.04	\$13,349.25	\$222,861.13	\$36,107,172.16
10/18/2019	\$36,107,172.16	\$726.47	\$307,315.95	\$35,800,582.68
10/19/2019	\$35,800,582.68	\$0.00	\$0.00	\$35,800,582.68
10/20/2019	\$35,800,582.68	\$0.00	\$0.00	\$35,800,582.68
10/21/2019	\$35,800,582.68	\$0.00	\$0.00	\$35,800,582.68
10/22/2019	\$35,800,582.68	\$4,130.89	\$361.99	\$35,804,351.58
10/23/2019	\$35,804,351.58	\$7,755.39	\$174.06	\$35,811,932.91
10/24/2019	\$35,811,932.91	\$90,736.86	\$17,077.10	\$35,885,592.67
10/25/2019	\$35,885,592.67	\$15,432.60	\$8,714.20	\$35,892,311.07
10/26/2019	\$35,892,311.07	\$0.00	\$0.00	\$35,892,311.07
10/27/2019	\$35,892,311.07	\$0.00	\$0.00	\$35,892,311.07
10/28/2019	\$35,892,311.07	\$43,449.89	\$1,242.11	\$35,934,518.85
10/29/2019	\$35,934,518.85	\$70,317.67	\$1,908.02	\$36,002,928.50
10/30/2019	\$36,002,928.50	\$100,348.54	\$119,089.05	\$35,984,187.99
10/31/2019	\$35,984,187.99	\$24,963.81	\$1,221,318.73	\$34,787,833.07
<b>Totals</b>	\$36,152,150.10	\$1,428,463.70	\$2,792,780.73	\$34,787,833.07

## Account Summary

Ending Balance:	\$34,787,833.07	Minimum Balance:	\$34,787,833.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,322,072.33	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$35,964,025.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %

Gross Earnings:	\$66,592.19
Administrative Fee:	(\$610.90)
Cash Management Fee:	(\$998.81)

Adjusted Interest: \$64,982.51

Balance Including Interest: \$34,852,815.58

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
10/01/2019	\$11,842,165.09	\$63,430.23	\$13,832.39	\$11,891,762.93
10/02/2019	\$11,891,762.93	\$0.00	\$21,223.00	\$11,870,539.93
10/03/2019	\$11,870,539.93	\$31,401.29	\$63,667.44	\$11,838,273.78
10/04/2019	\$11,838,273.78	\$255.00	\$11.84	\$11,838,516.94
10/05/2019	\$11,838,516.94	\$0.00	\$0.00	\$11,838,516.94
10/06/2019	\$11,838,516.94	\$0.00	\$0.00	\$11,838,516.94
10/07/2019	\$11,838,516.94	\$127.00	\$301.40	\$11,838,342.54
10/08/2019	\$11,838,342.54	\$4,676.92	\$794.56	\$11,842,224.90
10/09/2019	\$11,842,224.90	\$0.00	\$0.00	\$11,842,224.90
10/10/2019	\$11,842,224.90	\$2,436.80	\$0.00	\$11,844,661.70
10/11/2019	\$11,844,661.70	\$1,728.98	\$12,648.67	\$11,833,742.01
10/12/2019	\$11,833,742.01	\$0.00	\$0.00	\$11,833,742.01
10/13/2019	\$11,833,742.01	\$0.00	\$0.00	\$11,833,742.01
10/14/2019	\$11,833,742.01	\$255.00	\$120.41	\$11,833,876.60
10/15/2019	\$11,833,876.60	\$3,821.22	\$62,950.81	\$11,774,747.01
10/16/2019	\$11,774,747.01	\$127.00	\$29,869.19	\$11,745,004.82
10/17/2019	\$11,745,004.82	\$101.50	\$86,978.70	\$11,658,127.62
10/18/2019	\$11,658,127.62	\$0.00	\$390.55	\$11,657,737.07
10/19/2019	\$11,657,737.07	\$0.00	\$0.00	\$11,657,737.07
10/20/2019	\$11,657,737.07	\$0.00	\$0.00	\$11,657,737.07
10/21/2019	\$11,657,737.07	\$459.00	\$0.00	\$11,658,196.07
10/22/2019	\$11,658,196.07	\$261.84	\$0.00	\$11,658,457.91
10/23/2019	\$11,658,457.91	\$0.00	\$0.00	\$11,658,457.91
10/24/2019	\$11,658,457.91	\$27,457.31	\$0.00	\$11,685,915.22
10/25/2019	\$11,685,915.22	\$952.44	\$7,923.67	\$11,678,943.99
10/26/2019	\$11,678,943.99	\$0.00	\$0.00	\$11,678,943.99
10/27/2019	\$11,678,943.99	\$0.00	\$0.00	\$11,678,943.99
10/28/2019	\$11,678,943.99	\$2,436.82	\$10,271.92	\$11,671,108.89
10/29/2019	\$11,671,108.89	\$1,385.57	\$0.00	\$11,672,494.46
10/30/2019	\$11,672,494.46	\$207,984.88	\$23,513.34	\$11,856,966.00
10/31/2019	\$11,856,966.00	\$101.97	\$128,777.43	\$11,728,290.54
<b>Totals</b>	\$11,842,165.09	\$349,400.77	\$463,275.32	\$11,728,290.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,728,290.54	<b>Minimum Balance:</b>	\$11,657,737.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,891,762.93	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,761,177.22	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032700 %
<b>Gross Earnings:</b>	\$21,777.38			
<b>Administrative Fee:</b>	(\$199.78)			
<b>Cash Management Fee:</b>	(\$326.64)			
<b>Adjusted Interest:</b>	\$21,250.97			
<b>Balance Including Interest:</b>	\$11,749,541.51			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
10/01/2019	\$1,125,203.46	\$2,025.72	\$0.00	\$1,127,229.18
10/02/2019	\$1,127,229.18	\$0.00	\$3,862.65	\$1,123,366.53
10/03/2019	\$1,123,366.53	\$0.00	\$0.00	\$1,123,366.53
10/04/2019	\$1,123,366.53	\$0.00	\$77.79	\$1,123,288.74
10/05/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/06/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/07/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/08/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/09/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/10/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/11/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/12/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/13/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/14/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/15/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/16/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/17/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/18/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/19/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/20/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/21/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/22/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/23/2019	\$1,123,288.74	\$0.00	\$0.00	\$1,123,288.74
10/24/2019	\$1,123,288.74	\$15,054.00	\$0.00	\$1,138,342.74
10/25/2019	\$1,138,342.74	\$0.00	\$0.00	\$1,138,342.74
10/26/2019	\$1,138,342.74	\$0.00	\$0.00	\$1,138,342.74
10/27/2019	\$1,138,342.74	\$0.00	\$0.00	\$1,138,342.74
10/28/2019	\$1,138,342.74	\$0.00	\$0.00	\$1,138,342.74
10/29/2019	\$1,138,342.74	\$0.00	\$0.00	\$1,138,342.74
10/30/2019	\$1,138,342.74	\$0.00	\$0.00	\$1,138,342.74
10/31/2019	\$1,138,342.74	\$0.81	\$0.00	\$1,138,343.55
<b>Totals</b>	\$1,125,203.46	\$17,080.53	\$3,940.44	\$1,138,343.55
<b>Account Summary</b>				
Ending Balance:	\$1,138,343.55	Minimum Balance:	\$1,123,288.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,138,343.55	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,127,305.80	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$2,087.36			
Administrative Fee:	(\$19.15)			
Cash Management Fee:	(\$31.31)			
Adjusted Interest:	\$2,036.90			
Balance Including Interest:	\$1,140,380.45			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
10/01/2019	\$1,231,525.04	\$16,420.57	\$7,559.54	\$1,240,386.07
10/02/2019	\$1,240,386.07	\$0.00	\$4,761.00	\$1,235,625.07
10/03/2019	\$1,235,625.07	\$2,308.00	\$14,282.07	\$1,223,651.00
10/04/2019	\$1,223,651.00	\$7,703.00	\$0.00	\$1,231,354.00
10/05/2019	\$1,231,354.00	\$0.00	\$0.00	\$1,231,354.00
10/06/2019	\$1,231,354.00	\$0.00	\$0.00	\$1,231,354.00
10/07/2019	\$1,231,354.00	\$1,949.00	\$0.00	\$1,233,303.00
10/08/2019	\$1,233,303.00	\$750.00	\$0.00	\$1,234,053.00
10/09/2019	\$1,234,053.00	\$0.00	\$0.00	\$1,234,053.00
10/10/2019	\$1,234,053.00	\$1,867.00	\$129.10	\$1,235,790.90
10/11/2019	\$1,235,790.90	\$2,268.00	\$8,816.00	\$1,229,242.90
10/12/2019	\$1,229,242.90	\$0.00	\$0.00	\$1,229,242.90
10/13/2019	\$1,229,242.90	\$0.00	\$0.00	\$1,229,242.90
10/14/2019	\$1,229,242.90	\$0.00	\$0.00	\$1,229,242.90
10/15/2019	\$1,229,242.90	\$0.00	\$425.00	\$1,228,817.90
10/16/2019	\$1,228,817.90	\$155.00	\$5,904.00	\$1,223,068.90
10/17/2019	\$1,223,068.90	\$1,725.00	\$17,799.74	\$1,206,994.16
10/18/2019	\$1,206,994.16	\$0.00	\$0.00	\$1,206,994.16
10/19/2019	\$1,206,994.16	\$0.00	\$0.00	\$1,206,994.16
10/20/2019	\$1,206,994.16	\$0.00	\$0.00	\$1,206,994.16
10/21/2019	\$1,206,994.16	\$2,288.00	\$0.00	\$1,209,282.16
10/22/2019	\$1,209,282.16	\$27,186.00	\$0.00	\$1,236,468.16
10/23/2019	\$1,236,468.16	\$0.00	\$0.00	\$1,236,468.16
10/24/2019	\$1,236,468.16	\$1,369.00	\$0.00	\$1,237,837.16
10/25/2019	\$1,237,837.16	\$2,406.38	\$902.00	\$1,239,341.54
10/26/2019	\$1,239,341.54	\$0.00	\$0.00	\$1,239,341.54
10/27/2019	\$1,239,341.54	\$0.00	\$0.00	\$1,239,341.54
10/28/2019	\$1,239,341.54	\$4,953.00	\$4,095.36	\$1,240,199.18
10/29/2019	\$1,240,199.18	\$88,841.35	\$0.00	\$1,329,040.53
10/30/2019	\$1,329,040.53	\$105,044.08	\$4,761.00	\$1,429,323.61
10/31/2019	\$1,429,323.61	\$71,628.70	\$19,020.90	\$1,481,931.41
<b>Totals</b>	\$1,231,525.04	\$338,862.08	\$88,455.71	\$1,481,931.41

## Account Summary

Ending Balance:	\$1,481,931.41	Minimum Balance:	\$1,206,994.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,481,931.41	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,246,655.94	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.032697 %
Gross Earnings:	\$2,308.35				
Administrative Fee:	(\$21.18)				
Cash Management Fee:	(\$34.62)				

Adjusted Interest:	\$2,252.55
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Balance Including Interest:	\$1,484,183.96
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
10/01/2019	\$517,583.90	\$933.44	\$0.00	\$518,517.34
10/02/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/03/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/04/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/05/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/06/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/07/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/08/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/09/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/10/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/11/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/12/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/13/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/14/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/15/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/16/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/17/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/18/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/19/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/20/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/21/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/22/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/23/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/24/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/25/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/26/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/27/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/28/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/29/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/30/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
10/31/2019	\$518,517.34	\$0.00	\$0.00	\$518,517.34
<b>Totals</b>	\$517,583.90	\$933.44	\$0.00	\$518,517.34
<b>Account Summary</b>				
Ending Balance:	\$518,517.34	Minimum Balance:	\$518,517.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$518,517.34	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$518,517.34	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$960.10			
Administrative Fee:	(\$8.81)			
Cash Management Fee:	(\$14.40)			
Adjusted Interest:	\$936.89			
Balance Including Interest:	\$519,454.23			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
10/01/2019	\$6,359,525.61	\$19,902.83	\$98,625.23	\$6,280,803.21
10/02/2019	\$6,280,803.21	\$327.76	\$38,328.16	\$6,242,802.81
10/03/2019	\$6,242,802.81	\$39,790.04	\$106,772.07	\$6,175,820.78
10/04/2019	\$6,175,820.78	\$20,793.96	\$33,306.60	\$6,163,308.14
10/05/2019	\$6,163,308.14	\$0.00	\$0.00	\$6,163,308.14
10/06/2019	\$6,163,308.14	\$0.00	\$0.00	\$6,163,308.14
10/07/2019	\$6,163,308.14	\$36,316.84	\$391.10	\$6,199,233.88
10/08/2019	\$6,199,233.88	\$50,942.17	\$5,209.07	\$6,244,966.98
10/09/2019	\$6,244,966.98	\$36,817.02	\$16,593.53	\$6,265,190.47
10/10/2019	\$6,265,190.47	\$29,885.06	\$13,583.67	\$6,281,491.86
10/11/2019	\$6,281,491.86	\$46,629.02	\$99,001.92	\$6,229,118.96
10/12/2019	\$6,229,118.96	\$0.00	\$0.00	\$6,229,118.96
10/13/2019	\$6,229,118.96	\$0.00	\$0.00	\$6,229,118.96
10/14/2019	\$6,229,118.96	\$255.93	\$11.90	\$6,229,362.99
10/15/2019	\$6,229,362.99	\$118,398.08	\$8,723.25	\$6,339,037.82
10/16/2019	\$6,339,037.82	\$50,761.25	\$48,680.60	\$6,341,118.47
10/17/2019	\$6,341,118.47	\$45,039.02	\$146,378.66	\$6,239,778.83
10/18/2019	\$6,239,778.83	\$34,857.00	\$40,197.80	\$6,234,438.03
10/19/2019	\$6,234,438.03	\$0.00	\$0.00	\$6,234,438.03
10/20/2019	\$6,234,438.03	\$0.00	\$0.00	\$6,234,438.03
10/21/2019	\$6,234,438.03	\$55,228.81	\$403.25	\$6,289,263.59
10/22/2019	\$6,289,263.59	\$5,386.14	\$3,780.85	\$6,290,868.88
10/23/2019	\$6,290,868.88	\$201,776.10	\$321.77	\$6,492,323.21
10/24/2019	\$6,492,323.21	\$133,688.21	\$499.97	\$6,625,511.45
10/25/2019	\$6,625,511.45	\$813,720.67	\$7,920.05	\$7,431,312.07
10/26/2019	\$7,431,312.07	\$0.00	\$0.00	\$7,431,312.07
10/27/2019	\$7,431,312.07	\$0.00	\$0.00	\$7,431,312.07
10/28/2019	\$7,431,312.07	\$98,693.73	\$847.52	\$7,529,158.28
10/29/2019	\$7,529,158.28	\$277,941.71	\$5,738.95	\$7,801,361.04
10/30/2019	\$7,801,361.04	\$212,751.46	\$39,503.83	\$7,974,608.67
10/31/2019	\$7,974,608.67	\$103,499.01	\$112,695.73	\$7,965,411.95
<b>Totals</b>	\$6,359,525.61	\$2,433,401.82	\$827,515.48	\$7,965,411.95
<b>Account Summary</b>				
Ending Balance:	\$7,965,411.95	Minimum Balance:	\$6,163,308.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,974,608.67	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,580,085.38	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.033153 %
Gross Earnings:	\$12,183.91			
Administrative Fee:	(\$113.32)			
Cash Management Fee:	(\$185.28)			
Adjusted Interest:	\$11,885.32			
Balance Including Interest:	\$7,977,297.27			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
10/01/2019	\$183,415,218.16	\$8,949,927.76	\$18,871,700.76	\$173,493,445.16
10/02/2019	\$173,493,445.16	\$338,811.07	\$808,993.43	\$173,023,262.80
10/03/2019	\$173,023,262.80	\$3,584,648.01	\$2,546,406.95	\$174,061,503.86
10/04/2019	\$174,061,503.86	\$2,093,747.77	\$120,852.99	\$176,034,398.64
10/05/2019	\$176,034,398.64	\$48,004.00	\$0.00	\$176,082,402.64
10/06/2019	\$176,082,402.64	\$27,859.82	\$11,340.92	\$176,098,921.54
10/07/2019	\$176,098,921.54	\$170,188,756.67	\$255,052,033.97	\$91,235,644.24
10/08/2019	\$91,235,644.24	\$348,471.95	\$120,437.24	\$91,463,678.95
10/09/2019	\$91,463,678.95	\$220,631.80	\$37,544.61	\$91,646,766.14
10/10/2019	\$91,646,766.14	\$343,942.06	\$333,680.27	\$91,657,027.93
10/11/2019	\$91,657,027.93	\$14,563,769.38	\$1,072,040.93	\$105,148,756.38
10/12/2019	\$105,148,756.38	\$126,225.26	\$0.00	\$105,274,981.64
10/13/2019	\$105,274,981.64	\$100,577.67	\$0.00	\$105,375,559.31
10/14/2019	\$105,375,559.31	\$101,731.68	\$64,693.51	\$105,412,597.48
10/15/2019	\$105,412,597.48	\$3,289,480.30	\$361,928.27	\$108,340,149.51
10/16/2019	\$108,340,149.51	\$2,156,294.63	\$1,105,966.03	\$109,390,478.11
10/17/2019	\$109,390,478.11	\$959,634.58	\$2,957,044.47	\$107,393,068.22
10/18/2019	\$107,393,068.22	\$1,237,792.85	\$81,134.26	\$108,549,726.81
10/19/2019	\$108,549,726.81	\$189,909.95	\$0.00	\$108,739,636.76
10/20/2019	\$108,739,636.76	\$73,023.68	\$0.00	\$108,812,660.44
10/21/2019	\$108,812,660.44	\$1,846,013.33	\$160,059.53	\$110,498,614.24
10/22/2019	\$110,498,614.24	\$2,886,994.84	\$309,617.66	\$113,075,991.42
10/23/2019	\$113,075,991.42	\$304,783.89	\$187,485.64	\$113,193,289.67
10/24/2019	\$113,193,289.67	\$185,691.00	\$121,106.50	\$113,257,874.17
10/25/2019	\$113,257,874.17	\$4,007,196.83	\$1,894,154.25	\$115,370,916.75
10/26/2019	\$115,370,916.75	\$74,716.45	\$0.00	\$115,445,633.20
10/27/2019	\$115,445,633.20	\$40,384.27	\$0.00	\$115,486,017.47
10/28/2019	\$115,486,017.47	\$932,594.29	\$81,693.35	\$116,336,918.41
10/29/2019	\$116,336,918.41	\$9,717,403.76	\$162,542.80	\$125,891,779.37
10/30/2019	\$125,891,779.37	\$400,926.29	\$1,152,207.65	\$125,140,498.01
10/31/2019	\$125,140,498.01	\$1,300,499.51	\$21,545,832.12	\$104,895,165.40
<b>Totals</b>	\$183,415,218.16	\$230,640,445.35	\$309,160,498.11	\$104,895,165.40
<b>Account Summary</b>				
Ending Balance:	\$104,895,165.40	Minimum Balance:	\$91,235,644.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$176,098,921.54	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.10	Average Balance:	\$121,155,721.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$224,335.97			
Administrative Fee:	(\$2,057.99)			
Cash Management Fee:	(\$3,364.81)			
Adjusted Interest:	\$218,913.27			
Balance Including Interest:	\$105,114,078.67			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
10/01/2019	\$144,121,782.86	\$21,557,803.30	\$27,940,491.87	\$137,739,094.29
10/02/2019	\$137,739,094.29	\$675,283.45	\$6,032,764.30	\$132,381,613.44
10/03/2019	\$132,381,613.44	\$7,440,580.00	\$26,507,624.90	\$113,314,568.54
10/04/2019	\$113,314,568.54	\$2,764,740.42	\$2,601,986.88	\$113,477,322.08
10/05/2019	\$113,477,322.08	\$2,163.37	\$25.25	\$113,479,460.20
10/06/2019	\$113,479,460.20	\$231.37	\$0.00	\$113,479,691.57
10/07/2019	\$113,479,691.57	\$1,524,948.56	\$777,445.47	\$114,227,194.66
10/08/2019	\$114,227,194.66	\$16,603,446.09	\$621,954.70	\$130,208,686.05
10/09/2019	\$130,208,686.05	\$633,924.21	\$595,739.61	\$130,246,870.65
10/10/2019	\$130,246,870.65	\$481,081.12	\$2,039,763.00	\$128,688,188.77
10/11/2019	\$128,688,188.77	\$5,760,364.30	\$2,298,857.62	\$132,149,695.45
10/12/2019	\$132,149,695.45	\$651.51	\$25.25	\$132,150,321.71
10/13/2019	\$132,150,321.71	\$65.32	\$0.00	\$132,150,387.03
10/14/2019	\$132,150,387.03	\$40,763.41	\$19,891.47	\$132,171,258.97
10/15/2019	\$132,171,258.97	\$1,564,803.45	\$1,048,286.17	\$132,687,776.25
10/16/2019	\$132,687,776.25	\$733,136.41	\$7,615,791.21	\$125,805,121.45
10/17/2019	\$125,805,121.45	\$726,062.07	\$21,536,865.31	\$104,994,318.21
10/18/2019	\$104,994,318.21	\$2,789,262.93	\$3,091,720.24	\$104,691,860.90
10/19/2019	\$104,691,860.90	\$0.00	\$0.00	\$104,691,860.90
10/20/2019	\$104,691,860.90	\$0.00	\$9.99	\$104,691,850.91
10/21/2019	\$104,691,850.91	\$17,030,908.73	\$489,860.61	\$121,232,899.03
10/22/2019	\$121,232,899.03	\$2,548,690.08	\$469,378.62	\$123,312,210.49
10/23/2019	\$123,312,210.49	\$2,942,888.13	\$606,727.68	\$125,648,370.94
10/24/2019	\$125,648,370.94	\$928,801.74	\$1,953,823.06	\$124,623,349.62
10/25/2019	\$124,623,349.62	\$5,205,315.42	\$4,750,398.36	\$125,078,266.68
10/26/2019	\$125,078,266.68	\$0.00	\$0.00	\$125,078,266.68
10/27/2019	\$125,078,266.68	\$0.00	\$0.00	\$125,078,266.68
10/28/2019	\$125,078,266.68	\$940,894.98	\$771,099.80	\$125,248,061.86
10/29/2019	\$125,248,061.86	\$2,034,051.28	\$710,329.87	\$126,571,783.27
10/30/2019	\$126,571,783.27	\$1,832,989.22	\$5,734,974.16	\$122,669,798.33
10/31/2019	\$122,669,798.33	\$64,709,229.00	\$32,925,817.26	\$154,453,210.07
<b>Totals</b>	<b>\$144,121,782.86</b>	<b>\$161,473,079.87</b>	<b>\$151,141,652.66</b>	<b>\$154,453,210.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$154,453,210.07	<b>Minimum Balance:</b>	\$104,691,850.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$154,453,210.07	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.10	<b>Average Balance:</b>	\$123,626,504.05	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032700 %
<b>Gross Earnings:</b>	\$228,910.95			
<b>Administrative Fee:</b>	(\$2,099.96)			
<b>Cash Management Fee:</b>	(\$3,433.43)			
<b>Adjusted Interest:</b>	\$223,377.66			
<b>Balance Including Interest:</b>	\$154,676,587.73			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
10/01/2019	\$240,417,272.25	\$433,579.81	\$0.00	\$240,850,852.06
10/02/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/03/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/04/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/05/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/06/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/07/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/08/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/09/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/10/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/11/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/12/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/13/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/14/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/15/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/16/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/17/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/18/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/19/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/20/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/21/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/22/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/23/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/24/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/25/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/26/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/27/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/28/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/29/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/30/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
10/31/2019	\$240,850,852.06	\$0.00	\$0.00	\$240,850,852.06
<b>Totals</b>	\$240,417,272.25	\$433,579.81	\$0.00	\$240,850,852.06
<b>Account Summary</b>				
Ending Balance:	\$240,850,852.06	Minimum Balance:	\$240,850,852.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240,850,852.06	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.20	Average Balance:	\$240,850,852.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$445,967.46			
Administrative Fee:	(\$4,091.17)			
Cash Management Fee:	(\$6,689.06)			
Adjusted Interest:	\$435,187.43			
Balance Including Interest:	\$241,286,039.49			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
10/01/2019	\$17,533,987.80	\$31,750.17	\$41,691.41	\$17,524,046.56
10/02/2019	\$17,524,046.56	\$26.26	\$5,211.34	\$17,518,861.48
10/03/2019	\$17,518,861.48	\$0.00	\$35,690.91	\$17,483,170.57
10/04/2019	\$17,483,170.57	\$207.00	\$6,711.22	\$17,476,666.35
10/05/2019	\$17,476,666.35	\$0.00	\$0.00	\$17,476,666.35
10/06/2019	\$17,476,666.35	\$0.00	\$0.00	\$17,476,666.35
10/07/2019	\$17,476,666.35	\$0.00	\$316.99	\$17,476,349.36
10/08/2019	\$17,476,349.36	\$0.00	\$1,739.15	\$17,474,610.21
10/09/2019	\$17,474,610.21	\$49.95	\$3,381.86	\$17,471,278.30
10/10/2019	\$17,471,278.30	\$0.00	\$13,999.20	\$17,457,279.10
10/11/2019	\$17,457,279.10	\$220.13	\$5,028.96	\$17,452,470.27
10/12/2019	\$17,452,470.27	\$0.00	\$0.00	\$17,452,470.27
10/13/2019	\$17,452,470.27	\$0.00	\$0.00	\$17,452,470.27
10/14/2019	\$17,452,470.27	\$0.00	\$1,317.72	\$17,451,152.55
10/15/2019	\$17,451,152.55	\$0.00	\$186.06	\$17,450,966.49
10/16/2019	\$17,450,966.49	\$0.00	\$4,582.01	\$17,446,384.48
10/17/2019	\$17,446,384.48	\$0.00	\$7,943.79	\$17,438,440.69
10/18/2019	\$17,438,440.69	\$0.00	\$5,202.76	\$17,433,237.93
10/19/2019	\$17,433,237.93	\$0.00	\$0.00	\$17,433,237.93
10/20/2019	\$17,433,237.93	\$0.00	\$0.00	\$17,433,237.93
10/21/2019	\$17,433,237.93	\$17.21	\$155.69	\$17,433,099.45
10/22/2019	\$17,433,099.45	\$0.00	\$170.30	\$17,432,929.15
10/23/2019	\$17,432,929.15	\$316.97	\$0.00	\$17,433,246.12
10/24/2019	\$17,433,246.12	\$0.00	\$0.00	\$17,433,246.12
10/25/2019	\$17,433,246.12	\$337,214.23	\$175.62	\$17,770,284.73
10/26/2019	\$17,770,284.73	\$0.00	\$0.00	\$17,770,284.73
10/27/2019	\$17,770,284.73	\$0.00	\$0.00	\$17,770,284.73
10/28/2019	\$17,770,284.73	\$2,279.16	\$1,819.44	\$17,770,744.45
10/29/2019	\$17,770,744.45	\$68.39	\$167.08	\$17,770,645.76
10/30/2019	\$17,770,645.76	\$0.00	\$2,048.48	\$17,768,597.28
10/31/2019	\$17,768,597.28	\$617.01	\$5,632.96	\$17,763,581.33
<b>Totals</b>	\$17,533,987.80	\$372,766.48	\$143,172.95	\$17,763,581.33
<b>Account Summary</b>				
Ending Balance:	\$17,763,581.33	Minimum Balance:	\$17,432,929.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,770,744.45	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$17,528,922.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$32,457.14			
Administrative Fee:	(\$297.75)			
Cash Management Fee:	(\$486.82)			
Adjusted Interest:	\$31,672.58			
Balance Including Interest:	\$17,795,253.91			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
10/01/2019	\$256,703.71	\$462.95	\$0.00	\$257,166.66
10/02/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/03/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/04/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/05/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/06/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/07/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/08/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/09/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/10/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/11/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/12/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/13/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/14/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/15/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/16/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/17/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/18/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/19/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/20/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/21/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/22/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/23/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/24/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/25/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/26/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/27/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/28/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/29/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/30/2019	\$257,166.66	\$0.00	\$0.00	\$257,166.66
10/31/2019	\$257,166.66	\$5.91	\$0.00	\$257,172.57
<b>Totals</b>	\$256,703.71	\$468.86	\$0.00	\$257,172.57
<b>Account Summary</b>				
Ending Balance:	\$257,172.57	Minimum Balance:	\$257,166.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$257,172.57	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$257,166.85	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.032690 %
Gross Earnings:	\$476.18			
Administrative Fee:	(\$4.37)			
Cash Management Fee:	(\$7.14)			
Adjusted Interest:	\$464.67			
Balance Including Interest:	\$257,637.24			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
10/01/2019	\$135,740,148.79	\$239,785.97	\$3,602,494.58	\$132,377,440.18
10/02/2019	\$132,377,440.18	\$0.00	\$124,305.45	\$132,253,134.73
10/03/2019	\$132,253,134.73	\$1,210,908.61	\$971,094.50	\$132,492,948.84
10/04/2019	\$132,492,948.84	\$34,438.52	\$2,040,303.17	\$130,487,084.19
10/05/2019	\$130,487,084.19	\$0.00	\$0.00	\$130,487,084.19
10/06/2019	\$130,487,084.19	\$0.00	\$0.00	\$130,487,084.19
10/07/2019	\$130,487,084.19	\$0.00	\$74.71	\$130,487,009.48
10/08/2019	\$130,487,009.48	\$109.08	\$2,540,896.08	\$127,946,222.48
10/09/2019	\$127,946,222.48	\$0.00	\$891,280.30	\$127,054,942.18
10/10/2019	\$127,054,942.18	\$2,095,265.89	\$339.38	\$129,149,868.69
10/11/2019	\$129,149,868.69	\$0.00	\$12,331.50	\$129,137,537.19
10/12/2019	\$129,137,537.19	\$0.00	\$0.00	\$129,137,537.19
10/13/2019	\$129,137,537.19	\$0.00	\$0.00	\$129,137,537.19
10/14/2019	\$129,137,537.19	\$0.00	\$0.00	\$129,137,537.19
10/15/2019	\$129,137,537.19	\$0.00	\$3,967,662.33	\$125,169,874.86
10/16/2019	\$125,169,874.86	\$0.00	\$113,606.83	\$125,056,268.03
10/17/2019	\$125,056,268.03	\$22,267,182.41	\$81,419.21	\$147,242,031.23
10/18/2019	\$147,242,031.23	\$0.00	\$2,325,031.75	\$144,916,999.48
10/19/2019	\$144,916,999.48	\$0.00	\$0.00	\$144,916,999.48
10/20/2019	\$144,916,999.48	\$0.00	\$0.00	\$144,916,999.48
10/21/2019	\$144,916,999.48	\$1,813,290.39	\$0.00	\$146,730,289.87
10/22/2019	\$146,730,289.87	\$0.00	\$5,353,612.08	\$141,376,677.79
10/23/2019	\$141,376,677.79	\$0.00	\$74.80	\$141,376,602.99
10/24/2019	\$141,376,602.99	\$0.00	\$118,718.84	\$141,257,884.15
10/25/2019	\$141,257,884.15	\$0.00	\$4,800.00	\$141,253,084.15
10/26/2019	\$141,253,084.15	\$0.00	\$0.00	\$141,253,084.15
10/27/2019	\$141,253,084.15	\$0.00	\$0.00	\$141,253,084.15
10/28/2019	\$141,253,084.15	\$3.32	\$2,352,026.45	\$138,901,061.02
10/29/2019	\$138,901,061.02	\$0.00	\$319.13	\$138,900,741.89
10/30/2019	\$138,900,741.89	\$1,776,568.10	\$3,297,494.67	\$137,379,815.32
10/31/2019	\$137,379,815.32	\$2,370,821.08	\$2,482,581.82	\$137,268,054.58
<b>Totals</b>	\$135,740,148.79	\$31,808,373.37	\$30,280,467.58	\$137,268,054.58
<b>Account Summary</b>				
Ending Balance:	\$137,268,054.58	Minimum Balance:	\$125,056,268.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,242,031.23	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.12	Average Balance:	\$135,449,758.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$250,803.28			
Administrative Fee:	(\$2,300.79)			
Cash Management Fee:	(\$3,761.79)			
Adjusted Interest:	\$244,740.82			
Balance Including Interest:	\$137,512,795.40			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
10/01/2019	\$11,272,642.09	\$251,385.51	\$80,897.86	\$11,443,129.74
10/02/2019	\$11,443,129.74	\$12,731.60	\$57,017.16	\$11,398,844.18
10/03/2019	\$11,398,844.18	\$33,051.58	\$205,271.95	\$11,226,623.81
10/04/2019	\$11,226,623.81	\$35,902.53	\$4,378.27	\$11,258,148.07
10/05/2019	\$11,258,148.07	\$0.00	\$0.00	\$11,258,148.07
10/06/2019	\$11,258,148.07	\$9.72	\$0.00	\$11,258,157.79
10/07/2019	\$11,258,157.79	\$14,793.57	\$249.23	\$11,272,702.13
10/08/2019	\$11,272,702.13	\$15,266.43	\$2,416.05	\$11,285,552.51
10/09/2019	\$11,285,552.51	\$11,366.22	\$30,703.94	\$11,266,214.79
10/10/2019	\$11,266,214.79	\$1,084,770.55	\$43,034.94	\$12,307,950.40
10/11/2019	\$12,307,950.40	\$41,213.34	\$1,133,327.96	\$11,215,835.78
10/12/2019	\$11,215,835.78	\$72.62	\$0.00	\$11,215,908.40
10/13/2019	\$11,215,908.40	\$0.00	\$0.00	\$11,215,908.40
10/14/2019	\$11,215,908.40	\$18,180.37	\$2,796.28	\$11,231,292.49
10/15/2019	\$11,231,292.49	\$8,872.04	\$82,913.68	\$11,157,250.85
10/16/2019	\$11,157,250.85	\$15,371.68	\$73,246.29	\$11,099,376.24
10/17/2019	\$11,099,376.24	\$7,879.10	\$211,894.24	\$10,895,361.10
10/18/2019	\$10,895,361.10	\$39,183.48	\$3,221.78	\$10,931,322.80
10/19/2019	\$10,931,322.80	\$124.52	\$0.00	\$10,931,447.32
10/20/2019	\$10,931,447.32	\$0.00	\$0.00	\$10,931,447.32
10/21/2019	\$10,931,447.32	\$14,761.18	\$41,915.83	\$10,904,292.67
10/22/2019	\$10,904,292.67	\$18,305.73	\$4,650.21	\$10,917,948.19
10/23/2019	\$10,917,948.19	\$8,566.97	\$1,600.07	\$10,924,915.09
10/24/2019	\$10,924,915.09	\$9,746.28	\$0.00	\$10,934,661.37
10/25/2019	\$10,934,661.37	\$733,918.15	\$578.28	\$11,668,001.24
10/26/2019	\$11,668,001.24	\$116.92	\$0.00	\$11,668,118.16
10/27/2019	\$11,668,118.16	\$59.62	\$0.00	\$11,668,177.78
10/28/2019	\$11,668,177.78	\$81,004.89	\$4,218.14	\$11,744,964.53
10/29/2019	\$11,744,964.53	\$25,062.29	\$1,694.49	\$11,768,332.33
10/30/2019	\$11,768,332.33	\$10,731.97	\$46,643.26	\$11,732,421.04
10/31/2019	\$11,732,421.04	\$5,525.02	\$202,015.54	\$11,535,930.52
<b>Totals</b>	\$11,272,642.09	\$2,497,973.88	\$2,234,685.45	\$11,535,930.52
<b>Account Summary</b>				
Ending Balance:	\$11,535,930.52	Minimum Balance:	\$10,895,361.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,307,950.40	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$11,298,980.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$20,921.57			
Administrative Fee:	(\$191.93)			
Cash Management Fee:	(\$313.80)			
Adjusted Interest:	\$20,415.85			
Balance Including Interest:	\$11,556,346.37			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
10/01/2019	\$21,264,537.88	\$50,860.85	\$211,387.02	\$21,104,011.71
10/02/2019	\$21,104,011.71	\$2,991.23	\$26,521.33	\$21,080,481.61
10/03/2019	\$21,080,481.61	\$1,712.19	\$227,799.38	\$20,854,394.42
10/04/2019	\$20,854,394.42	\$7,687.30	\$16,216.85	\$20,845,864.87
10/05/2019	\$20,845,864.87	\$61.13	\$0.00	\$20,845,926.00
10/06/2019	\$20,845,926.00	\$112.27	\$0.00	\$20,846,038.27
10/07/2019	\$20,846,038.27	\$16,119.08	\$4,919.54	\$20,857,237.81
10/08/2019	\$20,857,237.81	\$664.57	\$77,845.89	\$20,780,056.49
10/09/2019	\$20,780,056.49	\$1,281.62	\$50,381.69	\$20,730,956.42
10/10/2019	\$20,730,956.42	\$1,705.73	\$54,722.86	\$20,677,939.29
10/11/2019	\$20,677,939.29	\$10,529.34	\$120,505.30	\$20,567,963.33
10/12/2019	\$20,567,963.33	\$151.86	\$0.00	\$20,568,115.19
10/13/2019	\$20,568,115.19	\$0.00	\$0.00	\$20,568,115.19
10/14/2019	\$20,568,115.19	\$6,710.47	\$509.77	\$20,574,315.89
10/15/2019	\$20,574,315.89	\$643.86	\$150,405.19	\$20,424,554.56
10/16/2019	\$20,424,554.56	\$378.66	\$31,105.57	\$20,393,827.65
10/17/2019	\$20,393,827.65	\$3,198.95	\$93,554.94	\$20,303,471.66
10/18/2019	\$20,303,471.66	\$12,957.74	\$106,167.77	\$20,210,261.63
10/19/2019	\$20,210,261.63	\$539.48	\$86.36	\$20,210,714.75
10/20/2019	\$20,210,714.75	\$0.00	\$0.00	\$20,210,714.75
10/21/2019	\$20,210,714.75	\$10,460.80	\$2,578.47	\$20,218,597.08
10/22/2019	\$20,218,597.08	\$196.83	\$6,180.84	\$20,212,613.07
10/23/2019	\$20,212,613.07	\$3,526.61	\$27,542.05	\$20,188,597.63
10/24/2019	\$20,188,597.63	\$3,070.83	\$2,362.47	\$20,189,305.99
10/25/2019	\$20,189,305.99	\$1,142,163.55	\$52,039.67	\$21,279,429.87
10/26/2019	\$21,279,429.87	\$172.52	\$0.00	\$21,279,602.39
10/27/2019	\$21,279,602.39	\$36.13	\$0.00	\$21,279,638.52
10/28/2019	\$21,279,638.52	\$4,859.04	\$69,367.79	\$21,215,129.77
10/29/2019	\$21,215,129.77	\$980.33	\$7,703.44	\$21,208,406.66
10/30/2019	\$21,208,406.66	\$5,835.83	\$99,277.59	\$21,114,964.90
10/31/2019	\$21,114,964.90	\$12,464.43	\$88,640.05	\$21,038,789.28
<b>Totals</b>	\$21,264,537.88	\$1,302,073.23	\$1,527,821.83	\$21,038,789.28
<b>Account Summary</b>				
Ending Balance:	\$21,038,789.28	Minimum Balance:	\$20,188,597.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,279,638.52	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$20,705,807.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$38,339.56			
Administrative Fee:	(\$351.72)			
Cash Management Fee:	(\$575.05)			
Adjusted Interest:	\$37,412.81			
Balance Including Interest:	\$21,076,202.09			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
10/01/2019	\$103,300.43	\$167.66	\$0.00	\$103,468.09
10/02/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/03/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/04/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/05/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/06/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/07/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/08/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/09/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/10/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/11/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/12/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/13/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/14/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/15/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/16/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/17/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/18/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/19/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/20/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/21/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/22/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/23/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/24/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/25/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/26/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/27/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/28/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/29/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/30/2019	\$103,468.09	\$0.00	\$0.00	\$103,468.09
10/31/2019	\$103,468.09	\$1.11	\$0.00	\$103,469.20
<b>Totals</b>	\$103,300.43	\$168.77	\$0.00	\$103,469.20
<b>Account Summary</b>				
Ending Balance:	\$103,469.20	Minimum Balance:	\$103,468.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,469.20	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$103,468.13	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.032659 %
Gross Earnings:	\$191.59			
Administrative Fee:	(\$1.76)			
Cash Management Fee:	(\$2.87)			
Adjusted Interest:	\$186.96			
Balance Including Interest:	\$103,656.16			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
10/01/2019	\$499,479.57	\$889.56	\$0.00	\$500,369.13
10/02/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/03/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/04/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/05/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/06/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/07/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/08/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/09/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/10/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/11/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/12/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/13/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/14/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/15/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/16/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/17/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/18/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/19/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/20/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/21/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/22/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/23/2019	\$500,369.13	\$0.00	\$0.00	\$500,369.13
10/24/2019	\$500,369.13	\$8,492.00	\$0.00	\$508,861.13
10/25/2019	\$508,861.13	\$0.00	\$0.00	\$508,861.13
10/26/2019	\$508,861.13	\$0.00	\$0.00	\$508,861.13
10/27/2019	\$508,861.13	\$0.00	\$0.00	\$508,861.13
10/28/2019	\$508,861.13	\$0.00	\$0.00	\$508,861.13
10/29/2019	\$508,861.13	\$0.00	\$0.00	\$508,861.13
10/30/2019	\$508,861.13	\$0.00	\$0.00	\$508,861.13
10/31/2019	\$508,861.13	\$0.19	\$0.00	\$508,861.32
<b>Totals</b>	\$499,479.57	\$9,381.75	\$0.00	\$508,861.32
<b>Account Summary</b>				
Ending Balance:	\$508,861.32	Minimum Balance:	\$500,369.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,861.32	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$502,560.62	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.032706 %
Gross Earnings:	\$930.55			
Administrative Fee:	(\$8.54)			
Cash Management Fee:	(\$13.96)			
Adjusted Interest:	\$908.05			
Balance Including Interest:	\$509,769.37			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
10/01/2019	\$1,100,036.03	\$1,962.88	\$0.00	\$1,101,998.91
10/02/2019	\$1,101,998.91	\$21,663.00	\$0.00	\$1,123,661.91
10/03/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/04/2019	\$1,123,661.91	\$0.00	\$7,221.00	\$1,116,440.91
10/05/2019	\$1,116,440.91	\$0.00	\$0.00	\$1,116,440.91
10/06/2019	\$1,116,440.91	\$0.00	\$0.00	\$1,116,440.91
10/07/2019	\$1,116,440.91	\$0.00	\$0.00	\$1,116,440.91
10/08/2019	\$1,116,440.91	\$0.00	\$0.00	\$1,116,440.91
10/09/2019	\$1,116,440.91	\$0.00	\$0.00	\$1,116,440.91
10/10/2019	\$1,116,440.91	\$0.00	\$0.00	\$1,116,440.91
10/11/2019	\$1,116,440.91	\$7,221.00	\$0.00	\$1,123,661.91
10/12/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/13/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/14/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/15/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/16/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/17/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/18/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/19/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/20/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/21/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/22/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/23/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/24/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/25/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/26/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/27/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/28/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/29/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/30/2019	\$1,123,661.91	\$0.00	\$0.00	\$1,123,661.91
10/31/2019	\$1,123,661.91	\$1.50	\$377,032.47	\$746,630.94
<b>Totals</b>	\$1,100,036.03	\$30,848.38	\$384,253.47	\$746,630.94
<b>Account Summary</b>				
Ending Balance:	\$746,630.94	Minimum Balance:	\$746,630.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,123,661.91	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,109,170.27	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032695 %
Gross Earnings:	\$2,053.78			
Administrative Fee:	(\$18.84)			
Cash Management Fee:	(\$30.80)			
Adjusted Interest:	\$2,004.14			
Balance Including Interest:	\$748,635.08			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
10/01/2019	\$24,910.38	\$18.29	\$0.00	\$24,928.67
10/02/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/03/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/04/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/05/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/06/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/07/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/08/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/09/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/10/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/11/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/12/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/13/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/14/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/15/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/16/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/17/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/18/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/19/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/20/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/21/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/22/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/23/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/24/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/25/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/26/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/27/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/28/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/29/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/30/2019	\$24,928.67	\$0.00	\$0.00	\$24,928.67
10/31/2019	\$24,928.67	\$0.79	\$0.00	\$24,929.46
<b>Totals</b>	\$24,910.38	\$19.08	\$0.00	\$24,929.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,929.46	<b>Minimum Balance:</b>	\$24,928.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,929.46	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$24,928.70	<b>Charge Rate:</b> 0.019837 %
				<b>Cash Mgmt Rate:</b> 0.032590 %
<b>Gross Earnings:</b>	\$46.16			
<b>Administrative Fee:</b>	(\$0.42)			
<b>Cash Management Fee:</b>	(\$0.69)			
<b>Adjusted Interest:</b>	\$45.05			
<b>Balance Including Interest:</b>	\$24,974.51			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
10/01/2019	\$361,208.97	\$3,223.58	\$0.00	\$364,432.55
10/02/2019	\$364,432.55	\$0.00	\$0.00	\$364,432.55
10/03/2019	\$364,432.55	\$0.00	\$0.00	\$364,432.55
10/04/2019	\$364,432.55	\$2,573.00	\$0.00	\$367,005.55
10/05/2019	\$367,005.55	\$0.00	\$0.00	\$367,005.55
10/06/2019	\$367,005.55	\$0.00	\$0.00	\$367,005.55
10/07/2019	\$367,005.55	\$0.00	\$0.00	\$367,005.55
10/08/2019	\$367,005.55	\$2,573.00	\$0.00	\$369,578.55
10/09/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/10/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/11/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/12/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/13/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/14/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/15/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/16/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/17/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/18/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/19/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/20/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/21/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/22/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/23/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/24/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/25/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/26/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/27/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/28/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/29/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/30/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
10/31/2019	\$369,578.55	\$0.00	\$0.00	\$369,578.55
<b>Totals</b>	\$361,208.97	\$8,369.58	\$0.00	\$369,578.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$369,578.55	<b>Minimum Balance:</b>	\$364,432.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$369,578.55	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$368,748.55	<b>Charge Rate:</b> 0.019988 %
				<b>Cash Mgmt Rate:</b> 0.032696 %
<b>Gross Earnings:</b>	\$682.79			
<b>Administrative Fee:</b>	(\$6.26)			
<b>Cash Management Fee:</b>	(\$10.24)			
<b>Adjusted Interest:</b>	\$666.29			
<b>Balance Including Interest:</b>	\$370,244.84			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
10/01/2019	\$736,792.78	\$1,328.76	\$0.00	\$738,121.54
10/02/2019	\$738,121.54	\$0.00	\$0.00	\$738,121.54
10/03/2019	\$738,121.54	\$0.00	\$0.00	\$738,121.54
10/04/2019	\$738,121.54	\$0.00	\$0.00	\$738,121.54
10/05/2019	\$738,121.54	\$0.00	\$0.00	\$738,121.54
10/06/2019	\$738,121.54	\$0.00	\$0.00	\$738,121.54
10/07/2019	\$738,121.54	\$0.00	\$0.00	\$738,121.54
10/08/2019	\$738,121.54	\$0.00	\$0.00	\$738,121.54
10/09/2019	\$738,121.54	\$0.00	\$0.00	\$738,121.54
10/10/2019	\$738,121.54	\$0.00	\$0.00	\$738,121.54
10/11/2019	\$738,121.54	\$0.00	\$0.00	\$738,121.54
10/12/2019	\$738,121.54	\$0.00	\$0.00	\$738,121.54
10/13/2019	\$738,121.54	\$0.00	\$0.00	\$738,121.54
10/14/2019	\$738,121.54	\$0.00	\$0.00	\$738,121.54
10/15/2019	\$738,121.54	\$0.00	\$0.00	\$738,121.54
10/16/2019	\$738,121.54	\$0.00	\$0.00	\$738,121.54
10/17/2019	\$738,121.54	\$11,360.00	\$0.00	\$749,481.54
10/18/2019	\$749,481.54	\$0.00	\$0.00	\$749,481.54
10/19/2019	\$749,481.54	\$0.00	\$0.00	\$749,481.54
10/20/2019	\$749,481.54	\$0.00	\$0.00	\$749,481.54
10/21/2019	\$749,481.54	\$0.00	\$0.00	\$749,481.54
10/22/2019	\$749,481.54	\$0.00	\$0.00	\$749,481.54
10/23/2019	\$749,481.54	\$0.00	\$0.00	\$749,481.54
10/24/2019	\$749,481.54	\$0.00	\$0.00	\$749,481.54
10/25/2019	\$749,481.54	\$0.00	\$0.00	\$749,481.54
10/26/2019	\$749,481.54	\$0.00	\$0.00	\$749,481.54
10/27/2019	\$749,481.54	\$0.00	\$0.00	\$749,481.54
10/28/2019	\$749,481.54	\$0.00	\$0.00	\$749,481.54
10/29/2019	\$749,481.54	\$0.00	\$0.00	\$749,481.54
10/30/2019	\$749,481.54	\$0.00	\$0.00	\$749,481.54
10/31/2019	\$749,481.54	\$14.83	\$0.00	\$749,496.37
<b>Totals</b>	<b>\$736,792.78</b>	<b>\$12,703.59</b>	<b>\$0.00</b>	<b>\$749,496.37</b>
<b>Account Summary</b>				
Ending Balance:	\$749,496.37	Minimum Balance:	\$738,121.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$749,496.37	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$743,618.79	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032696 %
Gross Earnings:	\$1,376.91			
Administrative Fee:	(\$12.63)			
Cash Management Fee:	(\$20.65)			
Adjusted Interest:	\$1,343.63			
Balance Including Interest:	\$750,840.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
10/01/2019	\$161,935.75	\$252.43	\$0.00	\$162,188.18
10/02/2019	\$162,188.18	\$0.00	\$0.00	\$162,188.18
10/03/2019	\$162,188.18	\$0.00	\$0.00	\$162,188.18
10/04/2019	\$162,188.18	\$0.00	\$0.00	\$162,188.18
10/05/2019	\$162,188.18	\$0.00	\$0.00	\$162,188.18
10/06/2019	\$162,188.18	\$0.00	\$0.00	\$162,188.18
10/07/2019	\$162,188.18	\$0.00	\$0.00	\$162,188.18
10/08/2019	\$162,188.18	\$0.00	\$0.00	\$162,188.18
10/09/2019	\$162,188.18	\$0.00	\$0.00	\$162,188.18
10/10/2019	\$162,188.18	\$0.00	\$0.00	\$162,188.18
10/11/2019	\$162,188.18	\$0.00	\$0.00	\$162,188.18
10/12/2019	\$162,188.18	\$0.00	\$0.00	\$162,188.18
10/13/2019	\$162,188.18	\$0.00	\$0.00	\$162,188.18
10/14/2019	\$162,188.18	\$11,954.00	\$0.00	\$174,142.18
10/15/2019	\$174,142.18	\$0.00	\$0.00	\$174,142.18
10/16/2019	\$174,142.18	\$0.00	\$0.00	\$174,142.18
10/17/2019	\$174,142.18	\$0.00	\$0.00	\$174,142.18
10/18/2019	\$174,142.18	\$0.00	\$0.00	\$174,142.18
10/19/2019	\$174,142.18	\$0.00	\$0.00	\$174,142.18
10/20/2019	\$174,142.18	\$0.00	\$0.00	\$174,142.18
10/21/2019	\$174,142.18	\$0.00	\$0.00	\$174,142.18
10/22/2019	\$174,142.18	\$55,323.00	\$0.00	\$229,465.18
10/23/2019	\$229,465.18	\$0.00	\$0.00	\$229,465.18
10/24/2019	\$229,465.18	\$0.00	\$0.00	\$229,465.18
10/25/2019	\$229,465.18	\$0.00	\$0.00	\$229,465.18
10/26/2019	\$229,465.18	\$0.00	\$0.00	\$229,465.18
10/27/2019	\$229,465.18	\$0.00	\$0.00	\$229,465.18
10/28/2019	\$229,465.18	\$0.00	\$0.00	\$229,465.18
10/29/2019	\$229,465.18	\$11,954.00	\$0.00	\$241,419.18
10/30/2019	\$241,419.18	\$0.00	\$0.00	\$241,419.18
10/31/2019	\$241,419.18	\$12.18	\$0.00	\$241,431.36
<b>Totals</b>	\$161,935.75	\$79,495.61	\$0.00	\$241,431.36

## Account Summary

Ending Balance:	\$241,431.36	Minimum Balance:	\$162,188.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,431.36	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$188,132.57	Charge Rate:	0.020027 %
				Cash Mgmt Rate:	0.032669 %
Gross Earnings:	\$348.35				
Administrative Fee:	(\$3.20)				
Cash Management Fee:	(\$5.22)				

Adjusted Interest:	\$339.93
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Balance Including Interest:	\$241,771.29
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
10/01/2019	\$81,293.48	\$146.60	\$0.00	\$81,440.08
10/02/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/03/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/04/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/05/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/06/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/07/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/08/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/09/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/10/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/11/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/12/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/13/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/14/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/15/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/16/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/17/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/18/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/19/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/20/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/21/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/22/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/23/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/24/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/25/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/26/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/27/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/28/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/29/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/30/2019	\$81,440.08	\$0.00	\$0.00	\$81,440.08
10/31/2019	\$81,440.08	\$0.17	\$0.00	\$81,440.25
<b>Totals</b>	\$81,293.48	\$146.77	\$0.00	\$81,440.25

## Account Summary

Ending Balance:	\$81,440.25	Minimum Balance:	\$81,440.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,440.25	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$81,440.09	Charge Rate:	0.019951 %
				Cash Mgmt Rate:	0.032674 %
Gross Earnings:	\$150.80				
Administrative Fee:	(\$1.38)				
Cash Management Fee:	(\$2.26)				

Adjusted Interest:	\$147.16
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Balance Including Interest:	\$81,587.41
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
10/01/2019	\$267,017.12	\$481.51	\$0.00	\$267,498.63
10/02/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/03/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/04/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/05/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/06/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/07/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/08/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/09/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/10/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/11/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/12/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/13/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/14/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/15/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/16/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/17/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/18/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/19/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/20/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/21/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/22/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/23/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/24/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/25/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/26/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/27/2019	\$267,498.63	\$0.00	\$0.00	\$267,498.63
10/28/2019	\$267,498.63	\$5,716.00	\$0.00	\$273,214.63
10/29/2019	\$273,214.63	\$0.00	\$0.00	\$273,214.63
10/30/2019	\$273,214.63	\$0.00	\$0.00	\$273,214.63
10/31/2019	\$273,214.63	\$77.43	\$0.00	\$273,292.06
<b>Totals</b>	\$267,017.12	\$6,274.94	\$0.00	\$273,292.06

## Account Summary

Ending Balance:	\$273,292.06	Minimum Balance:	\$267,498.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273,292.06	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$268,238.68	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.032701 %
Gross Earnings:	\$496.68				
Administrative Fee:	(\$4.56)				
Cash Management Fee:	(\$7.45)				

Adjusted Interest:	\$484.67
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Balance Including Interest:	\$273,776.73
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
10/01/2019	\$1,273,920.80	\$2,283.82	\$0.00	\$1,276,204.62
10/02/2019	\$1,276,204.62	\$0.00	\$0.00	\$1,276,204.62
10/03/2019	\$1,276,204.62	\$0.00	\$0.00	\$1,276,204.62
10/04/2019	\$1,276,204.62	\$0.00	\$0.00	\$1,276,204.62
10/05/2019	\$1,276,204.62	\$0.00	\$0.00	\$1,276,204.62
10/06/2019	\$1,276,204.62	\$0.00	\$0.00	\$1,276,204.62
10/07/2019	\$1,276,204.62	\$0.00	\$0.00	\$1,276,204.62
10/08/2019	\$1,276,204.62	\$0.00	\$0.00	\$1,276,204.62
10/09/2019	\$1,276,204.62	\$0.00	\$0.00	\$1,276,204.62
10/10/2019	\$1,276,204.62	\$5,397.00	\$0.00	\$1,281,601.62
10/11/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/12/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/13/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/14/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/15/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/16/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/17/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/18/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/19/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/20/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/21/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/22/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/23/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/24/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/25/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/26/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/27/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/28/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/29/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/30/2019	\$1,281,601.62	\$0.00	\$0.00	\$1,281,601.62
10/31/2019	\$1,281,601.62	\$46.67	\$0.00	\$1,281,648.29
<b>Totals</b>	\$1,273,920.80	\$7,727.49	\$0.00	\$1,281,648.29
<b>Account Summary</b>				
Ending Balance:	\$1,281,648.29	Minimum Balance:	\$1,276,204.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,281,648.29	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,280,036.25	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$2,370.15			
Administrative Fee:	(\$21.74)			
Cash Management Fee:	(\$35.55)			
Adjusted Interest:	\$2,312.86			
Balance Including Interest:	\$1,283,961.15			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
10/01/2019	\$172,994.98	\$284.03	\$0.00	\$173,279.01
10/02/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/03/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/04/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/05/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/06/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/07/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/08/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/09/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/10/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/11/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/12/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/13/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/14/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/15/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/16/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/17/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/18/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/19/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/20/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/21/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/22/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/23/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/24/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/25/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/26/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/27/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/28/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/29/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/30/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
10/31/2019	\$173,279.01	\$0.00	\$0.00	\$173,279.01
<b>Totals</b>	\$172,994.98	\$284.03	\$0.00	\$173,279.01
<b>Account Summary</b>				
Ending Balance:	\$173,279.01	Minimum Balance:	\$173,279.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$173,279.01	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$173,279.01	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.032684 %
Gross Earnings:	\$320.85			
Administrative Fee:	(\$2.94)			
Cash Management Fee:	(\$4.81)			
Adjusted Interest:	\$313.10			
Balance Including Interest:	\$173,592.11			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
10/01/2019	\$98,853.53	\$239.13	\$0.00	\$99,092.66
10/02/2019	\$99,092.66	\$0.00	\$0.00	\$99,092.66
10/03/2019	\$99,092.66	\$0.00	\$0.00	\$99,092.66
10/04/2019	\$99,092.66	\$0.00	\$0.00	\$99,092.66
10/05/2019	\$99,092.66	\$0.00	\$0.00	\$99,092.66
10/06/2019	\$99,092.66	\$0.00	\$0.00	\$99,092.66
10/07/2019	\$99,092.66	\$0.00	\$0.00	\$99,092.66
10/08/2019	\$99,092.66	\$0.00	\$0.00	\$99,092.66
10/09/2019	\$99,092.66	\$0.00	\$0.00	\$99,092.66
10/10/2019	\$99,092.66	\$0.00	\$0.00	\$99,092.66
10/11/2019	\$99,092.66	\$0.00	\$0.00	\$99,092.66
10/12/2019	\$99,092.66	\$0.00	\$0.00	\$99,092.66
10/13/2019	\$99,092.66	\$0.00	\$0.00	\$99,092.66
10/14/2019	\$99,092.66	\$0.00	\$0.00	\$99,092.66
10/15/2019	\$99,092.66	\$6,221.00	\$0.00	\$105,313.66
10/16/2019	\$105,313.66	\$0.00	\$0.00	\$105,313.66
10/17/2019	\$105,313.66	\$0.00	\$0.00	\$105,313.66
10/18/2019	\$105,313.66	\$0.00	\$0.00	\$105,313.66
10/19/2019	\$105,313.66	\$0.00	\$0.00	\$105,313.66
10/20/2019	\$105,313.66	\$0.00	\$0.00	\$105,313.66
10/21/2019	\$105,313.66	\$0.00	\$0.00	\$105,313.66
10/22/2019	\$105,313.66	\$0.00	\$0.00	\$105,313.66
10/23/2019	\$105,313.66	\$0.00	\$0.00	\$105,313.66
10/24/2019	\$105,313.66	\$0.00	\$0.00	\$105,313.66
10/25/2019	\$105,313.66	\$0.00	\$0.00	\$105,313.66
10/26/2019	\$105,313.66	\$0.00	\$0.00	\$105,313.66
10/27/2019	\$105,313.66	\$0.00	\$0.00	\$105,313.66
10/28/2019	\$105,313.66	\$0.00	\$0.00	\$105,313.66
10/29/2019	\$105,313.66	\$6,221.00	\$0.00	\$111,534.66
10/30/2019	\$111,534.66	\$0.00	\$0.00	\$111,534.66
10/31/2019	\$111,534.66	\$0.12	\$0.00	\$111,534.78
<b>Totals</b>	\$98,853.53	\$12,681.25	\$0.00	\$111,534.78

## Account Summary

Ending Balance:	\$111,534.78	Minimum Balance:	\$99,092.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,534.78	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$103,106.21	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.032660 %
Gross Earnings:	\$190.92				
Administrative Fee:	(\$1.75)				
Cash Management Fee:	(\$2.86)				

Adjusted Interest: \$186.31

Balance Including Interest: \$111,721.09



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
10/01/2019	\$739,159.32	\$1,333.03	\$0.00	\$740,492.35
10/02/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/03/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/04/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/05/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/06/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/07/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/08/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/09/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/10/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/11/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/12/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/13/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/14/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/15/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/16/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/17/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/18/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/19/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/20/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/21/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/22/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/23/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/24/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/25/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/26/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/27/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/28/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/29/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/30/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
10/31/2019	\$740,492.35	\$0.00	\$0.00	\$740,492.35
<b>Totals</b>	\$739,159.32	\$1,333.03	\$0.00	\$740,492.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$740,492.35	<b>Minimum Balance:</b>	\$740,492.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$740,492.35	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$740,492.35	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.032707 %
<b>Gross Earnings:</b>	\$1,371.12			
<b>Administrative Fee:</b>	(\$12.58)			
<b>Cash Management Fee:</b>	(\$20.57)			
<b>Adjusted Interest:</b>	\$1,337.97			
<b>Balance Including Interest:</b>	\$741,830.32			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
10/01/2019	\$691,201.71	\$1,246.54	\$0.00	\$692,448.25
10/02/2019	\$692,448.25	\$0.00	\$0.00	\$692,448.25
10/03/2019	\$692,448.25	\$0.00	\$0.00	\$692,448.25
10/04/2019	\$692,448.25	\$0.00	\$0.00	\$692,448.25
10/05/2019	\$692,448.25	\$0.00	\$0.00	\$692,448.25
10/06/2019	\$692,448.25	\$0.00	\$0.00	\$692,448.25
10/07/2019	\$692,448.25	\$0.00	\$0.00	\$692,448.25
10/08/2019	\$692,448.25	\$0.00	\$0.00	\$692,448.25
10/09/2019	\$692,448.25	\$0.00	\$0.00	\$692,448.25
10/10/2019	\$692,448.25	\$0.00	\$0.00	\$692,448.25
10/11/2019	\$692,448.25	\$450,265.09	\$0.00	\$1,142,713.34
10/12/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/13/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/14/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/15/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/16/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/17/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/18/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/19/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/20/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/21/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/22/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/23/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/24/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/25/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/26/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/27/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/28/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/29/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/30/2019	\$1,142,713.34	\$0.00	\$0.00	\$1,142,713.34
10/31/2019	\$1,142,713.34	\$10.97	\$0.00	\$1,142,724.31
<b>Totals</b>	\$691,201.71	\$451,522.60	\$0.00	\$1,142,724.31
<b>Account Summary</b>				
Ending Balance:	\$1,142,724.31	Minimum Balance:	\$692,448.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,142,724.31	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$997,466.89	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032697 %
Gross Earnings:	\$1,846.94			
Administrative Fee:	(\$16.94)			
Cash Management Fee:	(\$27.70)			
Adjusted Interest:	\$1,802.30			
Balance Including Interest:	\$1,144,526.61			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
10/01/2019	\$471,569.34	\$850.45	\$0.00	\$472,419.79
10/02/2019	\$472,419.79	\$0.00	\$0.00	\$472,419.79
10/03/2019	\$472,419.79	\$0.00	\$0.00	\$472,419.79
10/04/2019	\$472,419.79	\$0.00	\$0.00	\$472,419.79
10/05/2019	\$472,419.79	\$0.00	\$0.00	\$472,419.79
10/06/2019	\$472,419.79	\$0.00	\$0.00	\$472,419.79
10/07/2019	\$472,419.79	\$0.00	\$0.00	\$472,419.79
10/08/2019	\$472,419.79	\$0.00	\$0.00	\$472,419.79
10/09/2019	\$472,419.79	\$0.00	\$0.00	\$472,419.79
10/10/2019	\$472,419.79	\$0.00	\$0.00	\$472,419.79
10/11/2019	\$472,419.79	\$96,836.84	\$0.00	\$569,256.63
10/12/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/13/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/14/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/15/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/16/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/17/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/18/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/19/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/20/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/21/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/22/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/23/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/24/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/25/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/26/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/27/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/28/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/29/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/30/2019	\$569,256.63	\$0.00	\$0.00	\$569,256.63
10/31/2019	\$569,256.63	\$5.51	\$0.00	\$569,262.14
<b>Totals</b>	\$471,569.34	\$97,692.80	\$0.00	\$569,262.14
<b>Account Summary</b>				
Ending Balance:	\$569,262.14	Minimum Balance:	\$472,419.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$569,262.14	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$538,019.12	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032695 %
Gross Earnings:	\$996.21			
Administrative Fee:	(\$9.14)			
Cash Management Fee:	(\$14.94)			
Adjusted Interest:	\$972.13			
Balance Including Interest:	\$570,234.27			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
10/01/2019	\$82,201.21	\$148.24	\$0.00	\$82,349.45
10/02/2019	\$82,349.45	\$0.00	\$0.00	\$82,349.45
10/03/2019	\$82,349.45	\$0.00	\$0.00	\$82,349.45
10/04/2019	\$82,349.45	\$0.00	\$0.00	\$82,349.45
10/05/2019	\$82,349.45	\$0.00	\$0.00	\$82,349.45
10/06/2019	\$82,349.45	\$0.00	\$0.00	\$82,349.45
10/07/2019	\$82,349.45	\$0.00	\$0.00	\$82,349.45
10/08/2019	\$82,349.45	\$0.00	\$0.00	\$82,349.45
10/09/2019	\$82,349.45	\$0.00	\$0.00	\$82,349.45
10/10/2019	\$82,349.45	\$0.00	\$0.00	\$82,349.45
10/11/2019	\$82,349.45	\$2,428.00	\$0.00	\$84,777.45
10/12/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/13/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/14/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/15/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/16/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/17/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/18/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/19/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/20/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/21/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/22/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/23/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/24/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/25/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/26/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/27/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/28/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/29/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/30/2019	\$84,777.45	\$0.00	\$0.00	\$84,777.45
10/31/2019	\$84,777.45	\$1.34	\$0.00	\$84,778.79
<b>Totals</b>	\$82,201.21	\$2,577.58	\$0.00	\$84,778.79
<b>Account Summary</b>				
Ending Balance:	\$84,778.79	Minimum Balance:	\$82,349.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,778.79	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$83,994.27	Charge Rate: 0.020046 %
				Cash Mgmt Rate: 0.032662 %
Gross Earnings:	\$155.53			
Administrative Fee:	(\$1.43)			
Cash Management Fee:	(\$2.33)			
Adjusted Interest:	\$151.77			
Balance Including Interest:	\$84,930.56			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
10/01/2019	\$492,022.12	\$887.33	\$0.00	\$492,909.45
10/02/2019	\$492,909.45	\$0.00	\$0.00	\$492,909.45
10/03/2019	\$492,909.45	\$0.00	\$0.00	\$492,909.45
10/04/2019	\$492,909.45	\$0.00	\$0.00	\$492,909.45
10/05/2019	\$492,909.45	\$0.00	\$0.00	\$492,909.45
10/06/2019	\$492,909.45	\$0.00	\$0.00	\$492,909.45
10/07/2019	\$492,909.45	\$0.00	\$0.00	\$492,909.45
10/08/2019	\$492,909.45	\$0.00	\$0.00	\$492,909.45
10/09/2019	\$492,909.45	\$0.00	\$0.00	\$492,909.45
10/10/2019	\$492,909.45	\$0.00	\$0.00	\$492,909.45
10/11/2019	\$492,909.45	\$56,092.83	\$0.00	\$549,002.28
10/12/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/13/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/14/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/15/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/16/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/17/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/18/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/19/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/20/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/21/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/22/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/23/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/24/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/25/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/26/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/27/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/28/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/29/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/30/2019	\$549,002.28	\$0.00	\$0.00	\$549,002.28
10/31/2019	\$549,002.28	\$2.32	\$0.00	\$549,004.60
<b>Totals</b>	\$492,022.12	\$56,982.48	\$0.00	\$549,004.60
<b>Account Summary</b>				
Ending Balance:	\$549,004.60	Minimum Balance:	\$492,909.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$549,004.60	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$530,907.89	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.032690 %
Gross Earnings:	\$983.05			
Administrative Fee:	(\$9.02)			
Cash Management Fee:	(\$14.74)			
Adjusted Interest:	\$959.29			
Balance Including Interest:	\$549,963.89			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
10/01/2019	\$8,354,595.19	\$15,067.03	\$0.00	\$8,369,662.22
10/02/2019	\$8,369,662.22	\$0.00	\$0.00	\$8,369,662.22
10/03/2019	\$8,369,662.22	\$0.00	\$0.00	\$8,369,662.22
10/04/2019	\$8,369,662.22	\$0.00	\$0.00	\$8,369,662.22
10/05/2019	\$8,369,662.22	\$0.00	\$0.00	\$8,369,662.22
10/06/2019	\$8,369,662.22	\$0.00	\$0.00	\$8,369,662.22
10/07/2019	\$8,369,662.22	\$0.00	\$0.00	\$8,369,662.22
10/08/2019	\$8,369,662.22	\$0.00	\$0.00	\$8,369,662.22
10/09/2019	\$8,369,662.22	\$0.00	\$0.00	\$8,369,662.22
10/10/2019	\$8,369,662.22	\$0.00	\$0.00	\$8,369,662.22
10/11/2019	\$8,369,662.22	\$221,601.00	\$0.00	\$8,591,263.22
10/12/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/13/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/14/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/15/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/16/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/17/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/18/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/19/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/20/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/21/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/22/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/23/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/24/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/25/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/26/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/27/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/28/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/29/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/30/2019	\$8,591,263.22	\$0.00	\$0.00	\$8,591,263.22
10/31/2019	\$8,591,263.22	\$55.08	\$0.00	\$8,591,318.30
<b>Totals</b>	\$8,354,595.19	\$236,723.11	\$0.00	\$8,591,318.30
<b>Account Summary</b>				
Ending Balance:	\$8,591,318.30	Minimum Balance:	\$8,369,662.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,591,318.30	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$8,519,780.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$15,775.51			
Administrative Fee:	(\$144.72)			
Cash Management Fee:	(\$236.62)			
Adjusted Interest:	\$15,394.18			
Balance Including Interest:	\$8,606,712.48			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
10/01/2019	\$287,254.71	\$518.05	\$0.00	\$287,772.76
10/02/2019	\$287,772.76	\$0.00	\$0.00	\$287,772.76
10/03/2019	\$287,772.76	\$0.00	\$0.00	\$287,772.76
10/04/2019	\$287,772.76	\$0.00	\$0.00	\$287,772.76
10/05/2019	\$287,772.76	\$0.00	\$0.00	\$287,772.76
10/06/2019	\$287,772.76	\$0.00	\$0.00	\$287,772.76
10/07/2019	\$287,772.76	\$0.00	\$0.00	\$287,772.76
10/08/2019	\$287,772.76	\$0.00	\$0.00	\$287,772.76
10/09/2019	\$287,772.76	\$0.00	\$0.00	\$287,772.76
10/10/2019	\$287,772.76	\$0.00	\$0.00	\$287,772.76
10/11/2019	\$287,772.76	\$77,479.48	\$0.00	\$365,252.24
10/12/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/13/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/14/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/15/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/16/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/17/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/18/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/19/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/20/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/21/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/22/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/23/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/24/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/25/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/26/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/27/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/28/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/29/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/30/2019	\$365,252.24	\$0.00	\$0.00	\$365,252.24
10/31/2019	\$365,252.24	\$1.08	\$0.00	\$365,253.32
<b>Totals</b>	\$287,254.71	\$77,998.61	\$0.00	\$365,253.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$365,253.32	<b>Minimum Balance:</b>	\$287,772.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$365,253.32	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$340,258.89	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032700 %
<b>Gross Earnings:</b>	\$630.03			
<b>Administrative Fee:</b>	(\$5.78)			
<b>Cash Management Fee:</b>	(\$9.45)			
<b>Adjusted Interest:</b>	\$614.80			
<b>Balance Including Interest:</b>	\$365,868.12			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
10/01/2019	\$989,969.26	\$1,785.35	\$0.00	\$991,754.61
10/02/2019	\$991,754.61	\$0.00	\$0.00	\$991,754.61
10/03/2019	\$991,754.61	\$0.00	\$0.00	\$991,754.61
10/04/2019	\$991,754.61	\$0.00	\$0.00	\$991,754.61
10/05/2019	\$991,754.61	\$0.00	\$0.00	\$991,754.61
10/06/2019	\$991,754.61	\$0.00	\$0.00	\$991,754.61
10/07/2019	\$991,754.61	\$0.00	\$0.00	\$991,754.61
10/08/2019	\$991,754.61	\$0.00	\$0.00	\$991,754.61
10/09/2019	\$991,754.61	\$0.00	\$0.00	\$991,754.61
10/10/2019	\$991,754.61	\$0.00	\$0.00	\$991,754.61
10/11/2019	\$991,754.61	\$62,145.00	\$0.00	\$1,053,899.61
10/12/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/13/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/14/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/15/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/16/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/17/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/18/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/19/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/20/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/21/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/22/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/23/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/24/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/25/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/26/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/27/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/28/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/29/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/30/2019	\$1,053,899.61	\$0.00	\$0.00	\$1,053,899.61
10/31/2019	\$1,053,899.61	\$10.99	\$0.00	\$1,053,910.60
<b>Totals</b>	\$989,969.26	\$63,941.34	\$0.00	\$1,053,910.60
<b>Account Summary</b>				
Ending Balance:	\$1,053,910.60	Minimum Balance:	\$991,754.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,053,910.60	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,033,853.19	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032697 %
Gross Earnings:	\$1,914.32			
Administrative Fee:	(\$17.56)			
Cash Management Fee:	(\$28.71)			
Adjusted Interest:	\$1,868.05			
Balance Including Interest:	\$1,055,778.65			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
10/01/2019	\$635,429.13	\$1,145.95	\$0.00	\$636,575.08
10/02/2019	\$636,575.08	\$0.00	\$0.00	\$636,575.08
10/03/2019	\$636,575.08	\$0.00	\$0.00	\$636,575.08
10/04/2019	\$636,575.08	\$0.00	\$0.00	\$636,575.08
10/05/2019	\$636,575.08	\$0.00	\$0.00	\$636,575.08
10/06/2019	\$636,575.08	\$0.00	\$0.00	\$636,575.08
10/07/2019	\$636,575.08	\$0.00	\$0.00	\$636,575.08
10/08/2019	\$636,575.08	\$0.00	\$0.00	\$636,575.08
10/09/2019	\$636,575.08	\$0.00	\$0.00	\$636,575.08
10/10/2019	\$636,575.08	\$0.00	\$0.00	\$636,575.08
10/11/2019	\$636,575.08	\$714,831.58	\$0.00	\$1,351,406.66
10/12/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/13/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/14/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/15/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/16/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/17/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/18/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/19/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/20/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/21/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/22/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/23/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/24/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/25/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/26/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/27/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/28/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/29/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/30/2019	\$1,351,406.66	\$0.00	\$0.00	\$1,351,406.66
10/31/2019	\$1,351,406.66	\$13.33	\$0.00	\$1,351,419.99
<b>Totals</b>	\$635,429.13	\$715,990.86	\$0.00	\$1,351,419.99
<b>Account Summary</b>				
Ending Balance:	\$1,351,419.99	Minimum Balance:	\$636,575.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,351,419.99	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,120,816.26	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$2,075.34			
Administrative Fee:	(\$19.04)			
Cash Management Fee:	(\$31.13)			
Adjusted Interest:	\$2,025.17			
Balance Including Interest:	\$1,353,445.16			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
10/01/2019	\$3,606,956.68	\$6,504.96	\$0.00	\$3,613,461.64
10/02/2019	\$3,613,461.64	\$0.00	\$0.00	\$3,613,461.64
10/03/2019	\$3,613,461.64	\$0.00	\$0.00	\$3,613,461.64
10/04/2019	\$3,613,461.64	\$0.00	\$0.00	\$3,613,461.64
10/05/2019	\$3,613,461.64	\$0.00	\$0.00	\$3,613,461.64
10/06/2019	\$3,613,461.64	\$0.00	\$0.00	\$3,613,461.64
10/07/2019	\$3,613,461.64	\$0.00	\$0.00	\$3,613,461.64
10/08/2019	\$3,613,461.64	\$0.00	\$0.00	\$3,613,461.64
10/09/2019	\$3,613,461.64	\$0.00	\$0.00	\$3,613,461.64
10/10/2019	\$3,613,461.64	\$0.00	\$0.00	\$3,613,461.64
10/11/2019	\$3,613,461.64	\$400,699.00	\$0.00	\$4,014,160.64
10/12/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/13/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/14/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/15/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/16/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/17/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/18/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/19/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/20/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/21/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/22/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/23/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/24/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/25/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/26/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/27/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/28/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/29/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/30/2019	\$4,014,160.64	\$0.00	\$0.00	\$4,014,160.64
10/31/2019	\$4,014,160.64	\$7.81	\$0.00	\$4,014,168.45
<b>Totals</b>	\$3,606,956.68	\$407,211.77	\$0.00	\$4,014,168.45
<b>Account Summary</b>				
Ending Balance:	\$4,014,168.45	Minimum Balance:	\$3,613,461.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,014,168.45	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,884,903.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$7,193.42			
Administrative Fee:	(\$65.99)			
Cash Management Fee:	(\$107.89)			
Adjusted Interest:	\$7,019.54			
Balance Including Interest:	\$4,021,187.99			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
10/01/2019	\$44,098.98	\$79.53	\$0.00	\$44,178.51
10/02/2019	\$44,178.51	\$0.00	\$0.00	\$44,178.51
10/03/2019	\$44,178.51	\$0.00	\$0.00	\$44,178.51
10/04/2019	\$44,178.51	\$0.00	\$0.00	\$44,178.51
10/05/2019	\$44,178.51	\$0.00	\$0.00	\$44,178.51
10/06/2019	\$44,178.51	\$0.00	\$0.00	\$44,178.51
10/07/2019	\$44,178.51	\$0.00	\$0.00	\$44,178.51
10/08/2019	\$44,178.51	\$0.00	\$0.00	\$44,178.51
10/09/2019	\$44,178.51	\$0.00	\$0.00	\$44,178.51
10/10/2019	\$44,178.51	\$0.00	\$0.00	\$44,178.51
10/11/2019	\$44,178.51	\$157,387.38	\$0.00	\$201,565.89
10/12/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/13/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/14/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/15/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/16/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/17/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/18/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/19/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/20/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/21/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/22/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/23/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/24/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/25/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/26/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/27/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/28/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/29/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/30/2019	\$201,565.89	\$0.00	\$0.00	\$201,565.89
10/31/2019	\$201,565.89	\$5.75	\$0.00	\$201,571.64
<b>Totals</b>	\$44,098.98	\$157,472.66	\$0.00	\$201,571.64
<b>Account Summary</b>				
Ending Balance:	\$201,571.64	Minimum Balance:	\$44,178.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$201,571.64	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$150,795.95	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.032716 %
Gross Earnings:	\$279.21			
Administrative Fee:	(\$2.56)			
Cash Management Fee:	(\$4.19)			
Adjusted Interest:	\$272.46			
Balance Including Interest:	\$201,844.10			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
10/01/2019	\$893,077.44	\$1,610.59	\$0.00	\$894,688.03
10/02/2019	\$894,688.03	\$0.00	\$0.00	\$894,688.03
10/03/2019	\$894,688.03	\$0.00	\$0.00	\$894,688.03
10/04/2019	\$894,688.03	\$0.00	\$0.00	\$894,688.03
10/05/2019	\$894,688.03	\$0.00	\$0.00	\$894,688.03
10/06/2019	\$894,688.03	\$0.00	\$0.00	\$894,688.03
10/07/2019	\$894,688.03	\$0.00	\$0.00	\$894,688.03
10/08/2019	\$894,688.03	\$0.00	\$0.00	\$894,688.03
10/09/2019	\$894,688.03	\$0.00	\$0.00	\$894,688.03
10/10/2019	\$894,688.03	\$0.00	\$0.00	\$894,688.03
10/11/2019	\$894,688.03	\$417,308.36	\$0.00	\$1,311,996.39
10/12/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/13/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/14/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/15/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/16/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/17/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/18/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/19/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/20/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/21/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/22/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/23/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/24/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/25/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/26/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/27/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/28/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/29/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/30/2019	\$1,311,996.39	\$0.00	\$0.00	\$1,311,996.39
10/31/2019	\$1,311,996.39	\$49.21	\$0.00	\$1,312,045.60
<b>Totals</b>	\$893,077.44	\$418,968.16	\$0.00	\$1,312,045.60
<b>Account Summary</b>				
Ending Balance:	\$1,312,045.60	Minimum Balance:	\$894,688.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,312,045.60	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,177,382.38	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$2,180.09			
Administrative Fee:	(\$20.00)			
Cash Management Fee:	(\$32.70)			
Adjusted Interest:	\$2,127.39			
Balance Including Interest:	\$1,314,172.99			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
10/01/2019	\$75,212.46	\$135.62	\$0.00	\$75,348.08
10/02/2019	\$75,348.08	\$0.00	\$0.00	\$75,348.08
10/03/2019	\$75,348.08	\$0.00	\$0.00	\$75,348.08
10/04/2019	\$75,348.08	\$0.00	\$0.00	\$75,348.08
10/05/2019	\$75,348.08	\$0.00	\$0.00	\$75,348.08
10/06/2019	\$75,348.08	\$0.00	\$0.00	\$75,348.08
10/07/2019	\$75,348.08	\$0.00	\$0.00	\$75,348.08
10/08/2019	\$75,348.08	\$0.00	\$0.00	\$75,348.08
10/09/2019	\$75,348.08	\$0.00	\$0.00	\$75,348.08
10/10/2019	\$75,348.08	\$0.00	\$0.00	\$75,348.08
10/11/2019	\$75,348.08	\$161,561.00	\$0.00	\$236,909.08
10/12/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/13/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/14/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/15/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/16/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/17/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/18/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/19/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/20/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/21/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/22/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/23/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/24/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/25/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/26/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/27/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/28/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/29/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/30/2019	\$236,909.08	\$0.00	\$0.00	\$236,909.08
10/31/2019	\$236,909.08	\$24.02	\$0.00	\$236,933.10
<b>Totals</b>	\$75,212.46	\$161,720.64	\$0.00	\$236,933.10
<b>Account Summary</b>				
Ending Balance:	\$236,933.10	Minimum Balance:	\$75,348.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$236,933.10	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$184,793.40	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.032686 %
Gross Earnings:	\$342.16			
Administrative Fee:	(\$3.14)			
Cash Management Fee:	(\$5.13)			
Adjusted Interest:	\$333.89			
Balance Including Interest:	\$237,266.99			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
10/01/2019	\$219,160.09	\$352.82	\$0.00	\$219,512.91
10/02/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/03/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/04/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/05/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/06/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/07/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/08/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/09/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/10/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/11/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/12/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/13/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/14/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/15/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/16/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/17/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/18/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/19/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/20/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/21/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/22/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/23/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/24/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/25/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/26/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/27/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/28/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/29/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/30/2019	\$219,512.91	\$0.00	\$0.00	\$219,512.91
10/31/2019	\$219,512.91	\$0.20	\$0.00	\$219,513.11
<b>Totals</b>	\$219,160.09	\$353.02	\$0.00	\$219,513.11
<b>Account Summary</b>				
Ending Balance:	\$219,513.11	Minimum Balance:	\$219,512.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,513.11	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$219,512.92	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.032719 %
Gross Earnings:	\$406.46			
Administrative Fee:	(\$3.73)			
Cash Management Fee:	(\$6.10)			
Adjusted Interest:	\$396.63			
Balance Including Interest:	\$219,909.74			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
10/01/2019	\$21.23	\$0.04	\$0.00	\$21.27
10/02/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/03/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/04/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/05/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/06/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/07/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/08/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/09/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/10/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/11/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/12/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/13/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/14/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/15/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/16/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/17/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/18/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/19/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/20/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/21/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/22/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/23/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/24/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/25/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/26/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/27/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/28/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/29/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/30/2019	\$21.27	\$0.00	\$0.00	\$21.27
10/31/2019	\$21.27	\$0.04	\$0.00	\$21.31
<b>Totals</b>	\$21.23	\$0.08	\$0.00	\$21.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21.31	<b>Minimum Balance:</b>	\$21.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21.31	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21.27	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.04			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.04			
<b>Balance Including Interest:</b>	\$21.35			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
10/01/2019	\$530,443.21	\$899.88	\$0.00	\$531,343.09
10/02/2019	\$531,343.09	\$0.00	\$0.00	\$531,343.09
10/03/2019	\$531,343.09	\$34,247.60	\$0.00	\$565,590.69
10/04/2019	\$565,590.69	\$1,286.95	\$0.00	\$566,877.64
10/05/2019	\$566,877.64	\$0.00	\$0.00	\$566,877.64
10/06/2019	\$566,877.64	\$0.00	\$0.00	\$566,877.64
10/07/2019	\$566,877.64	\$30.00	\$0.00	\$566,907.64
10/08/2019	\$566,907.64	\$5.00	\$0.00	\$566,912.64
10/09/2019	\$566,912.64	\$0.00	\$0.00	\$566,912.64
10/10/2019	\$566,912.64	\$0.00	\$0.00	\$566,912.64
10/11/2019	\$566,912.64	\$0.00	\$0.00	\$566,912.64
10/12/2019	\$566,912.64	\$0.00	\$0.00	\$566,912.64
10/13/2019	\$566,912.64	\$0.00	\$0.00	\$566,912.64
10/14/2019	\$566,912.64	\$0.00	\$0.00	\$566,912.64
10/15/2019	\$566,912.64	\$100.00	\$0.00	\$567,012.64
10/16/2019	\$567,012.64	\$617.00	\$0.00	\$567,629.64
10/17/2019	\$567,629.64	\$42,742.39	\$0.00	\$610,372.03
10/18/2019	\$610,372.03	\$725.00	\$0.00	\$611,097.03
10/19/2019	\$611,097.03	\$0.00	\$0.00	\$611,097.03
10/20/2019	\$611,097.03	\$0.00	\$0.00	\$611,097.03
10/21/2019	\$611,097.03	\$1,654.10	\$0.00	\$612,751.13
10/22/2019	\$612,751.13	\$20.00	\$0.00	\$612,771.13
10/23/2019	\$612,771.13	\$5.00	\$0.00	\$612,776.13
10/24/2019	\$612,776.13	\$211.00	\$0.00	\$612,987.13
10/25/2019	\$612,987.13	\$50.00	\$0.00	\$613,037.13
10/26/2019	\$613,037.13	\$0.00	\$0.00	\$613,037.13
10/27/2019	\$613,037.13	\$0.00	\$0.00	\$613,037.13
10/28/2019	\$613,037.13	\$167.98	\$215,090.44	\$398,114.67
10/29/2019	\$398,114.67	\$505.00	\$0.00	\$398,619.67
10/30/2019	\$398,619.67	\$71.00	\$0.00	\$398,690.67
10/31/2019	\$398,690.67	\$4.08	\$0.00	\$398,694.75
<b>Totals</b>	\$530,443.21	\$83,341.98	\$215,090.44	\$398,694.75
<b>Account Summary</b>				
Ending Balance:	\$398,694.75	Minimum Balance:	\$398,114.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$613,037.13	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$558,936.39	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.032693 %
Gross Earnings:	\$1,034.95			
Administrative Fee:	(\$9.49)			
Cash Management Fee:	(\$15.52)			
Adjusted Interest:	\$1,009.94			
Balance Including Interest:	\$399,704.69			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
10/01/2019	\$6,855,608.76	\$3,674,553.56	\$28,050.00	\$10,502,112.32
10/02/2019	\$10,502,112.32	\$0.00	\$48,945.00	\$10,453,167.32
10/03/2019	\$10,453,167.32	\$0.00	\$0.00	\$10,453,167.32
10/04/2019	\$10,453,167.32	\$1.51	\$31,500.00	\$10,421,668.83
10/05/2019	\$10,421,668.83	\$0.00	\$0.00	\$10,421,668.83
10/06/2019	\$10,421,668.83	\$0.00	\$0.00	\$10,421,668.83
10/07/2019	\$10,421,668.83	\$0.00	\$0.00	\$10,421,668.83
10/08/2019	\$10,421,668.83	\$10.51	\$0.00	\$10,421,679.34
10/09/2019	\$10,421,679.34	\$0.00	\$0.00	\$10,421,679.34
10/10/2019	\$10,421,679.34	\$0.00	\$62,174.03	\$10,359,505.31
10/11/2019	\$10,359,505.31	\$0.00	\$0.00	\$10,359,505.31
10/12/2019	\$10,359,505.31	\$0.00	\$0.00	\$10,359,505.31
10/13/2019	\$10,359,505.31	\$0.00	\$0.00	\$10,359,505.31
10/14/2019	\$10,359,505.31	\$0.00	\$0.00	\$10,359,505.31
10/15/2019	\$10,359,505.31	\$0.00	\$0.00	\$10,359,505.31
10/16/2019	\$10,359,505.31	\$0.00	\$0.00	\$10,359,505.31
10/17/2019	\$10,359,505.31	\$0.00	\$0.00	\$10,359,505.31
10/18/2019	\$10,359,505.31	\$0.00	\$0.00	\$10,359,505.31
10/19/2019	\$10,359,505.31	\$0.00	\$0.00	\$10,359,505.31
10/20/2019	\$10,359,505.31	\$0.00	\$0.00	\$10,359,505.31
10/21/2019	\$10,359,505.31	\$0.22	\$0.00	\$10,359,505.53
10/22/2019	\$10,359,505.53	\$0.00	\$0.00	\$10,359,505.53
10/23/2019	\$10,359,505.53	\$0.00	\$0.00	\$10,359,505.53
10/24/2019	\$10,359,505.53	\$0.00	\$2,188.77	\$10,357,316.76
10/25/2019	\$10,357,316.76	\$0.00	\$0.00	\$10,357,316.76
10/26/2019	\$10,357,316.76	\$0.00	\$0.00	\$10,357,316.76
10/27/2019	\$10,357,316.76	\$0.00	\$0.00	\$10,357,316.76
10/28/2019	\$10,357,316.76	\$0.00	\$0.00	\$10,357,316.76
10/29/2019	\$10,357,316.76	\$0.00	\$0.00	\$10,357,316.76
10/30/2019	\$10,357,316.76	\$0.00	\$0.00	\$10,357,316.76
10/31/2019	\$10,357,316.76	\$2,856,424.69	\$0.00	\$13,213,741.45
<b>Totals</b>	\$6,855,608.76	\$6,530,990.49	\$172,857.80	\$13,213,741.45
<b>Account Summary</b>				
Ending Balance:	\$13,213,741.45	Minimum Balance:	\$10,357,316.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,213,741.45	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$10,473,758.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$19,393.56			
Administrative Fee:	(\$177.91)			
Cash Management Fee:	(\$290.88)			
Adjusted Interest:	\$18,924.78			
Balance Including Interest:	\$13,232,666.23			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - STADIUM GO BOND REDEMPTION</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - 2009 TRANSIT LTGO REFUNDING 1998A</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
10/01/2019	\$50,430,462.26	\$86,899.96	\$0.00	\$50,517,362.22
10/02/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/03/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/04/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/05/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/06/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/07/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/08/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/09/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/10/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/11/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/12/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/13/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/14/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/15/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/16/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/17/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/18/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/19/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/20/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/21/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/22/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/23/2019	\$50,517,362.22	\$0.00	\$0.00	\$50,517,362.22
10/24/2019	\$50,517,362.22	\$0.00	\$576.23	\$50,516,785.99
10/25/2019	\$50,516,785.99	\$0.00	\$0.00	\$50,516,785.99
10/26/2019	\$50,516,785.99	\$0.00	\$0.00	\$50,516,785.99
10/27/2019	\$50,516,785.99	\$0.00	\$0.00	\$50,516,785.99
10/28/2019	\$50,516,785.99	\$0.00	\$0.00	\$50,516,785.99
10/29/2019	\$50,516,785.99	\$0.00	\$0.00	\$50,516,785.99
10/30/2019	\$50,516,785.99	\$0.00	\$0.00	\$50,516,785.99
10/31/2019	\$50,516,785.99	\$2,247,456.81	\$0.00	\$52,764,242.80
<b>Totals</b>	\$50,430,462.26	\$2,334,356.77	\$576.23	\$52,764,242.80

## Account Summary

Ending Balance:	\$52,764,242.80	Minimum Balance:	\$50,516,785.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,764,242.80	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.04	Average Balance:	\$50,589,712.12	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %

Gross Earnings:	\$93,673.59
Administrative Fee:	(\$859.33)
Cash Management Fee:	(\$1,405.01)

Adjusted Interest:	\$91,409.29
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Balance Including Interest:	\$52,855,652.09
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT 89 GO BOND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT LTGO GO BOND REDEMPTION</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
10/01/2019	\$8,954,642.77	\$15,804.73	\$0.00	\$8,970,447.50
10/02/2019	\$8,970,447.50	\$0.00	\$0.00	\$8,970,447.50
10/03/2019	\$8,970,447.50	\$105,337.86	\$1,724.18	\$9,074,061.18
10/04/2019	\$9,074,061.18	\$48,601.69	\$0.00	\$9,122,662.87
10/05/2019	\$9,122,662.87	\$0.00	\$0.00	\$9,122,662.87
10/06/2019	\$9,122,662.87	\$0.00	\$0.00	\$9,122,662.87
10/07/2019	\$9,122,662.87	\$68,635.89	\$140.61	\$9,191,158.15
10/08/2019	\$9,191,158.15	\$127,466.54	\$444.47	\$9,318,180.22
10/09/2019	\$9,318,180.22	\$99,994.47	\$43.54	\$9,418,131.15
10/10/2019	\$9,418,131.15	\$77,032.58	\$556.79	\$9,494,606.94
10/11/2019	\$9,494,606.94	\$127,803.27	\$105.03	\$9,622,305.18
10/12/2019	\$9,622,305.18	\$0.00	\$0.00	\$9,622,305.18
10/13/2019	\$9,622,305.18	\$0.00	\$0.00	\$9,622,305.18
10/14/2019	\$9,622,305.18	\$746.69	\$5.23	\$9,623,046.64
10/15/2019	\$9,623,046.64	\$295,484.45	\$318.97	\$9,918,212.12
10/16/2019	\$9,918,212.12	\$140,590.17	\$663.25	\$10,058,139.04
10/17/2019	\$10,058,139.04	\$123,325.75	\$0.00	\$10,181,464.79
10/18/2019	\$10,181,464.79	\$94,542.56	\$50.28	\$10,275,957.07
10/19/2019	\$10,275,957.07	\$0.00	\$0.00	\$10,275,957.07
10/20/2019	\$10,275,957.07	\$0.00	\$0.00	\$10,275,957.07
10/21/2019	\$10,275,957.07	\$136,478.58	\$1,177.86	\$10,411,257.79
10/22/2019	\$10,411,257.79	\$0.00	\$213.93	\$10,411,043.86
10/23/2019	\$10,411,043.86	\$587,216.68	\$586.37	\$10,997,674.17
10/24/2019	\$10,997,674.17	\$384,540.26	\$637.88	\$11,381,576.55
10/25/2019	\$11,381,576.55	\$2,377,567.79	\$0.00	\$13,759,144.34
10/26/2019	\$13,759,144.34	\$0.00	\$0.00	\$13,759,144.34
10/27/2019	\$13,759,144.34	\$0.00	\$0.00	\$13,759,144.34
10/28/2019	\$13,759,144.34	\$265,339.54	\$120.76	\$14,024,363.12
10/29/2019	\$14,024,363.12	\$814,026.99	\$0.00	\$14,838,390.11
10/30/2019	\$14,838,390.11	\$623,658.91	\$960.57	\$15,461,088.45
10/31/2019	\$15,461,088.45	\$297,298.31	\$969.64	\$15,757,417.12
<b>Totals</b>	\$8,954,642.77	\$6,811,493.71	\$8,719.36	\$15,757,417.12
<b>Account Summary</b>				
Ending Balance:	\$15,757,417.12	Minimum Balance:	\$8,970,447.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,757,417.12	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$10,833,577.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$20,059.82			
Administrative Fee:	(\$184.02)			
Cash Management Fee:	(\$300.88)			
Adjusted Interest:	\$19,574.93			
Balance Including Interest:	\$15,776,992.05			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
10/01/2019	\$77,420,818.00	\$494,448.82	\$431,132.12	\$77,484,134.70
10/02/2019	\$77,484,134.70	\$0.00	\$0.00	\$77,484,134.70
10/03/2019	\$77,484,134.70	\$0.00	\$0.00	\$77,484,134.70
10/04/2019	\$77,484,134.70	\$0.00	\$0.00	\$77,484,134.70
10/05/2019	\$77,484,134.70	\$0.00	\$0.00	\$77,484,134.70
10/06/2019	\$77,484,134.70	\$0.00	\$0.00	\$77,484,134.70
10/07/2019	\$77,484,134.70	\$288,863,050.02	\$290,024,983.36	\$76,322,201.36
10/08/2019	\$76,322,201.36	\$0.00	\$0.00	\$76,322,201.36
10/09/2019	\$76,322,201.36	\$0.00	\$0.00	\$76,322,201.36
10/10/2019	\$76,322,201.36	\$0.00	\$0.00	\$76,322,201.36
10/11/2019	\$76,322,201.36	\$0.00	\$0.00	\$76,322,201.36
10/12/2019	\$76,322,201.36	\$0.00	\$0.00	\$76,322,201.36
10/13/2019	\$76,322,201.36	\$0.00	\$0.00	\$76,322,201.36
10/14/2019	\$76,322,201.36	\$0.00	\$0.00	\$76,322,201.36
10/15/2019	\$76,322,201.36	\$0.00	\$0.00	\$76,322,201.36
10/16/2019	\$76,322,201.36	\$0.00	\$0.00	\$76,322,201.36
10/17/2019	\$76,322,201.36	\$0.00	\$67,981.13	\$76,254,220.23
10/18/2019	\$76,254,220.23	\$0.00	\$0.00	\$76,254,220.23
10/19/2019	\$76,254,220.23	\$0.00	\$0.00	\$76,254,220.23
10/20/2019	\$76,254,220.23	\$0.00	\$0.00	\$76,254,220.23
10/21/2019	\$76,254,220.23	\$0.00	\$0.00	\$76,254,220.23
10/22/2019	\$76,254,220.23	\$0.00	\$0.00	\$76,254,220.23
10/23/2019	\$76,254,220.23	\$0.00	\$0.00	\$76,254,220.23
10/24/2019	\$76,254,220.23	\$128,530,912.15	\$128,234,559.32	\$76,550,573.06
10/25/2019	\$76,550,573.06	\$0.00	\$0.00	\$76,550,573.06
10/26/2019	\$76,550,573.06	\$0.00	\$0.00	\$76,550,573.06
10/27/2019	\$76,550,573.06	\$0.00	\$0.00	\$76,550,573.06
10/28/2019	\$76,550,573.06	\$0.00	\$18,927.56	\$76,531,645.50
10/29/2019	\$76,531,645.50	\$0.00	\$0.00	\$76,531,645.50
10/30/2019	\$76,531,645.50	\$0.00	\$0.00	\$76,531,645.50
10/31/2019	\$76,531,645.50	\$18,955,856.59	\$0.00	\$95,487,502.09
<b>Totals</b>	<b>\$77,420,818.00</b>	<b>\$436,844,267.58</b>	<b>\$418,777,583.49</b>	<b>\$95,487,502.09</b>

## Account Summary

Ending Balance:	\$95,487,502.09	Minimum Balance:	\$76,254,220.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,487,502.09	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.07	Average Balance:	\$77,199,712.72	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$142,945.56				
Administrative Fee:	(\$1,311.34)				
Cash Management Fee:	(\$2,144.04)				

Adjusted Interest:	\$139,490.25
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Balance Including Interest:	\$95,626,992.34
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
10/01/2019	\$135,490,910.36	\$244,791.71	\$664.95	\$135,735,037.12
10/02/2019	\$135,735,037.12	\$0.00	\$0.00	\$135,735,037.12
10/03/2019	\$135,735,037.12	\$0.00	\$0.00	\$135,735,037.12
10/04/2019	\$135,735,037.12	\$0.00	\$0.00	\$135,735,037.12
10/05/2019	\$135,735,037.12	\$0.00	\$0.00	\$135,735,037.12
10/06/2019	\$135,735,037.12	\$0.00	\$0.00	\$135,735,037.12
10/07/2019	\$135,735,037.12	\$20,251,500.00	\$30,377,250.00	\$125,609,287.12
10/08/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/09/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/10/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/11/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/12/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/13/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/14/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/15/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/16/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/17/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/18/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/19/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/20/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/21/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/22/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/23/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/24/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/25/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/26/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/27/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/28/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/29/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/30/2019	\$125,609,287.12	\$0.00	\$0.00	\$125,609,287.12
10/31/2019	\$125,609,287.12	\$0.00	\$244,126.76	\$125,365,160.36
<b>Totals</b>	<b>\$135,490,910.36</b>	<b>\$20,496,291.71</b>	<b>\$30,622,041.71</b>	<b>\$125,365,160.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$125,365,160.36	<b>Minimum Balance:</b>	\$125,365,160.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$135,735,037.12	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.11	<b>Average Balance:</b>	\$127,561,234.64	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032700 %
<b>Gross Earnings:</b>	\$236,196.63			
<b>Administrative Fee:</b>	(\$2,166.79)			
<b>Cash Management Fee:</b>	(\$3,542.71)			
<b>Adjusted Interest:</b>	\$230,487.24			
<b>Balance Including Interest:</b>	\$125,595,647.60			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
10/01/2019	\$13,057,547.18	\$23,591.99	\$0.00	\$13,081,139.17
10/02/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/03/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/04/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/05/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/06/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/07/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/08/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/09/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/10/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/11/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/12/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/13/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/14/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/15/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/16/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/17/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/18/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/19/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/20/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/21/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/22/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/23/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/24/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/25/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/26/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/27/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/28/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/29/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/30/2019	\$13,081,139.17	\$0.00	\$0.00	\$13,081,139.17
10/31/2019	\$13,081,139.17	\$0.00	\$23,591.99	\$13,057,547.18
<b>Totals</b>	\$13,057,547.18	\$23,591.99	\$23,591.99	\$13,057,547.18
<b>Account Summary</b>				
Ending Balance:	\$13,057,547.18	Minimum Balance:	\$13,057,547.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,081,139.17	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$13,080,378.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$24,220.06			
Administrative Fee:	(\$222.19)			
Cash Management Fee:	(\$363.28)			
Adjusted Interest:	\$23,634.60			
Balance Including Interest:	\$13,081,181.78			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - CONSOLIDATED RID 1986 BOND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - RID 102 BOND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
10/01/2019	\$539,973.26	\$3,795.52	\$11.07	\$543,757.71
10/02/2019	\$543,757.71	\$2,323.18	\$0.00	\$546,080.89
10/03/2019	\$546,080.89	\$2,847.45	\$8,633.50	\$540,294.84
10/04/2019	\$540,294.84	\$9,210.71	\$0.00	\$549,505.55
10/05/2019	\$549,505.55	\$20.00	\$0.00	\$549,525.55
10/06/2019	\$549,525.55	\$60.00	\$0.00	\$549,585.55
10/07/2019	\$549,585.55	\$2,410.00	\$0.00	\$551,995.55
10/08/2019	\$551,995.55	\$2,419.30	\$0.00	\$554,414.85
10/09/2019	\$554,414.85	\$2,621.90	\$35,031.90	\$522,004.85
10/10/2019	\$522,004.85	\$2,598.90	\$0.00	\$524,603.75
10/11/2019	\$524,603.75	\$7,106.38	\$0.00	\$531,710.13
10/12/2019	\$531,710.13	\$20.00	\$0.00	\$531,730.13
10/13/2019	\$531,730.13	\$20.00	\$0.00	\$531,750.13
10/14/2019	\$531,750.13	\$2,060.00	\$0.00	\$533,810.13
10/15/2019	\$533,810.13	\$2,441.25	\$0.00	\$536,251.38
10/16/2019	\$536,251.38	\$2,719.10	\$0.00	\$538,970.48
10/17/2019	\$538,970.48	\$3,135.25	\$0.00	\$542,105.73
10/18/2019	\$542,105.73	\$2,506.50	\$0.00	\$544,612.23
10/19/2019	\$544,612.23	\$60.00	\$0.00	\$544,672.23
10/20/2019	\$544,672.23	\$220.00	\$0.00	\$544,892.23
10/21/2019	\$544,892.23	\$2,620.64	\$0.00	\$547,512.87
10/22/2019	\$547,512.87	\$2,723.60	\$0.00	\$550,236.47
10/23/2019	\$550,236.47	\$2,951.95	\$33,745.30	\$519,443.12
10/24/2019	\$519,443.12	\$1,971.00	\$0.00	\$521,414.12
10/25/2019	\$521,414.12	\$2,645.20	\$0.00	\$524,059.32
10/26/2019	\$524,059.32	\$40.00	\$0.00	\$524,099.32
10/27/2019	\$524,099.32	\$0.00	\$0.00	\$524,099.32
10/28/2019	\$524,099.32	\$2,218.70	\$696.10	\$525,621.92
10/29/2019	\$525,621.92	\$2,687.20	\$0.00	\$528,309.12
10/30/2019	\$528,309.12	\$15,775.82	\$32,456.69	\$511,628.25
10/31/2019	\$511,628.25	\$13,584.63	\$0.00	\$525,212.88
<b>Totals</b>	\$539,973.26	\$95,814.18	\$110,574.56	\$525,212.88
<b>Account Summary</b>				
Ending Balance:	\$525,212.88	Minimum Balance:	\$511,628.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$554,414.85	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$535,932.60	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.032691 %
Gross Earnings:	\$992.35			
Administrative Fee:	(\$9.10)			
Cash Management Fee:	(\$14.88)			
Adjusted Interest:	\$968.37			
Balance Including Interest:	\$526,181.25			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
10/01/2019	\$3,922,832.82	\$50,262.64	\$28.15	\$3,973,067.31
10/02/2019	\$3,973,067.31	\$0.00	\$0.00	\$3,973,067.31
10/03/2019	\$3,973,067.31	\$0.00	\$0.00	\$3,973,067.31
10/04/2019	\$3,973,067.31	\$0.00	\$16,240.24	\$3,956,827.07
10/05/2019	\$3,956,827.07	\$0.00	\$0.00	\$3,956,827.07
10/06/2019	\$3,956,827.07	\$0.00	\$0.00	\$3,956,827.07
10/07/2019	\$3,956,827.07	\$0.00	\$0.00	\$3,956,827.07
10/08/2019	\$3,956,827.07	\$92,326.00	\$0.00	\$4,049,153.07
10/09/2019	\$4,049,153.07	\$0.00	\$0.00	\$4,049,153.07
10/10/2019	\$4,049,153.07	\$0.00	\$32,890.60	\$4,016,262.47
10/11/2019	\$4,016,262.47	\$0.00	\$0.00	\$4,016,262.47
10/12/2019	\$4,016,262.47	\$0.00	\$0.00	\$4,016,262.47
10/13/2019	\$4,016,262.47	\$0.00	\$0.00	\$4,016,262.47
10/14/2019	\$4,016,262.47	\$0.00	\$0.00	\$4,016,262.47
10/15/2019	\$4,016,262.47	\$609,041.46	\$290,199.65	\$4,335,104.28
10/16/2019	\$4,335,104.28	\$0.00	\$0.00	\$4,335,104.28
10/17/2019	\$4,335,104.28	\$0.00	\$115,930.74	\$4,219,173.54
10/18/2019	\$4,219,173.54	\$0.00	\$30,755.46	\$4,188,418.08
10/19/2019	\$4,188,418.08	\$0.00	\$0.00	\$4,188,418.08
10/20/2019	\$4,188,418.08	\$0.00	\$0.00	\$4,188,418.08
10/21/2019	\$4,188,418.08	\$0.00	\$0.00	\$4,188,418.08
10/22/2019	\$4,188,418.08	\$3,189.64	\$19,834.15	\$4,171,773.57
10/23/2019	\$4,171,773.57	\$0.00	\$0.00	\$4,171,773.57
10/24/2019	\$4,171,773.57	\$0.00	\$5,150.10	\$4,166,623.47
10/25/2019	\$4,166,623.47	\$0.00	\$84,782.23	\$4,081,841.24
10/26/2019	\$4,081,841.24	\$0.00	\$0.00	\$4,081,841.24
10/27/2019	\$4,081,841.24	\$0.00	\$0.00	\$4,081,841.24
10/28/2019	\$4,081,841.24	\$243,169.71	\$0.00	\$4,325,010.95
10/29/2019	\$4,325,010.95	\$43,449.00	\$307.94	\$4,368,152.01
10/30/2019	\$4,368,152.01	\$4,605.65	\$32,283.98	\$4,340,473.68
10/31/2019	\$4,340,473.68	\$17.78	\$262,460.95	\$4,078,030.51
<b>Totals</b>	\$3,922,832.82	\$1,046,061.88	\$890,864.19	\$4,078,030.51
<b>Account Summary</b>				
Ending Balance:	\$4,078,030.51	Minimum Balance:	\$3,956,827.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,368,152.01	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,110,856.28	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$7,611.80			
Administrative Fee:	(\$69.83)			
Cash Management Fee:	(\$114.17)			
Adjusted Interest:	\$7,427.80			
Balance Including Interest:	\$4,085,458.31			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
10/01/2019	\$8,609,046.33	\$19,083.60	\$58,080.78	\$8,570,049.15
10/02/2019	\$8,570,049.15	\$3,253.00	\$7,932.04	\$8,565,370.11
10/03/2019	\$8,565,370.11	\$48,444.84	\$2,900.81	\$8,610,914.14
10/04/2019	\$8,610,914.14	\$4,145.00	\$3,761.52	\$8,611,297.62
10/05/2019	\$8,611,297.62	\$0.00	\$0.00	\$8,611,297.62
10/06/2019	\$8,611,297.62	\$0.00	\$0.00	\$8,611,297.62
10/07/2019	\$8,611,297.62	\$8,724.97	\$2,988.84	\$8,617,033.75
10/08/2019	\$8,617,033.75	\$4,925.00	\$52,439.37	\$8,569,519.38
10/09/2019	\$8,569,519.38	\$6,615.00	\$48,497.00	\$8,527,637.38
10/10/2019	\$8,527,637.38	\$4,415.00	\$0.00	\$8,532,052.38
10/11/2019	\$8,532,052.38	\$2,585.00	\$265,904.93	\$8,268,732.45
10/12/2019	\$8,268,732.45	\$0.00	\$0.00	\$8,268,732.45
10/13/2019	\$8,268,732.45	\$0.00	\$0.00	\$8,268,732.45
10/14/2019	\$8,268,732.45	\$0.00	\$0.00	\$8,268,732.45
10/15/2019	\$8,268,732.45	\$22,775.82	\$76,288.62	\$8,215,219.65
10/16/2019	\$8,215,219.65	\$5,850.00	\$8,172.57	\$8,212,897.08
10/17/2019	\$8,212,897.08	\$5,230.00	\$6,361.52	\$8,211,765.56
10/18/2019	\$8,211,765.56	\$32,629.89	\$2,779.06	\$8,241,616.39
10/19/2019	\$8,241,616.39	\$0.00	\$0.00	\$8,241,616.39
10/20/2019	\$8,241,616.39	\$0.00	\$0.00	\$8,241,616.39
10/21/2019	\$8,241,616.39	\$32,476.68	\$1,026.00	\$8,273,067.07
10/22/2019	\$8,273,067.07	\$86,223.83	\$87,105.81	\$8,272,185.09
10/23/2019	\$8,272,185.09	\$103,637.00	\$16,407.38	\$8,359,414.71
10/24/2019	\$8,359,414.71	\$3,415.00	\$89,633.74	\$8,273,195.97
10/25/2019	\$8,273,195.97	\$18,006.00	\$2,727.10	\$8,288,474.87
10/26/2019	\$8,288,474.87	\$0.00	\$0.00	\$8,288,474.87
10/27/2019	\$8,288,474.87	\$0.00	\$0.00	\$8,288,474.87
10/28/2019	\$8,288,474.87	\$30,452.00	\$5,090.50	\$8,313,836.37
10/29/2019	\$8,313,836.37	\$85,165.48	\$52,979.23	\$8,346,022.62
10/30/2019	\$8,346,022.62	\$34,664.25	\$257,325.73	\$8,123,361.14
10/31/2019	\$8,123,361.14	\$4,158.67	\$96,314.44	\$8,031,205.37
<b>Totals</b>	\$8,609,046.33	\$566,876.03	\$1,144,716.99	\$8,031,205.37
<b>Account Summary</b>				
Ending Balance:	\$8,031,205.37	Minimum Balance:	\$8,031,205.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,617,033.75	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$8,358,833.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$15,477.50			
Administrative Fee:	(\$141.99)			
Cash Management Fee:	(\$232.15)			
Adjusted Interest:	\$15,103.37			
Balance Including Interest:	\$8,046,308.74			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
10/01/2019	\$66,339.00	\$119.63	\$0.00	\$66,458.63
10/02/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/03/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/04/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/05/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/06/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/07/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/08/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/09/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/10/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/11/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/12/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/13/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/14/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/15/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/16/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/17/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/18/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/19/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/20/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/21/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/22/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/23/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/24/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/25/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/26/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/27/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/28/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/29/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/30/2019	\$66,458.63	\$0.00	\$0.00	\$66,458.63
10/31/2019	\$66,458.63	\$1.13	\$0.00	\$66,459.76
<b>Totals</b>	\$66,339.00	\$120.76	\$0.00	\$66,459.76
<b>Account Summary</b>				
Ending Balance:	\$66,459.76	Minimum Balance:	\$66,458.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,459.76	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$66,458.67	Charge Rate: 0.020020 %
				Cash Mgmt Rate: 0.032776 %
Gross Earnings:	\$123.05			
Administrative Fee:	(\$1.13)			
Cash Management Fee:	(\$1.85)			
Adjusted Interest:	\$120.07			
Balance Including Interest:	\$66,579.83			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
10/01/2019	\$88,863.39	\$160.27	\$0.00	\$89,023.66
10/02/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/03/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/04/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/05/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/06/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/07/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/08/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/09/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/10/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/11/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/12/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/13/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/14/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/15/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/16/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/17/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/18/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/19/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/20/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/21/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/22/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/23/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/24/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/25/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/26/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/27/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/28/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/29/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/30/2019	\$89,023.66	\$0.00	\$0.00	\$89,023.66
10/31/2019	\$89,023.66	\$0.81	\$0.00	\$89,024.47
<b>Totals</b>	\$88,863.39	\$161.08	\$0.00	\$89,024.47

## Account Summary

Ending Balance:	\$89,024.47	Minimum Balance:	\$89,023.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,024.47	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$89,023.69	Charge Rate:	0.019971 %
				Cash Mgmt Rate:	0.032668 %
Gross Earnings:	\$164.84				
Administrative Fee:	(\$1.51)				
Cash Management Fee:	(\$2.47)				

Adjusted Interest:	\$160.86
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Balance Including Interest:	\$89,185.33
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
10/01/2019	\$1,065,262.93	\$1,921.14	\$0.00	\$1,067,184.07
10/02/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/03/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/04/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/05/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/06/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/07/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/08/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/09/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/10/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/11/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/12/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/13/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/14/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/15/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/16/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/17/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/18/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/19/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/20/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/21/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/22/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/23/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/24/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/25/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/26/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/27/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/28/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/29/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/30/2019	\$1,067,184.07	\$0.00	\$0.00	\$1,067,184.07
10/31/2019	\$1,067,184.07	\$7.28	\$0.00	\$1,067,191.35
<b>Totals</b>	\$1,065,262.93	\$1,928.42	\$0.00	\$1,067,191.35
<b>Account Summary</b>				
Ending Balance:	\$1,067,191.35	Minimum Balance:	\$1,067,184.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,067,191.35	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,067,184.30	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$1,976.04			
Administrative Fee:	(\$18.13)			
Cash Management Fee:	(\$29.64)			
Adjusted Interest:	\$1,928.27			
Balance Including Interest:	\$1,069,119.62			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
10/01/2019	\$195,521,158.08	\$2,393,993.22	\$33,879,351.30	\$164,035,800.00
10/02/2019	\$164,035,800.00	\$111,821.73	\$13,095,357.53	\$151,052,264.20
10/03/2019	\$151,052,264.20	\$940,545.84	\$506,363.33	\$151,486,446.71
10/04/2019	\$151,486,446.71	\$458,894.83	\$885,166.75	\$151,060,174.79
10/05/2019	\$151,060,174.79	\$0.00	\$0.00	\$151,060,174.79
10/06/2019	\$151,060,174.79	\$0.00	\$0.00	\$151,060,174.79
10/07/2019	\$151,060,174.79	\$580,158.29	\$2,790,259.16	\$148,850,073.92
10/08/2019	\$148,850,073.92	\$1,693,920.84	\$892,618.54	\$149,651,376.22
10/09/2019	\$149,651,376.22	\$1,036,529.86	\$6,003,168.34	\$144,684,737.74
10/10/2019	\$144,684,737.74	\$792,770.04	\$10,832,530.17	\$134,644,977.61
10/11/2019	\$134,644,977.61	\$1,575,846.01	\$701,974.31	\$135,518,849.31
10/12/2019	\$135,518,849.31	\$0.00	\$0.00	\$135,518,849.31
10/13/2019	\$135,518,849.31	\$0.00	\$0.00	\$135,518,849.31
10/14/2019	\$135,518,849.31	\$5,707.61	\$0.00	\$135,524,556.92
10/15/2019	\$135,524,556.92	\$2,511,718.02	\$1,000,371.68	\$137,035,903.26
10/16/2019	\$137,035,903.26	\$1,844,392.53	\$1,483,346.41	\$137,396,949.38
10/17/2019	\$137,396,949.38	\$1,138,178.04	\$409,110.57	\$138,126,016.85
10/18/2019	\$138,126,016.85	\$1,022,754.26	\$772,510.47	\$138,376,260.64
10/19/2019	\$138,376,260.64	\$0.00	\$0.00	\$138,376,260.64
10/20/2019	\$138,376,260.64	\$0.00	\$0.00	\$138,376,260.64
10/21/2019	\$138,376,260.64	\$1,163,908.82	\$226,718.79	\$139,313,450.67
10/22/2019	\$139,313,450.67	\$63,431.65	\$300,939.59	\$139,075,942.73
10/23/2019	\$139,075,942.73	\$4,934,758.52	\$189,920.40	\$143,820,780.85
10/24/2019	\$143,820,780.85	\$2,570,583.79	\$86,132.39	\$146,305,232.25
10/25/2019	\$146,305,232.25	\$17,185,241.93	\$791,200.98	\$162,699,273.20
10/26/2019	\$162,699,273.20	\$0.00	\$0.00	\$162,699,273.20
10/27/2019	\$162,699,273.20	\$0.00	\$0.00	\$162,699,273.20
10/28/2019	\$162,699,273.20	\$2,223,313.18	\$614,119.32	\$164,308,467.06
10/29/2019	\$164,308,467.06	\$5,959,507.92	\$286,127.54	\$169,981,847.44
10/30/2019	\$169,981,847.44	\$5,180,299.95	\$3,576,983.18	\$171,585,164.21
10/31/2019	\$171,585,164.21	\$56,319,900.25	\$82,240.81	\$227,822,823.65
<b>Totals</b>	\$195,521,158.08	\$111,708,177.13	\$79,406,511.56	\$227,822,823.65
<b>Account Summary</b>				
Ending Balance:	\$227,822,823.65	Minimum Balance:	\$134,644,977.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$227,822,823.65	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.13	Average Balance:	\$150,247,305.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$278,202.92			
Administrative Fee:	(\$2,552.15)			
Cash Management Fee:	(\$4,172.76)			
Adjusted Interest:	\$271,478.14			
Balance Including Interest:	\$228,094,301.79			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
10/01/2019	\$66,511,253.03	\$156,812.00	\$1,451,550.66	\$65,216,514.37
10/02/2019	\$65,216,514.37	\$0.00	\$853,416.95	\$64,363,097.42
10/03/2019	\$64,363,097.42	\$1,294,312.89	\$44,490.42	\$65,612,919.89
10/04/2019	\$65,612,919.89	\$579,593.55	\$6,548,043.50	\$59,644,469.94
10/05/2019	\$59,644,469.94	\$0.00	\$0.00	\$59,644,469.94
10/06/2019	\$59,644,469.94	\$0.00	\$0.00	\$59,644,469.94
10/07/2019	\$59,644,469.94	\$658,840.84	\$3,916,226.10	\$56,387,084.68
10/08/2019	\$56,387,084.68	\$1,289,688.33	\$1,181,891.08	\$56,494,881.93
10/09/2019	\$56,494,881.93	\$1,363,849.81	\$279,282.10	\$57,579,449.64
10/10/2019	\$57,579,449.64	\$1,016,362.35	\$2,845,468.59	\$55,750,343.40
10/11/2019	\$55,750,343.40	\$1,788,752.27	\$185,297.56	\$57,353,798.11
10/12/2019	\$57,353,798.11	\$0.00	\$0.00	\$57,353,798.11
10/13/2019	\$57,353,798.11	\$0.00	\$0.00	\$57,353,798.11
10/14/2019	\$57,353,798.11	\$8,302.15	\$0.00	\$57,362,100.26
10/15/2019	\$57,362,100.26	\$3,453,936.59	\$37,716.54	\$60,778,320.31
10/16/2019	\$60,778,320.31	\$1,717,951.58	\$300,149.91	\$62,196,121.98
10/17/2019	\$62,196,121.98	\$1,580,035.45	\$281,920.44	\$63,494,236.99
10/18/2019	\$63,494,236.99	\$1,066,329.98	\$132,007.98	\$64,428,558.99
10/19/2019	\$64,428,558.99	\$0.00	\$0.00	\$64,428,558.99
10/20/2019	\$64,428,558.99	\$0.00	\$0.00	\$64,428,558.99
10/21/2019	\$64,428,558.99	\$1,476,519.89	\$27,410.83	\$65,877,668.05
10/22/2019	\$65,877,668.05	\$4,083.53	\$69,134.49	\$65,812,617.09
10/23/2019	\$65,812,617.09	\$6,763,192.31	\$19,600.29	\$72,556,209.11
10/24/2019	\$72,556,209.11	\$3,568,807.07	\$70,405.04	\$76,054,611.14
10/25/2019	\$76,054,611.14	\$24,400,532.50	\$1,135,440.37	\$99,319,703.27
10/26/2019	\$99,319,703.27	\$0.00	\$0.00	\$99,319,703.27
10/27/2019	\$99,319,703.27	\$0.00	\$0.00	\$99,319,703.27
10/28/2019	\$99,319,703.27	\$3,075,382.24	\$130,080.13	\$102,265,005.38
10/29/2019	\$102,265,005.38	\$8,017,041.41	\$2,688,534.90	\$107,593,511.89
10/30/2019	\$107,593,511.89	\$7,413,284.78	\$354,767.88	\$114,652,028.79
10/31/2019	\$114,652,028.79	\$3,729,345.35	\$103,321.26	\$118,278,052.88
<b>Totals</b>	\$66,511,253.03	\$74,422,956.87	\$22,656,157.02	\$118,278,052.88
<b>Account Summary</b>				
Ending Balance:	\$118,278,052.88	Minimum Balance:	\$55,750,343.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,278,052.88	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.06	Average Balance:	\$71,953,689.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$133,231.84			
Administrative Fee:	(\$1,222.23)			
Cash Management Fee:	(\$1,998.34)			
Adjusted Interest:	\$130,011.33			
Balance Including Interest:	\$118,408,064.21			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
10/01/2019	\$1,997,869.94	\$3,598.21	\$0.00	\$2,001,468.15
10/02/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/03/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/04/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/05/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/06/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/07/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/08/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/09/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/10/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/11/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/12/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/13/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/14/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/15/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/16/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/17/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/18/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/19/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/20/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/21/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/22/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/23/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/24/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/25/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/26/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/27/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/28/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/29/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/30/2019	\$2,001,468.15	\$0.00	\$0.00	\$2,001,468.15
10/31/2019	\$2,001,468.15	\$7,834.41	\$0.00	\$2,009,302.56
<b>Totals</b>	\$1,997,869.94	\$11,432.62	\$0.00	\$2,009,302.56
<b>Account Summary</b>				
Ending Balance:	\$2,009,302.56	Minimum Balance:	\$2,001,468.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,009,302.56	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,001,720.87	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$3,706.46			
Administrative Fee:	(\$34.00)			
Cash Management Fee:	(\$55.59)			
Adjusted Interest:	\$3,616.87			
Balance Including Interest:	\$2,012,919.43			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
10/01/2019	\$987,238.67	\$1,780.43	\$0.00	\$989,019.10
10/02/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/03/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/04/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/05/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/06/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/07/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/08/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/09/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/10/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/11/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/12/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/13/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/14/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/15/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/16/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/17/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/18/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/19/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/20/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/21/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/22/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/23/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/24/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/25/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/26/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/27/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/28/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/29/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/30/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
10/31/2019	\$989,019.10	\$0.00	\$0.00	\$989,019.10
<b>Totals</b>	\$987,238.67	\$1,780.43	\$0.00	\$989,019.10
<b>Account Summary</b>				
Ending Balance:	\$989,019.10	Minimum Balance:	\$989,019.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$989,019.10	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$989,019.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032703 %
Gross Earnings:	\$1,831.30			
Administrative Fee:	(\$16.80)			
Cash Management Fee:	(\$27.47)			
Adjusted Interest:	\$1,787.03			
Balance Including Interest:	\$990,806.13			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
10/01/2019	\$4,224,516.12	\$44,390.38	\$28,069.89	\$4,240,836.61
10/02/2019	\$4,240,836.61	\$34,538.98	\$24,502.49	\$4,250,873.10
10/03/2019	\$4,250,873.10	\$20,611.50	\$3,261.50	\$4,268,223.10
10/04/2019	\$4,268,223.10	\$41,619.18	\$1,540.71	\$4,308,301.57
10/05/2019	\$4,308,301.57	\$0.00	\$0.00	\$4,308,301.57
10/06/2019	\$4,308,301.57	\$0.00	\$0.00	\$4,308,301.57
10/07/2019	\$4,308,301.57	\$34,294.04	\$23,185.33	\$4,319,410.28
10/08/2019	\$4,319,410.28	\$25,013.32	\$6,337.67	\$4,338,085.93
10/09/2019	\$4,338,085.93	\$38,954.80	\$2,362.13	\$4,374,678.60
10/10/2019	\$4,374,678.60	\$26,416.15	\$946.00	\$4,400,148.75
10/11/2019	\$4,400,148.75	\$31,379.20	\$7,049.69	\$4,424,478.26
10/12/2019	\$4,424,478.26	\$0.00	\$0.00	\$4,424,478.26
10/13/2019	\$4,424,478.26	\$0.00	\$0.00	\$4,424,478.26
10/14/2019	\$4,424,478.26	\$0.00	\$0.00	\$4,424,478.26
10/15/2019	\$4,424,478.26	\$68,941.32	\$12,708.40	\$4,480,711.18
10/16/2019	\$4,480,711.18	\$19,644.86	\$3,434.29	\$4,496,921.75
10/17/2019	\$4,496,921.75	\$1,960.89	\$7,705.25	\$4,491,177.39
10/18/2019	\$4,491,177.39	\$35,398.80	\$2,120.25	\$4,524,455.94
10/19/2019	\$4,524,455.94	\$0.00	\$0.00	\$4,524,455.94
10/20/2019	\$4,524,455.94	\$0.00	\$0.00	\$4,524,455.94
10/21/2019	\$4,524,455.94	\$26,899.13	\$22,722.42	\$4,528,632.65
10/22/2019	\$4,528,632.65	\$27,647.91	\$19,497.01	\$4,536,783.55
10/23/2019	\$4,536,783.55	\$37,159.05	\$12,461.70	\$4,561,480.90
10/24/2019	\$4,561,480.90	\$15,892.04	\$13,842.85	\$4,563,530.09
10/25/2019	\$4,563,530.09	\$12,209.25	\$1,363.52	\$4,574,375.82
10/26/2019	\$4,574,375.82	\$0.00	\$0.00	\$4,574,375.82
10/27/2019	\$4,574,375.82	\$0.00	\$0.00	\$4,574,375.82
10/28/2019	\$4,574,375.82	\$20,691.76	\$22,142.23	\$4,572,925.35
10/29/2019	\$4,572,925.35	\$6,475.05	\$14,976.00	\$4,564,424.40
10/30/2019	\$4,564,424.40	\$16,749.95	\$3,983.32	\$4,577,191.03
10/31/2019	\$4,577,191.03	\$26,073.33	\$26,161.30	\$4,577,103.06
<b>Totals</b>	\$4,224,516.12	\$612,960.89	\$260,373.95	\$4,577,103.06
<b>Account Summary</b>				
Ending Balance:	\$4,577,103.06	Minimum Balance:	\$4,240,836.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,577,191.03	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,453,627.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$8,246.48			
Administrative Fee:	(\$75.65)			
Cash Management Fee:	(\$123.69)			
Adjusted Interest:	\$8,047.14			
Balance Including Interest:	\$4,585,150.20			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
10/01/2019	\$1,723,728.51	\$3,616.48	\$5,000.00	\$1,722,344.99
10/02/2019	\$1,722,344.99	\$0.00	\$11,500.00	\$1,710,844.99
10/03/2019	\$1,710,844.99	\$0.00	\$0.00	\$1,710,844.99
10/04/2019	\$1,710,844.99	\$12,600.00	\$0.00	\$1,723,444.99
10/05/2019	\$1,723,444.99	\$0.00	\$0.00	\$1,723,444.99
10/06/2019	\$1,723,444.99	\$0.00	\$0.00	\$1,723,444.99
10/07/2019	\$1,723,444.99	\$0.00	\$11,000.00	\$1,712,444.99
10/08/2019	\$1,712,444.99	\$0.00	\$0.00	\$1,712,444.99
10/09/2019	\$1,712,444.99	\$0.00	\$500.00	\$1,711,944.99
10/10/2019	\$1,711,944.99	\$0.00	\$0.00	\$1,711,944.99
10/11/2019	\$1,711,944.99	\$0.00	\$0.00	\$1,711,944.99
10/12/2019	\$1,711,944.99	\$0.00	\$0.00	\$1,711,944.99
10/13/2019	\$1,711,944.99	\$0.00	\$0.00	\$1,711,944.99
10/14/2019	\$1,711,944.99	\$0.00	\$0.00	\$1,711,944.99
10/15/2019	\$1,711,944.99	\$0.00	\$0.00	\$1,711,944.99
10/16/2019	\$1,711,944.99	\$0.00	\$0.00	\$1,711,944.99
10/17/2019	\$1,711,944.99	\$4,225.81	\$0.00	\$1,716,170.80
10/18/2019	\$1,716,170.80	\$0.00	\$0.00	\$1,716,170.80
10/19/2019	\$1,716,170.80	\$0.00	\$0.00	\$1,716,170.80
10/20/2019	\$1,716,170.80	\$0.00	\$0.00	\$1,716,170.80
10/21/2019	\$1,716,170.80	\$0.00	\$0.00	\$1,716,170.80
10/22/2019	\$1,716,170.80	\$0.00	\$1,000.00	\$1,715,170.80
10/23/2019	\$1,715,170.80	\$0.00	\$0.00	\$1,715,170.80
10/24/2019	\$1,715,170.80	\$0.00	\$0.00	\$1,715,170.80
10/25/2019	\$1,715,170.80	\$0.00	\$0.00	\$1,715,170.80
10/26/2019	\$1,715,170.80	\$0.00	\$0.00	\$1,715,170.80
10/27/2019	\$1,715,170.80	\$0.00	\$0.00	\$1,715,170.80
10/28/2019	\$1,715,170.80	\$0.00	\$0.00	\$1,715,170.80
10/29/2019	\$1,715,170.80	\$0.00	\$0.00	\$1,715,170.80
10/30/2019	\$1,715,170.80	\$0.00	\$0.00	\$1,715,170.80
10/31/2019	\$1,715,170.80	\$32.83	\$0.00	\$1,715,203.63
<b>Totals</b>	\$1,723,728.51	\$20,475.12	\$29,000.00	\$1,715,203.63
<b>Account Summary</b>				
Ending Balance:	\$1,715,203.63	Minimum Balance:	\$1,710,844.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,723,444.99	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,715,077.89	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$3,175.70			
Administrative Fee:	(\$29.13)			
Cash Management Fee:	(\$47.63)			
Adjusted Interest:	\$3,098.94			
Balance Including Interest:	\$1,718,302.57			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
10/01/2019	\$637,884.54	\$1,150.38	\$0.00	\$639,034.92
10/02/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/03/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/04/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/05/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/06/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/07/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/08/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/09/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/10/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/11/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/12/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/13/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/14/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/15/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/16/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/17/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/18/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/19/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/20/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/21/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/22/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/23/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/24/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/25/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/26/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/27/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/28/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/29/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/30/2019	\$639,034.92	\$0.00	\$0.00	\$639,034.92
10/31/2019	\$639,034.92	\$9.17	\$0.00	\$639,044.09
<b>Totals</b>	\$637,884.54	\$1,159.55	\$0.00	\$639,044.09
<b>Account Summary</b>				
Ending Balance:	\$639,044.09	Minimum Balance:	\$639,034.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$639,044.09	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$639,035.22	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.032704 %
Gross Earnings:	\$1,183.26			
Administrative Fee:	(\$10.85)			
Cash Management Fee:	(\$17.75)			
Adjusted Interest:	\$1,154.66			
Balance Including Interest:	\$640,198.75			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
10/01/2019	\$542,723.18	\$978.57	\$0.00	\$543,701.75
10/02/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/03/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/04/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/05/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/06/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/07/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/08/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/09/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/10/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/11/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/12/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/13/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/14/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/15/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/16/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/17/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/18/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/19/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/20/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/21/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/22/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/23/2019	\$543,701.75	\$0.00	\$0.00	\$543,701.75
10/24/2019	\$543,701.75	\$0.00	\$300.00	\$543,401.75
10/25/2019	\$543,401.75	\$0.00	\$0.00	\$543,401.75
10/26/2019	\$543,401.75	\$0.00	\$0.00	\$543,401.75
10/27/2019	\$543,401.75	\$0.00	\$0.00	\$543,401.75
10/28/2019	\$543,401.75	\$0.00	\$0.00	\$543,401.75
10/29/2019	\$543,401.75	\$0.00	\$0.00	\$543,401.75
10/30/2019	\$543,401.75	\$0.00	\$0.00	\$543,401.75
10/31/2019	\$543,401.75	\$324.35	\$0.00	\$543,726.10
<b>Totals</b>	\$542,723.18	\$1,302.92	\$300.00	\$543,726.10
<b>Account Summary</b>				
Ending Balance:	\$543,726.10	Minimum Balance:	\$543,401.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$543,726.10	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$543,634.79	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.032704 %
Gross Earnings:	\$1,006.61			
Administrative Fee:	(\$9.23)			
Cash Management Fee:	(\$15.10)			
Adjusted Interest:	\$982.28			
Balance Including Interest:	\$544,708.38			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
10/01/2019	\$308,944.01	\$557.16	\$0.00	\$309,501.17
10/02/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/03/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/04/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/05/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/06/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/07/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/08/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/09/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/10/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/11/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/12/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/13/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/14/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/15/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/16/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/17/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/18/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/19/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/20/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/21/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/22/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/23/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/24/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/25/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/26/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/27/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/28/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/29/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/30/2019	\$309,501.17	\$0.00	\$0.00	\$309,501.17
10/31/2019	\$309,501.17	\$4.94	\$0.00	\$309,506.11
<b>Totals</b>	\$308,944.01	\$562.10	\$0.00	\$309,506.11
<b>Account Summary</b>				
Ending Balance:	\$309,506.11	Minimum Balance:	\$309,501.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309,506.11	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$309,501.33	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.032717 %
Gross Earnings:	\$573.08			
Administrative Fee:	(\$5.26)			
Cash Management Fee:	(\$8.60)			
Adjusted Interest:	\$559.22			
Balance Including Interest:	\$310,065.33			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
10/01/2019	\$495,113.36	\$892.75	\$0.00	\$496,006.11
10/02/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/03/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/04/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/05/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/06/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/07/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/08/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/09/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/10/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/11/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/12/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/13/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/14/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/15/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/16/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/17/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/18/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/19/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/20/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/21/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/22/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/23/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/24/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/25/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/26/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/27/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/28/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/29/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/30/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
10/31/2019	\$496,006.11	\$0.00	\$0.00	\$496,006.11
<b>Totals</b>	\$495,113.36	\$892.75	\$0.00	\$496,006.11
<b>Account Summary</b>				
Ending Balance:	\$496,006.11	Minimum Balance:	\$496,006.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$496,006.11	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$496,006.11	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.032711 %
Gross Earnings:	\$918.42			
Administrative Fee:	(\$8.43)			
Cash Management Fee:	(\$13.78)			
Adjusted Interest:	\$896.21			
Balance Including Interest:	\$496,902.32			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
10/01/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/02/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/03/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/04/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/05/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/06/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/07/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/08/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/09/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/10/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/11/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/12/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/13/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/14/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/15/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/16/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/17/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/18/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/19/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/20/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/21/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/22/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/23/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/24/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/25/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/26/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/27/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/28/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/29/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/30/2019	\$3.84	\$0.00	\$0.00	\$3.84
10/31/2019	\$3.84	\$1.07	\$0.00	\$4.91
<b>Totals</b>	\$3.84	\$1.07	\$0.00	\$4.91
<b>Account Summary</b>				
Ending Balance:	\$4.91	Minimum Balance:	\$3.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.91	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3.87	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$4.91			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
10/01/2019	\$18,718,403.82	\$1,616,966.89	\$374,684.52	\$19,960,686.19
10/02/2019	\$19,960,686.19	\$322,592.91	\$188,319.95	\$20,094,959.15
10/03/2019	\$20,094,959.15	\$197,640.90	\$252,296.19	\$20,040,303.86
10/04/2019	\$20,040,303.86	\$15,317.56	\$424,744.60	\$19,630,876.82
10/05/2019	\$19,630,876.82	\$0.00	\$0.00	\$19,630,876.82
10/06/2019	\$19,630,876.82	\$0.00	\$0.00	\$19,630,876.82
10/07/2019	\$19,630,876.82	\$31,291.07	\$93,088.06	\$19,569,079.83
10/08/2019	\$19,569,079.83	\$51,594.44	\$28,677.41	\$19,591,996.86
10/09/2019	\$19,591,996.86	\$39,701.89	\$160,480.13	\$19,471,218.62
10/10/2019	\$19,471,218.62	\$8,053.61	\$9,729.85	\$19,469,542.38
10/11/2019	\$19,469,542.38	\$38,441.29	\$427,625.26	\$19,080,358.41
10/12/2019	\$19,080,358.41	\$0.00	\$0.00	\$19,080,358.41
10/13/2019	\$19,080,358.41	\$0.00	\$0.00	\$19,080,358.41
10/14/2019	\$19,080,358.41	\$0.00	\$0.00	\$19,080,358.41
10/15/2019	\$19,080,358.41	\$1,604,061.47	\$210,803.87	\$20,473,616.01
10/16/2019	\$20,473,616.01	\$39,368.70	\$28,974.93	\$20,484,009.78
10/17/2019	\$20,484,009.78	\$32,579.52	\$273,854.56	\$20,242,734.74
10/18/2019	\$20,242,734.74	\$136,988.01	\$274,696.92	\$20,105,025.83
10/19/2019	\$20,105,025.83	\$0.00	\$0.00	\$20,105,025.83
10/20/2019	\$20,105,025.83	\$0.00	\$0.00	\$20,105,025.83
10/21/2019	\$20,105,025.83	\$77,949.13	\$527,872.03	\$19,655,102.93
10/22/2019	\$19,655,102.93	\$42,365.56	\$636,913.86	\$19,060,554.63
10/23/2019	\$19,060,554.63	\$93,876.71	\$32,996.46	\$19,121,434.88
10/24/2019	\$19,121,434.88	\$12,544.92	\$27,213.80	\$19,106,766.00
10/25/2019	\$19,106,766.00	\$134,207.89	\$486,116.82	\$18,754,857.07
10/26/2019	\$18,754,857.07	\$0.00	\$0.00	\$18,754,857.07
10/27/2019	\$18,754,857.07	\$0.00	\$0.00	\$18,754,857.07
10/28/2019	\$18,754,857.07	\$11,249.83	\$3,458.91	\$18,762,647.99
10/29/2019	\$18,762,647.99	\$44,174.05	\$3,165.63	\$18,803,656.41
10/30/2019	\$18,803,656.41	\$24,307.97	\$3,780.56	\$18,824,183.82
10/31/2019	\$18,824,183.82	\$3,013,219.27	\$2,466,272.21	\$19,371,130.88
<b>Totals</b>	\$18,718,403.82	\$7,588,493.59	\$6,935,766.53	\$19,371,130.88
<b>Account Summary</b>				
Ending Balance:	\$19,371,130.88	Minimum Balance:	\$18,754,857.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,484,009.78	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$19,480,559.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$36,070.85			
Administrative Fee:	(\$330.90)			
Cash Management Fee:	(\$541.03)			
Adjusted Interest:	\$35,198.94			
Balance Including Interest:	\$19,406,329.82			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
10/01/2019	\$33.98	\$0.06	\$0.00	\$34.04
10/02/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/03/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/04/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/05/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/06/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/07/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/08/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/09/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/10/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/11/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/12/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/13/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/14/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/15/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/16/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/17/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/18/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/19/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/20/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/21/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/22/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/23/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/24/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/25/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/26/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/27/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/28/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/29/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/30/2019	\$34.04	\$0.00	\$0.00	\$34.04
10/31/2019	\$34.04	\$9.44	\$0.00	\$43.48
<b>Totals</b>	\$33.98	\$9.50	\$0.00	\$43.48
<b>Account Summary</b>				
Ending Balance:	\$43.48	Minimum Balance:	\$34.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.48	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$34.34	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.06			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.06			
Balance Including Interest:	\$43.54			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
10/01/2019	\$11,815,849.26	\$25,130.65	\$6,267.49	\$11,834,712.42
10/02/2019	\$11,834,712.42	\$0.00	\$0.00	\$11,834,712.42
10/03/2019	\$11,834,712.42	\$12,889.38	\$0.00	\$11,847,601.80
10/04/2019	\$11,847,601.80	\$36,551.53	\$0.00	\$11,884,153.33
10/05/2019	\$11,884,153.33	\$0.00	\$0.00	\$11,884,153.33
10/06/2019	\$11,884,153.33	\$0.00	\$0.00	\$11,884,153.33
10/07/2019	\$11,884,153.33	\$0.00	\$0.00	\$11,884,153.33
10/08/2019	\$11,884,153.33	\$3,178.04	\$0.00	\$11,887,331.37
10/09/2019	\$11,887,331.37	\$5,817.20	\$0.00	\$11,893,148.57
10/10/2019	\$11,893,148.57	\$0.00	\$0.00	\$11,893,148.57
10/11/2019	\$11,893,148.57	\$8,836.67	\$0.00	\$11,901,985.24
10/12/2019	\$11,901,985.24	\$0.00	\$0.00	\$11,901,985.24
10/13/2019	\$11,901,985.24	\$0.00	\$0.00	\$11,901,985.24
10/14/2019	\$11,901,985.24	\$0.00	\$0.00	\$11,901,985.24
10/15/2019	\$11,901,985.24	\$0.00	\$0.00	\$11,901,985.24
10/16/2019	\$11,901,985.24	\$91.34	\$0.00	\$11,902,076.58
10/17/2019	\$11,902,076.58	\$0.00	\$0.00	\$11,902,076.58
10/18/2019	\$11,902,076.58	\$0.00	\$0.00	\$11,902,076.58
10/19/2019	\$11,902,076.58	\$0.00	\$0.00	\$11,902,076.58
10/20/2019	\$11,902,076.58	\$0.00	\$0.00	\$11,902,076.58
10/21/2019	\$11,902,076.58	\$0.00	\$0.00	\$11,902,076.58
10/22/2019	\$11,902,076.58	\$0.00	\$0.00	\$11,902,076.58
10/23/2019	\$11,902,076.58	\$0.00	\$0.00	\$11,902,076.58
10/24/2019	\$11,902,076.58	\$0.00	\$0.00	\$11,902,076.58
10/25/2019	\$11,902,076.58	\$0.00	\$21.37	\$11,902,055.21
10/26/2019	\$11,902,055.21	\$0.00	\$0.00	\$11,902,055.21
10/27/2019	\$11,902,055.21	\$0.00	\$0.00	\$11,902,055.21
10/28/2019	\$11,902,055.21	\$0.00	\$0.00	\$11,902,055.21
10/29/2019	\$11,902,055.21	\$0.00	\$0.00	\$11,902,055.21
10/30/2019	\$11,902,055.21	\$0.00	\$0.00	\$11,902,055.21
10/31/2019	\$11,902,055.21	\$120.80	\$0.00	\$11,902,176.01
<b>Totals</b>	\$11,815,849.26	\$92,615.61	\$6,288.86	\$11,902,176.01

## Account Summary

Ending Balance:	\$11,902,176.01	Minimum Balance:	\$11,834,712.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,902,176.01	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$11,892,593.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$22,020.72				
Administrative Fee:	(\$202.01)				
Cash Management Fee:	(\$330.29)				

Adjusted Interest:	\$21,488.43
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Balance Including Interest:	\$11,923,664.44
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
10/01/2019	\$1,941,535.54	\$32,800.36	\$394,934.91	\$1,579,400.99
10/02/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/03/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/04/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/05/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/06/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/07/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/08/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/09/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/10/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/11/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/12/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/13/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/14/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/15/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/16/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/17/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/18/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/19/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/20/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/21/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/22/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/23/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/24/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/25/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/26/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/27/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/28/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/29/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/30/2019	\$1,579,400.99	\$0.00	\$0.00	\$1,579,400.99
10/31/2019	\$1,579,400.99	\$29.19	\$0.00	\$1,579,430.18
<b>Totals</b>	\$1,941,535.54	\$32,829.55	\$394,934.91	\$1,579,430.18
<b>Account Summary</b>				
Ending Balance:	\$1,579,430.18	Minimum Balance:	\$1,579,400.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,579,430.18	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,579,401.93	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032697 %
Gross Earnings:	\$2,924.48			
Administrative Fee:	(\$26.83)			
Cash Management Fee:	(\$43.86)			
Adjusted Interest:	\$2,853.79			
Balance Including Interest:	\$1,582,283.97			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
10/01/2019	\$62,039,866.19	\$602,705.44	\$1,140,677.37	\$61,501,894.26
10/02/2019	\$61,501,894.26	\$19,207.79	\$82,914.54	\$61,438,187.51
10/03/2019	\$61,438,187.51	\$325,129.81	\$26,279.46	\$61,737,037.86
10/04/2019	\$61,737,037.86	\$939,828.28	\$49,646.61	\$62,627,219.53
10/05/2019	\$62,627,219.53	\$0.00	\$0.00	\$62,627,219.53
10/06/2019	\$62,627,219.53	\$0.00	\$0.00	\$62,627,219.53
10/07/2019	\$62,627,219.53	\$42,225.97	\$128,488.49	\$62,540,957.01
10/08/2019	\$62,540,957.01	\$270,901.85	\$112,559.35	\$62,699,299.51
10/09/2019	\$62,699,299.51	\$155,349.67	\$70,376.97	\$62,784,272.21
10/10/2019	\$62,784,272.21	\$0.00	\$8,960.22	\$62,775,311.99
10/11/2019	\$62,775,311.99	\$208,176.69	\$61,949.51	\$62,921,539.17
10/12/2019	\$62,921,539.17	\$0.00	\$0.00	\$62,921,539.17
10/13/2019	\$62,921,539.17	\$0.00	\$0.00	\$62,921,539.17
10/14/2019	\$62,921,539.17	\$0.00	\$0.00	\$62,921,539.17
10/15/2019	\$62,921,539.17	\$0.00	\$109,980.61	\$62,811,558.56
10/16/2019	\$62,811,558.56	\$36,045.69	\$33,415.90	\$62,814,188.35
10/17/2019	\$62,814,188.35	\$0.00	\$35,208.71	\$62,778,979.64
10/18/2019	\$62,778,979.64	\$129,646.34	\$37,992.10	\$62,870,633.88
10/19/2019	\$62,870,633.88	\$0.00	\$0.00	\$62,870,633.88
10/20/2019	\$62,870,633.88	\$0.00	\$0.00	\$62,870,633.88
10/21/2019	\$62,870,633.88	\$0.00	\$76,932.05	\$62,793,701.83
10/22/2019	\$62,793,701.83	\$371,949.11	\$50,720.78	\$63,114,930.16
10/23/2019	\$63,114,930.16	\$1,000.00	\$25,390.22	\$63,090,539.94
10/24/2019	\$63,090,539.94	\$0.00	\$11,027.53	\$63,079,512.41
10/25/2019	\$63,079,512.41	\$7,894.07	\$101,400.57	\$62,986,005.91
10/26/2019	\$62,986,005.91	\$0.00	\$0.00	\$62,986,005.91
10/27/2019	\$62,986,005.91	\$0.00	\$0.00	\$62,986,005.91
10/28/2019	\$62,986,005.91	\$0.00	\$93,677.13	\$62,892,328.78
10/29/2019	\$62,892,328.78	\$3,832.31	\$72,753.01	\$62,823,408.08
10/30/2019	\$62,823,408.08	\$0.00	\$29,529.42	\$62,793,878.66
10/31/2019	\$62,793,878.66	\$535.80	\$34,430.82	\$62,759,983.64
<b>Totals</b>	\$62,039,866.19	\$3,114,428.82	\$2,394,311.37	\$62,759,983.64

## Account Summary

Ending Balance:	\$62,759,983.64	Minimum Balance:	\$61,438,187.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,114,930.16	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.05	Average Balance:	\$62,721,538.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$116,137.29				
Administrative Fee:	(\$1,065.41)				
Cash Management Fee:	(\$1,741.94)				

Adjusted Interest:	\$113,329.99
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Balance Including Interest:	\$62,873,313.63
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
10/01/2019	\$10.70	\$0.02	\$0.00	\$10.72
10/02/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/03/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/04/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/05/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/06/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/07/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/08/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/09/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/10/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/11/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/12/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/13/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/14/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/15/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/16/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/17/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/18/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/19/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/20/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/21/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/22/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/23/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/24/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/25/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/26/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/27/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/28/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/29/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/30/2019	\$10.72	\$0.00	\$0.00	\$10.72
10/31/2019	\$10.72	\$0.20	\$0.00	\$10.92
<b>Totals</b>	\$10.70	\$0.22	\$0.00	\$10.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10.92	<b>Minimum Balance:</b>	\$10.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10.92	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10.73	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.02			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.02			
<b>Balance Including Interest:</b>	\$10.94			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
10/01/2019	\$525,703.27	\$65,948.08	\$0.00	\$591,651.35
10/02/2019	\$591,651.35	\$0.00	\$0.00	\$591,651.35
10/03/2019	\$591,651.35	\$0.00	\$0.00	\$591,651.35
10/04/2019	\$591,651.35	\$65,000.00	\$0.00	\$656,651.35
10/05/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/06/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/07/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/08/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/09/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/10/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/11/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/12/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/13/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/14/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/15/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/16/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/17/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/18/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/19/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/20/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/21/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/22/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/23/2019	\$656,651.35	\$0.00	\$0.00	\$656,651.35
10/24/2019	\$656,651.35	\$0.00	\$300.00	\$656,351.35
10/25/2019	\$656,351.35	\$0.00	\$0.00	\$656,351.35
10/26/2019	\$656,351.35	\$0.00	\$0.00	\$656,351.35
10/27/2019	\$656,351.35	\$0.00	\$0.00	\$656,351.35
10/28/2019	\$656,351.35	\$0.00	\$0.00	\$656,351.35
10/29/2019	\$656,351.35	\$0.00	\$0.00	\$656,351.35
10/30/2019	\$656,351.35	\$0.00	\$0.00	\$656,351.35
10/31/2019	\$656,351.35	\$7.87	\$0.00	\$656,359.22
<b>Totals</b>	<b>\$525,703.27</b>	<b>\$130,955.95</b>	<b>\$300.00</b>	<b>\$656,359.22</b>
<b>Account Summary</b>				
Ending Balance:	\$656,359.22	Minimum Balance:	\$591,651.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$656,651.35	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$650,283.86	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$1,204.09			
Administrative Fee:	(\$11.05)			
Cash Management Fee:	(\$18.06)			
Adjusted Interest:	\$1,174.98			
Balance Including Interest:	\$657,534.20			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
10/01/2019	\$33,724,071.59	\$68,265.56	\$706,945.96	\$33,085,391.19
10/02/2019	\$33,085,391.19	\$53,549.62	\$182,740.12	\$32,956,200.69
10/03/2019	\$32,956,200.69	\$132,766.45	\$211,516.18	\$32,877,450.96
10/04/2019	\$32,877,450.96	\$179,136.23	\$727,932.04	\$32,328,655.15
10/05/2019	\$32,328,655.15	\$0.00	\$0.00	\$32,328,655.15
10/06/2019	\$32,328,655.15	\$0.00	\$0.00	\$32,328,655.15
10/07/2019	\$32,328,655.15	\$120,105.05	\$1,507,128.31	\$30,941,631.89
10/08/2019	\$30,941,631.89	\$216,001.47	\$335,367.49	\$30,822,265.87
10/09/2019	\$30,822,265.87	\$286,709.24	\$5,148,019.74	\$25,960,955.37
10/10/2019	\$25,960,955.37	\$93,594.13	\$658,632.45	\$25,395,917.05
10/11/2019	\$25,395,917.05	\$137,257.66	\$39,178.06	\$25,493,996.65
10/12/2019	\$25,493,996.65	\$0.00	\$0.00	\$25,493,996.65
10/13/2019	\$25,493,996.65	\$0.00	\$0.00	\$25,493,996.65
10/14/2019	\$25,493,996.65	\$1,932.58	\$0.00	\$25,495,929.23
10/15/2019	\$25,495,929.23	\$555,708.25	\$110,359.91	\$25,941,277.57
10/16/2019	\$25,941,277.57	\$151,762.22	\$800,734.18	\$25,292,305.61
10/17/2019	\$25,292,305.61	\$154,399.00	\$207,730.25	\$25,238,974.36
10/18/2019	\$25,238,974.36	\$547,729.91	\$228,781.50	\$25,557,922.77
10/19/2019	\$25,557,922.77	\$0.00	\$0.00	\$25,557,922.77
10/20/2019	\$25,557,922.77	\$0.00	\$0.00	\$25,557,922.77
10/21/2019	\$25,557,922.77	\$155,606.19	\$338,698.80	\$25,374,830.16
10/22/2019	\$25,374,830.16	\$24,104.60	\$122,544.40	\$25,276,390.36
10/23/2019	\$25,276,390.36	\$506,575.70	\$116,995.07	\$25,665,970.99
10/24/2019	\$25,665,970.99	\$3,125,679.38	\$2,657,772.12	\$26,133,878.25
10/25/2019	\$26,133,878.25	\$4,283,971.64	\$12,290.80	\$30,405,559.09
10/26/2019	\$30,405,559.09	\$0.00	\$0.00	\$30,405,559.09
10/27/2019	\$30,405,559.09	\$0.00	\$0.00	\$30,405,559.09
10/28/2019	\$30,405,559.09	\$276,285.97	\$514,372.23	\$30,167,472.83
10/29/2019	\$30,167,472.83	\$1,030,246.88	\$256,099.64	\$30,941,620.07
10/30/2019	\$30,941,620.07	\$1,069,371.71	\$309,710.29	\$31,701,281.49
10/31/2019	\$31,701,281.49	\$24,483,699.25	\$15,515,247.28	\$40,669,733.46
<b>Totals</b>	\$33,724,071.59	\$37,654,458.69	\$30,708,796.82	\$40,669,733.46
<b>Account Summary</b>				
Ending Balance:	\$40,669,733.46	Minimum Balance:	\$25,238,974.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,669,733.46	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$28,751,544.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$53,237.32			
Administrative Fee:	(\$488.38)			
Cash Management Fee:	(\$798.51)			
Adjusted Interest:	\$51,950.45			
Balance Including Interest:	\$40,721,683.91			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
10/01/2019	\$1,018,741.19	\$1,837.24	\$0.00	\$1,020,578.43
10/02/2019	\$1,020,578.43	\$0.00	\$0.00	\$1,020,578.43
10/03/2019	\$1,020,578.43	\$0.00	\$0.00	\$1,020,578.43
10/04/2019	\$1,020,578.43	\$0.00	\$0.00	\$1,020,578.43
10/05/2019	\$1,020,578.43	\$0.00	\$0.00	\$1,020,578.43
10/06/2019	\$1,020,578.43	\$0.00	\$0.00	\$1,020,578.43
10/07/2019	\$1,020,578.43	\$0.00	\$0.00	\$1,020,578.43
10/08/2019	\$1,020,578.43	\$0.00	\$0.00	\$1,020,578.43
10/09/2019	\$1,020,578.43	\$0.00	\$0.00	\$1,020,578.43
10/10/2019	\$1,020,578.43	\$0.00	\$0.00	\$1,020,578.43
10/11/2019	\$1,020,578.43	\$0.00	\$0.00	\$1,020,578.43
10/12/2019	\$1,020,578.43	\$0.00	\$0.00	\$1,020,578.43
10/13/2019	\$1,020,578.43	\$0.00	\$0.00	\$1,020,578.43
10/14/2019	\$1,020,578.43	\$0.00	\$0.00	\$1,020,578.43
10/15/2019	\$1,020,578.43	\$0.00	\$0.00	\$1,020,578.43
10/16/2019	\$1,020,578.43	\$519.00	\$0.00	\$1,021,097.43
10/17/2019	\$1,021,097.43	\$0.00	\$0.00	\$1,021,097.43
10/18/2019	\$1,021,097.43	\$0.00	\$0.00	\$1,021,097.43
10/19/2019	\$1,021,097.43	\$0.00	\$0.00	\$1,021,097.43
10/20/2019	\$1,021,097.43	\$0.00	\$0.00	\$1,021,097.43
10/21/2019	\$1,021,097.43	\$0.00	\$0.00	\$1,021,097.43
10/22/2019	\$1,021,097.43	\$0.00	\$0.00	\$1,021,097.43
10/23/2019	\$1,021,097.43	\$0.00	\$0.00	\$1,021,097.43
10/24/2019	\$1,021,097.43	\$0.00	\$0.00	\$1,021,097.43
10/25/2019	\$1,021,097.43	\$0.00	\$0.00	\$1,021,097.43
10/26/2019	\$1,021,097.43	\$0.00	\$0.00	\$1,021,097.43
10/27/2019	\$1,021,097.43	\$0.00	\$0.00	\$1,021,097.43
10/28/2019	\$1,021,097.43	\$0.00	\$0.00	\$1,021,097.43
10/29/2019	\$1,021,097.43	\$0.00	\$0.00	\$1,021,097.43
10/30/2019	\$1,021,097.43	\$145,794.83	\$0.00	\$1,166,892.26
10/31/2019	\$1,166,892.26	\$10.61	\$0.00	\$1,166,902.87
<b>Totals</b>	\$1,018,741.19	\$148,161.68	\$0.00	\$1,166,902.87
<b>Account Summary</b>				
Ending Balance:	\$1,166,902.87	Minimum Balance:	\$1,020,578.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,166,902.87	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,030,252.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032697 %
Gross Earnings:	\$1,907.65			
Administrative Fee:	(\$17.50)			
Cash Management Fee:	(\$28.61)			
Adjusted Interest:	\$1,861.54			
Balance Including Interest:	\$1,168,764.41			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
10/01/2019	\$18,070,080.03	\$150,554.34	\$2,120,625.10	\$16,100,009.27
10/02/2019	\$16,100,009.27	\$85,048.77	\$0.00	\$16,185,058.04
10/03/2019	\$16,185,058.04	\$20,228.72	\$0.00	\$16,205,286.76
10/04/2019	\$16,205,286.76	\$10,702.11	\$7,560.00	\$16,208,428.87
10/05/2019	\$16,208,428.87	\$0.00	\$0.00	\$16,208,428.87
10/06/2019	\$16,208,428.87	\$0.00	\$0.00	\$16,208,428.87
10/07/2019	\$16,208,428.87	\$15,319.16	\$536,757.38	\$15,686,990.65
10/08/2019	\$15,686,990.65	\$33,823.07	\$89,026.95	\$15,631,786.77
10/09/2019	\$15,631,786.77	\$2,278,368.58	\$133,277.03	\$17,776,878.32
10/10/2019	\$17,776,878.32	\$14,112.41	\$36.18	\$17,790,954.55
10/11/2019	\$17,790,954.55	\$14,960.68	\$778.43	\$17,805,136.80
10/12/2019	\$17,805,136.80	\$0.00	\$0.00	\$17,805,136.80
10/13/2019	\$17,805,136.80	\$0.00	\$0.00	\$17,805,136.80
10/14/2019	\$17,805,136.80	\$347.89	\$0.00	\$17,805,484.69
10/15/2019	\$17,805,484.69	\$96,027.78	\$135,308.91	\$17,766,203.56
10/16/2019	\$17,766,203.56	\$38,387.91	\$3,674,360.69	\$14,130,230.78
10/17/2019	\$14,130,230.78	\$20,715.39	\$361,464.09	\$13,789,482.08
10/18/2019	\$13,789,482.08	\$28,442.53	\$29,425.40	\$13,788,499.21
10/19/2019	\$13,788,499.21	\$0.00	\$0.00	\$13,788,499.21
10/20/2019	\$13,788,499.21	\$0.00	\$0.00	\$13,788,499.21
10/21/2019	\$13,788,499.21	\$22,931.60	\$560,492.77	\$13,250,938.04
10/22/2019	\$13,250,938.04	\$0.00	\$120,866.38	\$13,130,071.66
10/23/2019	\$13,130,071.66	\$371,771.84	\$32,254.25	\$13,469,589.25
10/24/2019	\$13,469,589.25	\$2,657,777.95	\$66,752.45	\$16,060,614.75
10/25/2019	\$16,060,614.75	\$738,277.04	\$0.00	\$16,798,891.79
10/26/2019	\$16,798,891.79	\$0.00	\$0.00	\$16,798,891.79
10/27/2019	\$16,798,891.79	\$0.00	\$0.00	\$16,798,891.79
10/28/2019	\$16,798,891.79	\$44,925.86	\$305,333.19	\$16,538,484.46
10/29/2019	\$16,538,484.46	\$183,790.95	\$480,310.16	\$16,241,965.25
10/30/2019	\$16,241,965.25	\$2,745,385.66	\$25,154.32	\$18,962,196.59
10/31/2019	\$18,962,196.59	\$421,247.23	\$65,344.96	\$19,318,098.86
<b>Totals</b>	\$18,070,080.03	\$9,993,147.47	\$8,745,128.64	\$19,318,098.86

## Account Summary

Ending Balance:	\$19,318,098.86	Minimum Balance:	\$13,130,071.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,318,098.86	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$16,117,522.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$29,843.74				
Administrative Fee:	(\$273.78)				
Cash Management Fee:	(\$447.63)				

Adjusted Interest: \$29,122.34

Balance Including Interest: \$19,347,221.20

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
10/01/2019	\$3,918.64	\$6.91	\$0.00	\$3,925.55
10/02/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/03/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/04/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/05/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/06/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/07/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/08/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/09/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/10/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/11/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/12/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/13/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/14/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/15/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/16/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/17/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/18/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/19/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/20/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/21/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/22/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/23/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/24/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/25/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/26/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/27/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/28/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/29/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/30/2019	\$3,925.55	\$0.00	\$0.00	\$3,925.55
10/31/2019	\$3,925.55	\$243.40	\$0.00	\$4,168.95
<b>Totals</b>	\$3,918.64	\$250.31	\$0.00	\$4,168.95

## Account Summary

Ending Balance:	\$4,168.95	Minimum Balance:	\$3,925.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,168.95	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,933.40	Charge Rate:	0.020954 %
				Cash Mgmt Rate:	0.032927 %
Gross Earnings:	\$7.28				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.11)				

Adjusted Interest:	\$7.10
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Balance Including Interest:	\$4,176.05
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
10/01/2019	\$2,297.94	\$4.10	\$0.00	\$2,302.04
10/02/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/03/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/04/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/05/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/06/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/07/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/08/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/09/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/10/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/11/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/12/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/13/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/14/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/15/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/16/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/17/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/18/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/19/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/20/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/21/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/22/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/23/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/24/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/25/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/26/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/27/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/28/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/29/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/30/2019	\$2,302.04	\$0.00	\$0.00	\$2,302.04
10/31/2019	\$2,302.04	\$77.87	\$0.00	\$2,379.91
<b>Totals</b>	\$2,297.94	\$81.97	\$0.00	\$2,379.91

## Account Summary

Ending Balance:	\$2,379.91	Minimum Balance:	\$2,302.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,379.91	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,304.55	Charge Rate:	0.020436 %
				Cash Mgmt Rate:	0.030655 %
Gross Earnings:	\$4.27				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.06)				

Adjusted Interest:	\$4.17
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Balance Including Interest:	\$2,384.08
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
10/01/2019	\$435.75	\$0.78	\$0.00	\$436.53
10/02/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/03/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/04/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/05/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/06/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/07/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/08/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/09/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/10/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/11/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/12/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/13/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/14/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/15/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/16/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/17/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/18/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/19/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/20/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/21/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/22/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/23/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/24/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/25/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/26/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/27/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/28/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/29/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/30/2019	\$436.53	\$0.00	\$0.00	\$436.53
10/31/2019	\$436.53	\$14.76	\$0.00	\$451.29
<b>Totals</b>	\$435.75	\$15.54	\$0.00	\$451.29
<b>Account Summary</b>				
Ending Balance:	\$451.29	Minimum Balance:	\$436.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$451.29	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$437.01	Charge Rate: 0.026943 %
				Cash Mgmt Rate: 0.026943 %
Gross Earnings:	\$0.81			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.79			
Balance Including Interest:	\$452.08			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103110 - FEDERAL WAY SD #210 CAP PROJ 2010</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103120 - FEDERAL WAY SD #210 CIP 2012</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
10/01/2019	\$13.25	\$0.02	\$0.00	\$13.27
10/02/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/03/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/04/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/05/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/06/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/07/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/08/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/09/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/10/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/11/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/12/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/13/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/14/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/15/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/16/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/17/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/18/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/19/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/20/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/21/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/22/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/23/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/24/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/25/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/26/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/27/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/28/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/29/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/30/2019	\$13.27	\$0.00	\$0.00	\$13.27
10/31/2019	\$13.27	\$0.00	\$0.00	\$13.27
<b>Totals</b>	\$13.25	\$0.02	\$0.00	\$13.27
<b>Account Summary</b>				
Ending Balance:	\$13.27	Minimum Balance:	\$13.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.27	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$13.27	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:	\$13.29			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
10/01/2019	\$8,409.02	\$15.16	\$0.00	\$8,424.18
10/02/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/03/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/04/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/05/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/06/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/07/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/08/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/09/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/10/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/11/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/12/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/13/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/14/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/15/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/16/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/17/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/18/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/19/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/20/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/21/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/22/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/23/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/24/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/25/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/26/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/27/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/28/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/29/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/30/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
10/31/2019	\$8,424.18	\$0.00	\$0.00	\$8,424.18
<b>Totals</b>	\$8,409.02	\$15.16	\$0.00	\$8,424.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,424.18	<b>Minimum Balance:</b>	\$8,424.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,424.18	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,424.18	<b>Charge Rate:</b> 0.020965 %
				<b>Cash Mgmt Rate:</b> 0.033544 %
<b>Gross Earnings:</b>	\$15.60			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.24)			
<b>Adjusted Interest:</b>	\$15.21			
<b>Balance Including Interest:</b>	\$8,439.39			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
10/01/2019	\$112,367.55	\$619.30	\$0.00	\$112,986.85
10/02/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/03/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/04/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/05/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/06/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/07/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/08/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/09/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/10/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/11/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/12/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/13/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/14/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/15/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/16/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/17/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/18/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/19/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/20/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/21/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/22/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/23/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/24/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/25/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/26/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/27/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/28/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/29/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/30/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
10/31/2019	\$112,986.85	\$0.00	\$0.00	\$112,986.85
<b>Totals</b>	\$112,367.55	\$619.30	\$0.00	\$112,986.85
<b>Account Summary</b>				
Ending Balance:	\$112,986.85	Minimum Balance:	\$112,986.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,986.85	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$112,986.85	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.032721 %
Gross Earnings:	\$209.21			
Administrative Fee:	(\$1.92)			
Cash Management Fee:	(\$3.14)			
Adjusted Interest:	\$204.15			
Balance Including Interest:	\$113,191.00			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
10/01/2019	\$115,902,726.32	\$1,924,120.42	\$0.00	\$117,826,846.74
10/02/2019	\$117,826,846.74	\$0.00	\$72,858.69	\$117,753,988.05
10/03/2019	\$117,753,988.05	\$0.00	\$0.00	\$117,753,988.05
10/04/2019	\$117,753,988.05	\$0.00	\$0.00	\$117,753,988.05
10/05/2019	\$117,753,988.05	\$0.00	\$0.00	\$117,753,988.05
10/06/2019	\$117,753,988.05	\$0.00	\$0.00	\$117,753,988.05
10/07/2019	\$117,753,988.05	\$0.00	\$0.00	\$117,753,988.05
10/08/2019	\$117,753,988.05	\$0.00	\$0.00	\$117,753,988.05
10/09/2019	\$117,753,988.05	\$0.00	\$2,240,713.09	\$115,513,274.96
10/10/2019	\$115,513,274.96	\$0.00	\$0.00	\$115,513,274.96
10/11/2019	\$115,513,274.96	\$0.00	\$0.00	\$115,513,274.96
10/12/2019	\$115,513,274.96	\$0.00	\$0.00	\$115,513,274.96
10/13/2019	\$115,513,274.96	\$0.00	\$0.00	\$115,513,274.96
10/14/2019	\$115,513,274.96	\$0.00	\$0.00	\$115,513,274.96
10/15/2019	\$115,513,274.96	\$0.00	\$0.00	\$115,513,274.96
10/16/2019	\$115,513,274.96	\$124.00	\$17,138.31	\$115,496,260.65
10/17/2019	\$115,496,260.65	\$0.00	\$0.00	\$115,496,260.65
10/18/2019	\$115,496,260.65	\$0.00	\$0.00	\$115,496,260.65
10/19/2019	\$115,496,260.65	\$0.00	\$0.00	\$115,496,260.65
10/20/2019	\$115,496,260.65	\$0.00	\$0.00	\$115,496,260.65
10/21/2019	\$115,496,260.65	\$0.00	\$0.00	\$115,496,260.65
10/22/2019	\$115,496,260.65	\$0.00	\$0.00	\$115,496,260.65
10/23/2019	\$115,496,260.65	\$0.00	\$288,146.77	\$115,208,113.88
10/24/2019	\$115,208,113.88	\$0.00	\$0.00	\$115,208,113.88
10/25/2019	\$115,208,113.88	\$0.00	\$1,144.50	\$115,206,969.38
10/26/2019	\$115,206,969.38	\$0.00	\$0.00	\$115,206,969.38
10/27/2019	\$115,206,969.38	\$0.00	\$0.00	\$115,206,969.38
10/28/2019	\$115,206,969.38	\$0.00	\$0.00	\$115,206,969.38
10/29/2019	\$115,206,969.38	\$0.00	\$0.00	\$115,206,969.38
10/30/2019	\$115,206,969.38	\$0.00	\$2,582,331.06	\$112,624,638.32
10/31/2019	\$112,624,638.32	\$0.00	\$43,465.77	\$112,581,172.55
<b>Totals</b>	\$115,902,726.32	\$1,924,244.42	\$5,245,798.19	\$112,581,172.55
<b>Account Summary</b>				
Ending Balance:	\$112,581,172.55	Minimum Balance:	\$112,581,172.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,826,846.74	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.10	Average Balance:	\$115,833,174.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$214,480.57			
Administrative Fee:	(\$1,967.58)			
Cash Management Fee:	(\$3,216.99)			
Adjusted Interest:	\$209,296.10			
Balance Including Interest:	\$112,790,468.65			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
10/01/2019	\$1,158,425.01	\$7,141.32	\$12,304.49	\$1,153,261.84
10/02/2019	\$1,153,261.84	\$9,168.68	\$239.84	\$1,162,190.68
10/03/2019	\$1,162,190.68	\$11,311.53	\$254.35	\$1,173,247.86
10/04/2019	\$1,173,247.86	\$6,447.35	\$160.00	\$1,179,535.21
10/05/2019	\$1,179,535.21	\$0.00	\$0.00	\$1,179,535.21
10/06/2019	\$1,179,535.21	\$0.00	\$0.00	\$1,179,535.21
10/07/2019	\$1,179,535.21	\$17,876.63	\$11,534.38	\$1,185,877.46
10/08/2019	\$1,185,877.46	\$13,488.75	\$11,563.93	\$1,187,802.28
10/09/2019	\$1,187,802.28	\$6,684.95	\$1,256.47	\$1,193,230.76
10/10/2019	\$1,193,230.76	\$7,578.03	\$10.00	\$1,200,798.79
10/11/2019	\$1,200,798.79	\$15,669.47	\$358.06	\$1,216,110.20
10/12/2019	\$1,216,110.20	\$0.00	\$0.00	\$1,216,110.20
10/13/2019	\$1,216,110.20	\$0.00	\$0.00	\$1,216,110.20
10/14/2019	\$1,216,110.20	\$0.00	\$0.00	\$1,216,110.20
10/15/2019	\$1,216,110.20	\$10,334.66	\$353.04	\$1,226,091.82
10/16/2019	\$1,226,091.82	\$19,256.69	\$1,762.88	\$1,243,585.63
10/17/2019	\$1,243,585.63	\$14,056.83	\$8,824.02	\$1,248,818.44
10/18/2019	\$1,248,818.44	\$10,369.41	\$1,277.74	\$1,257,910.11
10/19/2019	\$1,257,910.11	\$0.00	\$0.00	\$1,257,910.11
10/20/2019	\$1,257,910.11	\$0.00	\$0.00	\$1,257,910.11
10/21/2019	\$1,257,910.11	\$13,411.80	\$9,551.52	\$1,261,770.39
10/22/2019	\$1,261,770.39	\$16,555.80	\$4,677.75	\$1,273,648.44
10/23/2019	\$1,273,648.44	\$6,584.98	\$3,896.95	\$1,276,336.47
10/24/2019	\$1,276,336.47	\$9,180.45	\$1,869.00	\$1,283,647.92
10/25/2019	\$1,283,647.92	\$2,656.40	\$0.00	\$1,286,304.32
10/26/2019	\$1,286,304.32	\$0.00	\$0.00	\$1,286,304.32
10/27/2019	\$1,286,304.32	\$0.00	\$0.00	\$1,286,304.32
10/28/2019	\$1,286,304.32	\$12,959.11	\$15,447.63	\$1,283,815.80
10/29/2019	\$1,283,815.80	\$2,715.31	\$2,265.00	\$1,284,266.11
10/30/2019	\$1,284,266.11	\$5,364.31	\$2,571.17	\$1,287,059.25
10/31/2019	\$1,287,059.25	\$9,708.77	\$4,921.37	\$1,291,846.65
<b>Totals</b>	\$1,158,425.01	\$228,521.23	\$95,099.59	\$1,291,846.65
<b>Account Summary</b>				
Ending Balance:	\$1,291,846.65	Minimum Balance:	\$1,153,261.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,291,846.65	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,233,967.30	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$2,284.85			
Administrative Fee:	(\$20.96)			
Cash Management Fee:	(\$34.27)			
Adjusted Interest:	\$2,229.62			
Balance Including Interest:	\$1,294,076.27			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
10/01/2019	\$464,527.54	\$846.53	\$0.00	\$465,374.07
10/02/2019	\$465,374.07	\$0.00	\$0.00	\$465,374.07
10/03/2019	\$465,374.07	\$0.00	\$75.00	\$465,299.07
10/04/2019	\$465,299.07	\$760.00	\$700.00	\$465,359.07
10/05/2019	\$465,359.07	\$0.00	\$0.00	\$465,359.07
10/06/2019	\$465,359.07	\$0.00	\$0.00	\$465,359.07
10/07/2019	\$465,359.07	\$0.00	\$0.00	\$465,359.07
10/08/2019	\$465,359.07	\$0.00	\$0.00	\$465,359.07
10/09/2019	\$465,359.07	\$23,045.00	\$0.00	\$488,404.07
10/10/2019	\$488,404.07	\$0.00	\$165.00	\$488,239.07
10/11/2019	\$488,239.07	\$0.00	\$0.00	\$488,239.07
10/12/2019	\$488,239.07	\$0.00	\$0.00	\$488,239.07
10/13/2019	\$488,239.07	\$0.00	\$0.00	\$488,239.07
10/14/2019	\$488,239.07	\$0.00	\$0.00	\$488,239.07
10/15/2019	\$488,239.07	\$0.00	\$0.00	\$488,239.07
10/16/2019	\$488,239.07	\$0.00	\$0.00	\$488,239.07
10/17/2019	\$488,239.07	\$0.00	\$0.00	\$488,239.07
10/18/2019	\$488,239.07	\$0.00	\$112,243.82	\$375,995.25
10/19/2019	\$375,995.25	\$0.00	\$0.00	\$375,995.25
10/20/2019	\$375,995.25	\$0.00	\$0.00	\$375,995.25
10/21/2019	\$375,995.25	\$0.00	\$250.00	\$375,745.25
10/22/2019	\$375,745.25	\$0.00	\$0.00	\$375,745.25
10/23/2019	\$375,745.25	\$0.00	\$0.00	\$375,745.25
10/24/2019	\$375,745.25	\$0.00	\$0.00	\$375,745.25
10/25/2019	\$375,745.25	\$0.00	\$0.00	\$375,745.25
10/26/2019	\$375,745.25	\$0.00	\$0.00	\$375,745.25
10/27/2019	\$375,745.25	\$0.00	\$0.00	\$375,745.25
10/28/2019	\$375,745.25	\$0.00	\$0.00	\$375,745.25
10/29/2019	\$375,745.25	\$0.00	\$0.00	\$375,745.25
10/30/2019	\$375,745.25	\$0.00	\$280.00	\$375,465.25
10/31/2019	\$375,465.25	\$6.12	\$0.00	\$375,471.37
<b>Totals</b>	\$464,527.54	\$24,657.65	\$113,713.82	\$375,471.37
<b>Account Summary</b>				
Ending Balance:	\$375,471.37	Minimum Balance:	\$375,465.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$488,404.07	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$431,541.57	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032714 %
Gross Earnings:	\$799.06			
Administrative Fee:	(\$7.33)			
Cash Management Fee:	(\$11.99)			
Adjusted Interest:	\$779.74			
Balance Including Interest:	\$376,251.11			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
10/01/2019	\$457,526.26	\$825.12	\$120,950.00	\$337,401.38
10/02/2019	\$337,401.38	\$0.00	\$3,675.00	\$333,726.38
10/03/2019	\$333,726.38	\$0.00	\$0.00	\$333,726.38
10/04/2019	\$333,726.38	\$68,468.19	\$0.00	\$402,194.57
10/05/2019	\$402,194.57	\$0.00	\$0.00	\$402,194.57
10/06/2019	\$402,194.57	\$0.00	\$0.00	\$402,194.57
10/07/2019	\$402,194.57	\$0.00	\$0.00	\$402,194.57
10/08/2019	\$402,194.57	\$0.00	\$0.00	\$402,194.57
10/09/2019	\$402,194.57	\$1,466.00	\$0.00	\$403,660.57
10/10/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/11/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/12/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/13/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/14/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/15/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/16/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/17/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/18/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/19/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/20/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/21/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/22/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/23/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/24/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/25/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/26/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/27/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/28/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/29/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/30/2019	\$403,660.57	\$0.00	\$0.00	\$403,660.57
10/31/2019	\$403,660.57	\$12.59	\$0.00	\$403,673.16
<b>Totals</b>	\$457,526.26	\$70,771.90	\$124,625.00	\$403,673.16
<b>Account Summary</b>				
Ending Balance:	\$403,673.16	Minimum Balance:	\$333,726.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$403,673.16	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$396,775.25	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$734.68			
Administrative Fee:	(\$6.74)			
Cash Management Fee:	(\$11.02)			
Adjusted Interest:	\$716.92			
Balance Including Interest:	\$404,390.08			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
10/01/2019	\$3,254.66	\$5.87	\$0.00	\$3,260.53
10/02/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/03/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/04/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/05/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/06/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/07/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/08/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/09/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/10/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/11/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/12/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/13/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/14/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/15/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/16/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/17/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/18/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/19/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/20/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/21/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/22/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/23/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/24/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/25/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/26/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/27/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/28/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/29/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/30/2019	\$3,260.53	\$0.00	\$0.00	\$3,260.53
10/31/2019	\$3,260.53	\$0.06	\$0.00	\$3,260.59
<b>Totals</b>	\$3,254.66	\$5.93	\$0.00	\$3,260.59
<b>Account Summary</b>				
Ending Balance:	\$3,260.59	Minimum Balance:	\$3,260.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,260.59	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,260.53	Charge Rate: 0.021667 %
				Cash Mgmt Rate: 0.032500 %
Gross Earnings:	\$6.04			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.89			
Balance Including Interest:	\$3,266.48			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108400 - FEDERAL WAY SD #210 LTD GO BOND</b>				
10/01/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/02/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/03/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/04/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/05/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/06/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/07/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/08/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/09/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/10/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/11/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/12/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/13/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/14/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/15/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/16/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/17/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/18/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/19/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/20/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/21/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/22/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/23/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/24/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/25/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/26/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/27/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/28/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/29/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/30/2019	\$0.31	\$0.00	\$0.00	\$0.31
10/31/2019	\$0.31	\$0.00	\$0.00	\$0.31
<b>Totals</b>	\$0.31	\$0.00	\$0.00	\$0.31
<b>Account Summary</b>				
Ending Balance:	\$0.31	Minimum Balance:	\$0.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.31	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$0.31	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.31			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
10/01/2019	\$8,597,181.52	\$14,870.61	\$0.00	\$8,612,052.13
10/02/2019	\$8,612,052.13	\$0.00	\$0.00	\$8,612,052.13
10/03/2019	\$8,612,052.13	\$136,440.10	\$0.00	\$8,748,492.23
10/04/2019	\$8,748,492.23	\$72,382.87	\$0.00	\$8,820,875.10
10/05/2019	\$8,820,875.10	\$0.00	\$0.00	\$8,820,875.10
10/06/2019	\$8,820,875.10	\$0.00	\$0.00	\$8,820,875.10
10/07/2019	\$8,820,875.10	\$105,475.36	\$0.00	\$8,926,350.46
10/08/2019	\$8,926,350.46	\$231,701.65	\$193.70	\$9,157,858.41
10/09/2019	\$9,157,858.41	\$258,817.70	\$0.00	\$9,416,676.11
10/10/2019	\$9,416,676.11	\$96,735.69	\$44.26	\$9,513,367.54
10/11/2019	\$9,513,367.54	\$100,000.20	\$946.02	\$9,612,421.72
10/12/2019	\$9,612,421.72	\$0.00	\$0.00	\$9,612,421.72
10/13/2019	\$9,612,421.72	\$0.00	\$0.00	\$9,612,421.72
10/14/2019	\$9,612,421.72	\$2,395.32	\$0.00	\$9,614,817.04
10/15/2019	\$9,614,817.04	\$661,144.39	\$376.48	\$10,275,584.95
10/16/2019	\$10,275,584.95	\$142,467.52	\$346.38	\$10,417,706.09
10/17/2019	\$10,417,706.09	\$142,042.10	\$0.00	\$10,559,748.19
10/18/2019	\$10,559,748.19	\$195,136.61	\$24.13	\$10,754,860.67
10/19/2019	\$10,754,860.67	\$0.00	\$0.00	\$10,754,860.67
10/20/2019	\$10,754,860.67	\$0.00	\$0.00	\$10,754,860.67
10/21/2019	\$10,754,860.67	\$157,888.86	\$0.00	\$10,912,749.53
10/22/2019	\$10,912,749.53	\$0.00	\$91.53	\$10,912,658.00
10/23/2019	\$10,912,658.00	\$571,124.27	\$304.69	\$11,483,477.58
10/24/2019	\$11,483,477.58	\$676,884.71	\$1,800.00	\$12,158,562.29
10/25/2019	\$12,158,562.29	\$5,073,302.59	\$0.00	\$17,231,864.88
10/26/2019	\$17,231,864.88	\$0.00	\$0.00	\$17,231,864.88
10/27/2019	\$17,231,864.88	\$0.00	\$0.00	\$17,231,864.88
10/28/2019	\$17,231,864.88	\$307,999.36	\$0.00	\$17,539,864.24
10/29/2019	\$17,539,864.24	\$1,264,032.00	\$0.00	\$18,803,896.24
10/30/2019	\$18,803,896.24	\$1,117,064.65	\$44.62	\$19,920,916.27
10/31/2019	\$19,920,916.27	\$289,620.70	\$133.92	\$20,210,403.05
<b>Totals</b>	<b>\$8,597,181.52</b>	<b>\$11,617,527.26</b>	<b>\$4,305.73</b>	<b>\$20,210,403.05</b>

## Account Summary

Ending Balance:	\$20,210,403.05	Minimum Balance:	\$8,612,052.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,210,403.05	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$11,776,041.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$21,804.91				
Administrative Fee:	(\$200.03)				
Cash Management Fee:	(\$327.05)				

Adjusted Interest:	\$21,277.84
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Balance Including Interest:	\$20,231,680.89
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108880 - FEDERAL WAY SD #210 COP</b>				
10/01/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/02/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/03/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/04/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/05/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/06/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/07/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/08/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/09/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/10/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/11/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/12/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/13/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/14/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/15/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/16/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/17/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/18/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/19/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/20/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/21/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/22/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/23/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/24/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/25/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/26/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/27/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/28/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/29/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/30/2019	\$0.06	\$0.00	\$0.00	\$0.06
10/31/2019	\$0.06	\$0.00	\$0.00	\$0.06
<b>Totals</b>	\$0.06	\$0.00	\$0.00	\$0.06
<b>Account Summary</b>				
Ending Balance:	\$0.06	Minimum Balance:	\$0.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.06	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$0.06	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.06			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
10/01/2019	\$8,000,956.68	\$103,768.94	\$111,263.91	\$7,993,461.71
10/02/2019	\$7,993,461.71	\$81.23	\$23,663.43	\$7,969,879.51
10/03/2019	\$7,969,879.51	\$29,966.60	\$16,526.63	\$7,983,319.48
10/04/2019	\$7,983,319.48	\$16,137.10	\$24,510.51	\$7,974,946.07
10/05/2019	\$7,974,946.07	\$0.00	\$0.00	\$7,974,946.07
10/06/2019	\$7,974,946.07	\$0.00	\$0.00	\$7,974,946.07
10/07/2019	\$7,974,946.07	\$26,452.36	\$24,053.59	\$7,977,344.84
10/08/2019	\$7,977,344.84	\$30,357.88	\$525,421.87	\$7,482,280.85
10/09/2019	\$7,482,280.85	\$8,383.54	\$58,697.12	\$7,431,967.27
10/10/2019	\$7,431,967.27	\$16,427.52	\$46,036.86	\$7,402,357.93
10/11/2019	\$7,402,357.93	\$27,838.58	\$87,892.63	\$7,342,303.88
10/12/2019	\$7,342,303.88	\$0.00	\$0.00	\$7,342,303.88
10/13/2019	\$7,342,303.88	\$0.00	\$0.00	\$7,342,303.88
10/14/2019	\$7,342,303.88	\$0.00	\$0.00	\$7,342,303.88
10/15/2019	\$7,342,303.88	\$174,784.71	\$96,826.80	\$7,420,261.79
10/16/2019	\$7,420,261.79	\$50,066.72	\$13,282.20	\$7,457,046.31
10/17/2019	\$7,457,046.31	\$31,583.13	\$75,785.55	\$7,412,843.89
10/18/2019	\$7,412,843.89	\$22,975.27	\$27,452.02	\$7,408,367.14
10/19/2019	\$7,408,367.14	\$0.00	\$0.00	\$7,408,367.14
10/20/2019	\$7,408,367.14	\$0.00	\$0.00	\$7,408,367.14
10/21/2019	\$7,408,367.14	\$22,998.60	\$25,949.88	\$7,405,415.86
10/22/2019	\$7,405,415.86	\$0.00	\$71,627.83	\$7,333,788.03
10/23/2019	\$7,333,788.03	\$135,144.12	\$43,535.66	\$7,425,396.49
10/24/2019	\$7,425,396.49	\$136,725.66	\$64,997.94	\$7,497,124.21
10/25/2019	\$7,497,124.21	\$1,050,029.67	\$22,031.08	\$8,525,122.80
10/26/2019	\$8,525,122.80	\$0.00	\$0.00	\$8,525,122.80
10/27/2019	\$8,525,122.80	\$0.00	\$0.00	\$8,525,122.80
10/28/2019	\$8,525,122.80	\$78,308.27	\$6,143.09	\$8,597,287.98
10/29/2019	\$8,597,287.98	\$259,896.10	\$99,385.60	\$8,757,798.48
10/30/2019	\$8,757,798.48	\$90,899.84	\$2,168.89	\$8,846,529.43
10/31/2019	\$8,846,529.43	\$4,270,060.01	\$3,644,091.61	\$9,472,497.83
<b>Totals</b>	\$8,000,956.68	\$6,582,885.85	\$5,111,344.70	\$9,472,497.83

## Account Summary

Ending Balance:	\$9,472,497.83	Minimum Balance:	\$7,333,788.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,472,497.83	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$7,837,455.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032701 %
Gross Earnings:	\$14,512.09				
Administrative Fee:	(\$133.13)				
Cash Management Fee:	(\$217.67)				

Adjusted Interest:	\$14,161.30
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Balance Including Interest:	\$9,486,659.13
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
10/01/2019	\$754,576.64	\$1,360.84	\$0.00	\$755,937.48
10/02/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/03/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/04/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/05/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/06/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/07/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/08/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/09/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/10/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/11/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/12/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/13/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/14/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/15/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/16/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/17/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/18/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/19/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/20/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/21/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/22/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/23/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/24/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/25/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/26/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/27/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/28/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/29/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/30/2019	\$755,937.48	\$0.00	\$0.00	\$755,937.48
10/31/2019	\$755,937.48	\$12.13	\$0.00	\$755,949.61
<b>Totals</b>	<b>\$754,576.64</b>	<b>\$1,372.97</b>	<b>\$0.00</b>	<b>\$755,949.61</b>
<b>Account Summary</b>				
Ending Balance:	\$755,949.61	Minimum Balance:	\$755,937.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$755,949.61	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$755,937.87	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032693 %
Gross Earnings:	\$1,399.72			
Administrative Fee:	(\$12.84)			
Cash Management Fee:	(\$20.99)			
Adjusted Interest:	\$1,365.89			
Balance Including Interest:	\$757,315.50			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
10/01/2019	\$3,332,227.61	\$611,545.24	\$0.00	\$3,943,772.85
10/02/2019	\$3,943,772.85	\$0.00	\$804,005.37	\$3,139,767.48
10/03/2019	\$3,139,767.48	\$3,556.17	\$15.22	\$3,143,308.43
10/04/2019	\$3,143,308.43	\$1,964.32	\$0.00	\$3,145,272.75
10/05/2019	\$3,145,272.75	\$0.00	\$0.00	\$3,145,272.75
10/06/2019	\$3,145,272.75	\$0.00	\$0.00	\$3,145,272.75
10/07/2019	\$3,145,272.75	\$3,220.88	\$12,227.98	\$3,136,265.65
10/08/2019	\$3,136,265.65	\$3,685.13	\$0.00	\$3,139,950.78
10/09/2019	\$3,139,950.78	\$1,020.80	\$20.51	\$3,140,951.07
10/10/2019	\$3,140,951.07	\$1,999.29	\$6,000.00	\$3,136,950.36
10/11/2019	\$3,136,950.36	\$3,344.03	\$180.00	\$3,140,114.39
10/12/2019	\$3,140,114.39	\$0.00	\$0.00	\$3,140,114.39
10/13/2019	\$3,140,114.39	\$0.00	\$0.00	\$3,140,114.39
10/14/2019	\$3,140,114.39	\$0.00	\$0.00	\$3,140,114.39
10/15/2019	\$3,140,114.39	\$13,984.96	\$0.00	\$3,154,099.35
10/16/2019	\$3,154,099.35	\$6,068.14	\$0.00	\$3,160,167.49
10/17/2019	\$3,160,167.49	\$3,733.26	\$0.00	\$3,163,900.75
10/18/2019	\$3,163,900.75	\$2,797.50	\$0.00	\$3,166,698.25
10/19/2019	\$3,166,698.25	\$0.00	\$0.00	\$3,166,698.25
10/20/2019	\$3,166,698.25	\$0.00	\$0.00	\$3,166,698.25
10/21/2019	\$3,166,698.25	\$2,800.36	\$39.06	\$3,169,459.55
10/22/2019	\$3,169,459.55	\$0.00	\$116,163.64	\$3,053,295.91
10/23/2019	\$3,053,295.91	\$16,405.83	\$26,173.87	\$3,043,527.87
10/24/2019	\$3,043,527.87	\$16,648.03	\$106,653.17	\$2,953,522.73
10/25/2019	\$2,953,522.73	\$127,833.08	\$0.00	\$3,081,355.81
10/26/2019	\$3,081,355.81	\$0.00	\$0.00	\$3,081,355.81
10/27/2019	\$3,081,355.81	\$0.00	\$0.00	\$3,081,355.81
10/28/2019	\$3,081,355.81	\$9,521.97	\$0.00	\$3,090,877.78
10/29/2019	\$3,090,877.78	\$192,222.85	\$35,473.07	\$3,247,627.56
10/30/2019	\$3,247,627.56	\$11,004.80	\$40.14	\$3,258,592.22
10/31/2019	\$3,258,592.22	\$12,937.37	\$339,591.45	\$2,931,938.14
<b>Totals</b>	\$3,332,227.61	\$1,046,294.01	\$1,446,583.48	\$2,931,938.14

## Account Summary

Ending Balance:	\$2,931,938.14	Minimum Balance:	\$2,931,938.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,943,772.85	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,153,174.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032699 %
Gross Earnings:	\$5,838.52				
Administrative Fee:	(\$53.56)				
Cash Management Fee:	(\$87.57)				

Adjusted Interest:	\$5,697.39
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Balance Including Interest:	\$2,937,635.53
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
10/01/2019	\$698,681.08	\$14,136.29	\$33,599.64	\$679,217.73
10/02/2019	\$679,217.73	\$0.00	\$0.00	\$679,217.73
10/03/2019	\$679,217.73	\$0.00	\$187.67	\$679,030.06
10/04/2019	\$679,030.06	\$0.00	\$0.00	\$679,030.06
10/05/2019	\$679,030.06	\$0.00	\$0.00	\$679,030.06
10/06/2019	\$679,030.06	\$0.00	\$0.00	\$679,030.06
10/07/2019	\$679,030.06	\$0.00	\$0.00	\$679,030.06
10/08/2019	\$679,030.06	\$0.00	\$0.00	\$679,030.06
10/09/2019	\$679,030.06	\$0.00	\$0.00	\$679,030.06
10/10/2019	\$679,030.06	\$30,632.55	\$954.50	\$708,708.11
10/11/2019	\$708,708.11	\$0.00	\$487.04	\$708,221.07
10/12/2019	\$708,221.07	\$0.00	\$0.00	\$708,221.07
10/13/2019	\$708,221.07	\$0.00	\$0.00	\$708,221.07
10/14/2019	\$708,221.07	\$0.00	\$0.00	\$708,221.07
10/15/2019	\$708,221.07	\$23,143.88	\$1,857.19	\$729,507.76
10/16/2019	\$729,507.76	\$0.00	\$0.00	\$729,507.76
10/17/2019	\$729,507.76	\$0.00	\$906.17	\$728,601.59
10/18/2019	\$728,601.59	\$0.00	\$0.00	\$728,601.59
10/19/2019	\$728,601.59	\$0.00	\$0.00	\$728,601.59
10/20/2019	\$728,601.59	\$0.00	\$0.00	\$728,601.59
10/21/2019	\$728,601.59	\$591.00	\$646.68	\$728,545.91
10/22/2019	\$728,545.91	\$0.00	\$2,744.15	\$725,801.76
10/23/2019	\$725,801.76	\$0.00	\$170.94	\$725,630.82
10/24/2019	\$725,630.82	\$0.00	\$1,422.32	\$724,208.50
10/25/2019	\$724,208.50	\$0.00	\$10,965.35	\$713,243.15
10/26/2019	\$713,243.15	\$0.00	\$0.00	\$713,243.15
10/27/2019	\$713,243.15	\$0.00	\$0.00	\$713,243.15
10/28/2019	\$713,243.15	\$0.00	\$1,255.34	\$711,987.81
10/29/2019	\$711,987.81	\$25,463.42	\$3,604.48	\$733,846.75
10/30/2019	\$733,846.75	\$0.00	\$0.00	\$733,846.75
10/31/2019	\$733,846.75	\$9.03	\$3,346.10	\$730,509.68
<b>Totals</b>	\$698,681.08	\$93,976.17	\$62,147.57	\$730,509.68

## Account Summary

Ending Balance:	\$730,509.68	Minimum Balance:	\$679,030.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$733,846.75	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$709,057.02	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.032696 %
Gross Earnings:	\$1,312.91				
Administrative Fee:	(\$12.04)				
Cash Management Fee:	(\$19.69)				

Adjusted Interest:	\$1,281.18
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Balance Including Interest:	\$731,790.86
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
10/01/2019	\$1,050,045.50	\$1,903.71	\$0.00	\$1,051,949.21
10/02/2019	\$1,051,949.21	\$0.00	\$0.00	\$1,051,949.21
10/03/2019	\$1,051,949.21	\$0.00	\$0.00	\$1,051,949.21
10/04/2019	\$1,051,949.21	\$0.00	\$0.00	\$1,051,949.21
10/05/2019	\$1,051,949.21	\$0.00	\$0.00	\$1,051,949.21
10/06/2019	\$1,051,949.21	\$0.00	\$0.00	\$1,051,949.21
10/07/2019	\$1,051,949.21	\$0.00	\$0.00	\$1,051,949.21
10/08/2019	\$1,051,949.21	\$0.00	\$0.00	\$1,051,949.21
10/09/2019	\$1,051,949.21	\$0.00	\$0.00	\$1,051,949.21
10/10/2019	\$1,051,949.21	\$0.00	\$30,632.55	\$1,021,316.66
10/11/2019	\$1,021,316.66	\$0.00	\$0.00	\$1,021,316.66
10/12/2019	\$1,021,316.66	\$0.00	\$0.00	\$1,021,316.66
10/13/2019	\$1,021,316.66	\$0.00	\$0.00	\$1,021,316.66
10/14/2019	\$1,021,316.66	\$0.00	\$0.00	\$1,021,316.66
10/15/2019	\$1,021,316.66	\$2,000.00	\$0.00	\$1,023,316.66
10/16/2019	\$1,023,316.66	\$0.00	\$0.00	\$1,023,316.66
10/17/2019	\$1,023,316.66	\$0.00	\$0.00	\$1,023,316.66
10/18/2019	\$1,023,316.66	\$0.00	\$0.00	\$1,023,316.66
10/19/2019	\$1,023,316.66	\$0.00	\$0.00	\$1,023,316.66
10/20/2019	\$1,023,316.66	\$0.00	\$0.00	\$1,023,316.66
10/21/2019	\$1,023,316.66	\$0.00	\$0.00	\$1,023,316.66
10/22/2019	\$1,023,316.66	\$0.00	\$0.00	\$1,023,316.66
10/23/2019	\$1,023,316.66	\$0.00	\$0.00	\$1,023,316.66
10/24/2019	\$1,023,316.66	\$0.00	\$0.00	\$1,023,316.66
10/25/2019	\$1,023,316.66	\$0.00	\$3,000.00	\$1,020,316.66
10/26/2019	\$1,020,316.66	\$0.00	\$0.00	\$1,020,316.66
10/27/2019	\$1,020,316.66	\$0.00	\$0.00	\$1,020,316.66
10/28/2019	\$1,020,316.66	\$0.00	\$0.00	\$1,020,316.66
10/29/2019	\$1,020,316.66	\$2,000.00	\$0.00	\$1,022,316.66
10/30/2019	\$1,022,316.66	\$0.00	\$0.00	\$1,022,316.66
10/31/2019	\$1,022,316.66	\$3.34	\$0.00	\$1,022,320.00
<b>Totals</b>	\$1,050,045.50	\$5,907.05	\$33,632.55	\$1,022,320.00

## Account Summary

Ending Balance:	\$1,022,320.00	Minimum Balance:	\$1,020,316.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,051,949.21	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,030,822.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032702 %
Gross Earnings:	\$1,908.71				
Administrative Fee:	(\$17.51)				
Cash Management Fee:	(\$28.63)				

Adjusted Interest:	\$1,862.57
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Balance Including Interest:	\$1,024,182.57
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
10/01/2019	\$1,862,068.48	\$3,229.57	\$0.00	\$1,865,298.05
10/02/2019	\$1,865,298.05	\$0.00	\$0.00	\$1,865,298.05
10/03/2019	\$1,865,298.05	\$23,396.11	\$90.20	\$1,888,603.96
10/04/2019	\$1,888,603.96	\$12,963.94	\$0.00	\$1,901,567.90
10/05/2019	\$1,901,567.90	\$0.00	\$0.00	\$1,901,567.90
10/06/2019	\$1,901,567.90	\$0.00	\$0.00	\$1,901,567.90
10/07/2019	\$1,901,567.90	\$21,257.94	\$0.00	\$1,922,825.84
10/08/2019	\$1,922,825.84	\$24,312.74	\$0.00	\$1,947,138.58
10/09/2019	\$1,947,138.58	\$6,737.27	\$135.35	\$1,953,740.50
10/10/2019	\$1,953,740.50	\$13,194.36	\$0.00	\$1,966,934.86
10/11/2019	\$1,966,934.86	\$22,026.41	\$0.00	\$1,988,961.27
10/12/2019	\$1,988,961.27	\$0.00	\$0.00	\$1,988,961.27
10/13/2019	\$1,988,961.27	\$0.00	\$0.00	\$1,988,961.27
10/14/2019	\$1,988,961.27	\$0.00	\$0.00	\$1,988,961.27
10/15/2019	\$1,988,961.27	\$92,286.59	\$0.00	\$2,081,247.86
10/16/2019	\$2,081,247.86	\$40,026.89	\$0.00	\$2,121,274.75
10/17/2019	\$2,121,274.75	\$24,643.40	\$0.00	\$2,145,918.15
10/18/2019	\$2,145,918.15	\$18,463.65	\$0.00	\$2,164,381.80
10/19/2019	\$2,164,381.80	\$0.00	\$0.00	\$2,164,381.80
10/20/2019	\$2,164,381.80	\$0.00	\$0.00	\$2,164,381.80
10/21/2019	\$2,164,381.80	\$18,482.40	\$257.86	\$2,182,606.34
10/22/2019	\$2,182,606.34	\$0.00	\$0.00	\$2,182,606.34
10/23/2019	\$2,182,606.34	\$108,235.10	\$0.00	\$2,290,841.44
10/24/2019	\$2,290,841.44	\$109,876.94	\$300.00	\$2,400,418.38
10/25/2019	\$2,400,418.38	\$843,682.65	\$0.00	\$3,244,101.03
10/26/2019	\$3,244,101.03	\$0.00	\$0.00	\$3,244,101.03
10/27/2019	\$3,244,101.03	\$0.00	\$0.00	\$3,244,101.03
10/28/2019	\$3,244,101.03	\$62,833.91	\$0.00	\$3,306,934.94
10/29/2019	\$3,306,934.94	\$177,500.97	\$0.00	\$3,484,435.91
10/30/2019	\$3,484,435.91	\$72,571.19	\$237.61	\$3,556,769.49
10/31/2019	\$3,556,769.49	\$85,184.86	\$421.09	\$3,641,533.26
<b>Totals</b>	<b>\$1,862,068.48</b>	<b>\$1,780,906.89</b>	<b>\$1,442.11</b>	<b>\$3,641,533.26</b>
<b>Account Summary</b>				
Ending Balance:	\$3,641,533.26	Minimum Balance:	\$1,865,298.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,641,533.26	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,344,852.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$4,341.81			
Administrative Fee:	(\$39.83)			
Cash Management Fee:	(\$65.12)			
Adjusted Interest:	\$4,236.86			
Balance Including Interest:	\$3,645,770.12			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
10/01/2019	\$9,499,091.29	\$47,248.03	\$155,980.19	\$9,390,359.13
10/02/2019	\$9,390,359.13	\$42,748.59	\$81,644.09	\$9,351,463.63
10/03/2019	\$9,351,463.63	\$76,512.98	\$34,218.29	\$9,393,758.32
10/04/2019	\$9,393,758.32	\$58,762.27	\$4,530.61	\$9,447,989.98
10/05/2019	\$9,447,989.98	\$0.00	\$0.00	\$9,447,989.98
10/06/2019	\$9,447,989.98	\$0.00	\$0.00	\$9,447,989.98
10/07/2019	\$9,447,989.98	\$71,982.42	\$11,907.00	\$9,508,065.40
10/08/2019	\$9,508,065.40	\$93,220.63	\$10,314.49	\$9,590,971.54
10/09/2019	\$9,590,971.54	\$48,132.34	\$2,463.44	\$9,636,640.44
10/10/2019	\$9,636,640.44	\$60,902.73	\$441.00	\$9,697,102.17
10/11/2019	\$9,697,102.17	\$81,335.14	\$48,273.56	\$9,730,163.75
10/12/2019	\$9,730,163.75	\$0.00	\$0.00	\$9,730,163.75
10/13/2019	\$9,730,163.75	\$0.00	\$0.00	\$9,730,163.75
10/14/2019	\$9,730,163.75	\$466.70	\$0.00	\$9,730,630.45
10/15/2019	\$9,730,630.45	\$179,266.98	\$84,688.15	\$9,825,209.28
10/16/2019	\$9,825,209.28	\$142,931.86	\$374,155.77	\$9,593,985.37
10/17/2019	\$9,593,985.37	\$91,812.09	\$823,455.31	\$8,862,342.15
10/18/2019	\$8,862,342.15	\$46,298.55	\$55,271.42	\$8,853,369.28
10/19/2019	\$8,853,369.28	\$0.00	\$0.00	\$8,853,369.28
10/20/2019	\$8,853,369.28	\$0.00	\$0.00	\$8,853,369.28
10/21/2019	\$8,853,369.28	\$91,538.28	\$118,371.21	\$8,826,536.35
10/22/2019	\$8,826,536.35	\$16,190.90	\$54,109.55	\$8,788,617.70
10/23/2019	\$8,788,617.70	\$366,286.14	\$25,204.11	\$9,129,699.73
10/24/2019	\$9,129,699.73	\$245,433.88	\$32,362.80	\$9,342,770.81
10/25/2019	\$9,342,770.81	\$1,331,907.38	\$21,962.95	\$10,652,715.24
10/26/2019	\$10,652,715.24	\$0.00	\$0.00	\$10,652,715.24
10/27/2019	\$10,652,715.24	\$0.00	\$0.00	\$10,652,715.24
10/28/2019	\$10,652,715.24	\$232,519.76	\$9,323.46	\$10,875,911.54
10/29/2019	\$10,875,911.54	\$599,231.98	\$91,433.00	\$11,383,710.52
10/30/2019	\$11,383,710.52	\$218,264.27	\$25,697.72	\$11,576,277.07
10/31/2019	\$11,576,277.07	\$4,120,859.13	\$3,562,378.65	\$12,134,757.55
<b>Totals</b>	\$9,499,091.29	\$8,263,853.03	\$5,628,186.77	\$12,134,757.55
<b>Account Summary</b>				
Ending Balance:	\$12,134,757.55	Minimum Balance:	\$8,788,617.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,134,757.55	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$9,764,242.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$18,079.79			
Administrative Fee:	(\$165.86)			
Cash Management Fee:	(\$271.18)			
Adjusted Interest:	\$17,642.76			
Balance Including Interest:	\$12,152,400.31			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
10/01/2019	\$5,856,007.74	\$0.00	\$0.00	\$5,856,007.74
10/02/2019	\$5,856,007.74	\$0.00	\$0.00	\$5,856,007.74
10/03/2019	\$5,856,007.74	\$42,498.40	\$0.00	\$5,898,506.14
10/04/2019	\$5,898,506.14	\$30,014.47	\$0.00	\$5,928,520.61
10/05/2019	\$5,928,520.61	\$0.00	\$0.00	\$5,928,520.61
10/06/2019	\$5,928,520.61	\$0.00	\$0.00	\$5,928,520.61
10/07/2019	\$5,928,520.61	\$38,410.69	\$0.00	\$5,966,931.30
10/08/2019	\$5,966,931.30	\$52,748.95	\$0.00	\$6,019,680.25
10/09/2019	\$6,019,680.25	\$26,010.45	\$0.00	\$6,045,690.70
10/10/2019	\$6,045,690.70	\$29,605.25	\$0.00	\$6,075,295.95
10/11/2019	\$6,075,295.95	\$35,310.66	\$0.00	\$6,110,606.61
10/12/2019	\$6,110,606.61	\$0.00	\$0.00	\$6,110,606.61
10/13/2019	\$6,110,606.61	\$0.00	\$0.00	\$6,110,606.61
10/14/2019	\$6,110,606.61	\$310.09	\$0.00	\$6,110,916.70
10/15/2019	\$6,110,916.70	\$105,216.18	\$0.00	\$6,216,132.88
10/16/2019	\$6,216,132.88	\$82,776.70	\$0.00	\$6,298,909.58
10/17/2019	\$6,298,909.58	\$52,354.80	\$0.00	\$6,351,264.38
10/18/2019	\$6,351,264.38	\$21,532.75	\$0.00	\$6,372,797.13
10/19/2019	\$6,372,797.13	\$0.00	\$0.00	\$6,372,797.13
10/20/2019	\$6,372,797.13	\$0.00	\$0.00	\$6,372,797.13
10/21/2019	\$6,372,797.13	\$50,776.61	\$0.00	\$6,423,573.74
10/22/2019	\$6,423,573.74	\$0.00	\$0.00	\$6,423,573.74
10/23/2019	\$6,423,573.74	\$237,940.95	\$360.90	\$6,661,153.79
10/24/2019	\$6,661,153.79	\$148,448.27	\$600.00	\$6,809,002.06
10/25/2019	\$6,809,002.06	\$874,732.03	\$0.00	\$7,683,734.09
10/26/2019	\$7,683,734.09	\$0.00	\$0.00	\$7,683,734.09
10/27/2019	\$7,683,734.09	\$0.00	\$0.00	\$7,683,734.09
10/28/2019	\$7,683,734.09	\$137,452.13	\$0.00	\$7,821,186.22
10/29/2019	\$7,821,186.22	\$364,285.04	\$0.00	\$8,185,471.26
10/30/2019	\$8,185,471.26	\$136,172.43	\$0.00	\$8,321,643.69
10/31/2019	\$8,321,643.69	\$127,896.52	\$21.05	\$8,449,519.16
<b>Totals</b>	\$5,856,007.74	\$2,594,493.37	\$981.95	\$8,449,519.16

## Account Summary

Ending Balance:	\$8,449,519.16	Minimum Balance:	\$5,856,007.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,449,519.16	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,583,143.30	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$12,189.57				
Administrative Fee:	(\$111.82)				
Cash Management Fee:	(\$182.83)				

Adjusted Interest:	\$11,894.93
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Balance Including Interest:	\$8,461,414.09
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
10/01/2019	\$1,769,961.05	\$3,192.02	\$0.00	\$1,773,153.07
10/02/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/03/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/04/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/05/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/06/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/07/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/08/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/09/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/10/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/11/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/12/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/13/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/14/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/15/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/16/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/17/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/18/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/19/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/20/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/21/2019	\$1,773,153.07	\$0.00	\$0.00	\$1,773,153.07
10/22/2019	\$1,773,153.07	\$0.00	\$14,733.87	\$1,758,419.20
10/23/2019	\$1,758,419.20	\$0.00	\$0.00	\$1,758,419.20
10/24/2019	\$1,758,419.20	\$0.00	\$0.00	\$1,758,419.20
10/25/2019	\$1,758,419.20	\$0.00	\$0.00	\$1,758,419.20
10/26/2019	\$1,758,419.20	\$0.00	\$0.00	\$1,758,419.20
10/27/2019	\$1,758,419.20	\$0.00	\$0.00	\$1,758,419.20
10/28/2019	\$1,758,419.20	\$0.00	\$0.00	\$1,758,419.20
10/29/2019	\$1,758,419.20	\$0.00	\$0.00	\$1,758,419.20
10/30/2019	\$1,758,419.20	\$0.00	\$0.00	\$1,758,419.20
10/31/2019	\$1,758,419.20	\$12.80	\$0.00	\$1,758,432.00
<b>Totals</b>	\$1,769,961.05	\$3,204.82	\$14,733.87	\$1,758,432.00
<b>Account Summary</b>				
Ending Balance:	\$1,758,432.00	Minimum Balance:	\$1,758,419.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,773,153.07	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,768,400.62	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$3,274.43			
Administrative Fee:	(\$30.04)			
Cash Management Fee:	(\$49.11)			
Adjusted Interest:	\$3,195.28			
Balance Including Interest:	\$1,761,627.28			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
10/01/2019	\$13,533,981.28	\$25,374.49	\$634.00	\$13,558,721.77
10/02/2019	\$13,558,721.77	\$3,074.33	\$33,943.84	\$13,527,852.26
10/03/2019	\$13,527,852.26	\$36,844.50	\$0.00	\$13,564,696.76
10/04/2019	\$13,564,696.76	\$26,027.53	\$0.00	\$13,590,724.29
10/05/2019	\$13,590,724.29	\$0.00	\$0.00	\$13,590,724.29
10/06/2019	\$13,590,724.29	\$0.00	\$0.00	\$13,590,724.29
10/07/2019	\$13,590,724.29	\$33,308.45	\$0.00	\$13,624,032.74
10/08/2019	\$13,624,032.74	\$45,742.11	\$106,664.98	\$13,563,109.87
10/09/2019	\$13,563,109.87	\$22,555.38	\$0.00	\$13,585,665.25
10/10/2019	\$13,585,665.25	\$25,672.68	\$0.00	\$13,611,337.93
10/11/2019	\$13,611,337.93	\$81,031.97	\$0.00	\$13,692,369.90
10/12/2019	\$13,692,369.90	\$0.00	\$0.00	\$13,692,369.90
10/13/2019	\$13,692,369.90	\$0.00	\$0.00	\$13,692,369.90
10/14/2019	\$13,692,369.90	\$268.90	\$0.00	\$13,692,638.80
10/15/2019	\$13,692,638.80	\$91,239.91	\$0.00	\$13,783,878.71
10/16/2019	\$13,783,878.71	\$71,761.57	\$0.00	\$13,855,640.28
10/17/2019	\$13,855,640.28	\$45,400.31	\$0.00	\$13,901,040.59
10/18/2019	\$13,901,040.59	\$18,672.48	\$0.00	\$13,919,713.07
10/19/2019	\$13,919,713.07	\$0.00	\$0.00	\$13,919,713.07
10/20/2019	\$13,919,713.07	\$0.00	\$0.00	\$13,919,713.07
10/21/2019	\$13,919,713.07	\$44,031.76	\$21,675.52	\$13,942,069.31
10/22/2019	\$13,942,069.31	\$0.00	\$59,904.29	\$13,882,165.02
10/23/2019	\$13,882,165.02	\$206,334.35	\$168,313.80	\$13,920,185.57
10/24/2019	\$13,920,185.57	\$128,729.33	\$53,999.39	\$13,994,915.51
10/25/2019	\$13,994,915.51	\$758,538.06	\$0.00	\$14,753,453.57
10/26/2019	\$14,753,453.57	\$0.00	\$0.00	\$14,753,453.57
10/27/2019	\$14,753,453.57	\$0.00	\$0.00	\$14,753,453.57
10/28/2019	\$14,753,453.57	\$119,193.84	\$8,416.63	\$14,864,230.78
10/29/2019	\$14,864,230.78	\$388,757.13	\$981.96	\$15,252,005.95
10/30/2019	\$15,252,005.95	\$118,084.14	\$2,142.30	\$15,367,947.79
10/31/2019	\$15,367,947.79	\$110,957.39	\$18.25	\$15,478,886.93
<b>Totals</b>	\$13,533,981.28	\$2,401,600.61	\$456,694.96	\$15,478,886.93
<b>Account Summary</b>				
Ending Balance:	\$15,478,886.93	Minimum Balance:	\$13,527,852.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,478,886.93	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$14,027,090.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$25,973.03			
Administrative Fee:	(\$238.27)			
Cash Management Fee:	(\$389.57)			
Adjusted Interest:	\$25,345.20			
Balance Including Interest:	\$15,504,232.13			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
10/01/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/02/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/03/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/04/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/05/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/06/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/07/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/08/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/09/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/10/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/11/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/12/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/13/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/14/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/15/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/16/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/17/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/18/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/19/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/20/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/21/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/22/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/23/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/24/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/25/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/26/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/27/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/28/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/29/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/30/2019	\$0.03	\$0.00	\$0.00	\$0.03
10/31/2019	\$0.03	\$0.00	\$0.00	\$0.03
<b>Totals</b>	\$0.03	\$0.00	\$0.00	\$0.03
<b>Account Summary</b>				
Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.03			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003030 - MERCER IS SD400 CAP PROJ 2015</b>				
10/01/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/02/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/03/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/04/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/05/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/06/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/07/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/08/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/09/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/10/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/11/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/12/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/13/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/14/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/15/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/16/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/17/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/18/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/19/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/20/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/21/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/22/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/23/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/24/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/25/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/26/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/27/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/28/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/29/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/30/2019	\$0.19	\$0.00	\$0.00	\$0.19
10/31/2019	\$0.19	\$0.00	\$0.00	\$0.19
<b>Totals</b>	\$0.19	\$0.00	\$0.00	\$0.19
<b>Account Summary</b>				
Ending Balance:	\$0.19	Minimum Balance:	\$0.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$0.19	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.19			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
10/01/2019	\$647,735.14	\$1,124.08	\$1,805.32	\$647,053.90
10/02/2019	\$647,053.90	\$0.00	\$87.14	\$646,966.76
10/03/2019	\$646,966.76	\$0.00	\$0.00	\$646,966.76
10/04/2019	\$646,966.76	\$7,204.86	\$0.00	\$654,171.62
10/05/2019	\$654,171.62	\$0.00	\$0.00	\$654,171.62
10/06/2019	\$654,171.62	\$0.00	\$0.00	\$654,171.62
10/07/2019	\$654,171.62	\$243.70	\$2,747.00	\$651,668.32
10/08/2019	\$651,668.32	\$0.00	\$0.00	\$651,668.32
10/09/2019	\$651,668.32	\$1,240.00	\$0.00	\$652,908.32
10/10/2019	\$652,908.32	\$0.00	\$0.00	\$652,908.32
10/11/2019	\$652,908.32	\$3,846.50	\$0.00	\$656,754.82
10/12/2019	\$656,754.82	\$0.00	\$0.00	\$656,754.82
10/13/2019	\$656,754.82	\$0.00	\$0.00	\$656,754.82
10/14/2019	\$656,754.82	\$0.00	\$0.00	\$656,754.82
10/15/2019	\$656,754.82	\$1,390.00	\$0.00	\$658,144.82
10/16/2019	\$658,144.82	\$0.00	\$652.63	\$657,492.19
10/17/2019	\$657,492.19	\$2,533.00	\$0.00	\$660,025.19
10/18/2019	\$660,025.19	\$64.30	\$0.00	\$660,089.49
10/19/2019	\$660,089.49	\$0.00	\$0.00	\$660,089.49
10/20/2019	\$660,089.49	\$0.00	\$0.00	\$660,089.49
10/21/2019	\$660,089.49	\$0.00	\$0.00	\$660,089.49
10/22/2019	\$660,089.49	\$1,000.00	\$3,703.58	\$657,385.91
10/23/2019	\$657,385.91	\$3,290.00	\$1,552.22	\$659,123.69
10/24/2019	\$659,123.69	\$0.00	\$3,577.25	\$655,546.44
10/25/2019	\$655,546.44	\$11,097.02	\$4,747.09	\$661,896.37
10/26/2019	\$661,896.37	\$0.00	\$0.00	\$661,896.37
10/27/2019	\$661,896.37	\$0.00	\$0.00	\$661,896.37
10/28/2019	\$661,896.37	\$0.00	\$363.02	\$661,533.35
10/29/2019	\$661,533.35	\$0.00	\$9,710.67	\$651,822.68
10/30/2019	\$651,822.68	\$1,430.00	\$75.00	\$653,177.68
10/31/2019	\$653,177.68	\$13.62	\$0.00	\$653,191.30
<b>Totals</b>	\$647,735.14	\$34,477.08	\$29,020.92	\$653,191.30
<b>Account Summary</b>				
Ending Balance:	\$653,191.30	Minimum Balance:	\$646,966.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$661,896.37	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$655,908.55	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032707 %
Gross Earnings:	\$1,214.50			
Administrative Fee:	(\$11.14)			
Cash Management Fee:	(\$18.22)			
Adjusted Interest:	\$1,185.14			
Balance Including Interest:	\$654,376.44			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
10/01/2019	\$57,192.32	\$102.54	\$0.00	\$57,294.86
10/02/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/03/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/04/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/05/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/06/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/07/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/08/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/09/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/10/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/11/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/12/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/13/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/14/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/15/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/16/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/17/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/18/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/19/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/20/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/21/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/22/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/23/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/24/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/25/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/26/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/27/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/28/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/29/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/30/2019	\$57,294.86	\$0.00	\$0.00	\$57,294.86
10/31/2019	\$57,294.86	\$1.43	\$0.00	\$57,296.29
<b>Totals</b>	\$57,192.32	\$103.97	\$0.00	\$57,296.29
<b>Account Summary</b>				
Ending Balance:	\$57,296.29	Minimum Balance:	\$57,294.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,296.29	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$57,294.91	Charge Rate: 0.019934 %
				Cash Mgmt Rate: 0.032675 %
Gross Earnings:	\$106.09			
Administrative Fee:	(\$0.97)			
Cash Management Fee:	(\$1.59)			
Adjusted Interest:	\$103.53			
Balance Including Interest:	\$57,399.82			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
10/01/2019	\$31,904,790.97	\$92,226.58	\$1,336,459.65	\$30,660,557.90
10/02/2019	\$30,660,557.90	\$477,851.72	\$65,486.72	\$31,072,922.90
10/03/2019	\$31,072,922.90	\$174,269.76	\$245,172.63	\$31,002,020.03
10/04/2019	\$31,002,020.03	\$72,254.23	\$295,313.40	\$30,778,960.86
10/05/2019	\$30,778,960.86	\$0.00	\$0.00	\$30,778,960.86
10/06/2019	\$30,778,960.86	\$0.00	\$0.00	\$30,778,960.86
10/07/2019	\$30,778,960.86	\$154,069.03	\$3,784,579.05	\$27,148,450.84
10/08/2019	\$27,148,450.84	\$373,531.37	\$803,899.35	\$26,718,082.86
10/09/2019	\$26,718,082.86	\$190,683.42	\$200,062.18	\$26,708,704.10
10/10/2019	\$26,708,704.10	\$118,187.39	\$549,251.97	\$26,277,639.52
10/11/2019	\$26,277,639.52	\$495,325.63	\$272,499.09	\$26,500,466.06
10/12/2019	\$26,500,466.06	\$0.00	\$0.00	\$26,500,466.06
10/13/2019	\$26,500,466.06	\$0.00	\$0.00	\$26,500,466.06
10/14/2019	\$26,500,466.06	\$1,582.38	\$0.00	\$26,502,048.44
10/15/2019	\$26,502,048.44	\$662,640.46	\$328,162.42	\$26,836,526.48
10/16/2019	\$26,836,526.48	\$147,907.12	\$527,065.39	\$26,457,368.21
10/17/2019	\$26,457,368.21	\$130,797.34	\$312,317.11	\$26,275,848.44
10/18/2019	\$26,275,848.44	\$299,029.22	\$146,063.85	\$26,428,813.81
10/19/2019	\$26,428,813.81	\$0.00	\$0.00	\$26,428,813.81
10/20/2019	\$26,428,813.81	\$0.00	\$0.00	\$26,428,813.81
10/21/2019	\$26,428,813.81	\$138,377.49	\$265,505.83	\$26,301,685.47
10/22/2019	\$26,301,685.47	\$132,516.80	\$237,945.30	\$26,196,256.97
10/23/2019	\$26,196,256.97	\$576,500.60	\$713,111.41	\$26,059,646.16
10/24/2019	\$26,059,646.16	\$1,283,158.71	\$70,363.41	\$27,272,441.46
10/25/2019	\$27,272,441.46	\$4,404,368.73	\$194,789.72	\$31,482,020.47
10/26/2019	\$31,482,020.47	\$0.00	\$0.00	\$31,482,020.47
10/27/2019	\$31,482,020.47	\$0.00	\$0.00	\$31,482,020.47
10/28/2019	\$31,482,020.47	\$542,873.72	\$1,119,718.57	\$30,905,175.62
10/29/2019	\$30,905,175.62	\$1,357,941.16	\$459,068.27	\$31,804,048.51
10/30/2019	\$31,804,048.51	\$1,492,016.10	\$191,480.45	\$33,104,584.16
10/31/2019	\$33,104,584.16	\$20,306,848.57	\$15,393,452.64	\$38,017,980.09
<b>Totals</b>	\$31,904,790.97	\$33,624,957.53	\$27,511,768.41	\$38,017,980.09
<b>Account Summary</b>				
Ending Balance:	\$38,017,980.09	Minimum Balance:	\$26,059,646.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,017,980.09	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$28,738,476.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$53,213.12			
Administrative Fee:	(\$488.16)			
Cash Management Fee:	(\$798.14)			
Adjusted Interest:	\$51,926.84			
Balance Including Interest:	\$38,069,906.93			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
10/01/2019	\$1,311,205.75	\$2,364.68	\$0.00	\$1,313,570.43
10/02/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/03/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/04/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/05/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/06/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/07/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/08/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/09/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/10/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/11/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/12/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/13/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/14/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/15/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/16/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/17/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/18/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/19/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/20/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/21/2019	\$1,313,570.43	\$0.00	\$0.00	\$1,313,570.43
10/22/2019	\$1,313,570.43	\$0.00	\$586,392.24	\$727,178.19
10/23/2019	\$727,178.19	\$0.00	\$0.00	\$727,178.19
10/24/2019	\$727,178.19	\$0.00	\$0.00	\$727,178.19
10/25/2019	\$727,178.19	\$0.00	\$0.00	\$727,178.19
10/26/2019	\$727,178.19	\$0.00	\$0.00	\$727,178.19
10/27/2019	\$727,178.19	\$0.00	\$0.00	\$727,178.19
10/28/2019	\$727,178.19	\$0.00	\$0.00	\$727,178.19
10/29/2019	\$727,178.19	\$0.00	\$0.00	\$727,178.19
10/30/2019	\$727,178.19	\$0.00	\$0.00	\$727,178.19
10/31/2019	\$727,178.19	\$26.23	\$0.00	\$727,204.42
<b>Totals</b>	\$1,311,205.75	\$2,390.91	\$586,392.24	\$727,204.42
<b>Account Summary</b>				
Ending Balance:	\$727,204.42	Minimum Balance:	\$727,178.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,313,570.43	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,124,412.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$2,082.00			
Administrative Fee:	(\$19.10)			
Cash Management Fee:	(\$31.23)			
Adjusted Interest:	\$2,031.67			
Balance Including Interest:	\$729,236.09			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
10/01/2019	\$7,846,951.52	\$9,294.27	\$444,518.87	\$7,411,726.92
10/02/2019	\$7,411,726.92	\$0.00	\$144,639.50	\$7,267,087.42
10/03/2019	\$7,267,087.42	\$0.00	\$33,261.99	\$7,233,825.43
10/04/2019	\$7,233,825.43	\$0.00	\$0.00	\$7,233,825.43
10/05/2019	\$7,233,825.43	\$0.00	\$0.00	\$7,233,825.43
10/06/2019	\$7,233,825.43	\$0.00	\$0.00	\$7,233,825.43
10/07/2019	\$7,233,825.43	\$0.00	\$194,786.00	\$7,039,039.43
10/08/2019	\$7,039,039.43	\$0.00	\$1,753,596.58	\$5,285,442.85
10/09/2019	\$5,285,442.85	\$0.00	\$5,218.00	\$5,280,224.85
10/10/2019	\$5,280,224.85	\$0.00	\$80,000.00	\$5,200,224.85
10/11/2019	\$5,200,224.85	\$0.00	\$0.00	\$5,200,224.85
10/12/2019	\$5,200,224.85	\$0.00	\$0.00	\$5,200,224.85
10/13/2019	\$5,200,224.85	\$0.00	\$0.00	\$5,200,224.85
10/14/2019	\$5,200,224.85	\$0.00	\$0.00	\$5,200,224.85
10/15/2019	\$5,200,224.85	\$0.00	\$24,477.25	\$5,175,747.60
10/16/2019	\$5,175,747.60	\$0.00	\$2,174,545.26	\$3,001,202.34
10/17/2019	\$3,001,202.34	\$0.00	\$283,525.51	\$2,717,676.83
10/18/2019	\$2,717,676.83	\$0.00	\$0.00	\$2,717,676.83
10/19/2019	\$2,717,676.83	\$0.00	\$0.00	\$2,717,676.83
10/20/2019	\$2,717,676.83	\$0.00	\$0.00	\$2,717,676.83
10/21/2019	\$2,717,676.83	\$0.00	\$5,798.54	\$2,711,878.29
10/22/2019	\$2,711,878.29	\$0.00	\$146,851.97	\$2,565,026.32
10/23/2019	\$2,565,026.32	\$0.00	\$35,407.68	\$2,529,618.64
10/24/2019	\$2,529,618.64	\$0.00	\$0.00	\$2,529,618.64
10/25/2019	\$2,529,618.64	\$0.00	\$1,376.10	\$2,528,242.54
10/26/2019	\$2,528,242.54	\$0.00	\$0.00	\$2,528,242.54
10/27/2019	\$2,528,242.54	\$0.00	\$0.00	\$2,528,242.54
10/28/2019	\$2,528,242.54	\$0.00	\$357,245.32	\$2,170,997.22
10/29/2019	\$2,170,997.22	\$0.00	\$240,348.68	\$1,930,648.54
10/30/2019	\$1,930,648.54	\$0.00	\$2,963,356.19	(\$1,032,707.65)
10/31/2019	(\$1,032,707.65)	\$7,818,456.39	\$49,119.88	\$6,736,628.86
<b>Totals</b>	\$7,846,951.52	\$7,827,750.66	\$8,938,073.32	\$6,736,628.86
<b>Account Summary</b>				
Ending Balance:	\$6,736,628.86	Minimum Balance:	(\$1,032,707.65)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,411,726.92	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,322,388.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$8,003.48			
Administrative Fee:	(\$73.42)			
Cash Management Fee:	(\$120.04)			
Adjusted Interest:	\$7,810.02			
Balance Including Interest:	\$6,744,438.88			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CIP 2002</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CONSTRUCTION</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
10/01/2019	\$129,759,999.39	\$254,780.99	\$0.00	\$130,014,780.38
10/02/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/03/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/04/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/05/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/06/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/07/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/08/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/09/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/10/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/11/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/12/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/13/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/14/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/15/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/16/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/17/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/18/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/19/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/20/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/21/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/22/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/23/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/24/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/25/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/26/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/27/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/28/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/29/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/30/2019	\$130,014,780.38	\$0.00	\$0.00	\$130,014,780.38
10/31/2019	\$130,014,780.38	\$0.00	\$7,816,085.18	\$122,198,695.20
<b>Totals</b>	\$129,759,999.39	\$254,780.99	\$7,816,085.18	\$122,198,695.20
<b>Account Summary</b>				
Ending Balance:	\$122,198,695.20	Minimum Balance:	\$122,198,695.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,014,780.38	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.11	Average Balance:	\$129,762,648.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$240,272.84			
Administrative Fee:	(\$2,204.19)			
Cash Management Fee:	(\$3,603.85)			
Adjusted Interest:	\$234,464.91			
Balance Including Interest:	\$122,433,160.11			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
10/01/2019	\$982,751.30	\$1,646.07	\$8,202.70	\$976,194.67
10/02/2019	\$976,194.67	\$0.00	\$0.00	\$976,194.67
10/03/2019	\$976,194.67	\$0.00	\$7,476.58	\$968,718.09
10/04/2019	\$968,718.09	\$0.00	\$3,190.17	\$965,527.92
10/05/2019	\$965,527.92	\$0.00	\$0.00	\$965,527.92
10/06/2019	\$965,527.92	\$0.00	\$0.00	\$965,527.92
10/07/2019	\$965,527.92	\$0.00	\$4,181.75	\$961,346.17
10/08/2019	\$961,346.17	\$0.00	\$0.00	\$961,346.17
10/09/2019	\$961,346.17	\$40.00	\$1,621.50	\$959,764.67
10/10/2019	\$959,764.67	\$0.00	\$0.00	\$959,764.67
10/11/2019	\$959,764.67	\$0.00	\$0.00	\$959,764.67
10/12/2019	\$959,764.67	\$0.00	\$0.00	\$959,764.67
10/13/2019	\$959,764.67	\$0.00	\$0.00	\$959,764.67
10/14/2019	\$959,764.67	\$0.00	\$0.00	\$959,764.67
10/15/2019	\$959,764.67	\$0.00	\$0.00	\$959,764.67
10/16/2019	\$959,764.67	\$0.00	\$0.00	\$959,764.67
10/17/2019	\$959,764.67	\$0.00	\$32,292.30	\$927,472.37
10/18/2019	\$927,472.37	\$0.00	\$500.00	\$926,972.37
10/19/2019	\$926,972.37	\$0.00	\$0.00	\$926,972.37
10/20/2019	\$926,972.37	\$0.00	\$0.00	\$926,972.37
10/21/2019	\$926,972.37	\$0.00	\$3,635.16	\$923,337.21
10/22/2019	\$923,337.21	\$0.00	\$2,481.63	\$920,855.58
10/23/2019	\$920,855.58	\$0.00	\$0.00	\$920,855.58
10/24/2019	\$920,855.58	\$0.00	\$0.00	\$920,855.58
10/25/2019	\$920,855.58	\$19,849.09	\$1,690.64	\$939,014.03
10/26/2019	\$939,014.03	\$0.00	\$0.00	\$939,014.03
10/27/2019	\$939,014.03	\$0.00	\$0.00	\$939,014.03
10/28/2019	\$939,014.03	\$0.00	\$2,568.82	\$936,445.21
10/29/2019	\$936,445.21	\$0.00	\$2,611.70	\$933,833.51
10/30/2019	\$933,833.51	\$0.00	\$5,747.49	\$928,086.02
10/31/2019	\$928,086.02	\$81,456.62	\$0.00	\$1,009,542.64
<b>Totals</b>	<b>\$982,751.30</b>	<b>\$102,991.78</b>	<b>\$76,200.44</b>	<b>\$1,009,542.64</b>
<b>Account Summary</b>				
Ending Balance:	\$1,009,542.64	Minimum Balance:	\$920,855.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,009,542.64	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$949,604.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032696 %
Gross Earnings:	\$1,758.32			
Administrative Fee:	(\$16.13)			
Cash Management Fee:	(\$26.37)			
Adjusted Interest:	\$1,715.82			
Balance Including Interest:	\$1,011,258.46			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
10/01/2019	\$280,284.73	\$422.34	\$0.00	\$280,707.07
10/02/2019	\$280,707.07	\$0.00	\$0.00	\$280,707.07
10/03/2019	\$280,707.07	\$0.00	\$12,500.00	\$268,207.07
10/04/2019	\$268,207.07	\$0.00	\$1,000.00	\$267,207.07
10/05/2019	\$267,207.07	\$0.00	\$0.00	\$267,207.07
10/06/2019	\$267,207.07	\$0.00	\$0.00	\$267,207.07
10/07/2019	\$267,207.07	\$0.00	\$28,500.00	\$238,707.07
10/08/2019	\$238,707.07	\$0.00	\$2,900.00	\$235,807.07
10/09/2019	\$235,807.07	\$0.00	\$0.00	\$235,807.07
10/10/2019	\$235,807.07	\$0.00	\$12,500.00	\$223,307.07
10/11/2019	\$223,307.07	\$0.00	\$0.00	\$223,307.07
10/12/2019	\$223,307.07	\$0.00	\$0.00	\$223,307.07
10/13/2019	\$223,307.07	\$0.00	\$0.00	\$223,307.07
10/14/2019	\$223,307.07	\$0.00	\$0.00	\$223,307.07
10/15/2019	\$223,307.07	\$0.00	\$0.00	\$223,307.07
10/16/2019	\$223,307.07	\$0.00	\$12,900.00	\$210,407.07
10/17/2019	\$210,407.07	\$0.00	\$0.00	\$210,407.07
10/18/2019	\$210,407.07	\$0.00	\$15,120.00	\$195,287.07
10/19/2019	\$195,287.07	\$0.00	\$0.00	\$195,287.07
10/20/2019	\$195,287.07	\$0.00	\$0.00	\$195,287.07
10/21/2019	\$195,287.07	\$0.00	\$271.97	\$195,015.10
10/22/2019	\$195,015.10	\$0.00	\$0.00	\$195,015.10
10/23/2019	\$195,015.10	\$0.00	\$0.00	\$195,015.10
10/24/2019	\$195,015.10	\$0.00	\$0.00	\$195,015.10
10/25/2019	\$195,015.10	\$94,500.00	\$0.00	\$289,515.10
10/26/2019	\$289,515.10	\$0.00	\$0.00	\$289,515.10
10/27/2019	\$289,515.10	\$0.00	\$0.00	\$289,515.10
10/28/2019	\$289,515.10	\$0.00	\$528.77	\$288,986.33
10/29/2019	\$288,986.33	\$0.00	\$0.00	\$288,986.33
10/30/2019	\$288,986.33	\$0.00	\$0.00	\$288,986.33
10/31/2019	\$288,986.33	\$66,354.25	\$0.00	\$355,340.58
<b>Totals</b>	<b>\$280,284.73</b>	<b>\$161,276.59</b>	<b>\$86,220.74</b>	<b>\$355,340.58</b>
<b>Account Summary</b>				
Ending Balance:	\$355,340.58	Minimum Balance:	\$195,015.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$355,340.58	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$243,838.28	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.032690 %
Gross Earnings:	\$451.50			
Administrative Fee:	(\$4.14)			
Cash Management Fee:	(\$6.77)			
Adjusted Interest:	\$440.59			
Balance Including Interest:	\$355,781.17			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
10/01/2019	\$129,887.38	\$234.24	\$0.00	\$130,121.62
10/02/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/03/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/04/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/05/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/06/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/07/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/08/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/09/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/10/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/11/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/12/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/13/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/14/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/15/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/16/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/17/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/18/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/19/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/20/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/21/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/22/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/23/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/24/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/25/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/26/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/27/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/28/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/29/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/30/2019	\$130,121.62	\$0.00	\$0.00	\$130,121.62
10/31/2019	\$130,121.62	\$2.21	\$0.00	\$130,123.83
<b>Totals</b>	\$129,887.38	\$236.45	\$0.00	\$130,123.83
<b>Account Summary</b>				
Ending Balance:	\$130,123.83	Minimum Balance:	\$130,121.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,123.83	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$130,121.69	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032665 %
Gross Earnings:	\$240.93			
Administrative Fee:	(\$2.21)			
Cash Management Fee:	(\$3.61)			
Adjusted Interest:	\$235.11			
Balance Including Interest:	\$130,358.94			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
10/01/2019	\$22,237,756.86	\$38,449.35	\$0.00	\$22,276,206.21
10/02/2019	\$22,276,206.21	\$0.00	\$0.00	\$22,276,206.21
10/03/2019	\$22,276,206.21	\$163,850.32	\$4.65	\$22,440,051.88
10/04/2019	\$22,440,051.88	\$109,209.54	\$0.00	\$22,549,261.42
10/05/2019	\$22,549,261.42	\$0.00	\$0.00	\$22,549,261.42
10/06/2019	\$22,549,261.42	\$0.00	\$0.00	\$22,549,261.42
10/07/2019	\$22,549,261.42	\$163,079.47	\$745.53	\$22,711,595.36
10/08/2019	\$22,711,595.36	\$365,936.31	\$1,588.48	\$23,075,943.19
10/09/2019	\$23,075,943.19	\$218,819.65	\$1,263.40	\$23,293,499.44
10/10/2019	\$23,293,499.44	\$108,874.41	\$0.00	\$23,402,373.85
10/11/2019	\$23,402,373.85	\$394,392.84	\$801.28	\$23,795,965.41
10/12/2019	\$23,795,965.41	\$0.00	\$0.00	\$23,795,965.41
10/13/2019	\$23,795,965.41	\$0.00	\$0.00	\$23,795,965.41
10/14/2019	\$23,795,965.41	\$2,524.21	\$0.00	\$23,798,489.62
10/15/2019	\$23,798,489.62	\$887,270.80	\$1,823.19	\$24,683,937.23
10/16/2019	\$24,683,937.23	\$228,604.59	\$1,000.19	\$24,911,541.63
10/17/2019	\$24,911,541.63	\$156,663.71	\$0.00	\$25,068,205.34
10/18/2019	\$25,068,205.34	\$260,799.18	\$0.00	\$25,329,004.52
10/19/2019	\$25,329,004.52	\$0.00	\$0.00	\$25,329,004.52
10/20/2019	\$25,329,004.52	\$0.00	\$0.00	\$25,329,004.52
10/21/2019	\$25,329,004.52	\$177,943.93	\$0.00	\$25,506,948.45
10/22/2019	\$25,506,948.45	\$0.00	\$0.00	\$25,506,948.45
10/23/2019	\$25,506,948.45	\$913,318.49	\$1,154.52	\$26,419,112.42
10/24/2019	\$26,419,112.42	\$1,218,019.34	\$2,283.29	\$27,634,848.47
10/25/2019	\$27,634,848.47	\$6,981,186.02	\$0.00	\$34,616,034.49
10/26/2019	\$34,616,034.49	\$0.00	\$0.00	\$34,616,034.49
10/27/2019	\$34,616,034.49	\$0.00	\$0.00	\$34,616,034.49
10/28/2019	\$34,616,034.49	\$568,940.88	\$0.00	\$35,184,975.37
10/29/2019	\$35,184,975.37	\$1,835,673.40	\$0.00	\$37,020,648.77
10/30/2019	\$37,020,648.77	\$2,339,580.55	\$977.25	\$39,359,252.07
10/31/2019	\$39,359,252.07	\$654,600.39	\$1,428.17	\$40,012,424.29
<b>Totals</b>	\$22,237,756.86	\$17,787,737.38	\$13,069.95	\$40,012,424.29

## Account Summary

Ending Balance:	\$40,012,424.29	Minimum Balance:	\$22,276,206.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,012,424.29	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$26,885,613.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$49,782.30				
Administrative Fee:	(\$456.69)				
Cash Management Fee:	(\$746.68)				

Adjusted Interest:	\$48,578.95
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Balance Including Interest:	\$40,061,003.24
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 LIMITED GO BOND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
10/01/2019	\$1,810,469.98	\$13,625.17	\$2,188.34	\$1,821,906.81
10/02/2019	\$1,821,906.81	\$2,901.19	\$150.00	\$1,824,658.00
10/03/2019	\$1,824,658.00	\$26,600.12	\$14,697.25	\$1,836,560.87
10/04/2019	\$1,836,560.87	\$21,649.69	\$54,324.60	\$1,803,885.96
10/05/2019	\$1,803,885.96	\$0.00	\$0.00	\$1,803,885.96
10/06/2019	\$1,803,885.96	\$0.00	\$0.00	\$1,803,885.96
10/07/2019	\$1,803,885.96	\$21,811.24	\$79,763.24	\$1,745,933.96
10/08/2019	\$1,745,933.96	\$29,363.13	\$143,016.32	\$1,632,280.77
10/09/2019	\$1,632,280.77	\$13,151.07	\$49,757.83	\$1,595,674.01
10/10/2019	\$1,595,674.01	\$16,889.05	\$4,740.44	\$1,607,822.62
10/11/2019	\$1,607,822.62	\$31,785.21	\$949.09	\$1,638,658.74
10/12/2019	\$1,638,658.74	\$0.00	\$0.00	\$1,638,658.74
10/13/2019	\$1,638,658.74	\$0.00	\$0.00	\$1,638,658.74
10/14/2019	\$1,638,658.74	\$292.18	\$0.00	\$1,638,950.92
10/15/2019	\$1,638,950.92	\$70,199.74	\$15,629.57	\$1,693,521.09
10/16/2019	\$1,693,521.09	\$37,156.57	\$1,225.53	\$1,729,452.13
10/17/2019	\$1,729,452.13	\$46,509.35	\$9,107.81	\$1,766,853.67
10/18/2019	\$1,766,853.67	\$15,096.42	\$65,069.58	\$1,716,880.51
10/19/2019	\$1,716,880.51	\$0.00	\$0.00	\$1,716,880.51
10/20/2019	\$1,716,880.51	\$0.00	\$0.00	\$1,716,880.51
10/21/2019	\$1,716,880.51	\$29,523.68	\$157,284.84	\$1,589,119.35
10/22/2019	\$1,589,119.35	\$6,802.55	\$3,540.71	\$1,592,381.19
10/23/2019	\$1,592,381.19	\$102,027.36	\$8,184.00	\$1,686,224.55
10/24/2019	\$1,686,224.55	\$89,107.16	\$10,401.06	\$1,764,930.65
10/25/2019	\$1,764,930.65	\$507,242.25	\$17,684.41	\$2,254,488.49
10/26/2019	\$2,254,488.49	\$0.00	\$0.00	\$2,254,488.49
10/27/2019	\$2,254,488.49	\$0.00	\$0.00	\$2,254,488.49
10/28/2019	\$2,254,488.49	\$75,007.81	\$2,700.29	\$2,326,796.01
10/29/2019	\$2,326,796.01	\$137,620.50	\$73.00	\$2,464,343.51
10/30/2019	\$2,464,343.51	\$47,920.25	\$10,383.08	\$2,501,880.68
10/31/2019	\$2,501,880.68	\$1,547,677.73	\$1,370,917.86	\$2,678,640.55
<b>Totals</b>	\$1,810,469.98	\$2,889,959.42	\$2,021,788.85	\$2,678,640.55
<b>Account Summary</b>				
Ending Balance:	\$2,678,640.55	Minimum Balance:	\$1,589,119.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,678,640.55	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,862,570.08	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$3,448.80			
Administrative Fee:	(\$31.64)			
Cash Management Fee:	(\$51.73)			
Adjusted Interest:	\$3,365.43			
Balance Including Interest:	\$2,682,005.98			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
10/01/2019	\$75,479.68	\$136.12	\$0.00	\$75,615.80
10/02/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/03/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/04/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/05/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/06/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/07/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/08/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/09/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/10/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/11/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/12/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/13/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/14/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/15/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/16/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/17/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/18/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/19/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/20/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/21/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/22/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/23/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/24/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/25/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/26/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/27/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/28/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/29/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/30/2019	\$75,615.80	\$0.00	\$0.00	\$75,615.80
10/31/2019	\$75,615.80	\$1.25	\$0.00	\$75,617.05
<b>Totals</b>	\$75,479.68	\$137.37	\$0.00	\$75,617.05
<b>Account Summary</b>				
Ending Balance:	\$75,617.05	Minimum Balance:	\$75,615.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,617.05	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$75,615.84	Charge Rate: 0.019931 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$140.01			
Administrative Fee:	(\$1.28)			
Cash Management Fee:	(\$2.10)			
Adjusted Interest:	\$136.63			
Balance Including Interest:	\$75,753.68			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
10/01/2019	\$3,583,173.59	\$6,663.81	\$0.00	\$3,589,837.40
10/02/2019	\$3,589,837.40	\$0.00	\$2,640.00	\$3,587,197.40
10/03/2019	\$3,587,197.40	\$5,477.85	\$0.00	\$3,592,675.25
10/04/2019	\$3,592,675.25	\$3,662.06	\$0.00	\$3,596,337.31
10/05/2019	\$3,596,337.31	\$0.00	\$0.00	\$3,596,337.31
10/06/2019	\$3,596,337.31	\$0.00	\$0.00	\$3,596,337.31
10/07/2019	\$3,596,337.31	\$4,324.23	\$0.00	\$3,600,661.54
10/08/2019	\$3,600,661.54	\$6,176.10	\$0.00	\$3,606,837.64
10/09/2019	\$3,606,837.64	\$2,721.88	\$0.00	\$3,609,559.52
10/10/2019	\$3,609,559.52	\$3,261.62	\$0.00	\$3,612,821.14
10/11/2019	\$3,612,821.14	\$6,817.19	\$0.00	\$3,619,638.33
10/12/2019	\$3,619,638.33	\$0.00	\$0.00	\$3,619,638.33
10/13/2019	\$3,619,638.33	\$0.00	\$0.00	\$3,619,638.33
10/14/2019	\$3,619,638.33	\$71.61	\$0.00	\$3,619,709.94
10/15/2019	\$3,619,709.94	\$16,186.52	\$81.81	\$3,635,814.65
10/16/2019	\$3,635,814.65	\$7,566.98	\$0.00	\$3,643,381.63
10/17/2019	\$3,643,381.63	\$4,801.98	\$0.00	\$3,648,183.61
10/18/2019	\$3,648,183.61	\$3,319.04	\$3,932.50	\$3,647,570.15
10/19/2019	\$3,647,570.15	\$0.00	\$0.00	\$3,647,570.15
10/20/2019	\$3,647,570.15	\$0.00	\$0.00	\$3,647,570.15
10/21/2019	\$3,647,570.15	\$6,521.99	\$0.00	\$3,654,092.14
10/22/2019	\$3,654,092.14	\$0.00	\$0.00	\$3,654,092.14
10/23/2019	\$3,654,092.14	\$24,344.87	\$0.00	\$3,678,437.01
10/24/2019	\$3,678,437.01	\$20,856.29	\$0.00	\$3,699,293.30
10/25/2019	\$3,699,293.30	\$123,989.36	\$0.00	\$3,823,282.66
10/26/2019	\$3,823,282.66	\$0.00	\$0.00	\$3,823,282.66
10/27/2019	\$3,823,282.66	\$0.00	\$0.00	\$3,823,282.66
10/28/2019	\$3,823,282.66	\$17,555.85	\$0.00	\$3,840,838.51
10/29/2019	\$3,840,838.51	\$32,015.40	\$0.00	\$3,872,853.91
10/30/2019	\$3,872,853.91	\$9,793.20	\$197.53	\$3,882,449.58
10/31/2019	\$3,882,449.58	\$22,730.31	\$62,135.96	\$3,843,043.93
<b>Totals</b>	\$3,583,173.59	\$328,858.14	\$68,987.80	\$3,843,043.93
<b>Account Summary</b>				
Ending Balance:	\$3,843,043.93	Minimum Balance:	\$3,587,197.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,882,449.58	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,675,234.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$6,805.19			
Administrative Fee:	(\$62.43)			
Cash Management Fee:	(\$102.07)			
Adjusted Interest:	\$6,640.69			
Balance Including Interest:	\$3,849,684.62			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
10/01/2019	\$250,585.30	\$410.93	\$0.00	\$250,996.23
10/02/2019	\$250,996.23	\$2,721.00	\$0.00	\$253,717.23
10/03/2019	\$253,717.23	\$3,623.70	\$1,056.25	\$256,284.68
10/04/2019	\$256,284.68	\$3,144.38	\$4,322.85	\$255,106.21
10/05/2019	\$255,106.21	\$0.00	\$0.00	\$255,106.21
10/06/2019	\$255,106.21	\$0.00	\$0.00	\$255,106.21
10/07/2019	\$255,106.21	\$0.00	\$0.00	\$255,106.21
10/08/2019	\$255,106.21	\$2,940.00	\$361.00	\$257,685.21
10/09/2019	\$257,685.21	\$5,730.50	\$0.00	\$263,415.71
10/10/2019	\$263,415.71	\$290.00	\$0.00	\$263,705.71
10/11/2019	\$263,705.71	\$6,535.26	\$275.00	\$269,965.97
10/12/2019	\$269,965.97	\$0.00	\$0.00	\$269,965.97
10/13/2019	\$269,965.97	\$0.00	\$0.00	\$269,965.97
10/14/2019	\$269,965.97	\$0.00	\$0.00	\$269,965.97
10/15/2019	\$269,965.97	\$0.00	\$18.49	\$269,947.48
10/16/2019	\$269,947.48	\$1,016.56	\$121.22	\$270,842.82
10/17/2019	\$270,842.82	\$190.00	\$165.30	\$270,867.52
10/18/2019	\$270,867.52	\$60.00	\$141.55	\$270,785.97
10/19/2019	\$270,785.97	\$0.00	\$0.00	\$270,785.97
10/20/2019	\$270,785.97	\$0.00	\$0.00	\$270,785.97
10/21/2019	\$270,785.97	\$360.00	\$910.78	\$270,235.19
10/22/2019	\$270,235.19	\$333.00	\$442.06	\$270,126.13
10/23/2019	\$270,126.13	\$118.00	\$12.00	\$270,232.13
10/24/2019	\$270,232.13	\$1,262.00	\$1,150.00	\$270,344.13
10/25/2019	\$270,344.13	\$0.00	\$281.00	\$270,063.13
10/26/2019	\$270,063.13	\$0.00	\$0.00	\$270,063.13
10/27/2019	\$270,063.13	\$0.00	\$0.00	\$270,063.13
10/28/2019	\$270,063.13	\$2,260.00	\$0.00	\$272,323.13
10/29/2019	\$272,323.13	\$1,157.60	\$140.34	\$273,340.39
10/30/2019	\$273,340.39	\$8,311.40	\$0.00	\$281,651.79
10/31/2019	\$281,651.79	\$2,914.42	\$0.00	\$284,566.21
<b>Totals</b>	\$250,585.30	\$43,378.75	\$9,397.84	\$284,566.21
<b>Account Summary</b>				
Ending Balance:	\$284,566.21	Minimum Balance:	\$250,996.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$284,566.21	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$266,874.76	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.032692 %
Gross Earnings:	\$494.15			
Administrative Fee:	(\$4.53)			
Cash Management Fee:	(\$7.41)			
Adjusted Interest:	\$482.21			
Balance Including Interest:	\$285,048.42			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
10/01/2019	\$1,715,581.54	\$2,998.16	\$0.00	\$1,718,579.70
10/02/2019	\$1,718,579.70	\$0.00	\$0.00	\$1,718,579.70
10/03/2019	\$1,718,579.70	\$22,758.27	\$0.00	\$1,741,337.97
10/04/2019	\$1,741,337.97	\$15,218.96	\$0.00	\$1,756,556.93
10/05/2019	\$1,756,556.93	\$0.00	\$0.00	\$1,756,556.93
10/06/2019	\$1,756,556.93	\$0.00	\$0.00	\$1,756,556.93
10/07/2019	\$1,756,556.93	\$17,996.20	\$0.00	\$1,774,553.13
10/08/2019	\$1,774,553.13	\$25,659.17	\$0.00	\$1,800,212.30
10/09/2019	\$1,800,212.30	\$11,311.77	\$0.00	\$1,811,524.07
10/10/2019	\$1,811,524.07	\$13,554.76	\$0.00	\$1,825,078.83
10/11/2019	\$1,825,078.83	\$28,331.21	\$0.00	\$1,853,410.04
10/12/2019	\$1,853,410.04	\$0.00	\$0.00	\$1,853,410.04
10/13/2019	\$1,853,410.04	\$0.00	\$0.00	\$1,853,410.04
10/14/2019	\$1,853,410.04	\$297.62	\$0.00	\$1,853,707.66
10/15/2019	\$1,853,707.66	\$67,277.13	\$339.98	\$1,920,644.81
10/16/2019	\$1,920,644.81	\$31,446.84	\$0.00	\$1,952,091.65
10/17/2019	\$1,952,091.65	\$19,956.25	\$0.00	\$1,972,047.90
10/18/2019	\$1,972,047.90	\$13,793.41	\$0.00	\$1,985,841.31
10/19/2019	\$1,985,841.31	\$0.00	\$0.00	\$1,985,841.31
10/20/2019	\$1,985,841.31	\$0.00	\$0.00	\$1,985,841.31
10/21/2019	\$1,985,841.31	\$27,104.38	\$0.00	\$2,012,945.69
10/22/2019	\$2,012,945.69	\$0.00	\$0.00	\$2,012,945.69
10/23/2019	\$2,012,945.69	\$101,180.11	\$0.00	\$2,114,125.80
10/24/2019	\$2,114,125.80	\$86,673.51	\$1,500.00	\$2,199,299.31
10/25/2019	\$2,199,299.31	\$515,279.19	\$0.00	\$2,714,578.50
10/26/2019	\$2,714,578.50	\$0.00	\$0.00	\$2,714,578.50
10/27/2019	\$2,714,578.50	\$0.00	\$0.00	\$2,714,578.50
10/28/2019	\$2,714,578.50	\$72,942.24	\$0.00	\$2,787,520.74
10/29/2019	\$2,787,520.74	\$133,051.06	\$0.00	\$2,920,571.80
10/30/2019	\$2,920,571.80	\$40,706.17	\$800.65	\$2,960,477.32
10/31/2019	\$2,960,477.32	\$94,571.08	\$0.00	\$3,055,048.40
<b>Totals</b>	\$1,715,581.54	\$1,342,107.49	\$2,640.63	\$3,055,048.40
<b>Account Summary</b>				
Ending Balance:	\$3,055,048.40	Minimum Balance:	\$1,718,579.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,055,048.40	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,099,433.96	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$3,887.38			
Administrative Fee:	(\$35.66)			
Cash Management Fee:	(\$58.31)			
Adjusted Interest:	\$3,793.41			
Balance Including Interest:	\$3,058,841.81			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
10/01/2019	\$29,810,562.68	\$55,185.16	\$85,302.49	\$29,780,445.35
10/02/2019	\$29,780,445.35	\$71,048.82	\$982,159.05	\$28,869,335.12
10/03/2019	\$28,869,335.12	\$244,270.87	\$59,182.59	\$29,054,423.40
10/04/2019	\$29,054,423.40	\$229,935.39	\$118,674.12	\$29,165,684.67
10/05/2019	\$29,165,684.67	\$0.00	\$0.00	\$29,165,684.67
10/06/2019	\$29,165,684.67	\$0.00	\$0.00	\$29,165,684.67
10/07/2019	\$29,165,684.67	\$239,822.92	\$267,694.49	\$29,137,813.10
10/08/2019	\$29,137,813.10	\$526,231.86	\$331,127.32	\$29,332,917.64
10/09/2019	\$29,332,917.64	\$447,218.30	\$414,637.94	\$29,365,498.00
10/10/2019	\$29,365,498.00	\$190,194.64	\$85,698.34	\$29,469,994.30
10/11/2019	\$29,469,994.30	\$289,932.10	\$40,024.68	\$29,719,901.72
10/12/2019	\$29,719,901.72	\$0.00	\$0.00	\$29,719,901.72
10/13/2019	\$29,719,901.72	\$0.00	\$0.00	\$29,719,901.72
10/14/2019	\$29,719,901.72	\$1,575.00	\$0.00	\$29,721,476.72
10/15/2019	\$29,721,476.72	\$844,918.41	\$2,348,378.87	\$28,218,016.26
10/16/2019	\$28,218,016.26	\$251,107.27	\$2,404,656.44	\$26,064,467.09
10/17/2019	\$26,064,467.09	\$300,417.07	\$171,594.10	\$26,193,290.06
10/18/2019	\$26,193,290.06	\$159,799.11	\$273,260.63	\$26,079,828.54
10/19/2019	\$26,079,828.54	\$0.00	\$0.00	\$26,079,828.54
10/20/2019	\$26,079,828.54	\$0.00	\$0.00	\$26,079,828.54
10/21/2019	\$26,079,828.54	\$476,396.31	\$28,832.29	\$26,527,392.56
10/22/2019	\$26,527,392.56	\$380,870.86	\$174,401.18	\$26,733,862.24
10/23/2019	\$26,733,862.24	\$1,039,074.27	\$142,891.82	\$27,630,044.69
10/24/2019	\$27,630,044.69	\$769,344.82	\$59,482.66	\$28,339,906.85
10/25/2019	\$28,339,906.85	\$5,223,683.38	\$35,994.76	\$33,527,595.47
10/26/2019	\$33,527,595.47	\$0.00	\$0.00	\$33,527,595.47
10/27/2019	\$33,527,595.47	\$0.00	\$0.00	\$33,527,595.47
10/28/2019	\$33,527,595.47	\$643,148.15	\$42,799.61	\$34,127,944.01
10/29/2019	\$34,127,944.01	\$1,462,151.02	\$141,414.09	\$35,448,680.94
10/30/2019	\$35,448,680.94	\$2,045,829.07	\$200,117.63	\$37,294,392.38
10/31/2019	\$37,294,392.38	\$17,983,790.29	\$13,189,670.77	\$42,088,511.90
<b>Totals</b>	\$29,810,562.68	\$33,875,945.09	\$21,597,995.87	\$42,088,511.90
<b>Account Summary</b>				
Ending Balance:	\$42,088,511.90	Minimum Balance:	\$26,064,467.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,088,511.90	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$29,963,788.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$55,481.95			
Administrative Fee:	(\$508.97)			
Cash Management Fee:	(\$832.17)			
Adjusted Interest:	\$54,140.84			
Balance Including Interest:	\$42,142,652.74			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
10/01/2019	\$1,130,124.48	\$2,038.09	\$0.00	\$1,132,162.57
10/02/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/03/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/04/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/05/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/06/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/07/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/08/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/09/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/10/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/11/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/12/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/13/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/14/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/15/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/16/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/17/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/18/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/19/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/20/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/21/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/22/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/23/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/24/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/25/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/26/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/27/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/28/2019	\$1,132,162.57	\$0.00	\$0.00	\$1,132,162.57
10/29/2019	\$1,132,162.57	\$0.00	\$145,417.58	\$986,744.99
10/30/2019	\$986,744.99	\$0.00	\$0.00	\$986,744.99
10/31/2019	\$986,744.99	\$45.21	\$0.00	\$986,790.20
<b>Totals</b>	\$1,130,124.48	\$2,083.30	\$145,417.58	\$986,790.20

## Account Summary

Ending Balance:	\$986,790.20	Minimum Balance:	\$986,744.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,132,162.57	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,118,091.36	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.032698 %
Gross Earnings:	\$2,070.30				
Administrative Fee:	(\$18.99)				
Cash Management Fee:	(\$31.05)				

Adjusted Interest:	\$2,020.26
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Balance Including Interest:	\$988,810.46
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
10/01/2019	\$9,061,130.41	\$18,514.60	\$80,560.61	\$8,999,084.40
10/02/2019	\$8,999,084.40	\$0.00	\$17,009.67	\$8,982,074.73
10/03/2019	\$8,982,074.73	\$146,494.77	\$40.14	\$9,128,529.36
10/04/2019	\$9,128,529.36	\$68,383.08	\$0.00	\$9,196,912.44
10/05/2019	\$9,196,912.44	\$0.00	\$0.00	\$9,196,912.44
10/06/2019	\$9,196,912.44	\$0.00	\$0.00	\$9,196,912.44
10/07/2019	\$9,196,912.44	\$144,939.01	\$826.14	\$9,341,025.31
10/08/2019	\$9,341,025.31	\$2,123,898.31	\$78,578.79	\$11,386,344.83
10/09/2019	\$11,386,344.83	\$177,454.27	\$2,577.99	\$11,561,221.11
10/10/2019	\$11,561,221.11	\$106,560.78	\$4,450.48	\$11,663,331.41
10/11/2019	\$11,663,331.41	\$180,385.69	\$44.29	\$11,843,672.81
10/12/2019	\$11,843,672.81	\$0.00	\$0.00	\$11,843,672.81
10/13/2019	\$11,843,672.81	\$0.00	\$0.00	\$11,843,672.81
10/14/2019	\$11,843,672.81	\$1,022.05	\$0.00	\$11,844,694.86
10/15/2019	\$11,844,694.86	\$447,092.90	\$209.19	\$12,291,578.57
10/16/2019	\$12,291,578.57	\$150,485.60	\$60,118.58	\$12,381,945.59
10/17/2019	\$12,381,945.59	\$173,358.41	\$430,890.73	\$12,124,413.27
10/18/2019	\$12,124,413.27	\$91,335.94	\$8,700.45	\$12,207,048.76
10/19/2019	\$12,207,048.76	\$0.00	\$0.00	\$12,207,048.76
10/20/2019	\$12,207,048.76	\$0.00	\$0.00	\$12,207,048.76
10/21/2019	\$12,207,048.76	\$299,988.85	\$2,009.08	\$12,505,028.53
10/22/2019	\$12,505,028.53	\$0.00	\$177,224.42	\$12,327,804.11
10/23/2019	\$12,327,804.11	\$647,033.00	\$3,774.29	\$12,971,062.82
10/24/2019	\$12,971,062.82	\$488,102.99	\$115,549.10	\$13,343,616.71
10/25/2019	\$13,343,616.71	\$3,354,611.68	\$5,699.76	\$16,692,528.63
10/26/2019	\$16,692,528.63	\$0.00	\$0.00	\$16,692,528.63
10/27/2019	\$16,692,528.63	\$0.00	\$0.00	\$16,692,528.63
10/28/2019	\$16,692,528.63	\$399,576.88	\$28,246.00	\$17,063,859.51
10/29/2019	\$17,063,859.51	\$932,309.27	\$29,038.28	\$17,967,130.50
10/30/2019	\$17,967,130.50	\$1,239,330.40	\$5,734.10	\$19,200,726.80
10/31/2019	\$19,200,726.80	\$397,414.22	\$4,475.62	\$19,593,665.40
<b>Totals</b>	\$9,061,130.41	\$11,588,292.70	\$1,055,757.71	\$19,593,665.40
<b>Account Summary</b>				
Ending Balance:	\$19,593,665.40	Minimum Balance:	\$8,982,074.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,593,665.40	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$12,725,729.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$23,563.38			
Administrative Fee:	(\$216.16)			
Cash Management Fee:	(\$353.43)			
Adjusted Interest:	\$22,993.80			
Balance Including Interest:	\$19,616,659.20			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
10/01/2019	\$5,979,321.59	\$10,779.72	\$0.00	\$5,990,101.31
10/02/2019	\$5,990,101.31	\$0.00	\$0.00	\$5,990,101.31
10/03/2019	\$5,990,101.31	\$0.00	\$0.00	\$5,990,101.31
10/04/2019	\$5,990,101.31	\$0.00	\$0.00	\$5,990,101.31
10/05/2019	\$5,990,101.31	\$0.00	\$0.00	\$5,990,101.31
10/06/2019	\$5,990,101.31	\$0.00	\$0.00	\$5,990,101.31
10/07/2019	\$5,990,101.31	\$0.00	\$0.00	\$5,990,101.31
10/08/2019	\$5,990,101.31	\$0.00	\$1,917,810.10	\$4,072,291.21
10/09/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/10/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/11/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/12/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/13/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/14/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/15/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/16/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/17/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/18/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/19/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/20/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/21/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/22/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/23/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/24/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/25/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/26/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/27/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/28/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/29/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/30/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
10/31/2019	\$4,072,291.21	\$0.00	\$0.00	\$4,072,291.21
<b>Totals</b>	\$5,979,321.59	\$10,779.72	\$1,917,810.10	\$4,072,291.21
<b>Account Summary</b>				
Ending Balance:	\$4,072,291.21	Minimum Balance:	\$4,072,291.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,990,101.31	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,505,345.10	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.033153 %
Gross Earnings:	\$8,342.25			
Administrative Fee:	(\$77.59)			
Cash Management Fee:	(\$126.86)			
Adjusted Interest:	\$8,137.80			
Balance Including Interest:	\$4,080,429.01			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
10/01/2019	\$1,015,698.95	\$1,937.42	\$482.70	\$1,017,153.67
10/02/2019	\$1,017,153.67	\$0.00	\$10,693.50	\$1,006,460.17
10/03/2019	\$1,006,460.17	\$0.00	\$190.00	\$1,006,270.17
10/04/2019	\$1,006,270.17	\$0.00	\$0.00	\$1,006,270.17
10/05/2019	\$1,006,270.17	\$0.00	\$0.00	\$1,006,270.17
10/06/2019	\$1,006,270.17	\$0.00	\$0.00	\$1,006,270.17
10/07/2019	\$1,006,270.17	\$0.00	\$2,340.00	\$1,003,930.17
10/08/2019	\$1,003,930.17	\$0.00	\$8,115.00	\$995,815.17
10/09/2019	\$995,815.17	\$0.00	\$6,824.77	\$988,990.40
10/10/2019	\$988,990.40	\$0.00	\$1,400.00	\$987,590.40
10/11/2019	\$987,590.40	\$0.00	\$0.00	\$987,590.40
10/12/2019	\$987,590.40	\$0.00	\$0.00	\$987,590.40
10/13/2019	\$987,590.40	\$0.00	\$0.00	\$987,590.40
10/14/2019	\$987,590.40	\$0.00	\$0.00	\$987,590.40
10/15/2019	\$987,590.40	\$0.00	\$730.00	\$986,860.40
10/16/2019	\$986,860.40	\$0.00	\$1,125.00	\$985,735.40
10/17/2019	\$985,735.40	\$0.00	\$0.00	\$985,735.40
10/18/2019	\$985,735.40	\$0.00	\$120.88	\$985,614.52
10/19/2019	\$985,614.52	\$0.00	\$0.00	\$985,614.52
10/20/2019	\$985,614.52	\$0.00	\$0.00	\$985,614.52
10/21/2019	\$985,614.52	\$0.00	\$240.00	\$985,374.52
10/22/2019	\$985,374.52	\$0.00	\$1,050.00	\$984,324.52
10/23/2019	\$984,324.52	\$0.00	\$134.00	\$984,190.52
10/24/2019	\$984,190.52	\$0.00	\$5,929.50	\$978,261.02
10/25/2019	\$978,261.02	\$0.00	\$2,417.17	\$975,843.85
10/26/2019	\$975,843.85	\$0.00	\$0.00	\$975,843.85
10/27/2019	\$975,843.85	\$0.00	\$0.00	\$975,843.85
10/28/2019	\$975,843.85	\$0.00	\$832.00	\$975,011.85
10/29/2019	\$975,011.85	\$0.00	\$46.00	\$974,965.85
10/30/2019	\$974,965.85	\$0.00	\$914.79	\$974,051.06
10/31/2019	\$974,051.06	\$15.04	\$9,525.00	\$964,541.10
<b>Totals</b>	\$1,015,698.95	\$1,952.46	\$53,110.31	\$964,541.10
<b>Account Summary</b>				
Ending Balance:	\$964,541.10	Minimum Balance:	\$964,541.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,017,153.67	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$988,348.68	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$1,830.06			
Administrative Fee:	(\$16.79)			
Cash Management Fee:	(\$27.45)			
Adjusted Interest:	\$1,785.82			
Balance Including Interest:	\$966,326.92			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
10/01/2019	\$54,336.06	\$99.08	\$0.00	\$54,435.14
10/02/2019	\$54,435.14	\$0.00	\$0.00	\$54,435.14
10/03/2019	\$54,435.14	\$0.00	\$750.00	\$53,685.14
10/04/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/05/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/06/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/07/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/08/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/09/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/10/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/11/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/12/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/13/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/14/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/15/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/16/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/17/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/18/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/19/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/20/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/21/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/22/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/23/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/24/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/25/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/26/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/27/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/28/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/29/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/30/2019	\$53,685.14	\$0.00	\$0.00	\$53,685.14
10/31/2019	\$53,685.14	\$1.29	\$0.00	\$53,686.43
<b>Totals</b>	\$54,336.06	\$100.37	\$750.00	\$53,686.43
<b>Account Summary</b>				
Ending Balance:	\$53,686.43	Minimum Balance:	\$53,685.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,435.14	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$53,733.57	Charge Rate: 0.019940 %
				Cash Mgmt Rate: 0.032649 %
Gross Earnings:	\$99.49			
Administrative Fee:	(\$0.91)			
Cash Management Fee:	(\$1.49)			
Adjusted Interest:	\$97.09			
Balance Including Interest:	\$53,783.52			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
10/01/2019	\$1,413,784.35	\$3,793.43	\$0.00	\$1,417,577.78
10/02/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/03/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/04/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/05/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/06/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/07/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/08/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/09/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/10/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/11/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/12/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/13/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/14/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/15/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/16/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/17/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/18/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/19/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/20/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/21/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/22/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/23/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/24/2019	\$1,417,577.78	\$0.00	\$0.00	\$1,417,577.78
10/25/2019	\$1,417,577.78	\$0.00	\$1,059,937.76	\$357,640.02
10/26/2019	\$357,640.02	\$0.00	\$0.00	\$357,640.02
10/27/2019	\$357,640.02	\$0.00	\$0.00	\$357,640.02
10/28/2019	\$357,640.02	\$0.00	\$0.00	\$357,640.02
10/29/2019	\$357,640.02	\$0.00	\$0.00	\$357,640.02
10/30/2019	\$357,640.02	\$0.00	\$0.00	\$357,640.02
10/31/2019	\$357,640.02	\$0.00	\$0.00	\$357,640.02
<b>Totals</b>	\$1,413,784.35	\$3,793.43	\$1,059,937.76	\$357,640.02
<b>Account Summary</b>				
Ending Balance:	\$357,640.02	Minimum Balance:	\$357,640.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,417,577.78	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,178,237.00	Charge Rate: 0.020276 %
				Cash Mgmt Rate: 0.033157 %
Gross Earnings:	\$2,181.67			
Administrative Fee:	(\$20.29)			
Cash Management Fee:	(\$33.18)			
Adjusted Interest:	\$2,128.20			
Balance Including Interest:	\$359,768.22			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
10/01/2019	\$375,962.48	\$677.79	\$0.00	\$376,640.27
10/02/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/03/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/04/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/05/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/06/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/07/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/08/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/09/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/10/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/11/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/12/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/13/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/14/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/15/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/16/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/17/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/18/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/19/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/20/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/21/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/22/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/23/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/24/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/25/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/26/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/27/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/28/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/29/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/30/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
10/31/2019	\$376,640.27	\$0.00	\$0.00	\$376,640.27
<b>Totals</b>	\$375,962.48	\$677.79	\$0.00	\$376,640.27
<b>Account Summary</b>				
Ending Balance:	\$376,640.27	Minimum Balance:	\$376,640.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$376,640.27	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$376,640.27	Charge Rate: 0.020288 %
				Cash Mgmt Rate: 0.033168 %
Gross Earnings:	\$697.40			
Administrative Fee:	(\$6.49)			
Cash Management Fee:	(\$10.61)			
Adjusted Interest:	\$680.30			
Balance Including Interest:	\$377,320.57			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
10/01/2019	\$16,821,922.08	\$29,756.33	\$0.00	\$16,851,678.41
10/02/2019	\$16,851,678.41	\$0.00	\$0.00	\$16,851,678.41
10/03/2019	\$16,851,678.41	\$155,449.38	\$143.74	\$17,006,984.05
10/04/2019	\$17,006,984.05	\$72,575.70	\$0.00	\$17,079,559.75
10/05/2019	\$17,079,559.75	\$0.00	\$0.00	\$17,079,559.75
10/06/2019	\$17,079,559.75	\$0.00	\$0.00	\$17,079,559.75
10/07/2019	\$17,079,559.75	\$154,205.58	\$0.00	\$17,233,765.33
10/08/2019	\$17,233,765.33	\$218,669.61	\$0.00	\$17,452,434.94
10/09/2019	\$17,452,434.94	\$188,278.72	\$643.60	\$17,640,070.06
10/10/2019	\$17,640,070.06	\$113,089.66	\$0.00	\$17,753,159.72
10/11/2019	\$17,753,159.72	\$191,612.17	\$47.01	\$17,944,724.88
10/12/2019	\$17,944,724.88	\$0.00	\$0.00	\$17,944,724.88
10/13/2019	\$17,944,724.88	\$0.00	\$0.00	\$17,944,724.88
10/14/2019	\$17,944,724.88	\$1,084.71	\$0.00	\$17,945,809.59
10/15/2019	\$17,945,809.59	\$474,494.73	\$61.75	\$18,420,242.57
10/16/2019	\$18,420,242.57	\$161,100.08	\$0.00	\$18,581,342.65
10/17/2019	\$18,581,342.65	\$184,312.37	\$0.00	\$18,765,655.02
10/18/2019	\$18,765,655.02	\$96,935.80	\$36.13	\$18,862,554.69
10/19/2019	\$18,862,554.69	\$0.00	\$0.00	\$18,862,554.69
10/20/2019	\$18,862,554.69	\$0.00	\$0.00	\$18,862,554.69
10/21/2019	\$18,862,554.69	\$318,764.81	\$1,686.17	\$19,179,633.33
10/22/2019	\$19,179,633.33	\$0.00	\$0.00	\$19,179,633.33
10/23/2019	\$19,179,633.33	\$691,504.03	\$442.67	\$19,870,694.69
10/24/2019	\$19,870,694.69	\$519,357.59	\$1,800.00	\$20,388,252.28
10/25/2019	\$20,388,252.28	\$3,560,373.03	\$0.00	\$23,948,625.31
10/26/2019	\$23,948,625.31	\$0.00	\$0.00	\$23,948,625.31
10/27/2019	\$23,948,625.31	\$0.00	\$0.00	\$23,948,625.31
10/28/2019	\$23,948,625.31	\$424,480.82	\$0.00	\$24,373,106.13
10/29/2019	\$24,373,106.13	\$990,106.35	\$0.00	\$25,363,212.48
10/30/2019	\$25,363,212.48	\$1,315,751.99	\$0.00	\$26,678,964.47
10/31/2019	\$26,678,964.47	\$428,456.01	\$0.00	\$27,107,420.48
<b>Totals</b>	\$16,821,922.08	\$10,290,359.47	\$4,861.07	\$27,107,420.48

## Account Summary

Ending Balance:	\$27,107,420.48	Minimum Balance:	\$16,851,678.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,107,420.48	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$19,682,262.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %

Gross Earnings:	\$36,444.33
Administrative Fee:	(\$334.33)
Cash Management Fee:	(\$546.63)

Adjusted Interest:	\$35,563.39
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Balance Including Interest:	\$27,142,983.87
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 CAPITAL PROJ</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
10/01/2019	\$1,206,276.36	\$2,061.84	\$89.02	\$1,208,249.18
10/02/2019	\$1,208,249.18	\$0.00	\$0.00	\$1,208,249.18
10/03/2019	\$1,208,249.18	\$403.36	\$40,260.35	\$1,168,392.19
10/04/2019	\$1,168,392.19	\$321.90	\$16,096.64	\$1,152,617.45
10/05/2019	\$1,152,617.45	\$0.00	\$0.00	\$1,152,617.45
10/06/2019	\$1,152,617.45	\$0.00	\$0.00	\$1,152,617.45
10/07/2019	\$1,152,617.45	\$340.40	\$33,520.42	\$1,119,437.43
10/08/2019	\$1,119,437.43	\$417.65	\$30,233.44	\$1,089,621.64
10/09/2019	\$1,089,621.64	\$69.17	\$563.54	\$1,089,127.27
10/10/2019	\$1,089,127.27	\$299.75	\$225.78	\$1,089,201.24
10/11/2019	\$1,089,201.24	\$13,543.64	\$0.00	\$1,102,744.88
10/12/2019	\$1,102,744.88	\$0.00	\$0.00	\$1,102,744.88
10/13/2019	\$1,102,744.88	\$0.00	\$0.00	\$1,102,744.88
10/14/2019	\$1,102,744.88	\$0.00	\$0.00	\$1,102,744.88
10/15/2019	\$1,102,744.88	\$1,145.05	\$636.32	\$1,103,253.61
10/16/2019	\$1,103,253.61	\$520.46	\$0.00	\$1,103,774.07
10/17/2019	\$1,103,774.07	\$909.85	\$0.00	\$1,104,683.92
10/18/2019	\$1,104,683.92	\$448.41	\$0.00	\$1,105,132.33
10/19/2019	\$1,105,132.33	\$0.00	\$0.00	\$1,105,132.33
10/20/2019	\$1,105,132.33	\$0.00	\$0.00	\$1,105,132.33
10/21/2019	\$1,105,132.33	\$727.95	\$0.00	\$1,105,860.28
10/22/2019	\$1,105,860.28	\$0.00	\$0.00	\$1,105,860.28
10/23/2019	\$1,105,860.28	\$2,046.46	\$0.00	\$1,107,906.74
10/24/2019	\$1,107,906.74	\$1,186.24	\$0.00	\$1,109,092.98
10/25/2019	\$1,109,092.98	\$8,360.17	\$4,122.20	\$1,113,330.95
10/26/2019	\$1,113,330.95	\$0.00	\$0.00	\$1,113,330.95
10/27/2019	\$1,113,330.95	\$0.00	\$0.00	\$1,113,330.95
10/28/2019	\$1,113,330.95	\$1,995.99	\$0.00	\$1,115,326.94
10/29/2019	\$1,115,326.94	\$1,900.63	\$2,319.70	\$1,114,907.87
10/30/2019	\$1,114,907.87	\$14,829.96	\$0.00	\$1,129,737.83
10/31/2019	\$1,129,737.83	\$197,027.95	\$122,884.60	\$1,203,881.18
<b>Totals</b>	\$1,206,276.36	\$248,556.83	\$250,952.01	\$1,203,881.18
<b>Account Summary</b>				
Ending Balance:	\$1,203,881.18	Minimum Balance:	\$1,089,127.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,208,249.18	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,122,605.99	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$2,078.65			
Administrative Fee:	(\$19.07)			
Cash Management Fee:	(\$31.18)			
Adjusted Interest:	\$2,028.40			
Balance Including Interest:	\$1,205,909.58			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
10/01/2019	\$9,858.95	\$17.78	\$0.00	\$9,876.73
10/02/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/03/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/04/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/05/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/06/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/07/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/08/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/09/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/10/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/11/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/12/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/13/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/14/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/15/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/16/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/17/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/18/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/19/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/20/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/21/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/22/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/23/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/24/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/25/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/26/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/27/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/28/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/29/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/30/2019	\$9,876.73	\$0.00	\$0.00	\$9,876.73
10/31/2019	\$9,876.73	\$0.92	\$0.00	\$9,877.65
<b>Totals</b>	\$9,858.95	\$18.70	\$0.00	\$9,877.65
<b>Account Summary</b>				
Ending Balance:	\$9,877.65	Minimum Balance:	\$9,876.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,877.65	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$9,876.76	Charge Rate: 0.020266 %
				Cash Mgmt Rate: 0.032187 %
Gross Earnings:	\$18.29			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.85			
Balance Including Interest:	\$9,895.50			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
10/01/2019	\$13,190.09	\$24.55	\$0.00	\$13,214.64
10/02/2019	\$13,214.64	\$0.00	\$0.00	\$13,214.64
10/03/2019	\$13,214.64	\$0.00	\$0.00	\$13,214.64
10/04/2019	\$13,214.64	\$0.00	\$0.00	\$13,214.64
10/05/2019	\$13,214.64	\$0.00	\$0.00	\$13,214.64
10/06/2019	\$13,214.64	\$0.00	\$0.00	\$13,214.64
10/07/2019	\$13,214.64	\$0.00	\$0.00	\$13,214.64
10/08/2019	\$13,214.64	\$0.00	\$0.00	\$13,214.64
10/09/2019	\$13,214.64	\$0.00	\$0.00	\$13,214.64
10/10/2019	\$13,214.64	\$0.00	\$0.00	\$13,214.64
10/11/2019	\$13,214.64	\$561.00	\$0.00	\$13,775.64
10/12/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/13/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/14/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/15/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/16/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/17/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/18/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/19/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/20/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/21/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/22/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/23/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/24/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/25/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/26/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/27/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/28/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/29/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/30/2019	\$13,775.64	\$0.00	\$0.00	\$13,775.64
10/31/2019	\$13,775.64	\$0.06	\$0.00	\$13,775.70
<b>Totals</b>	\$13,190.09	\$585.61	\$0.00	\$13,775.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,775.70	<b>Minimum Balance:</b>	\$13,214.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,775.70	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,594.67	<b>Charge Rate:</b> 0.019920 %
				<b>Cash Mgmt Rate:</b> 0.032911 %
<b>Gross Earnings:</b>	\$25.17			
<b>Administrative Fee:</b>	(\$0.23)			
<b>Cash Management Fee:</b>	(\$0.38)			
<b>Adjusted Interest:</b>	\$24.56			
<b>Balance Including Interest:</b>	\$13,800.26			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
10/01/2019	\$2,802.40	\$5.05	\$0.00	\$2,807.45
10/02/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/03/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/04/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/05/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/06/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/07/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/08/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/09/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/10/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/11/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/12/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/13/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/14/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/15/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/16/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/17/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/18/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/19/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/20/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/21/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/22/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/23/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/24/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/25/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/26/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/27/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/28/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/29/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/30/2019	\$2,807.45	\$0.00	\$0.00	\$2,807.45
10/31/2019	\$2,807.45	\$0.05	\$0.00	\$2,807.50
<b>Totals</b>	\$2,802.40	\$5.10	\$0.00	\$2,807.50
<b>Account Summary</b>				
Ending Balance:	\$2,807.50	Minimum Balance:	\$2,807.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,807.50	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,807.45	Charge Rate: 0.020970 %
				Cash Mgmt Rate: 0.033551 %
Gross Earnings:	\$5.20			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.07			
Balance Including Interest:	\$2,812.57			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
10/01/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/02/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/03/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/04/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/05/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/06/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/07/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/08/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/09/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/10/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/11/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/12/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/13/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/14/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/15/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/16/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/17/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/18/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/19/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/20/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/21/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/22/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/23/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/24/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/25/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/26/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/27/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/28/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/29/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/30/2019	\$1.91	\$0.00	\$0.00	\$1.91
10/31/2019	\$1.91	\$0.00	\$0.00	\$1.91
<b>Totals</b>	\$1.91	\$0.00	\$0.00	\$1.91
<b>Account Summary</b>				
Ending Balance:	\$1.91	Minimum Balance:	\$1.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.91	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1.91	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$1.92			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
10/01/2019	\$41,443,229.68	\$121,324.73	\$5,449,605.75	\$36,114,948.66
10/02/2019	\$36,114,948.66	\$111,768.25	\$47,468.84	\$36,179,248.07
10/03/2019	\$36,179,248.07	\$385,588.27	\$1,207,057.84	\$35,357,778.50
10/04/2019	\$35,357,778.50	\$245,377.29	\$131,792.03	\$35,471,363.76
10/05/2019	\$35,471,363.76	\$0.00	\$0.00	\$35,471,363.76
10/06/2019	\$35,471,363.76	\$0.00	\$0.00	\$35,471,363.76
10/07/2019	\$35,471,363.76	\$488,639.69	\$6,790,155.66	\$29,169,847.79
10/08/2019	\$29,169,847.79	\$616,595.08	\$190,256.98	\$29,596,185.89
10/09/2019	\$29,596,185.89	\$503,256.60	\$95,871.19	\$30,003,571.30
10/10/2019	\$30,003,571.30	\$334,142.22	\$867,947.56	\$29,469,765.96
10/11/2019	\$29,469,765.96	\$1,013,432.91	\$47,466.82	\$30,435,732.05
10/12/2019	\$30,435,732.05	\$0.00	\$0.00	\$30,435,732.05
10/13/2019	\$30,435,732.05	\$0.00	\$0.00	\$30,435,732.05
10/14/2019	\$30,435,732.05	\$1,238.05	\$0.00	\$30,436,970.10
10/15/2019	\$30,436,970.10	\$919,577.61	\$237,746.91	\$31,118,800.80
10/16/2019	\$31,118,800.80	\$510,595.29	\$315,710.12	\$31,313,685.97
10/17/2019	\$31,313,685.97	\$592,367.82	\$412,585.04	\$31,493,468.75
10/18/2019	\$31,493,468.75	\$690,064.11	\$25,005.36	\$32,158,527.50
10/19/2019	\$32,158,527.50	\$0.00	\$0.00	\$32,158,527.50
10/20/2019	\$32,158,527.50	\$0.00	\$0.00	\$32,158,527.50
10/21/2019	\$32,158,527.50	\$587,835.67	\$20,717.57	\$32,725,645.60
10/22/2019	\$32,725,645.60	\$70,001.37	\$160,012.58	\$32,635,634.39
10/23/2019	\$32,635,634.39	\$2,114,627.99	\$413,018.54	\$34,337,243.84
10/24/2019	\$34,337,243.84	\$1,828,274.12	\$322,210.69	\$35,843,307.27
10/25/2019	\$35,843,307.27	\$4,578,413.36	\$23,941.52	\$40,397,779.11
10/26/2019	\$40,397,779.11	\$0.00	\$0.00	\$40,397,779.11
10/27/2019	\$40,397,779.11	\$0.00	\$0.00	\$40,397,779.11
10/28/2019	\$40,397,779.11	\$928,989.73	\$81,901.08	\$41,244,867.76
10/29/2019	\$41,244,867.76	\$2,919,611.87	\$103,602.34	\$44,060,877.29
10/30/2019	\$44,060,877.29	\$2,196,920.44	\$242,397.73	\$46,015,400.00
10/31/2019	\$46,015,400.00	\$20,375,002.12	\$13,510,822.47	\$52,879,579.65
<b>Totals</b>	\$41,443,229.68	\$42,133,644.59	\$30,697,294.62	\$52,879,579.65
<b>Account Summary</b>				
Ending Balance:	\$52,879,579.65	Minimum Balance:	\$29,169,847.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,879,579.65	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$35,012,485.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$64,830.28			
Administrative Fee:	(\$594.73)			
Cash Management Fee:	(\$972.39)			
Adjusted Interest:	\$63,263.19			
Balance Including Interest:	\$52,942,842.84			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
10/01/2019	\$5,401,456.79	\$9,567.38	\$0.00	\$5,411,024.17
10/02/2019	\$5,411,024.17	\$0.00	\$0.00	\$5,411,024.17
10/03/2019	\$5,411,024.17	\$43,855.36	\$94.85	\$5,454,784.68
10/04/2019	\$5,454,784.68	\$24,825.35	\$0.00	\$5,479,610.03
10/05/2019	\$5,479,610.03	\$0.00	\$0.00	\$5,479,610.03
10/06/2019	\$5,479,610.03	\$0.00	\$0.00	\$5,479,610.03
10/07/2019	\$5,479,610.03	\$44,128.67	\$0.00	\$5,523,738.70
10/08/2019	\$5,523,738.70	\$82,472.22	\$0.00	\$5,606,210.92
10/09/2019	\$5,606,210.92	\$51,939.75	\$0.00	\$5,658,150.67
10/10/2019	\$5,658,150.67	\$32,612.48	\$19.77	\$5,690,743.38
10/11/2019	\$5,690,743.38	\$51,492.47	\$0.00	\$5,742,235.85
10/12/2019	\$5,742,235.85	\$0.00	\$0.00	\$5,742,235.85
10/13/2019	\$5,742,235.85	\$0.00	\$0.00	\$5,742,235.85
10/14/2019	\$5,742,235.85	\$193.06	\$0.00	\$5,742,428.91
10/15/2019	\$5,742,428.91	\$91,000.14	\$57.12	\$5,833,371.93
10/16/2019	\$5,833,371.93	\$62,670.06	\$0.00	\$5,896,041.99
10/17/2019	\$5,896,041.99	\$68,393.22	\$0.00	\$5,964,435.21
10/18/2019	\$5,964,435.21	\$84,395.45	\$0.00	\$6,048,830.66
10/19/2019	\$6,048,830.66	\$0.00	\$0.00	\$6,048,830.66
10/20/2019	\$6,048,830.66	\$0.00	\$0.00	\$6,048,830.66
10/21/2019	\$6,048,830.66	\$67,688.84	\$336.66	\$6,116,182.84
10/22/2019	\$6,116,182.84	\$0.00	\$0.00	\$6,116,182.84
10/23/2019	\$6,116,182.84	\$316,830.58	\$497.02	\$6,432,516.40
10/24/2019	\$6,432,516.40	\$269,206.13	\$74.11	\$6,701,648.42
10/25/2019	\$6,701,648.42	\$702,447.68	\$0.00	\$7,404,096.10
10/26/2019	\$7,404,096.10	\$0.00	\$0.00	\$7,404,096.10
10/27/2019	\$7,404,096.10	\$0.00	\$0.00	\$7,404,096.10
10/28/2019	\$7,404,096.10	\$125,861.83	\$26.29	\$7,529,931.64
10/29/2019	\$7,529,931.64	\$439,082.74	\$0.00	\$7,969,014.38
10/30/2019	\$7,969,014.38	\$325,660.29	\$0.00	\$8,294,674.67
10/31/2019	\$8,294,674.67	\$144,457.03	\$71.13	\$8,439,060.57
<b>Totals</b>	\$5,401,456.79	\$3,038,780.73	\$1,176.95	\$8,439,060.57
<b>Account Summary</b>				
Ending Balance:	\$8,439,060.57	Minimum Balance:	\$5,411,024.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,439,060.57	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,252,112.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$11,576.62			
Administrative Fee:	(\$106.20)			
Cash Management Fee:	(\$173.64)			
Adjusted Interest:	\$11,296.79			
Balance Including Interest:	\$8,450,357.36			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAP PROJ 2005</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
10/01/2019	\$6,211,081.55	\$4,334,573.95	\$9,586,258.33	\$959,397.17
10/02/2019	\$959,397.17	\$0.00	\$81,677.41	\$877,719.76
10/03/2019	\$877,719.76	\$203,903.58	\$78,131.80	\$1,003,491.54
10/04/2019	\$1,003,491.54	\$114,995.55	\$0.00	\$1,118,487.09
10/05/2019	\$1,118,487.09	\$0.00	\$0.00	\$1,118,487.09
10/06/2019	\$1,118,487.09	\$0.00	\$0.00	\$1,118,487.09
10/07/2019	\$1,118,487.09	\$204,621.38	\$887.35	\$1,322,221.12
10/08/2019	\$1,322,221.12	\$381,928.95	\$9,789.61	\$1,694,360.46
10/09/2019	\$1,694,360.46	\$240,857.44	\$74,998.05	\$1,860,219.85
10/10/2019	\$1,860,219.85	\$151,029.32	\$58,162.44	\$1,953,086.73
10/11/2019	\$1,953,086.73	\$239,178.20	\$0.00	\$2,192,264.93
10/12/2019	\$2,192,264.93	\$0.00	\$0.00	\$2,192,264.93
10/13/2019	\$2,192,264.93	\$0.00	\$0.00	\$2,192,264.93
10/14/2019	\$2,192,264.93	\$894.03	\$0.00	\$2,193,158.96
10/15/2019	\$2,193,158.96	\$421,422.20	\$5,546.65	\$2,609,034.51
10/16/2019	\$2,609,034.51	\$290,591.99	\$12,674.70	\$2,886,951.80
10/17/2019	\$2,886,951.80	\$317,442.55	\$6,091,737.41	(\$2,887,343.06)
10/18/2019	(\$2,887,343.06)	\$390,835.45	\$5,333.50	(\$2,501,841.11)
10/19/2019	(\$2,501,841.11)	\$0.00	\$0.00	(\$2,501,841.11)
10/20/2019	(\$2,501,841.11)	\$0.00	\$0.00	(\$2,501,841.11)
10/21/2019	(\$2,501,841.11)	\$313,468.27	\$2,156.03	(\$2,190,528.87)
10/22/2019	(\$2,190,528.87)	\$0.00	\$8,447.17	(\$2,198,976.04)
10/23/2019	(\$2,198,976.04)	\$1,467,478.47	\$66,251.36	(\$797,748.93)
10/24/2019	(\$797,748.93)	\$1,246,975.63	\$79,411.58	\$369,815.12
10/25/2019	\$369,815.12	\$3,253,038.82	\$5,059.78	\$3,617,794.16
10/26/2019	\$3,617,794.16	\$0.00	\$0.00	\$3,617,794.16
10/27/2019	\$3,617,794.16	\$0.00	\$0.00	\$3,617,794.16
10/28/2019	\$3,617,794.16	\$583,151.81	\$56,224.42	\$4,144,721.55
10/29/2019	\$4,144,721.55	\$2,035,667.32	\$56,019.71	\$6,124,369.16
10/30/2019	\$6,124,369.16	\$1,508,688.91	\$18,012.87	\$7,615,045.20
10/31/2019	\$7,615,045.20	\$671,710.54	\$24,815.08	\$8,261,940.66
<b>Totals</b>	\$6,211,081.55	\$18,372,454.36	\$16,321,595.25	\$8,261,940.66
<b>Account Summary</b>				
Ending Balance:	\$8,261,940.66	Minimum Balance:	(\$2,887,343.06)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,261,940.66	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,583,259.74	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$2,931.61			
Administrative Fee:	(\$26.89)			
Cash Management Fee:	(\$43.97)			
Adjusted Interest:	\$2,860.75			
Balance Including Interest:	\$8,264,801.41			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
10/01/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/02/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/03/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/04/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/05/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/06/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/07/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/08/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/09/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/10/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/11/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/12/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/13/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/14/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/15/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/16/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/17/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/18/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/19/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/20/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/21/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/22/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/23/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/24/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/25/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/26/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/27/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/28/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/29/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/30/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/31/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Totals</b>	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Account Summary</b>				
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: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$24,155.23			
Administrative Fee:	(\$221.59)			
Cash Management Fee:	(\$362.30)			
Adjusted Interest:	\$23,571.35			
Balance Including Interest:	\$13,068,935.38			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
10/01/2019	\$43,276.26	\$78.05	\$80.83	\$43,273.48
10/02/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/03/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/04/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/05/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/06/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/07/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/08/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/09/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/10/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/11/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/12/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/13/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/14/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/15/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/16/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/17/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/18/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/19/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/20/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/21/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/22/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/23/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/24/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/25/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/26/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/27/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/28/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/29/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/30/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
10/31/2019	\$43,273.48	\$0.00	\$0.00	\$43,273.48
<b>Totals</b>	\$43,276.26	\$78.05	\$80.83	\$43,273.48
<b>Account Summary</b>				
Ending Balance:	\$43,273.48	Minimum Balance:	\$43,273.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,273.48	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$43,273.48	Charge Rate: 0.020135 %
				Cash Mgmt Rate: 0.032651 %
Gross Earnings:	\$80.13			
Administrative Fee:	(\$0.74)			
Cash Management Fee:	(\$1.20)			
Adjusted Interest:	\$78.19			
Balance Including Interest:	\$43,351.67			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 CIP STATE MATCH</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
10/01/2019	\$25,860,465.96	\$9,578,769.40	\$4,023,354.87	\$31,415,880.49
10/02/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/03/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/04/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/05/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/06/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/07/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/08/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/09/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/10/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/11/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/12/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/13/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/14/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/15/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/16/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/17/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/18/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/19/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/20/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/21/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/22/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/23/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/24/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/25/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/26/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/27/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/28/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/29/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/30/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
10/31/2019	\$31,415,880.49	\$0.00	\$0.00	\$31,415,880.49
<b>Totals</b>	\$25,860,465.96	\$9,578,769.40	\$4,023,354.87	\$31,415,880.49
<b>Account Summary</b>				
Ending Balance:	\$31,415,880.49	Minimum Balance:	\$31,415,880.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,415,880.49	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$31,415,880.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$58,170.69			
Administrative Fee:	(\$533.64)			
Cash Management Fee:	(\$872.50)			
Adjusted Interest:	\$56,764.58			
Balance Including Interest:	\$31,472,645.07			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053060 - BELLEVUE SD #405 CONSTRUCTION II</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053061 - BELLEVUE SD #405 CIP 2012</b>				
10/01/2019	\$273,785.16	\$493.75	\$509.47	\$273,769.44
10/02/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/03/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/04/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/05/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/06/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/07/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/08/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/09/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/10/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/11/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/12/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/13/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/14/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/15/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/16/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/17/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/18/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/19/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/20/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/21/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/22/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/23/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/24/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/25/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/26/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/27/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/28/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/29/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/30/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
10/31/2019	\$273,769.44	\$0.00	\$0.00	\$273,769.44
<b>Totals</b>	\$273,785.16	\$493.75	\$509.47	\$273,769.44
<b>Account Summary</b>				
Ending Balance:	\$273,769.44	Minimum Balance:	\$273,769.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273,769.44	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$273,769.44	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032686 %
Gross Earnings:	\$506.92			
Administrative Fee:	(\$4.65)			
Cash Management Fee:	(\$7.60)			
Adjusted Interest:	\$494.67			
Balance Including Interest:	\$274,264.11			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
10/01/2019	\$2,433,582.95	\$4,388.85	\$87,844.93	\$2,350,126.87
10/02/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/03/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/04/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/05/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/06/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/07/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/08/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/09/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/10/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/11/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/12/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/13/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/14/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/15/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/16/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/17/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/18/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/19/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/20/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/21/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/22/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/23/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/24/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/25/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/26/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/27/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/28/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/29/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/30/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
10/31/2019	\$2,350,126.87	\$0.00	\$0.00	\$2,350,126.87
<b>Totals</b>	\$2,433,582.95	\$4,388.85	\$87,844.93	\$2,350,126.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,350,126.87	<b>Minimum Balance:</b>	\$2,350,126.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,350,126.87	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,350,126.87	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032700 %
<b>Gross Earnings:</b>	\$4,351.58			
<b>Administrative Fee:</b>	(\$39.92)			
<b>Cash Management Fee:</b>	(\$65.27)			
<b>Adjusted Interest:</b>	\$4,246.39			
<b>Balance Including Interest:</b>	\$2,354,373.26			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
10/01/2019	\$1,199,790.66	\$2,163.02	\$26,555.71	\$1,175,397.97
10/02/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/03/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/04/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/05/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/06/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/07/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/08/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/09/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/10/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/11/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/12/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/13/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/14/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/15/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/16/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/17/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/18/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/19/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/20/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/21/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/22/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/23/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/24/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/25/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/26/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/27/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/28/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/29/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/30/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
10/31/2019	\$1,175,397.97	\$0.00	\$0.00	\$1,175,397.97
<b>Totals</b>	\$1,199,790.66	\$2,163.02	\$26,555.71	\$1,175,397.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,175,397.97	<b>Minimum Balance:</b>	\$1,175,397.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,175,397.97	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,175,397.97	<b>Charge Rate:</b> 0.020275 %
				<b>Cash Mgmt Rate:</b> 0.033157 %
<b>Gross Earnings:</b>	\$2,176.40			
<b>Administrative Fee:</b>	(\$20.24)			
<b>Cash Management Fee:</b>	(\$33.10)			
<b>Adjusted Interest:</b>	\$2,123.06			
<b>Balance Including Interest:</b>	\$1,177,521.03			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
10/01/2019	\$2,685,624.55	\$4,843.38	\$11,575.79	\$2,678,892.14
10/02/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/03/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/04/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/05/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/06/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/07/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/08/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/09/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/10/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/11/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/12/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/13/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/14/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/15/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/16/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/17/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/18/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/19/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/20/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/21/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/22/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/23/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/24/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/25/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/26/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/27/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/28/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/29/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/30/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
10/31/2019	\$2,678,892.14	\$0.00	\$0.00	\$2,678,892.14
<b>Totals</b>	\$2,685,624.55	\$4,843.38	\$11,575.79	\$2,678,892.14
<b>Account Summary</b>				
Ending Balance:	\$2,678,892.14	Minimum Balance:	\$2,678,892.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,678,892.14	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,678,892.14	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$4,960.33			
Administrative Fee:	(\$45.50)			
Cash Management Fee:	(\$74.40)			
Adjusted Interest:	\$4,840.43			
Balance Including Interest:	\$2,683,732.57			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
10/01/2019	\$954,398.63	\$1,721.21	\$3,228.71	\$952,891.13
10/02/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/03/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/04/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/05/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/06/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/07/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/08/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/09/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/10/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/11/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/12/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/13/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/14/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/15/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/16/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/17/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/18/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/19/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/20/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/21/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/22/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/23/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/24/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/25/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/26/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/27/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/28/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/29/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/30/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
10/31/2019	\$952,891.13	\$0.00	\$0.00	\$952,891.13
<b>Totals</b>	\$954,398.63	\$1,721.21	\$3,228.71	\$952,891.13
<b>Account Summary</b>				
Ending Balance:	\$952,891.13	Minimum Balance:	\$952,891.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$952,891.13	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$952,891.13	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032695 %
Gross Earnings:	\$1,764.40			
Administrative Fee:	(\$16.19)			
Cash Management Fee:	(\$26.46)			
Adjusted Interest:	\$1,721.75			
Balance Including Interest:	\$954,612.88			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
10/01/2019	\$31,755,614.45	\$57,269.56	\$134,187.15	\$31,678,696.86
10/02/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/03/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/04/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/05/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/06/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/07/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/08/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/09/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/10/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/11/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/12/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/13/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/14/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/15/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/16/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/17/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/18/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/19/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/20/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/21/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/22/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/23/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/24/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/25/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/26/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/27/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/28/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/29/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/30/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
10/31/2019	\$31,678,696.86	\$0.00	\$0.00	\$31,678,696.86
<b>Totals</b>	\$31,755,614.45	\$57,269.56	\$134,187.15	\$31,678,696.86
<b>Account Summary</b>				
Ending Balance:	\$31,678,696.86	Minimum Balance:	\$31,678,696.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,678,696.86	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$31,678,696.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$58,657.33			
Administrative Fee:	(\$538.10)			
Cash Management Fee:	(\$879.80)			
Adjusted Interest:	\$57,239.46			
Balance Including Interest:	\$31,735,936.32			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053067 - BELLEVUE SD CIP 2019</b>				
10/01/2019	\$1,000,000.00	\$841.61	\$37,600.00	\$963,241.61
10/02/2019	\$963,241.61	\$0.00	\$0.00	\$963,241.61
10/03/2019	\$963,241.61	\$104,158,669.00	\$0.00	\$105,121,910.61
10/04/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/05/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/06/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/07/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/08/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/09/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/10/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/11/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/12/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/13/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/14/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/15/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/16/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/17/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/18/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/19/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/20/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/21/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/22/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/23/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/24/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/25/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/26/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/27/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/28/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/29/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/30/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
10/31/2019	\$105,121,910.61	\$0.00	\$0.00	\$105,121,910.61
<b>Totals</b>	<b>\$1,000,000.00</b>	<b>\$104,159,510.61</b>	<b>\$37,600.00</b>	<b>\$105,121,910.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$105,121,910.61	<b>Minimum Balance:</b>	\$963,241.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$105,121,910.61	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$98,401,996.48	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032700 %
<b>Gross Earnings:</b>	\$182,204.42			
<b>Administrative Fee:</b>	(\$1,671.49)			
<b>Cash Management Fee:</b>	(\$2,732.88)			
<b>Adjusted Interest:</b>	\$177,800.13			
<b>Balance Including Interest:</b>	\$105,299,710.74			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
10/01/2019	\$1,769,370.71	\$516,193.67	\$930.00	\$2,284,634.38
10/02/2019	\$2,284,634.38	\$0.00	\$4,864.76	\$2,279,769.62
10/03/2019	\$2,279,769.62	\$0.00	\$3,030.50	\$2,276,739.12
10/04/2019	\$2,276,739.12	\$0.00	\$600.00	\$2,276,139.12
10/05/2019	\$2,276,139.12	\$0.00	\$0.00	\$2,276,139.12
10/06/2019	\$2,276,139.12	\$0.00	\$0.00	\$2,276,139.12
10/07/2019	\$2,276,139.12	\$0.00	\$665.00	\$2,275,474.12
10/08/2019	\$2,275,474.12	\$0.00	\$4,140.20	\$2,271,333.92
10/09/2019	\$2,271,333.92	\$0.00	\$32,296.81	\$2,239,037.11
10/10/2019	\$2,239,037.11	\$0.00	\$1,385.75	\$2,237,651.36
10/11/2019	\$2,237,651.36	\$0.00	\$900.00	\$2,236,751.36
10/12/2019	\$2,236,751.36	\$0.00	\$0.00	\$2,236,751.36
10/13/2019	\$2,236,751.36	\$0.00	\$0.00	\$2,236,751.36
10/14/2019	\$2,236,751.36	\$0.00	\$0.00	\$2,236,751.36
10/15/2019	\$2,236,751.36	\$0.00	\$500.00	\$2,236,251.36
10/16/2019	\$2,236,251.36	\$0.00	\$40,581.43	\$2,195,669.93
10/17/2019	\$2,195,669.93	\$0.00	\$1,288.00	\$2,194,381.93
10/18/2019	\$2,194,381.93	\$0.00	\$6,914.63	\$2,187,467.30
10/19/2019	\$2,187,467.30	\$0.00	\$0.00	\$2,187,467.30
10/20/2019	\$2,187,467.30	\$0.00	\$0.00	\$2,187,467.30
10/21/2019	\$2,187,467.30	\$0.00	\$125.00	\$2,187,342.30
10/22/2019	\$2,187,342.30	\$0.00	\$3,640.00	\$2,183,702.30
10/23/2019	\$2,183,702.30	\$0.00	\$2,769.17	\$2,180,933.13
10/24/2019	\$2,180,933.13	\$0.00	\$2,971.76	\$2,177,961.37
10/25/2019	\$2,177,961.37	\$0.00	\$1,562.07	\$2,176,399.30
10/26/2019	\$2,176,399.30	\$0.00	\$0.00	\$2,176,399.30
10/27/2019	\$2,176,399.30	\$0.00	\$0.00	\$2,176,399.30
10/28/2019	\$2,176,399.30	\$0.00	\$52,197.96	\$2,124,201.34
10/29/2019	\$2,124,201.34	\$0.00	\$3,263.00	\$2,120,938.34
10/30/2019	\$2,120,938.34	\$0.00	\$745.00	\$2,120,193.34
10/31/2019	\$2,120,193.34	\$30.25	\$6,363.08	\$2,113,860.51
<b>Totals</b>	<b>\$1,769,370.71</b>	<b>\$516,223.92</b>	<b>\$171,734.12</b>	<b>\$2,113,860.51</b>
<b>Account Summary</b>				
Ending Balance:	\$2,113,860.51	Minimum Balance:	\$2,113,860.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,284,634.38	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,211,841.87	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$4,095.52			
Administrative Fee:	(\$37.57)			
Cash Management Fee:	(\$61.43)			
Adjusted Interest:	\$3,996.52			
Balance Including Interest:	\$2,117,857.03			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
10/01/2019	\$27,965.72	\$480.73	\$0.00	\$28,446.45
10/02/2019	\$28,446.45	\$0.00	\$0.00	\$28,446.45
10/03/2019	\$28,446.45	\$0.00	\$0.00	\$28,446.45
10/04/2019	\$28,446.45	\$0.00	\$0.00	\$28,446.45
10/05/2019	\$28,446.45	\$0.00	\$0.00	\$28,446.45
10/06/2019	\$28,446.45	\$0.00	\$0.00	\$28,446.45
10/07/2019	\$28,446.45	\$0.00	\$0.00	\$28,446.45
10/08/2019	\$28,446.45	\$0.00	\$0.00	\$28,446.45
10/09/2019	\$28,446.45	\$0.00	\$0.00	\$28,446.45
10/10/2019	\$28,446.45	\$0.00	\$0.00	\$28,446.45
10/11/2019	\$28,446.45	\$0.00	\$0.00	\$28,446.45
10/12/2019	\$28,446.45	\$0.00	\$0.00	\$28,446.45
10/13/2019	\$28,446.45	\$0.00	\$0.00	\$28,446.45
10/14/2019	\$28,446.45	\$0.00	\$0.00	\$28,446.45
10/15/2019	\$28,446.45	\$0.00	\$0.00	\$28,446.45
10/16/2019	\$28,446.45	\$0.00	\$0.00	\$28,446.45
10/17/2019	\$28,446.45	\$0.00	\$0.00	\$28,446.45
10/18/2019	\$28,446.45	\$0.00	\$500.00	\$27,946.45
10/19/2019	\$27,946.45	\$0.00	\$0.00	\$27,946.45
10/20/2019	\$27,946.45	\$0.00	\$0.00	\$27,946.45
10/21/2019	\$27,946.45	\$0.00	\$0.00	\$27,946.45
10/22/2019	\$27,946.45	\$0.00	\$0.00	\$27,946.45
10/23/2019	\$27,946.45	\$0.00	\$0.00	\$27,946.45
10/24/2019	\$27,946.45	\$0.00	\$0.00	\$27,946.45
10/25/2019	\$27,946.45	\$0.00	\$0.00	\$27,946.45
10/26/2019	\$27,946.45	\$0.00	\$0.00	\$27,946.45
10/27/2019	\$27,946.45	\$0.00	\$0.00	\$27,946.45
10/28/2019	\$27,946.45	\$0.00	\$0.00	\$27,946.45
10/29/2019	\$27,946.45	\$0.00	\$0.00	\$27,946.45
10/30/2019	\$27,946.45	\$0.00	\$0.00	\$27,946.45
10/31/2019	\$27,946.45	\$1.47	\$0.00	\$27,947.92
<b>Totals</b>	\$27,965.72	\$482.20	\$500.00	\$27,947.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,947.92	<b>Minimum Balance:</b>	\$27,946.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,446.45	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$28,220.69	<b>Charge Rate:</b> 0.020026 %
				<b>Cash Mgmt Rate:</b> 0.032543 %
<b>Gross Earnings:</b>	\$52.25			
<b>Administrative Fee:</b>	(\$0.48)			
<b>Cash Management Fee:</b>	(\$0.78)			
<b>Adjusted Interest:</b>	\$50.99			
<b>Balance Including Interest:</b>	\$27,998.91			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
10/01/2019	\$687.59	\$1.24	\$0.00	\$688.83
10/02/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/03/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/04/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/05/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/06/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/07/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/08/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/09/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/10/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/11/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/12/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/13/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/14/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/15/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/16/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/17/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/18/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/19/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/20/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/21/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/22/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/23/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/24/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/25/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/26/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/27/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/28/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/29/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/30/2019	\$688.83	\$0.00	\$0.00	\$688.83
10/31/2019	\$688.83	\$0.30	\$0.00	\$689.13
<b>Totals</b>	\$687.59	\$1.54	\$0.00	\$689.13
<b>Account Summary</b>				
Ending Balance:	\$689.13	Minimum Balance:	\$688.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$689.13	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$688.84	Charge Rate: 0.017093 %
				Cash Mgmt Rate: 0.034186 %
Gross Earnings:	\$1.28			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.25			
Balance Including Interest:	\$690.38			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
10/01/2019	\$39,524,388.85	\$69,527.52	\$0.00	\$39,593,916.37
10/02/2019	\$39,593,916.37	\$0.00	\$0.00	\$39,593,916.37
10/03/2019	\$39,593,916.37	\$439,520.91	\$9,034.86	\$40,024,402.42
10/04/2019	\$40,024,402.42	\$246,783.91	\$0.00	\$40,271,186.33
10/05/2019	\$40,271,186.33	\$0.00	\$0.00	\$40,271,186.33
10/06/2019	\$40,271,186.33	\$0.00	\$0.00	\$40,271,186.33
10/07/2019	\$40,271,186.33	\$439,357.96	\$0.00	\$40,710,544.29
10/08/2019	\$40,710,544.29	\$819,547.21	\$2,204.27	\$41,527,887.23
10/09/2019	\$41,527,887.23	\$517,180.22	\$0.00	\$42,045,067.45
10/10/2019	\$42,045,067.45	\$324,080.78	\$196.46	\$42,368,951.77
10/11/2019	\$42,368,951.77	\$513,697.90	\$0.00	\$42,882,649.67
10/12/2019	\$42,882,649.67	\$0.00	\$0.00	\$42,882,649.67
10/13/2019	\$42,882,649.67	\$0.00	\$0.00	\$42,882,649.67
10/14/2019	\$42,882,649.67	\$1,918.43	\$0.00	\$42,884,568.10
10/15/2019	\$42,884,568.10	\$904,292.92	\$2,882.28	\$43,785,978.74
10/16/2019	\$43,785,978.74	\$623,922.49	\$0.00	\$44,409,901.23
10/17/2019	\$44,409,901.23	\$681,865.05	\$0.00	\$45,091,766.28
10/18/2019	\$45,091,766.28	\$838,658.63	\$0.00	\$45,930,424.91
10/19/2019	\$45,930,424.91	\$0.00	\$0.00	\$45,930,424.91
10/20/2019	\$45,930,424.91	\$0.00	\$0.00	\$45,930,424.91
10/21/2019	\$45,930,424.91	\$672,644.06	\$3,345.38	\$46,599,723.59
10/22/2019	\$46,599,723.59	\$0.00	\$3,380.58	\$46,596,343.01
10/23/2019	\$46,596,343.01	\$3,149,153.76	\$5,104.27	\$49,740,392.50
10/24/2019	\$49,740,392.50	\$2,676,014.06	\$4,333.74	\$52,412,072.82
10/25/2019	\$52,412,072.82	\$6,980,410.03	\$0.00	\$59,392,482.85
10/26/2019	\$59,392,482.85	\$0.00	\$0.00	\$59,392,482.85
10/27/2019	\$59,392,482.85	\$0.00	\$0.00	\$59,392,482.85
10/28/2019	\$59,392,482.85	\$1,251,499.28	\$261.22	\$60,643,720.91
10/29/2019	\$60,643,720.91	\$4,370,250.88	\$0.00	\$65,013,971.79
10/30/2019	\$65,013,971.79	\$3,237,953.81	\$1,060.75	\$68,250,864.85
10/31/2019	\$68,250,864.85	\$1,437,835.16	\$3,517.30	\$69,685,182.71
<b>Totals</b>	\$39,524,388.85	\$30,196,114.97	\$35,321.11	\$69,685,182.71
<b>Account Summary</b>				
Ending Balance:	\$69,685,182.71	Minimum Balance:	\$39,593,916.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,685,182.71	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.04	Average Balance:	\$47,948,690.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$88,783.39			
Administrative Fee:	(\$814.47)			
Cash Management Fee:	(\$1,331.66)			
Adjusted Interest:	\$86,637.30			
Balance Including Interest:	\$69,771,820.01			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
10/01/2019	\$4,901,176.14	\$13,902.55	\$78,856.59	\$4,836,222.10
10/02/2019	\$4,836,222.10	\$906.52	\$10,967.65	\$4,826,160.97
10/03/2019	\$4,826,160.97	\$18,222.70	\$94,287.11	\$4,750,096.56
10/04/2019	\$4,750,096.56	\$67,002.45	\$107,203.69	\$4,709,895.32
10/05/2019	\$4,709,895.32	\$0.00	\$0.00	\$4,709,895.32
10/06/2019	\$4,709,895.32	\$0.00	\$0.00	\$4,709,895.32
10/07/2019	\$4,709,895.32	\$22,057.45	\$78,259.25	\$4,653,693.52
10/08/2019	\$4,653,693.52	\$227,574.56	\$119,897.55	\$4,761,370.53
10/09/2019	\$4,761,370.53	\$18,893.56	\$50,361.28	\$4,729,902.81
10/10/2019	\$4,729,902.81	\$108,618.97	\$146,215.21	\$4,692,306.57
10/11/2019	\$4,692,306.57	\$137,734.88	\$331,855.77	\$4,498,185.68
10/12/2019	\$4,498,185.68	\$0.00	\$0.00	\$4,498,185.68
10/13/2019	\$4,498,185.68	\$0.00	\$0.00	\$4,498,185.68
10/14/2019	\$4,498,185.68	\$201.15	\$0.00	\$4,498,386.83
10/15/2019	\$4,498,386.83	\$118,908.79	\$58,516.09	\$4,558,779.53
10/16/2019	\$4,558,779.53	\$41,682.85	\$10,555.34	\$4,589,907.04
10/17/2019	\$4,589,907.04	\$32,790.21	\$1,035.10	\$4,621,662.15
10/18/2019	\$4,621,662.15	\$39,940.26	\$140,139.27	\$4,521,463.14
10/19/2019	\$4,521,463.14	\$0.00	\$0.00	\$4,521,463.14
10/20/2019	\$4,521,463.14	\$0.00	\$0.00	\$4,521,463.14
10/21/2019	\$4,521,463.14	\$60,670.52	\$35,540.91	\$4,546,592.75
10/22/2019	\$4,546,592.75	\$956.80	\$16,745.16	\$4,530,804.39
10/23/2019	\$4,530,804.39	\$192,712.24	\$13,087.56	\$4,710,429.07
10/24/2019	\$4,710,429.07	\$127,365.61	\$6,122.27	\$4,831,672.41
10/25/2019	\$4,831,672.41	\$748,685.88	\$365,554.51	\$5,214,803.78
10/26/2019	\$5,214,803.78	\$0.00	\$0.00	\$5,214,803.78
10/27/2019	\$5,214,803.78	\$0.00	\$0.00	\$5,214,803.78
10/28/2019	\$5,214,803.78	\$66,897.71	\$10,711.39	\$5,270,990.10
10/29/2019	\$5,270,990.10	\$161,454.82	\$1,313.85	\$5,431,131.07
10/30/2019	\$5,431,131.07	\$361,238.42	\$467.07	\$5,791,902.42
10/31/2019	\$5,791,902.42	\$2,962,279.73	\$3,248,130.04	\$5,506,052.11
<b>Totals</b>	\$4,901,176.14	\$5,530,698.63	\$4,925,822.66	\$5,506,052.11
<b>Account Summary</b>				
Ending Balance:	\$5,506,052.11	Minimum Balance:	\$4,498,185.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,791,902.42	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,805,519.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$8,898.06			
Administrative Fee:	(\$81.63)			
Cash Management Fee:	(\$133.46)			
Adjusted Interest:	\$8,682.97			
Balance Including Interest:	\$5,514,735.08			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
10/01/2019	\$183,691.56	\$331.28	\$0.00	\$184,022.84
10/02/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/03/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/04/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/05/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/06/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/07/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/08/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/09/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/10/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/11/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/12/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/13/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/14/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/15/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/16/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/17/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/18/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/19/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/20/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/21/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/22/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/23/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/24/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/25/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/26/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/27/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/28/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/29/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/30/2019	\$184,022.84	\$0.00	\$0.00	\$184,022.84
10/31/2019	\$184,022.84	\$1.19	\$0.00	\$184,024.03
<b>Totals</b>	\$183,691.56	\$332.47	\$0.00	\$184,024.03
<b>Account Summary</b>				
Ending Balance:	\$184,024.03	Minimum Balance:	\$184,022.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,024.03	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$184,022.88	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.032695 %
Gross Earnings:	\$340.74			
Administrative Fee:	(\$3.13)			
Cash Management Fee:	(\$5.11)			
Adjusted Interest:	\$332.50			
Balance Including Interest:	\$184,356.53			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
10/01/2019	\$3,873,056.59	\$27,254.56	\$74,485.77	\$3,825,825.38
10/02/2019	\$3,825,825.38	\$0.00	\$55,927.52	\$3,769,897.86
10/03/2019	\$3,769,897.86	\$2,483.39	\$13.66	\$3,772,367.59
10/04/2019	\$3,772,367.59	\$777.41	\$16,355.56	\$3,756,789.44
10/05/2019	\$3,756,789.44	\$0.00	\$0.00	\$3,756,789.44
10/06/2019	\$3,756,789.44	\$0.00	\$0.00	\$3,756,789.44
10/07/2019	\$3,756,789.44	\$2,982.12	\$0.00	\$3,759,771.56
10/08/2019	\$3,759,771.56	\$33,469.29	\$20.41	\$3,793,220.44
10/09/2019	\$3,793,220.44	\$2,536.79	\$21.53	\$3,795,735.70
10/10/2019	\$3,795,735.70	\$7,361.57	\$0.00	\$3,803,097.27
10/11/2019	\$3,803,097.27	\$19,085.24	\$11,698.35	\$3,810,484.16
10/12/2019	\$3,810,484.16	\$0.00	\$0.00	\$3,810,484.16
10/13/2019	\$3,810,484.16	\$0.00	\$0.00	\$3,810,484.16
10/14/2019	\$3,810,484.16	\$29.86	\$0.00	\$3,810,514.02
10/15/2019	\$3,810,514.02	\$17,511.89	\$4,521,366.98	(\$693,341.07)
10/16/2019	(\$693,341.07)	\$5,991.80	\$10,274.07	(\$697,623.34)
10/17/2019	(\$697,623.34)	\$6,563,754.18	\$17,362.08	\$5,848,768.76
10/18/2019	\$5,848,768.76	\$5,784.56	\$0.00	\$5,854,553.32
10/19/2019	\$5,854,553.32	\$0.00	\$0.00	\$5,854,553.32
10/20/2019	\$5,854,553.32	\$0.00	\$0.00	\$5,854,553.32
10/21/2019	\$5,854,553.32	\$8,932.38	\$217,497.10	\$5,645,988.60
10/22/2019	\$5,645,988.60	\$0.00	\$914,751.18	\$4,731,237.42
10/23/2019	\$4,731,237.42	\$28,463.51	\$1,694.81	\$4,758,006.12
10/24/2019	\$4,758,006.12	\$18,755.10	\$9,342.32	\$4,767,418.90
10/25/2019	\$4,767,418.90	\$62,182.65	\$575,692.64	\$4,253,908.91
10/26/2019	\$4,253,908.91	\$0.00	\$0.00	\$4,253,908.91
10/27/2019	\$4,253,908.91	\$0.00	\$0.00	\$4,253,908.91
10/28/2019	\$4,253,908.91	\$9,824.84	\$72,080.90	\$4,191,652.85
10/29/2019	\$4,191,652.85	\$23,910.47	\$6,777.68	\$4,208,785.64
10/30/2019	\$4,208,785.64	\$53,575.16	\$0.00	\$4,262,360.80
10/31/2019	\$4,262,360.80	\$11,358.99	\$70,703.97	\$4,203,015.82
<b>Totals</b>	\$3,873,056.59	\$6,906,025.76	\$6,576,066.53	\$4,203,015.82
<b>Account Summary</b>				
Ending Balance:	\$4,203,015.82	Minimum Balance:	(\$697,623.34)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,854,553.32	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,018,835.74	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$7,441.41			
Administrative Fee:	(\$68.27)			
Cash Management Fee:	(\$111.61)			
Adjusted Interest:	\$7,261.53			
Balance Including Interest:	\$4,210,277.35			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
10/01/2019	\$34,682,681.29	\$62,548.37	\$0.00	\$34,745,229.66
10/02/2019	\$34,745,229.66	\$0.00	\$0.00	\$34,745,229.66
10/03/2019	\$34,745,229.66	\$0.00	\$0.00	\$34,745,229.66
10/04/2019	\$34,745,229.66	\$0.00	\$0.00	\$34,745,229.66
10/05/2019	\$34,745,229.66	\$0.00	\$0.00	\$34,745,229.66
10/06/2019	\$34,745,229.66	\$0.00	\$0.00	\$34,745,229.66
10/07/2019	\$34,745,229.66	\$0.00	\$0.00	\$34,745,229.66
10/08/2019	\$34,745,229.66	\$0.00	\$0.00	\$34,745,229.66
10/09/2019	\$34,745,229.66	\$0.00	\$0.00	\$34,745,229.66
10/10/2019	\$34,745,229.66	\$0.00	\$0.00	\$34,745,229.66
10/11/2019	\$34,745,229.66	\$0.00	\$0.00	\$34,745,229.66
10/12/2019	\$34,745,229.66	\$0.00	\$0.00	\$34,745,229.66
10/13/2019	\$34,745,229.66	\$0.00	\$0.00	\$34,745,229.66
10/14/2019	\$34,745,229.66	\$0.00	\$0.00	\$34,745,229.66
10/15/2019	\$34,745,229.66	\$0.00	\$0.00	\$34,745,229.66
10/16/2019	\$34,745,229.66	\$0.00	\$0.00	\$34,745,229.66
10/17/2019	\$34,745,229.66	\$0.00	\$6,558,955.31	\$28,186,274.35
10/18/2019	\$28,186,274.35	\$0.00	\$0.00	\$28,186,274.35
10/19/2019	\$28,186,274.35	\$0.00	\$0.00	\$28,186,274.35
10/20/2019	\$28,186,274.35	\$0.00	\$0.00	\$28,186,274.35
10/21/2019	\$28,186,274.35	\$0.00	\$0.00	\$28,186,274.35
10/22/2019	\$28,186,274.35	\$0.00	\$0.00	\$28,186,274.35
10/23/2019	\$28,186,274.35	\$0.00	\$0.00	\$28,186,274.35
10/24/2019	\$28,186,274.35	\$0.00	\$0.00	\$28,186,274.35
10/25/2019	\$28,186,274.35	\$0.00	\$0.00	\$28,186,274.35
10/26/2019	\$28,186,274.35	\$0.00	\$0.00	\$28,186,274.35
10/27/2019	\$28,186,274.35	\$0.00	\$0.00	\$28,186,274.35
10/28/2019	\$28,186,274.35	\$0.00	\$0.00	\$28,186,274.35
10/29/2019	\$28,186,274.35	\$0.00	\$0.00	\$28,186,274.35
10/30/2019	\$28,186,274.35	\$0.00	\$0.00	\$28,186,274.35
10/31/2019	\$28,186,274.35	\$0.00	\$0.00	\$28,186,274.35
<b>Totals</b>	\$34,682,681.29	\$62,548.37	\$6,558,955.31	\$28,186,274.35
<b>Account Summary</b>				
Ending Balance:	\$28,186,274.35	Minimum Balance:	\$28,186,274.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,745,229.66	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$31,571,541.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$58,458.92			
Administrative Fee:	(\$536.28)			
Cash Management Fee:	(\$876.82)			
Adjusted Interest:	\$57,045.85			
Balance Including Interest:	\$28,243,320.20			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
10/01/2019	\$171,459.20	\$606.19	\$0.00	\$172,065.39
10/02/2019	\$172,065.39	\$1,330.00	\$0.00	\$173,395.39
10/03/2019	\$173,395.39	\$1,346.91	\$0.00	\$174,742.30
10/04/2019	\$174,742.30	\$640.00	\$1,890.00	\$173,492.30
10/05/2019	\$173,492.30	\$0.00	\$0.00	\$173,492.30
10/06/2019	\$173,492.30	\$0.00	\$0.00	\$173,492.30
10/07/2019	\$173,492.30	\$1,094.60	\$0.00	\$174,586.90
10/08/2019	\$174,586.90	\$794.00	\$0.00	\$175,380.90
10/09/2019	\$175,380.90	\$345.00	\$0.00	\$175,725.90
10/10/2019	\$175,725.90	\$458.00	\$0.00	\$176,183.90
10/11/2019	\$176,183.90	\$1,646.00	\$1,141.72	\$176,688.18
10/12/2019	\$176,688.18	\$0.00	\$0.00	\$176,688.18
10/13/2019	\$176,688.18	\$0.00	\$0.00	\$176,688.18
10/14/2019	\$176,688.18	\$0.00	\$0.00	\$176,688.18
10/15/2019	\$176,688.18	\$4,658.10	\$2,088.90	\$179,257.38
10/16/2019	\$179,257.38	\$0.00	\$0.00	\$179,257.38
10/17/2019	\$179,257.38	\$1,407.00	\$760.00	\$179,904.38
10/18/2019	\$179,904.38	\$0.00	\$100.00	\$179,804.38
10/19/2019	\$179,804.38	\$0.00	\$0.00	\$179,804.38
10/20/2019	\$179,804.38	\$0.00	\$0.00	\$179,804.38
10/21/2019	\$179,804.38	\$0.00	\$0.00	\$179,804.38
10/22/2019	\$179,804.38	\$8,037.03	\$0.00	\$187,841.41
10/23/2019	\$187,841.41	\$50.00	\$0.00	\$187,891.41
10/24/2019	\$187,891.41	\$2,156.14	\$0.00	\$190,047.55
10/25/2019	\$190,047.55	\$950.00	\$440.42	\$190,557.13
10/26/2019	\$190,557.13	\$0.00	\$0.00	\$190,557.13
10/27/2019	\$190,557.13	\$0.00	\$0.00	\$190,557.13
10/28/2019	\$190,557.13	\$284.70	\$0.00	\$190,841.83
10/29/2019	\$190,841.83	\$2,377.00	\$595.00	\$192,623.83
10/30/2019	\$192,623.83	\$958.00	\$0.00	\$193,581.83
10/31/2019	\$193,581.83	\$1,580.86	\$1,276.51	\$193,886.18
<b>Totals</b>	\$171,459.20	\$30,719.53	\$8,292.55	\$193,886.18
<b>Account Summary</b>				
Ending Balance:	\$193,886.18	Minimum Balance:	\$172,065.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$193,886.18	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$181,139.75	Charge Rate: 0.020020 %
				Cash Mgmt Rate: 0.032695 %
Gross Earnings:	\$335.40			
Administrative Fee:	(\$3.08)			
Cash Management Fee:	(\$5.03)			
Adjusted Interest:	\$327.29			
Balance Including Interest:	\$194,213.47			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
10/01/2019	\$66,884.32	\$121.76	\$1,000.00	\$66,006.08
10/02/2019	\$66,006.08	\$0.00	\$0.00	\$66,006.08
10/03/2019	\$66,006.08	\$0.00	\$0.00	\$66,006.08
10/04/2019	\$66,006.08	\$0.00	\$0.00	\$66,006.08
10/05/2019	\$66,006.08	\$0.00	\$0.00	\$66,006.08
10/06/2019	\$66,006.08	\$0.00	\$0.00	\$66,006.08
10/07/2019	\$66,006.08	\$0.00	\$1,000.00	\$65,006.08
10/08/2019	\$65,006.08	\$0.00	\$0.00	\$65,006.08
10/09/2019	\$65,006.08	\$0.00	\$0.00	\$65,006.08
10/10/2019	\$65,006.08	\$0.00	\$0.00	\$65,006.08
10/11/2019	\$65,006.08	\$0.00	\$113.27	\$64,892.81
10/12/2019	\$64,892.81	\$0.00	\$0.00	\$64,892.81
10/13/2019	\$64,892.81	\$0.00	\$0.00	\$64,892.81
10/14/2019	\$64,892.81	\$0.00	\$0.00	\$64,892.81
10/15/2019	\$64,892.81	\$0.00	\$0.00	\$64,892.81
10/16/2019	\$64,892.81	\$0.00	\$0.00	\$64,892.81
10/17/2019	\$64,892.81	\$0.00	\$626.25	\$64,266.56
10/18/2019	\$64,266.56	\$0.00	\$0.00	\$64,266.56
10/19/2019	\$64,266.56	\$0.00	\$0.00	\$64,266.56
10/20/2019	\$64,266.56	\$0.00	\$0.00	\$64,266.56
10/21/2019	\$64,266.56	\$0.00	\$0.00	\$64,266.56
10/22/2019	\$64,266.56	\$0.00	\$0.00	\$64,266.56
10/23/2019	\$64,266.56	\$0.00	\$0.00	\$64,266.56
10/24/2019	\$64,266.56	\$0.00	\$0.00	\$64,266.56
10/25/2019	\$64,266.56	\$0.00	\$0.00	\$64,266.56
10/26/2019	\$64,266.56	\$0.00	\$0.00	\$64,266.56
10/27/2019	\$64,266.56	\$0.00	\$0.00	\$64,266.56
10/28/2019	\$64,266.56	\$0.00	\$0.00	\$64,266.56
10/29/2019	\$64,266.56	\$0.00	\$0.00	\$64,266.56
10/30/2019	\$64,266.56	\$0.00	\$0.00	\$64,266.56
10/31/2019	\$64,266.56	\$0.93	\$0.00	\$64,267.49
<b>Totals</b>	\$66,884.32	\$122.69	\$2,739.52	\$64,267.49
<b>Account Summary</b>				
Ending Balance:	\$64,267.49	Minimum Balance:	\$64,266.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,006.08	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$64,819.90	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.032696 %
Gross Earnings:	\$120.03			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$1.80)			
Adjusted Interest:	\$117.13			
Balance Including Interest:	\$64,384.62			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
10/01/2019	\$43.85	\$0.08	\$0.00	\$43.93
10/02/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/03/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/04/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/05/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/06/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/07/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/08/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/09/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/10/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/11/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/12/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/13/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/14/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/15/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/16/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/17/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/18/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/19/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/20/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/21/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/22/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/23/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/24/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/25/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/26/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/27/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/28/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/29/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/30/2019	\$43.93	\$0.00	\$0.00	\$43.93
10/31/2019	\$43.93	\$0.00	\$0.00	\$43.93
<b>Totals</b>	\$43.85	\$0.08	\$0.00	\$43.93
<b>Account Summary</b>				
Ending Balance:	\$43.93	Minimum Balance:	\$43.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.93	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$43.93	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:	\$44.01			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
10/01/2019	\$4,419,864.16	\$7,805.99	\$0.00	\$4,427,670.15
10/02/2019	\$4,427,670.15	\$0.00	\$0.00	\$4,427,670.15
10/03/2019	\$4,427,670.15	\$18,542.79	\$102.36	\$4,446,110.58
10/04/2019	\$4,446,110.58	\$5,824.86	\$0.00	\$4,451,935.44
10/05/2019	\$4,451,935.44	\$0.00	\$0.00	\$4,451,935.44
10/06/2019	\$4,451,935.44	\$0.00	\$0.00	\$4,451,935.44
10/07/2019	\$4,451,935.44	\$22,343.86	\$0.00	\$4,474,279.30
10/08/2019	\$4,474,279.30	\$250,747.96	\$128.16	\$4,724,899.10
10/09/2019	\$4,724,899.10	\$18,691.54	\$161.28	\$4,743,429.36
10/10/2019	\$4,743,429.36	\$55,157.29	\$0.00	\$4,798,586.65
10/11/2019	\$4,798,586.65	\$142,853.17	\$0.00	\$4,941,439.82
10/12/2019	\$4,941,439.82	\$0.00	\$0.00	\$4,941,439.82
10/13/2019	\$4,941,439.82	\$0.00	\$0.00	\$4,941,439.82
10/14/2019	\$4,941,439.82	\$223.72	\$0.00	\$4,941,663.54
10/15/2019	\$4,941,663.54	\$131,210.13	\$0.00	\$5,072,873.67
10/16/2019	\$5,072,873.67	\$44,889.69	\$0.00	\$5,117,763.36
10/17/2019	\$5,117,763.36	\$35,956.11	\$0.00	\$5,153,719.47
10/18/2019	\$5,153,719.47	\$43,341.44	\$0.00	\$5,197,060.91
10/19/2019	\$5,197,060.91	\$0.00	\$0.00	\$5,197,060.91
10/20/2019	\$5,197,060.91	\$0.00	\$0.00	\$5,197,060.91
10/21/2019	\$5,197,060.91	\$66,926.79	\$0.00	\$5,263,987.70
10/22/2019	\$5,263,987.70	\$0.00	\$0.00	\$5,263,987.70
10/23/2019	\$5,263,987.70	\$213,215.15	\$0.00	\$5,477,202.85
10/24/2019	\$5,477,202.85	\$140,488.47	\$816.16	\$5,616,875.16
10/25/2019	\$5,616,875.16	\$465,911.84	\$0.00	\$6,082,787.00
10/26/2019	\$6,082,787.00	\$0.00	\$0.00	\$6,082,787.00
10/27/2019	\$6,082,787.00	\$0.00	\$0.00	\$6,082,787.00
10/28/2019	\$6,082,787.00	\$73,471.67	\$0.00	\$6,156,258.67
10/29/2019	\$6,156,258.67	\$179,151.81	\$0.00	\$6,335,410.48
10/30/2019	\$6,335,410.48	\$401,418.67	\$0.00	\$6,736,829.15
10/31/2019	\$6,736,829.15	\$85,036.47	\$4,106.34	\$6,817,759.28
<b>Totals</b>	\$4,419,864.16	\$2,403,209.42	\$5,314.30	\$6,817,759.28
<b>Account Summary</b>				
Ending Balance:	\$6,817,759.28	Minimum Balance:	\$4,427,670.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,817,759.28	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$5,226,343.41	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$9,677.27			
Administrative Fee:	(\$88.78)			
Cash Management Fee:	(\$145.15)			
Adjusted Interest:	\$9,443.34			
Balance Including Interest:	\$6,827,202.62			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

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

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
10/01/2019	\$8,923,946.69	\$21,960.41	\$192,450.52	\$8,753,456.58
10/02/2019	\$8,753,456.58	\$32,824.45	\$80,228.59	\$8,706,052.44
10/03/2019	\$8,706,052.44	\$37,162.92	\$58,303.57	\$8,684,911.79
10/04/2019	\$8,684,911.79	\$25,922.66	\$80,465.62	\$8,630,368.83
10/05/2019	\$8,630,368.83	\$0.00	\$0.00	\$8,630,368.83
10/06/2019	\$8,630,368.83	\$0.00	\$0.00	\$8,630,368.83
10/07/2019	\$8,630,368.83	\$42,159.53	\$35,518.80	\$8,637,009.56
10/08/2019	\$8,637,009.56	\$30,448.11	\$353,785.11	\$8,313,672.56
10/09/2019	\$8,313,672.56	\$27,649.26	\$103,711.32	\$8,237,610.50
10/10/2019	\$8,237,610.50	\$29,710.53	\$58,088.22	\$8,209,232.81
10/11/2019	\$8,209,232.81	\$26,800.63	\$15,828.89	\$8,220,204.55
10/12/2019	\$8,220,204.55	\$0.00	\$0.00	\$8,220,204.55
10/13/2019	\$8,220,204.55	\$0.00	\$0.00	\$8,220,204.55
10/14/2019	\$8,220,204.55	\$1,332.00	\$0.00	\$8,221,536.55
10/15/2019	\$8,221,536.55	\$138,866.68	\$67,171.38	\$8,293,231.85
10/16/2019	\$8,293,231.85	\$68,394.88	\$11,534.88	\$8,350,091.85
10/17/2019	\$8,350,091.85	\$25,177.02	\$263.09	\$8,375,005.78
10/18/2019	\$8,375,005.78	\$40,820.81	\$701,989.55	\$7,713,837.04
10/19/2019	\$7,713,837.04	\$0.00	\$0.00	\$7,713,837.04
10/20/2019	\$7,713,837.04	\$0.00	\$0.00	\$7,713,837.04
10/21/2019	\$7,713,837.04	\$61,807.88	\$326.86	\$7,775,318.06
10/22/2019	\$7,775,318.06	\$4,598.78	\$111,287.61	\$7,668,629.23
10/23/2019	\$7,668,629.23	\$354,868.43	\$21,336.66	\$8,002,161.00
10/24/2019	\$8,002,161.00	\$121,483.66	\$20,248.13	\$8,103,396.53
10/25/2019	\$8,103,396.53	\$1,257,368.47	\$13,197.98	\$9,347,567.02
10/26/2019	\$9,347,567.02	\$0.00	\$0.00	\$9,347,567.02
10/27/2019	\$9,347,567.02	\$0.00	\$0.00	\$9,347,567.02
10/28/2019	\$9,347,567.02	\$69,575.39	\$16,440.15	\$9,400,702.26
10/29/2019	\$9,400,702.26	\$345,060.86	\$1,078.78	\$9,744,684.34
10/30/2019	\$9,744,684.34	\$88,006.11	\$12,257.01	\$9,820,433.44
10/31/2019	\$9,820,433.44	\$3,278,197.79	\$2,270,150.92	\$10,828,480.31
<b>Totals</b>	\$8,923,946.69	\$6,130,197.26	\$4,225,663.64	\$10,828,480.31
<b>Account Summary</b>				
Ending Balance:	\$10,828,480.31	Minimum Balance:	\$7,668,629.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,828,480.31	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$8,576,179.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$15,879.94			
Administrative Fee:	(\$145.68)			
Cash Management Fee:	(\$238.18)			
Adjusted Interest:	\$15,496.09			
Balance Including Interest:	\$10,843,976.40			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
10/01/2019	\$722,912.76	\$1,290.67	\$148,388.81	\$575,814.62
10/02/2019	\$575,814.62	\$0.00	\$0.00	\$575,814.62
10/03/2019	\$575,814.62	\$3,111.59	\$0.00	\$578,926.21
10/04/2019	\$578,926.21	\$1,847.51	\$0.00	\$580,773.72
10/05/2019	\$580,773.72	\$0.00	\$0.00	\$580,773.72
10/06/2019	\$580,773.72	\$0.00	\$0.00	\$580,773.72
10/07/2019	\$580,773.72	\$1,490.83	\$26.49	\$582,238.06
10/08/2019	\$582,238.06	\$2,660.64	\$0.00	\$584,898.70
10/09/2019	\$584,898.70	\$879.46	\$0.00	\$585,778.16
10/10/2019	\$585,778.16	\$2,859.06	\$0.00	\$588,637.22
10/11/2019	\$588,637.22	\$2,352.50	\$0.00	\$590,989.72
10/12/2019	\$590,989.72	\$0.00	\$0.00	\$590,989.72
10/13/2019	\$590,989.72	\$0.00	\$0.00	\$590,989.72
10/14/2019	\$590,989.72	\$130.70	\$0.00	\$591,120.42
10/15/2019	\$591,120.42	\$13,212.30	\$0.00	\$604,332.72
10/16/2019	\$604,332.72	\$3,572.16	\$0.00	\$607,904.88
10/17/2019	\$607,904.88	\$1,931.24	\$0.00	\$609,836.12
10/18/2019	\$609,836.12	\$3,413.58	\$0.16	\$613,249.54
10/19/2019	\$613,249.54	\$0.00	\$0.00	\$613,249.54
10/20/2019	\$613,249.54	\$0.00	\$0.00	\$613,249.54
10/21/2019	\$613,249.54	\$2,688.59	\$0.00	\$615,938.13
10/22/2019	\$615,938.13	\$0.00	\$0.00	\$615,938.13
10/23/2019	\$615,938.13	\$16,398.16	\$0.00	\$632,336.29
10/24/2019	\$632,336.29	\$11,224.46	\$0.00	\$643,560.75
10/25/2019	\$643,560.75	\$123,050.97	\$0.00	\$766,611.72
10/26/2019	\$766,611.72	\$0.00	\$0.00	\$766,611.72
10/27/2019	\$766,611.72	\$0.00	\$0.00	\$766,611.72
10/28/2019	\$766,611.72	\$6,358.27	\$0.00	\$772,969.99
10/29/2019	\$772,969.99	\$33,354.56	\$0.00	\$806,324.55
10/30/2019	\$806,324.55	\$4,744.30	\$0.00	\$811,068.85
10/31/2019	\$811,068.85	\$7,317.09	\$47.39	\$818,338.55
<b>Totals</b>	<b>\$722,912.76</b>	<b>\$243,888.64</b>	<b>\$148,462.85</b>	<b>\$818,338.55</b>
<b>Account Summary</b>				
Ending Balance:	\$818,338.55	Minimum Balance:	\$575,814.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$818,338.55	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$640,537.13	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$1,186.04			
Administrative Fee:	(\$10.88)			
Cash Management Fee:	(\$17.79)			
Adjusted Interest:	\$1,157.37			
Balance Including Interest:	\$819,495.92			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
10/01/2019	\$1,826,492.63	\$57,113.62	\$20,110.50	\$1,863,495.75
10/02/2019	\$1,863,495.75	\$0.00	\$10,208.90	\$1,853,286.85
10/03/2019	\$1,853,286.85	\$13,847.78	\$868.30	\$1,866,266.33
10/04/2019	\$1,866,266.33	\$8,400.39	\$10,694.53	\$1,863,972.19
10/05/2019	\$1,863,972.19	\$0.00	\$0.00	\$1,863,972.19
10/06/2019	\$1,863,972.19	\$0.00	\$0.00	\$1,863,972.19
10/07/2019	\$1,863,972.19	\$6,634.80	\$3,369.90	\$1,867,237.09
10/08/2019	\$1,867,237.09	\$11,840.89	\$8,338.53	\$1,870,739.45
10/09/2019	\$1,870,739.45	\$3,913.91	\$5,618.85	\$1,869,034.51
10/10/2019	\$1,869,034.51	\$12,723.88	\$3,543.97	\$1,878,214.42
10/11/2019	\$1,878,214.42	\$10,469.54	\$0.00	\$1,888,683.96
10/12/2019	\$1,888,683.96	\$0.00	\$0.00	\$1,888,683.96
10/13/2019	\$1,888,683.96	\$0.00	\$0.00	\$1,888,683.96
10/14/2019	\$1,888,683.96	\$581.65	\$0.00	\$1,889,265.61
10/15/2019	\$1,889,265.61	\$58,799.63	\$334.71	\$1,947,730.53
10/16/2019	\$1,947,730.53	\$15,897.49	\$569.67	\$1,963,058.35
10/17/2019	\$1,963,058.35	\$8,594.76	\$0.00	\$1,971,653.11
10/18/2019	\$1,971,653.11	\$15,191.80	\$14,066.85	\$1,972,778.06
10/19/2019	\$1,972,778.06	\$0.00	\$0.00	\$1,972,778.06
10/20/2019	\$1,972,778.06	\$0.00	\$0.00	\$1,972,778.06
10/21/2019	\$1,972,778.06	\$11,965.31	\$0.00	\$1,984,743.37
10/22/2019	\$1,984,743.37	\$0.00	\$200,982.05	\$1,783,761.32
10/23/2019	\$1,783,761.32	\$73,017.36	\$0.00	\$1,856,778.68
10/24/2019	\$1,856,778.68	\$49,952.81	\$25,639.16	\$1,881,092.33
10/25/2019	\$1,881,092.33	\$547,621.33	\$0.00	\$2,428,713.66
10/26/2019	\$2,428,713.66	\$0.00	\$0.00	\$2,428,713.66
10/27/2019	\$2,428,713.66	\$0.00	\$0.00	\$2,428,713.66
10/28/2019	\$2,428,713.66	\$28,360.96	\$0.00	\$2,457,074.62
10/29/2019	\$2,457,074.62	\$148,532.93	\$0.00	\$2,605,607.55
10/30/2019	\$2,605,607.55	\$21,218.88	\$0.00	\$2,626,826.43
10/31/2019	\$2,626,826.43	\$33,188.32	\$11,675.64	\$2,648,339.11
<b>Totals</b>	\$1,826,492.63	\$1,137,868.04	\$316,021.56	\$2,648,339.11
<b>Account Summary</b>				
Ending Balance:	\$2,648,339.11	Minimum Balance:	\$1,783,761.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,648,339.11	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,036,988.68	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$3,771.75			
Administrative Fee:	(\$34.60)			
Cash Management Fee:	(\$56.57)			
Adjusted Interest:	\$3,680.58			
Balance Including Interest:	\$2,652,019.69			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
10/01/2019	\$124,394.37	\$224.17	\$0.00	\$124,618.54
10/02/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/03/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/04/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/05/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/06/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/07/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/08/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/09/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/10/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/11/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/12/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/13/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/14/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/15/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/16/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/17/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/18/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/19/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/20/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/21/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/22/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/23/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/24/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/25/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/26/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/27/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/28/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/29/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/30/2019	\$124,618.54	\$0.00	\$0.00	\$124,618.54
10/31/2019	\$124,618.54	\$281.48	\$0.00	\$124,900.02
<b>Totals</b>	\$124,394.37	\$505.65	\$0.00	\$124,900.02
<b>Account Summary</b>				
Ending Balance:	\$124,900.02	Minimum Balance:	\$124,618.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,900.02	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$124,627.62	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.032688 %
Gross Earnings:	\$230.77			
Administrative Fee:	(\$2.12)			
Cash Management Fee:	(\$3.46)			
Adjusted Interest:	\$225.19			
Balance Including Interest:	\$125,125.21			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20</b>				
10/01/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/02/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/03/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/04/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/05/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/06/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/07/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/08/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/09/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/10/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/11/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/12/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/13/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/14/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/15/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/16/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/17/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/18/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/19/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/20/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/21/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/22/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/23/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/24/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/25/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/26/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/27/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/28/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/29/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/30/2019	\$0.20	\$0.00	\$0.00	\$0.20
10/31/2019	\$0.20	\$0.00	\$0.00	\$0.20
<b>Totals</b>	\$0.20	\$0.00	\$0.00	\$0.20
<b>Account Summary</b>				
Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.20			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
10/01/2019	\$234,226.19	\$67,470.20	\$0.00	\$301,696.39
10/02/2019	\$301,696.39	\$0.00	\$1,200.00	\$300,496.39
10/03/2019	\$300,496.39	\$0.00	\$213.36	\$300,283.03
10/04/2019	\$300,283.03	\$0.00	\$11,272.69	\$289,010.34
10/05/2019	\$289,010.34	\$0.00	\$0.00	\$289,010.34
10/06/2019	\$289,010.34	\$0.00	\$0.00	\$289,010.34
10/07/2019	\$289,010.34	\$0.00	\$0.00	\$289,010.34
10/08/2019	\$289,010.34	\$0.00	\$3,158.73	\$285,851.61
10/09/2019	\$285,851.61	\$0.00	\$879.15	\$284,972.46
10/10/2019	\$284,972.46	\$0.00	\$250.00	\$284,722.46
10/11/2019	\$284,722.46	\$0.00	\$148.70	\$284,573.76
10/12/2019	\$284,573.76	\$0.00	\$0.00	\$284,573.76
10/13/2019	\$284,573.76	\$0.00	\$0.00	\$284,573.76
10/14/2019	\$284,573.76	\$0.00	\$0.00	\$284,573.76
10/15/2019	\$284,573.76	\$0.00	\$0.00	\$284,573.76
10/16/2019	\$284,573.76	\$0.00	\$0.00	\$284,573.76
10/17/2019	\$284,573.76	\$0.00	\$0.00	\$284,573.76
10/18/2019	\$284,573.76	\$0.00	\$2,585.55	\$281,988.21
10/19/2019	\$281,988.21	\$0.00	\$0.00	\$281,988.21
10/20/2019	\$281,988.21	\$0.00	\$0.00	\$281,988.21
10/21/2019	\$281,988.21	\$0.00	\$11.66	\$281,976.55
10/22/2019	\$281,976.55	\$0.00	\$201.00	\$281,775.55
10/23/2019	\$281,775.55	\$0.00	\$0.00	\$281,775.55
10/24/2019	\$281,775.55	\$0.00	\$19.78	\$281,755.77
10/25/2019	\$281,755.77	\$0.00	\$0.00	\$281,755.77
10/26/2019	\$281,755.77	\$0.00	\$0.00	\$281,755.77
10/27/2019	\$281,755.77	\$0.00	\$0.00	\$281,755.77
10/28/2019	\$281,755.77	\$0.00	\$973.50	\$280,782.27
10/29/2019	\$280,782.27	\$0.00	\$0.00	\$280,782.27
10/30/2019	\$280,782.27	\$0.00	\$1,376.09	\$279,406.18
10/31/2019	\$279,406.18	\$8.37	\$159.74	\$279,254.81
<b>Totals</b>	<b>\$234,226.19</b>	<b>\$67,478.57</b>	<b>\$22,449.95</b>	<b>\$279,254.81</b>
<b>Account Summary</b>				
Ending Balance:	\$279,254.81	Minimum Balance:	\$279,254.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,696.39	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$285,316.80	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.032684 %
Gross Earnings:	\$528.30			
Administrative Fee:	(\$4.85)			
Cash Management Fee:	(\$7.92)			
Adjusted Interest:	\$515.53			
Balance Including Interest:	\$279,770.34			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
10/01/2019	\$16.60	\$0.03	\$0.00	\$16.63
10/02/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/03/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/04/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/05/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/06/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/07/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/08/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/09/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/10/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/11/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/12/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/13/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/14/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/15/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/16/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/17/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/18/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/19/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/20/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/21/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/22/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/23/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/24/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/25/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/26/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/27/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/28/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/29/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/30/2019	\$16.63	\$0.00	\$0.00	\$16.63
10/31/2019	\$16.63	\$0.00	\$0.00	\$16.63
<b>Totals</b>	\$16.60	\$0.03	\$0.00	\$16.63
<b>Account Summary</b>				
Ending Balance:	\$16.63	Minimum Balance:	\$16.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.63	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$16.63	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$16.66			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
10/01/2019	\$3,123,924.34	\$5,551.44	\$0.00	\$3,129,475.78
10/02/2019	\$3,129,475.78	\$0.00	\$0.00	\$3,129,475.78
10/03/2019	\$3,129,475.78	\$21,853.75	\$0.00	\$3,151,329.53
10/04/2019	\$3,151,329.53	\$13,377.57	\$0.00	\$3,164,707.10
10/05/2019	\$3,164,707.10	\$0.00	\$0.00	\$3,164,707.10
10/06/2019	\$3,164,707.10	\$0.00	\$0.00	\$3,164,707.10
10/07/2019	\$3,164,707.10	\$10,470.66	\$186.07	\$3,174,991.69
10/08/2019	\$3,174,991.69	\$18,686.68	\$0.00	\$3,193,678.37
10/09/2019	\$3,193,678.37	\$6,176.70	\$0.00	\$3,199,855.07
10/10/2019	\$3,199,855.07	\$20,080.14	\$0.00	\$3,219,935.21
10/11/2019	\$3,219,935.21	\$16,522.42	\$0.00	\$3,236,457.63
10/12/2019	\$3,236,457.63	\$0.00	\$0.00	\$3,236,457.63
10/13/2019	\$3,236,457.63	\$0.00	\$0.00	\$3,236,457.63
10/14/2019	\$3,236,457.63	\$917.93	\$0.00	\$3,237,375.56
10/15/2019	\$3,237,375.56	\$92,794.31	\$0.00	\$3,330,169.87
10/16/2019	\$3,330,169.87	\$25,088.52	\$1,314.13	\$3,353,944.26
10/17/2019	\$3,353,944.26	\$13,563.75	\$0.00	\$3,367,508.01
10/18/2019	\$3,367,508.01	\$23,974.82	\$1.13	\$3,391,481.70
10/19/2019	\$3,391,481.70	\$0.00	\$0.00	\$3,391,481.70
10/20/2019	\$3,391,481.70	\$0.00	\$0.00	\$3,391,481.70
10/21/2019	\$3,391,481.70	\$18,883.04	\$0.00	\$3,410,364.74
10/22/2019	\$3,410,364.74	\$0.00	\$0.00	\$3,410,364.74
10/23/2019	\$3,410,364.74	\$115,262.35	\$0.00	\$3,525,627.09
10/24/2019	\$3,525,627.09	\$78,832.71	\$1,750.00	\$3,602,709.80
10/25/2019	\$3,602,709.80	\$864,224.78	\$0.00	\$4,466,934.58
10/26/2019	\$4,466,934.58	\$0.00	\$0.00	\$4,466,934.58
10/27/2019	\$4,466,934.58	\$0.00	\$0.00	\$4,466,934.58
10/28/2019	\$4,466,934.58	\$44,801.19	\$0.00	\$4,511,735.77
10/29/2019	\$4,511,735.77	\$234,468.97	\$0.00	\$4,746,204.74
10/30/2019	\$4,746,204.74	\$33,557.51	\$0.00	\$4,779,762.25
10/31/2019	\$4,779,762.25	\$52,831.96	\$332.85	\$4,832,261.36
<b>Totals</b>	\$3,123,924.34	\$1,711,921.20	\$3,584.18	\$4,832,261.36

## Account Summary

Ending Balance:	\$4,832,261.36	Minimum Balance:	\$3,129,475.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,832,261.36	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,583,403.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$6,635.15				
Administrative Fee:	(\$60.87)				
Cash Management Fee:	(\$99.52)				

Adjusted Interest:	\$6,474.76
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Balance Including Interest:	\$4,838,736.12
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
10/01/2019	\$40,807,249.43	\$124,159.94	\$133,549.17	\$40,797,860.20
10/02/2019	\$40,797,860.20	\$8,009.08	\$101,921.79	\$40,703,947.49
10/03/2019	\$40,703,947.49	\$319,910.53	\$327,422.58	\$40,696,435.44
10/04/2019	\$40,696,435.44	\$77,080.46	\$66,402.55	\$40,707,113.35
10/05/2019	\$40,707,113.35	\$0.00	\$0.00	\$40,707,113.35
10/06/2019	\$40,707,113.35	\$0.00	\$0.00	\$40,707,113.35
10/07/2019	\$40,707,113.35	\$70,243.49	\$220,019.19	\$40,557,337.65
10/08/2019	\$40,557,337.65	\$178,414.38	\$23,010.98	\$40,712,741.05
10/09/2019	\$40,712,741.05	\$96,745.61	\$329.67	\$40,809,156.99
10/10/2019	\$40,809,156.99	\$297,414.63	\$31,800.29	\$41,074,771.33
10/11/2019	\$41,074,771.33	\$94,263.83	\$140,287.01	\$41,028,748.15
10/12/2019	\$41,028,748.15	\$0.00	\$0.00	\$41,028,748.15
10/13/2019	\$41,028,748.15	\$0.00	\$0.00	\$41,028,748.15
10/14/2019	\$41,028,748.15	\$594.41	\$0.00	\$41,029,342.56
10/15/2019	\$41,029,342.56	\$354,273.87	\$944,490.96	\$40,439,125.47
10/16/2019	\$40,439,125.47	\$292,982.49	\$25,536.48	\$40,706,571.48
10/17/2019	\$40,706,571.48	\$93,469.36	\$1,483,983.96	\$39,316,056.88
10/18/2019	\$39,316,056.88	\$85,884.55	\$348,503.19	\$39,053,438.24
10/19/2019	\$39,053,438.24	\$0.00	\$0.00	\$39,053,438.24
10/20/2019	\$39,053,438.24	\$0.00	\$0.00	\$39,053,438.24
10/21/2019	\$39,053,438.24	\$274,724.08	\$409,776.63	\$38,918,385.69
10/22/2019	\$38,918,385.69	\$28,788.48	\$876,718.17	\$38,070,456.00
10/23/2019	\$38,070,456.00	\$479,830.11	\$360,887.36	\$38,189,398.75
10/24/2019	\$38,189,398.75	\$412,352.14	\$22,077.94	\$38,579,672.95
10/25/2019	\$38,579,672.95	\$2,595,522.25	\$4,590.59	\$41,170,604.61
10/26/2019	\$41,170,604.61	\$0.00	\$0.00	\$41,170,604.61
10/27/2019	\$41,170,604.61	\$0.00	\$0.00	\$41,170,604.61
10/28/2019	\$41,170,604.61	\$307,178.43	\$4,887.16	\$41,472,895.88
10/29/2019	\$41,472,895.88	\$729,394.38	\$415,030.76	\$41,787,259.50
10/30/2019	\$41,787,259.50	\$868,843.48	\$6,108.48	\$42,649,994.50
10/31/2019	\$42,649,994.50	\$18,079,960.88	\$16,431,801.65	\$44,298,153.73
<b>Totals</b>	\$40,807,249.43	\$25,870,040.86	\$22,379,136.56	\$44,298,153.73
<b>Account Summary</b>				
Ending Balance:	\$44,298,153.73	Minimum Balance:	\$38,070,456.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,298,153.73	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$40,538,363.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$75,062.19			
Administrative Fee:	(\$688.60)			
Cash Management Fee:	(\$1,125.86)			
Adjusted Interest:	\$73,247.76			
Balance Including Interest:	\$44,371,401.49			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
10/01/2019	\$2,709,189.67	\$4,885.88	\$0.00	\$2,714,075.55
10/02/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/03/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/04/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/05/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/06/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/07/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/08/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/09/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/10/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/11/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/12/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/13/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/14/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/15/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/16/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/17/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/18/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/19/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/20/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/21/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/22/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/23/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/24/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/25/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/26/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/27/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/28/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/29/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/30/2019	\$2,714,075.55	\$0.00	\$0.00	\$2,714,075.55
10/31/2019	\$2,714,075.55	\$144,484.12	\$0.00	\$2,858,559.67
<b>Totals</b>	\$2,709,189.67	\$149,370.00	\$0.00	\$2,858,559.67
<b>Account Summary</b>				
Ending Balance:	\$2,858,559.67	Minimum Balance:	\$2,714,075.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,858,559.67	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,718,736.33	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$5,034.10			
Administrative Fee:	(\$46.18)			
Cash Management Fee:	(\$75.51)			
Adjusted Interest:	\$4,912.41			
Balance Including Interest:	\$2,863,472.08			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
10/01/2019	\$33,445,067.77	\$66,941.89	\$57,411.11	\$33,454,598.55
10/02/2019	\$33,454,598.55	\$0.00	\$418,862.55	\$33,035,736.00
10/03/2019	\$33,035,736.00	\$17,860.05	\$4,180.00	\$33,049,416.05
10/04/2019	\$33,049,416.05	\$5,972.47	\$1,250.00	\$33,054,138.52
10/05/2019	\$33,054,138.52	\$0.00	\$0.00	\$33,054,138.52
10/06/2019	\$33,054,138.52	\$0.00	\$0.00	\$33,054,138.52
10/07/2019	\$33,054,138.52	\$10,875.84	\$0.00	\$33,065,014.36
10/08/2019	\$33,065,014.36	\$26,624.40	\$0.00	\$33,091,638.76
10/09/2019	\$33,091,638.76	\$12,871.31	\$7,771.50	\$33,096,738.57
10/10/2019	\$33,096,738.57	\$15,911.93	\$0.00	\$33,112,650.50
10/11/2019	\$33,112,650.50	\$11,895.60	\$2.43	\$33,124,543.67
10/12/2019	\$33,124,543.67	\$0.00	\$0.00	\$33,124,543.67
10/13/2019	\$33,124,543.67	\$0.00	\$0.00	\$33,124,543.67
10/14/2019	\$33,124,543.67	\$101.48	\$0.00	\$33,124,645.15
10/15/2019	\$33,124,645.15	\$8,022,762.03	\$5,034,721.44	\$36,112,685.74
10/16/2019	\$36,112,685.74	\$16,458.78	\$0.00	\$36,129,144.52
10/17/2019	\$36,129,144.52	\$8,998.13	\$0.00	\$36,138,142.65
10/18/2019	\$36,138,142.65	\$8,967.42	\$2,741,767.99	\$33,405,342.08
10/19/2019	\$33,405,342.08	\$0.00	\$0.00	\$33,405,342.08
10/20/2019	\$33,405,342.08	\$0.00	\$0.00	\$33,405,342.08
10/21/2019	\$33,405,342.08	\$39,014.02	\$50,966.27	\$33,393,389.83
10/22/2019	\$33,393,389.83	\$0.00	\$120,984.22	\$33,272,405.61
10/23/2019	\$33,272,405.61	\$76,144.23	\$862.70	\$33,347,687.14
10/24/2019	\$33,347,687.14	\$63,407.48	\$4,846.76	\$33,406,247.86
10/25/2019	\$33,406,247.86	\$443,257.93	\$11,633.96	\$33,837,871.83
10/26/2019	\$33,837,871.83	\$0.00	\$0.00	\$33,837,871.83
10/27/2019	\$33,837,871.83	\$0.00	\$0.00	\$33,837,871.83
10/28/2019	\$33,837,871.83	\$1,399,819.08	\$1,078.24	\$35,236,612.67
10/29/2019	\$35,236,612.67	\$118,737.46	\$193,520.48	\$35,161,829.65
10/30/2019	\$35,161,829.65	\$144,906.56	\$0.00	\$35,306,736.21
10/31/2019	\$35,306,736.21	\$203,884.01	\$97,566.58	\$35,413,053.64
<b>Totals</b>	\$33,445,067.77	\$10,715,412.10	\$8,747,426.23	\$35,413,053.64
<b>Account Summary</b>				
Ending Balance:	\$35,413,053.64	Minimum Balance:	\$33,035,736.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,138,142.65	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$33,813,356.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$62,609.94			
Administrative Fee:	(\$574.36)			
Cash Management Fee:	(\$939.08)			
Adjusted Interest:	\$61,096.53			
Balance Including Interest:	\$35,474,150.17			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
10/01/2019	\$174,094,113.02	\$317,235.54	\$0.00	\$174,411,348.56
10/02/2019	\$174,411,348.56	\$0.00	\$0.00	\$174,411,348.56
10/03/2019	\$174,411,348.56	\$0.00	\$0.00	\$174,411,348.56
10/04/2019	\$174,411,348.56	\$0.00	\$0.00	\$174,411,348.56
10/05/2019	\$174,411,348.56	\$0.00	\$0.00	\$174,411,348.56
10/06/2019	\$174,411,348.56	\$0.00	\$0.00	\$174,411,348.56
10/07/2019	\$174,411,348.56	\$0.00	\$0.00	\$174,411,348.56
10/08/2019	\$174,411,348.56	\$0.00	\$0.00	\$174,411,348.56
10/09/2019	\$174,411,348.56	\$0.00	\$0.00	\$174,411,348.56
10/10/2019	\$174,411,348.56	\$0.00	\$0.00	\$174,411,348.56
10/11/2019	\$174,411,348.56	\$0.00	\$0.00	\$174,411,348.56
10/12/2019	\$174,411,348.56	\$0.00	\$0.00	\$174,411,348.56
10/13/2019	\$174,411,348.56	\$0.00	\$0.00	\$174,411,348.56
10/14/2019	\$174,411,348.56	\$0.00	\$0.00	\$174,411,348.56
10/15/2019	\$174,411,348.56	\$0.00	\$7,963,140.81	\$166,448,207.75
10/16/2019	\$166,448,207.75	\$0.00	\$0.00	\$166,448,207.75
10/17/2019	\$166,448,207.75	\$0.00	\$0.00	\$166,448,207.75
10/18/2019	\$166,448,207.75	\$0.00	\$0.00	\$166,448,207.75
10/19/2019	\$166,448,207.75	\$0.00	\$0.00	\$166,448,207.75
10/20/2019	\$166,448,207.75	\$0.00	\$0.00	\$166,448,207.75
10/21/2019	\$166,448,207.75	\$0.00	\$0.00	\$166,448,207.75
10/22/2019	\$166,448,207.75	\$0.00	\$0.00	\$166,448,207.75
10/23/2019	\$166,448,207.75	\$0.00	\$0.00	\$166,448,207.75
10/24/2019	\$166,448,207.75	\$0.00	\$0.00	\$166,448,207.75
10/25/2019	\$166,448,207.75	\$0.00	\$0.00	\$166,448,207.75
10/26/2019	\$166,448,207.75	\$0.00	\$0.00	\$166,448,207.75
10/27/2019	\$166,448,207.75	\$0.00	\$0.00	\$166,448,207.75
10/28/2019	\$166,448,207.75	\$0.00	\$1,351,814.01	\$165,096,393.74
10/29/2019	\$165,096,393.74	\$0.00	\$0.00	\$165,096,393.74
10/30/2019	\$165,096,393.74	\$0.00	\$0.00	\$165,096,393.74
10/31/2019	\$165,096,393.74	\$0.00	\$0.00	\$165,096,393.74
<b>Totals</b>	\$174,094,113.02	\$317,235.54	\$9,314,954.82	\$165,096,393.74
<b>Account Summary</b>				
Ending Balance:	\$165,096,393.74	Minimum Balance:	\$165,096,393.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174,411,348.56	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.14	Average Balance:	\$169,870,037.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$314,537.01			
Administrative Fee:	(\$2,885.46)			
Cash Management Fee:	(\$4,717.73)			
Adjusted Interest:	\$306,933.96			
Balance Including Interest:	\$165,403,327.70			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
10/01/2019	\$99,907.10	\$184.52	\$0.00	\$100,091.62
10/02/2019	\$100,091.62	\$0.00	\$4,214.60	\$95,877.02
10/03/2019	\$95,877.02	\$0.00	\$0.00	\$95,877.02
10/04/2019	\$95,877.02	\$0.00	\$0.00	\$95,877.02
10/05/2019	\$95,877.02	\$0.00	\$0.00	\$95,877.02
10/06/2019	\$95,877.02	\$0.00	\$0.00	\$95,877.02
10/07/2019	\$95,877.02	\$0.00	\$0.00	\$95,877.02
10/08/2019	\$95,877.02	\$0.00	\$2,952.50	\$92,924.52
10/09/2019	\$92,924.52	\$0.00	\$7,723.83	\$85,200.69
10/10/2019	\$85,200.69	\$0.00	\$0.00	\$85,200.69
10/11/2019	\$85,200.69	\$0.00	\$0.00	\$85,200.69
10/12/2019	\$85,200.69	\$0.00	\$0.00	\$85,200.69
10/13/2019	\$85,200.69	\$0.00	\$0.00	\$85,200.69
10/14/2019	\$85,200.69	\$0.00	\$0.00	\$85,200.69
10/15/2019	\$85,200.69	\$0.00	\$0.00	\$85,200.69
10/16/2019	\$85,200.69	\$0.00	\$0.00	\$85,200.69
10/17/2019	\$85,200.69	\$0.00	\$0.00	\$85,200.69
10/18/2019	\$85,200.69	\$0.00	\$8,970.44	\$76,230.25
10/19/2019	\$76,230.25	\$0.00	\$0.00	\$76,230.25
10/20/2019	\$76,230.25	\$0.00	\$0.00	\$76,230.25
10/21/2019	\$76,230.25	\$0.00	\$0.00	\$76,230.25
10/22/2019	\$76,230.25	\$0.00	\$0.00	\$76,230.25
10/23/2019	\$76,230.25	\$0.00	\$5,003.70	\$71,226.55
10/24/2019	\$71,226.55	\$0.00	\$0.00	\$71,226.55
10/25/2019	\$71,226.55	\$0.00	\$0.00	\$71,226.55
10/26/2019	\$71,226.55	\$0.00	\$0.00	\$71,226.55
10/27/2019	\$71,226.55	\$0.00	\$0.00	\$71,226.55
10/28/2019	\$71,226.55	\$0.00	\$0.00	\$71,226.55
10/29/2019	\$71,226.55	\$0.00	\$0.00	\$71,226.55
10/30/2019	\$71,226.55	\$0.00	\$3,850.34	\$67,376.21
10/31/2019	\$67,376.21	\$7,979.48	\$0.00	\$75,355.69
<b>Totals</b>	\$99,907.10	\$8,164.00	\$32,715.41	\$75,355.69
<b>Account Summary</b>				
Ending Balance:	\$75,355.69	Minimum Balance:	\$67,376.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,091.62	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$82,501.72	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.032682 %
Gross Earnings:	\$152.77			
Administrative Fee:	(\$1.40)			
Cash Management Fee:	(\$2.29)			
Adjusted Interest:	\$149.08			
Balance Including Interest:	\$75,504.77			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
10/01/2019	\$2,018,059.12	\$3,451.15	\$8,194.91	\$2,013,315.36
10/02/2019	\$2,013,315.36	\$0.00	\$521.13	\$2,012,794.23
10/03/2019	\$2,012,794.23	\$0.00	\$771.88	\$2,012,022.35
10/04/2019	\$2,012,022.35	\$0.00	\$2,065.00	\$2,009,957.35
10/05/2019	\$2,009,957.35	\$0.00	\$0.00	\$2,009,957.35
10/06/2019	\$2,009,957.35	\$0.00	\$0.00	\$2,009,957.35
10/07/2019	\$2,009,957.35	\$0.00	\$3,762.00	\$2,006,195.35
10/08/2019	\$2,006,195.35	\$0.00	\$50.00	\$2,006,145.35
10/09/2019	\$2,006,145.35	\$0.00	\$0.00	\$2,006,145.35
10/10/2019	\$2,006,145.35	\$0.00	\$0.00	\$2,006,145.35
10/11/2019	\$2,006,145.35	\$0.00	\$1,387.58	\$2,004,757.77
10/12/2019	\$2,004,757.77	\$0.00	\$0.00	\$2,004,757.77
10/13/2019	\$2,004,757.77	\$0.00	\$0.00	\$2,004,757.77
10/14/2019	\$2,004,757.77	\$0.00	\$0.00	\$2,004,757.77
10/15/2019	\$2,004,757.77	\$0.00	\$98,154.59	\$1,906,603.18
10/16/2019	\$1,906,603.18	\$0.00	\$750.00	\$1,905,853.18
10/17/2019	\$1,905,853.18	\$0.00	\$639.70	\$1,905,213.48
10/18/2019	\$1,905,213.48	\$0.00	\$10,769.55	\$1,894,443.93
10/19/2019	\$1,894,443.93	\$0.00	\$0.00	\$1,894,443.93
10/20/2019	\$1,894,443.93	\$0.00	\$0.00	\$1,894,443.93
10/21/2019	\$1,894,443.93	\$0.00	\$16,506.55	\$1,877,937.38
10/22/2019	\$1,877,937.38	\$0.00	\$17,736.27	\$1,860,201.11
10/23/2019	\$1,860,201.11	\$0.00	\$1,133.22	\$1,859,067.89
10/24/2019	\$1,859,067.89	\$0.00	\$100.00	\$1,858,967.89
10/25/2019	\$1,858,967.89	\$0.00	\$300.00	\$1,858,667.89
10/26/2019	\$1,858,667.89	\$0.00	\$0.00	\$1,858,667.89
10/27/2019	\$1,858,667.89	\$0.00	\$0.00	\$1,858,667.89
10/28/2019	\$1,858,667.89	\$0.00	\$0.00	\$1,858,667.89
10/29/2019	\$1,858,667.89	\$0.00	\$36,418.13	\$1,822,249.76
10/30/2019	\$1,822,249.76	\$0.00	\$0.00	\$1,822,249.76
10/31/2019	\$1,822,249.76	\$295,921.34	\$2,181.12	\$2,115,989.98
<b>Totals</b>	\$2,018,059.12	\$299,372.49	\$201,441.63	\$2,115,989.98
<b>Account Summary</b>				
Ending Balance:	\$2,115,989.98	Minimum Balance:	\$1,822,249.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,115,989.98	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,940,774.30	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$3,593.60			
Administrative Fee:	(\$32.97)			
Cash Management Fee:	(\$53.90)			
Adjusted Interest:	\$3,506.73			
Balance Including Interest:	\$2,119,496.71			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
10/01/2019	\$669,071.92	\$1,209.53	\$1,000.00	\$669,281.45
10/02/2019	\$669,281.45	\$0.00	\$1,000.00	\$668,281.45
10/03/2019	\$668,281.45	\$0.00	\$0.00	\$668,281.45
10/04/2019	\$668,281.45	\$0.00	\$3,400.00	\$664,881.45
10/05/2019	\$664,881.45	\$0.00	\$0.00	\$664,881.45
10/06/2019	\$664,881.45	\$0.00	\$0.00	\$664,881.45
10/07/2019	\$664,881.45	\$0.00	\$0.00	\$664,881.45
10/08/2019	\$664,881.45	\$0.00	\$0.00	\$664,881.45
10/09/2019	\$664,881.45	\$0.00	\$0.00	\$664,881.45
10/10/2019	\$664,881.45	\$0.00	\$0.00	\$664,881.45
10/11/2019	\$664,881.45	\$0.00	\$3,000.00	\$661,881.45
10/12/2019	\$661,881.45	\$0.00	\$0.00	\$661,881.45
10/13/2019	\$661,881.45	\$0.00	\$0.00	\$661,881.45
10/14/2019	\$661,881.45	\$0.00	\$0.00	\$661,881.45
10/15/2019	\$661,881.45	\$0.00	\$205.04	\$661,676.41
10/16/2019	\$661,676.41	\$0.00	\$500.00	\$661,176.41
10/17/2019	\$661,176.41	\$0.00	\$145.00	\$661,031.41
10/18/2019	\$661,031.41	\$0.00	\$645.00	\$660,386.41
10/19/2019	\$660,386.41	\$0.00	\$0.00	\$660,386.41
10/20/2019	\$660,386.41	\$0.00	\$0.00	\$660,386.41
10/21/2019	\$660,386.41	\$0.00	\$500.00	\$659,886.41
10/22/2019	\$659,886.41	\$0.00	\$1,000.00	\$658,886.41
10/23/2019	\$658,886.41	\$0.00	\$3,242.00	\$655,644.41
10/24/2019	\$655,644.41	\$0.00	\$0.00	\$655,644.41
10/25/2019	\$655,644.41	\$0.00	\$1,000.00	\$654,644.41
10/26/2019	\$654,644.41	\$0.00	\$0.00	\$654,644.41
10/27/2019	\$654,644.41	\$0.00	\$0.00	\$654,644.41
10/28/2019	\$654,644.41	\$0.00	\$95.00	\$654,549.41
10/29/2019	\$654,549.41	\$0.00	\$2,000.00	\$652,549.41
10/30/2019	\$652,549.41	\$0.00	\$725.00	\$651,824.41
10/31/2019	\$651,824.41	\$1,658.66	\$25.00	\$653,458.07
<b>Totals</b>	\$669,071.92	\$2,868.19	\$18,482.04	\$653,458.07
<b>Account Summary</b>				
Ending Balance:	\$653,458.07	Minimum Balance:	\$651,824.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$669,281.45	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$660,611.61	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032706 %
Gross Earnings:	\$1,223.21			
Administrative Fee:	(\$11.22)			
Cash Management Fee:	(\$18.35)			
Adjusted Interest:	\$1,193.64			
Balance Including Interest:	\$654,651.71			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
10/01/2019	\$8,265,564.35	\$14,358.06	\$0.00	\$8,279,922.41
10/02/2019	\$8,279,922.41	\$0.00	\$0.00	\$8,279,922.41
10/03/2019	\$8,279,922.41	\$140,211.91	\$0.00	\$8,420,134.32
10/04/2019	\$8,420,134.32	\$46,722.64	\$0.00	\$8,466,856.96
10/05/2019	\$8,466,856.96	\$0.00	\$0.00	\$8,466,856.96
10/06/2019	\$8,466,856.96	\$0.00	\$0.00	\$8,466,856.96
10/07/2019	\$8,466,856.96	\$85,943.82	\$0.00	\$8,552,800.78
10/08/2019	\$8,552,800.78	\$210,785.96	\$0.00	\$8,763,586.74
10/09/2019	\$8,763,586.74	\$101,902.36	\$0.00	\$8,865,489.10
10/10/2019	\$8,865,489.10	\$125,915.75	\$0.00	\$8,991,404.85
10/11/2019	\$8,991,404.85	\$94,177.67	\$19.24	\$9,085,563.28
10/12/2019	\$9,085,563.28	\$0.00	\$0.00	\$9,085,563.28
10/13/2019	\$9,085,563.28	\$0.00	\$0.00	\$9,085,563.28
10/14/2019	\$9,085,563.28	\$803.27	\$0.00	\$9,086,366.55
10/15/2019	\$9,086,366.55	\$472,022.32	\$853.77	\$9,557,535.10
10/16/2019	\$9,557,535.10	\$130,227.91	\$0.00	\$9,687,763.01
10/17/2019	\$9,687,763.01	\$71,237.06	\$0.00	\$9,759,000.07
10/18/2019	\$9,759,000.07	\$70,995.46	\$1,487.96	\$9,828,507.57
10/19/2019	\$9,828,507.57	\$0.00	\$0.00	\$9,828,507.57
10/20/2019	\$9,828,507.57	\$0.00	\$0.00	\$9,828,507.57
10/21/2019	\$9,828,507.57	\$308,736.60	\$163.20	\$10,137,080.97
10/22/2019	\$10,137,080.97	\$0.00	\$579.79	\$10,136,501.18
10/23/2019	\$10,136,501.18	\$602,692.17	\$0.00	\$10,739,193.35
10/24/2019	\$10,739,193.35	\$501,998.20	\$2,057.26	\$11,239,134.29
10/25/2019	\$11,239,134.29	\$3,509,268.38	\$0.00	\$14,748,402.67
10/26/2019	\$14,748,402.67	\$0.00	\$0.00	\$14,748,402.67
10/27/2019	\$14,748,402.67	\$0.00	\$0.00	\$14,748,402.67
10/28/2019	\$14,748,402.67	\$379,970.99	\$608.00	\$15,127,765.66
10/29/2019	\$15,127,765.66	\$938,762.22	\$0.00	\$16,066,527.88
10/30/2019	\$16,066,527.88	\$1,147,208.17	\$0.00	\$17,213,736.05
10/31/2019	\$17,213,736.05	\$331,346.63	\$3.81	\$17,545,078.87
<b>Totals</b>	<b>\$8,265,564.35</b>	<b>\$9,285,287.55</b>	<b>\$5,773.03</b>	<b>\$17,545,078.87</b>

## Account Summary

Ending Balance:	\$17,545,078.87	Minimum Balance:	\$8,279,922.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,545,078.87	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$10,736,675.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032701 %

Gross Earnings:	\$19,880.39
Administrative Fee:	(\$182.38)
Cash Management Fee:	(\$298.19)

Adjusted Interest:	\$19,399.83
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Balance Including Interest:	\$17,564,478.70
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
10/01/2019	\$38,730,162.84	\$89,633.58	\$1,308,973.25	\$37,510,823.17
10/02/2019	\$37,510,823.17	\$39,555.60	\$135,237.12	\$37,415,141.65
10/03/2019	\$37,415,141.65	\$91,447.57	\$767,991.18	\$36,738,598.04
10/04/2019	\$36,738,598.04	\$47,725.67	\$401,936.10	\$36,384,387.61
10/05/2019	\$36,384,387.61	\$0.00	\$0.00	\$36,384,387.61
10/06/2019	\$36,384,387.61	\$0.00	\$0.00	\$36,384,387.61
10/07/2019	\$36,384,387.61	\$67,777.58	\$98,997.57	\$36,353,167.62
10/08/2019	\$36,353,167.62	\$128,749.02	\$144,219.75	\$36,337,696.89
10/09/2019	\$36,337,696.89	\$73,763.91	\$81,051.64	\$36,330,409.16
10/10/2019	\$36,330,409.16	\$60,553.01	\$18,986.56	\$36,371,975.61
10/11/2019	\$36,371,975.61	\$38,743.00	\$2,915.20	\$36,407,803.41
10/12/2019	\$36,407,803.41	\$0.00	\$0.00	\$36,407,803.41
10/13/2019	\$36,407,803.41	\$0.00	\$0.00	\$36,407,803.41
10/14/2019	\$36,407,803.41	\$1,617.44	\$262.21	\$36,409,158.64
10/15/2019	\$36,409,158.64	\$267,901.73	\$143,965.87	\$36,533,094.50
10/16/2019	\$36,533,094.50	\$66,820.54	\$751,825.46	\$35,848,089.58
10/17/2019	\$35,848,089.58	\$49,975.76	\$109,618.17	\$35,788,447.17
10/18/2019	\$35,788,447.17	\$44,226.74	\$167,940.61	\$35,664,733.30
10/19/2019	\$35,664,733.30	\$0.00	\$0.00	\$35,664,733.30
10/20/2019	\$35,664,733.30	\$0.00	\$0.00	\$35,664,733.30
10/21/2019	\$35,664,733.30	\$89,084.29	\$90,590.82	\$35,663,226.77
10/22/2019	\$35,663,226.77	\$7,400.65	\$67,977.09	\$35,602,650.33
10/23/2019	\$35,602,650.33	\$219,864.79	\$46,103.92	\$35,776,411.20
10/24/2019	\$35,776,411.20	\$221,855.51	\$11,876.26	\$35,986,390.45
10/25/2019	\$35,986,390.45	\$2,318,144.19	\$9,947.30	\$38,294,587.34
10/26/2019	\$38,294,587.34	\$0.00	\$0.00	\$38,294,587.34
10/27/2019	\$38,294,587.34	\$0.00	\$0.00	\$38,294,587.34
10/28/2019	\$38,294,587.34	\$120,290.33	\$28,811.19	\$38,386,066.48
10/29/2019	\$38,386,066.48	\$522,744.22	\$2,467.11	\$38,906,343.59
10/30/2019	\$38,906,343.59	\$196,587.65	\$3,442.75	\$39,099,488.49
10/31/2019	\$39,099,488.49	\$8,657,394.81	\$7,750,928.66	\$40,005,954.64
<b>Totals</b>	\$38,730,162.84	\$13,421,857.59	\$12,146,065.79	\$40,005,954.64
<b>Account Summary</b>				
Ending Balance:	\$40,005,954.64	Minimum Balance:	\$35,602,650.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,005,954.64	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$36,816,699.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$68,171.02			
Administrative Fee:	(\$625.38)			
Cash Management Fee:	(\$1,022.50)			
Adjusted Interest:	\$66,523.17			
Balance Including Interest:	\$40,072,477.81			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
10/01/2019	\$463,040.54	\$835.06	\$0.00	\$463,875.60
10/02/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/03/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/04/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/05/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/06/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/07/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/08/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/09/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/10/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/11/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/12/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/13/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/14/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/15/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/16/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/17/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/18/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/19/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/20/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/21/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/22/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/23/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/24/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/25/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/26/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/27/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/28/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/29/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/30/2019	\$463,875.60	\$0.00	\$0.00	\$463,875.60
10/31/2019	\$463,875.60	\$16.07	\$0.00	\$463,891.67
<b>Totals</b>	\$463,040.54	\$851.13	\$0.00	\$463,891.67
<b>Account Summary</b>				
Ending Balance:	\$463,891.67	Minimum Balance:	\$463,875.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$463,891.67	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$463,876.12	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032692 %
Gross Earnings:	\$858.93			
Administrative Fee:	(\$7.88)			
Cash Management Fee:	(\$12.88)			
Adjusted Interest:	\$838.17			
Balance Including Interest:	\$464,729.84			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
10/01/2019	\$17,492,979.77	\$31,928.55	\$0.00	\$17,524,908.32
10/02/2019	\$17,524,908.32	\$0.00	\$0.00	\$17,524,908.32
10/03/2019	\$17,524,908.32	\$333.07	\$104,130.36	\$17,421,111.03
10/04/2019	\$17,421,111.03	\$0.00	\$331,956.84	\$17,089,154.19
10/05/2019	\$17,089,154.19	\$0.00	\$0.00	\$17,089,154.19
10/06/2019	\$17,089,154.19	\$0.00	\$0.00	\$17,089,154.19
10/07/2019	\$17,089,154.19	\$0.00	\$12,153.12	\$17,077,001.07
10/08/2019	\$17,077,001.07	\$0.00	\$484.07	\$17,076,517.00
10/09/2019	\$17,076,517.00	\$0.00	\$15,371.47	\$17,061,145.53
10/10/2019	\$17,061,145.53	\$48.71	\$0.00	\$17,061,194.24
10/11/2019	\$17,061,194.24	\$0.00	\$0.00	\$17,061,194.24
10/12/2019	\$17,061,194.24	\$0.00	\$0.00	\$17,061,194.24
10/13/2019	\$17,061,194.24	\$0.00	\$0.00	\$17,061,194.24
10/14/2019	\$17,061,194.24	\$0.00	\$0.00	\$17,061,194.24
10/15/2019	\$17,061,194.24	\$0.00	\$0.00	\$17,061,194.24
10/16/2019	\$17,061,194.24	\$0.00	\$0.00	\$17,061,194.24
10/17/2019	\$17,061,194.24	\$60.14	\$0.00	\$17,061,254.38
10/18/2019	\$17,061,254.38	\$96.64	\$208,628.12	\$16,852,722.90
10/19/2019	\$16,852,722.90	\$0.00	\$0.00	\$16,852,722.90
10/20/2019	\$16,852,722.90	\$0.00	\$0.00	\$16,852,722.90
10/21/2019	\$16,852,722.90	\$0.00	\$24,184.81	\$16,828,538.09
10/22/2019	\$16,828,538.09	\$0.00	\$845,169.43	\$15,983,368.66
10/23/2019	\$15,983,368.66	\$26.76	\$28,966.30	\$15,954,429.12
10/24/2019	\$15,954,429.12	\$420.20	\$27.49	\$15,954,821.83
10/25/2019	\$15,954,821.83	\$0.00	\$5,219.78	\$15,949,602.05
10/26/2019	\$15,949,602.05	\$0.00	\$0.00	\$15,949,602.05
10/27/2019	\$15,949,602.05	\$0.00	\$0.00	\$15,949,602.05
10/28/2019	\$15,949,602.05	\$60.96	\$0.00	\$15,949,663.01
10/29/2019	\$15,949,663.01	\$0.00	\$0.00	\$15,949,663.01
10/30/2019	\$15,949,663.01	\$254.96	\$5,457.36	\$15,944,460.61
10/31/2019	\$15,944,460.61	\$185.80	\$2,966.23	\$15,941,680.18
<b>Totals</b>	\$17,492,979.77	\$33,415.79	\$1,584,715.38	\$15,941,680.18
<b>Account Summary</b>				
Ending Balance:	\$15,941,680.18	Minimum Balance:	\$15,941,680.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,524,908.32	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$16,721,169.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$30,961.47			
Administrative Fee:	(\$284.03)			
Cash Management Fee:	(\$464.39)			
Adjusted Interest:	\$30,213.06			
Balance Including Interest:	\$15,971,893.24			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SD #409 CIP 1993</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
10/01/2019	\$687,668.00	\$1,035.49	\$0.00	\$688,703.49
10/02/2019	\$688,703.49	\$0.00	\$133.05	\$688,570.44
10/03/2019	\$688,570.44	\$83,773.30	\$1,060.13	\$771,283.61
10/04/2019	\$771,283.61	\$0.00	\$2,935.04	\$768,348.57
10/05/2019	\$768,348.57	\$0.00	\$0.00	\$768,348.57
10/06/2019	\$768,348.57	\$0.00	\$0.00	\$768,348.57
10/07/2019	\$768,348.57	\$0.00	\$10,019.54	\$758,329.03
10/08/2019	\$758,329.03	\$0.00	\$9,225.97	\$749,103.06
10/09/2019	\$749,103.06	\$22.98	\$170.45	\$748,955.59
10/10/2019	\$748,955.59	\$0.00	\$0.00	\$748,955.59
10/11/2019	\$748,955.59	\$0.00	\$141.72	\$748,813.87
10/12/2019	\$748,813.87	\$0.00	\$0.00	\$748,813.87
10/13/2019	\$748,813.87	\$0.00	\$0.00	\$748,813.87
10/14/2019	\$748,813.87	\$0.00	\$0.00	\$748,813.87
10/15/2019	\$748,813.87	\$0.00	\$2,270.00	\$746,543.87
10/16/2019	\$746,543.87	\$505.56	\$0.00	\$747,049.43
10/17/2019	\$747,049.43	\$310.23	\$275.00	\$747,084.66
10/18/2019	\$747,084.66	\$310.23	\$0.00	\$747,394.89
10/19/2019	\$747,394.89	\$0.00	\$0.00	\$747,394.89
10/20/2019	\$747,394.89	\$0.00	\$0.00	\$747,394.89
10/21/2019	\$747,394.89	\$379.17	\$4,808.63	\$742,965.43
10/22/2019	\$742,965.43	\$0.00	\$4,340.36	\$738,625.07
10/23/2019	\$738,625.07	\$172.35	\$0.00	\$738,797.42
10/24/2019	\$738,797.42	\$91.92	\$751.27	\$738,138.07
10/25/2019	\$738,138.07	\$11.49	\$369.24	\$737,780.32
10/26/2019	\$737,780.32	\$0.00	\$0.00	\$737,780.32
10/27/2019	\$737,780.32	\$0.00	\$0.00	\$737,780.32
10/28/2019	\$737,780.32	\$149.37	\$947.50	\$736,982.19
10/29/2019	\$736,982.19	\$0.00	\$0.00	\$736,982.19
10/30/2019	\$736,982.19	\$126.39	\$0.00	\$737,108.58
10/31/2019	\$737,108.58	\$115.71	\$32,100.33	\$705,123.96
<b>Totals</b>	\$687,668.00	\$87,004.19	\$69,548.23	\$705,123.96
<b>Account Summary</b>				
Ending Balance:	\$705,123.96	Minimum Balance:	\$688,570.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$771,283.61	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$742,746.08	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.032703 %
Gross Earnings:	\$1,375.30			
Administrative Fee:	(\$12.62)			
Cash Management Fee:	(\$20.63)			
Adjusted Interest:	\$1,342.05			
Balance Including Interest:	\$706,466.01			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
10/01/2019	\$802,401.48	\$1,399.31	\$0.00	\$803,800.79
10/02/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/03/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/04/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/05/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/06/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/07/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/08/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/09/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/10/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/11/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/12/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/13/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/14/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/15/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/16/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/17/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/18/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/19/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/20/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/21/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/22/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/23/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/24/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/25/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/26/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/27/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/28/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/29/2019	\$803,800.79	\$0.00	\$0.00	\$803,800.79
10/30/2019	\$803,800.79	\$120,787.92	\$0.00	\$924,588.71
10/31/2019	\$924,588.71	\$0.36	\$0.00	\$924,589.07
<b>Totals</b>	\$802,401.48	\$122,187.59	\$0.00	\$924,589.07
<b>Account Summary</b>				
Ending Balance:	\$924,589.07	Minimum Balance:	\$803,800.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$924,589.07	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$811,593.57	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$1,502.77			
Administrative Fee:	(\$13.79)			
Cash Management Fee:	(\$22.54)			
Adjusted Interest:	\$1,466.44			
Balance Including Interest:	\$926,055.51			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
10/01/2019	\$1,320.69	\$2.38	\$0.00	\$1,323.07
10/02/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/03/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/04/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/05/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/06/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/07/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/08/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/09/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/10/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/11/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/12/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/13/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/14/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/15/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/16/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/17/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/18/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/19/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/20/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/21/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/22/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/23/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/24/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/25/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/26/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/27/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/28/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/29/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/30/2019	\$1,323.07	\$0.00	\$0.00	\$1,323.07
10/31/2019	\$1,323.07	\$0.07	\$0.00	\$1,323.14
<b>Totals</b>	\$1,320.69	\$2.45	\$0.00	\$1,323.14
<b>Account Summary</b>				
Ending Balance:	\$1,323.14	Minimum Balance:	\$1,323.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,323.14	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,323.07	Charge Rate: 0.017798 %
				Cash Mgmt Rate: 0.035597 %
Gross Earnings:	\$2.45			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.39			
Balance Including Interest:	\$1,325.53			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
10/01/2019	\$6,206,121.33	\$10,922.15	\$0.00	\$6,217,043.48
10/02/2019	\$6,217,043.48	\$0.00	\$0.00	\$6,217,043.48
10/03/2019	\$6,217,043.48	\$54,910.42	\$0.00	\$6,271,953.90
10/04/2019	\$6,271,953.90	\$29,404.90	\$0.00	\$6,301,358.80
10/05/2019	\$6,301,358.80	\$0.00	\$0.00	\$6,301,358.80
10/06/2019	\$6,301,358.80	\$0.00	\$0.00	\$6,301,358.80
10/07/2019	\$6,301,358.80	\$41,423.71	\$0.00	\$6,342,782.51
10/08/2019	\$6,342,782.51	\$83,414.87	\$0.00	\$6,426,197.38
10/09/2019	\$6,426,197.38	\$48,255.83	\$0.00	\$6,474,453.21
10/10/2019	\$6,474,453.21	\$45,558.90	\$0.00	\$6,520,012.11
10/11/2019	\$6,520,012.11	\$40,446.74	\$0.00	\$6,560,458.85
10/12/2019	\$6,560,458.85	\$0.00	\$0.00	\$6,560,458.85
10/13/2019	\$6,560,458.85	\$0.00	\$0.00	\$6,560,458.85
10/14/2019	\$6,560,458.85	\$2,149.09	\$348.40	\$6,562,259.54
10/15/2019	\$6,562,259.54	\$310,986.11	\$0.00	\$6,873,245.65
10/16/2019	\$6,873,245.65	\$69,367.01	\$495.88	\$6,942,116.78
10/17/2019	\$6,942,116.78	\$38,928.80	\$0.00	\$6,981,045.58
10/18/2019	\$6,981,045.58	\$39,413.71	\$0.00	\$7,020,459.29
10/19/2019	\$7,020,459.29	\$0.00	\$0.00	\$7,020,459.29
10/20/2019	\$7,020,459.29	\$0.00	\$0.00	\$7,020,459.29
10/21/2019	\$7,020,459.29	\$101,815.83	\$0.00	\$7,122,275.12
10/22/2019	\$7,122,275.12	\$0.00	\$0.00	\$7,122,275.12
10/23/2019	\$7,122,275.12	\$277,135.42	\$0.00	\$7,399,410.54
10/24/2019	\$7,399,410.54	\$278,952.01	\$600.00	\$7,677,762.55
10/25/2019	\$7,677,762.55	\$3,042,189.53	\$0.00	\$10,719,952.08
10/26/2019	\$10,719,952.08	\$0.00	\$0.00	\$10,719,952.08
10/27/2019	\$10,719,952.08	\$0.00	\$0.00	\$10,719,952.08
10/28/2019	\$10,719,952.08	\$135,640.16	\$0.00	\$10,855,592.24
10/29/2019	\$10,855,592.24	\$693,423.72	\$0.00	\$11,549,015.96
10/30/2019	\$11,549,015.96	\$189,990.25	\$841.72	\$11,738,164.49
10/31/2019	\$11,738,164.49	\$155,883.14	\$2,742.97	\$11,891,304.66
<b>Totals</b>	\$6,206,121.33	\$5,690,212.30	\$5,028.97	\$11,891,304.66

## Account Summary

Ending Balance:	\$11,891,304.66	Minimum Balance:	\$6,217,043.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,891,304.66	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$7,709,375.53	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$14,274.94				
Administrative Fee:	(\$130.95)				
Cash Management Fee:	(\$214.11)				

Adjusted Interest:	\$13,929.89
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Balance Including Interest:	\$11,905,234.55
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
10/01/2019	\$444.45	\$0.80	\$0.00	\$445.25
10/02/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/03/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/04/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/05/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/06/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/07/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/08/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/09/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/10/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/11/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/12/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/13/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/14/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/15/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/16/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/17/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/18/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/19/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/20/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/21/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/22/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/23/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/24/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/25/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/26/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/27/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/28/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/29/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/30/2019	\$445.25	\$0.00	\$0.00	\$445.25
10/31/2019	\$445.25	\$0.00	\$0.00	\$445.25
<b>Totals</b>	\$444.45	\$0.80	\$0.00	\$445.25
<b>Account Summary</b>				
Ending Balance:	\$445.25	Minimum Balance:	\$445.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$445.25	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$445.25	Charge Rate: 0.026444 %
				Cash Mgmt Rate: 0.026444 %
Gross Earnings:	\$0.82			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.80			
Balance Including Interest:	\$446.05			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
10/01/2019	\$16,419,954.38	\$40,233.44	\$1,834,871.38	\$14,625,316.44
10/02/2019	\$14,625,316.44	\$10,595.90	\$274,925.24	\$14,360,987.10
10/03/2019	\$14,360,987.10	\$93,536.58	\$1,567,717.80	\$12,886,805.88
10/04/2019	\$12,886,805.88	\$79,082.52	\$176,904.80	\$12,788,983.60
10/05/2019	\$12,788,983.60	\$0.00	\$0.00	\$12,788,983.60
10/06/2019	\$12,788,983.60	\$0.00	\$0.00	\$12,788,983.60
10/07/2019	\$12,788,983.60	\$106,194.32	\$553,283.56	\$12,341,894.36
10/08/2019	\$12,341,894.36	\$74,340.67	\$605.70	\$12,415,629.33
10/09/2019	\$12,415,629.33	\$46,307.24	\$20,647.02	\$12,441,289.55
10/10/2019	\$12,441,289.55	\$58,121.83	\$0.00	\$12,499,411.38
10/11/2019	\$12,499,411.38	\$101,070.01	\$18,502.41	\$12,581,978.98
10/12/2019	\$12,581,978.98	\$0.00	\$0.00	\$12,581,978.98
10/13/2019	\$12,581,978.98	\$0.00	\$0.00	\$12,581,978.98
10/14/2019	\$12,581,978.98	\$1,415.32	\$0.00	\$12,583,394.30
10/15/2019	\$12,583,394.30	\$295,982.61	\$51,766.22	\$12,827,610.69
10/16/2019	\$12,827,610.69	\$84,488.18	\$186,024.38	\$12,726,074.49
10/17/2019	\$12,726,074.49	\$101,210.62	\$171,578.80	\$12,655,706.31
10/18/2019	\$12,655,706.31	\$67,265.17	\$33,855.51	\$12,689,115.97
10/19/2019	\$12,689,115.97	\$0.00	\$0.00	\$12,689,115.97
10/20/2019	\$12,689,115.97	\$0.00	\$0.00	\$12,689,115.97
10/21/2019	\$12,689,115.97	\$74,368.91	\$50,685.82	\$12,712,799.06
10/22/2019	\$12,712,799.06	\$28,283.92	\$11,820.79	\$12,729,262.19
10/23/2019	\$12,729,262.19	\$309,182.89	\$28,882.14	\$13,009,562.94
10/24/2019	\$13,009,562.94	\$302,889.25	\$743.91	\$13,311,708.28
10/25/2019	\$13,311,708.28	\$2,850,624.71	\$20,604.11	\$16,141,728.88
10/26/2019	\$16,141,728.88	\$0.00	\$0.00	\$16,141,728.88
10/27/2019	\$16,141,728.88	\$0.00	\$0.00	\$16,141,728.88
10/28/2019	\$16,141,728.88	\$178,258.30	\$11,764.35	\$16,308,222.83
10/29/2019	\$16,308,222.83	\$736,816.84	\$256,379.03	\$16,788,660.64
10/30/2019	\$16,788,660.64	\$223,417.65	\$162,409.50	\$16,849,668.79
10/31/2019	\$16,849,668.79	\$6,897,350.47	\$3,647,070.07	\$20,099,949.19
<b>Totals</b>	\$16,419,954.38	\$12,761,037.35	\$9,081,042.54	\$20,099,949.19
<b>Account Summary</b>				
Ending Balance:	\$20,099,949.19	Minimum Balance:	\$12,341,894.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,099,949.19	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$13,767,076.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$25,491.58			
Administrative Fee:	(\$233.85)			
Cash Management Fee:	(\$382.35)			
Adjusted Interest:	\$24,875.39			
Balance Including Interest:	\$20,124,824.58			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
10/01/2019	\$1,373,826.77	\$2,610.26	\$0.00	\$1,376,437.03
10/02/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/03/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/04/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/05/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/06/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/07/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/08/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/09/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/10/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/11/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/12/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/13/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/14/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/15/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/16/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/17/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/18/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/19/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/20/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/21/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/22/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/23/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/24/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/25/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/26/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/27/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/28/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/29/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/30/2019	\$1,376,437.03	\$0.00	\$0.00	\$1,376,437.03
10/31/2019	\$1,376,437.03	\$30.98	\$0.00	\$1,376,468.01
<b>Totals</b>	\$1,373,826.77	\$2,641.24	\$0.00	\$1,376,468.01
<b>Account Summary</b>				
Ending Balance:	\$1,376,468.01	Minimum Balance:	\$1,376,437.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,376,468.01	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,376,438.03	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$2,548.66			
Administrative Fee:	(\$23.38)			
Cash Management Fee:	(\$38.23)			
Adjusted Interest:	\$2,487.05			
Balance Including Interest:	\$1,378,955.06			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
10/01/2019	\$8,989,680.12	\$15,470.07	\$2,004,264.65	\$7,000,885.54
10/02/2019	\$7,000,885.54	\$0.00	\$55,911.11	\$6,944,974.43
10/03/2019	\$6,944,974.43	\$16,532.74	\$294,704.50	\$6,666,802.67
10/04/2019	\$6,666,802.67	\$7,435.55	\$154,374.46	\$6,519,863.76
10/05/2019	\$6,519,863.76	\$0.00	\$0.00	\$6,519,863.76
10/06/2019	\$6,519,863.76	\$0.00	\$0.00	\$6,519,863.76
10/07/2019	\$6,519,863.76	\$17,398.63	\$2,150.09	\$6,535,112.30
10/08/2019	\$6,535,112.30	\$19,478.96	\$6,872.81	\$6,547,718.45
10/09/2019	\$6,547,718.45	\$425,638.78	\$4,645.64	\$6,968,711.59
10/10/2019	\$6,968,711.59	\$11,643.00	\$0.00	\$6,980,354.59
10/11/2019	\$6,980,354.59	\$21,727.07	\$0.00	\$7,002,081.66
10/12/2019	\$7,002,081.66	\$0.00	\$0.00	\$7,002,081.66
10/13/2019	\$7,002,081.66	\$0.00	\$0.00	\$7,002,081.66
10/14/2019	\$7,002,081.66	\$424.56	\$0.00	\$7,002,506.22
10/15/2019	\$7,002,506.22	\$73,844.35	\$185.73	\$7,076,164.84
10/16/2019	\$7,076,164.84	\$22,207.29	\$55,453.87	\$7,042,918.26
10/17/2019	\$7,042,918.26	\$26,299.14	\$311,887.63	\$6,757,329.77
10/18/2019	\$6,757,329.77	\$11,676.80	\$0.00	\$6,769,006.57
10/19/2019	\$6,769,006.57	\$0.00	\$0.00	\$6,769,006.57
10/20/2019	\$6,769,006.57	\$0.00	\$0.00	\$6,769,006.57
10/21/2019	\$6,769,006.57	\$14,883.25	\$736.91	\$6,783,152.91
10/22/2019	\$6,783,152.91	\$0.00	\$51,686.81	\$6,731,466.10
10/23/2019	\$6,731,466.10	\$3,252,682.86	\$147,675.45	\$9,836,473.51
10/24/2019	\$9,836,473.51	\$82,488.40	\$0.00	\$9,918,961.91
10/25/2019	\$9,918,961.91	\$850,723.80	\$0.00	\$10,769,685.71
10/26/2019	\$10,769,685.71	\$0.00	\$0.00	\$10,769,685.71
10/27/2019	\$10,769,685.71	\$0.00	\$0.00	\$10,769,685.71
10/28/2019	\$10,769,685.71	\$47,033.27	\$241,605.99	\$10,575,112.99
10/29/2019	\$10,575,112.99	\$216,938.06	\$2,869,841.44	\$7,922,209.61
10/30/2019	\$7,922,209.61	\$60,314.47	\$150,529.32	\$7,831,994.76
10/31/2019	\$7,831,994.76	\$47,123.75	\$181.74	\$7,878,936.77
<b>Totals</b>	<b>\$8,989,680.12</b>	<b>\$5,241,964.80</b>	<b>\$6,352,708.15</b>	<b>\$7,878,936.77</b>

## Account Summary

Ending Balance:	\$7,878,936.77	Minimum Balance:	\$6,519,863.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,769,685.71	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$7,618,829.04	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032699 %
Gross Earnings:	\$14,107.28				
Administrative Fee:	(\$129.42)				
Cash Management Fee:	(\$211.59)				

Adjusted Interest: \$13,766.28

Balance Including Interest: \$7,892,703.05

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
10/01/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/02/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/03/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/04/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/05/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/06/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/07/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/08/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/09/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/10/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/11/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/12/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/13/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/14/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/15/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/16/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/17/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/18/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/19/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/20/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/21/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/22/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/23/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/24/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/25/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/26/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/27/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/28/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/29/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/30/2019	\$2.46	\$0.00	\$0.00	\$2.46
10/31/2019	\$2.46	\$0.00	\$0.00	\$2.46
<b>Totals</b>	\$2.46	\$0.00	\$0.00	\$2.46
<b>Account Summary</b>				
Ending Balance:	\$2.46	Minimum Balance:	\$2.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.46	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2.46	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.46			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
10/01/2019	\$80,746.77	\$145.58	\$0.00	\$80,892.35
10/02/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/03/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/04/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/05/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/06/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/07/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/08/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/09/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/10/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/11/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/12/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/13/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/14/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/15/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/16/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/17/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/18/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/19/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/20/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/21/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/22/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/23/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/24/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/25/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/26/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/27/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/28/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/29/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/30/2019	\$80,892.35	\$0.00	\$0.00	\$80,892.35
10/31/2019	\$80,892.35	\$60.75	\$0.00	\$80,953.10
<b>Totals</b>	\$80,746.77	\$206.33	\$0.00	\$80,953.10
<b>Account Summary</b>				
Ending Balance:	\$80,953.10	Minimum Balance:	\$80,892.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,953.10	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$80,894.31	Charge Rate: 0.019940 %
				Cash Mgmt Rate: 0.032749 %
Gross Earnings:	\$149.79			
Administrative Fee:	(\$1.37)			
Cash Management Fee:	(\$2.25)			
Adjusted Interest:	\$146.17			
Balance Including Interest:	\$81,099.27			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
10/01/2019	(\$22,809.09)	\$22,809.09	\$35.25	(\$35.25)
10/02/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/03/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/04/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/05/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/06/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/07/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/08/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/09/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/10/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/11/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/12/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/13/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/14/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/15/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/16/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/17/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/18/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/19/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/20/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/21/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/22/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/23/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/24/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/25/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/26/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/27/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/28/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/29/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/30/2019	(\$35.25)	\$0.00	\$0.00	(\$35.25)
10/31/2019	(\$35.25)	\$263.70	\$0.00	\$228.45
<b>Totals</b>	(\$22,809.09)	\$23,072.79	\$35.25	\$228.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$228.45	<b>Minimum Balance:</b>	(\$35.25)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$228.45	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$26.74)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$0.05)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$0.05)			
<b>Balance Including Interest:</b>	\$228.40			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
10/01/2019	\$22,585.22	\$40.72	\$0.00	\$22,625.94
10/02/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/03/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/04/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/05/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/06/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/07/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/08/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/09/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/10/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/11/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/12/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/13/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/14/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/15/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/16/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/17/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/18/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/19/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/20/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/21/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/22/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/23/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/24/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/25/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/26/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/27/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/28/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/29/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/30/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
10/31/2019	\$22,625.94	\$0.00	\$0.00	\$22,625.94
<b>Totals</b>	\$22,585.22	\$40.72	\$0.00	\$22,625.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,625.94	<b>Minimum Balance:</b>	\$22,625.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,625.94	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,625.94	<b>Charge Rate:</b> 0.019775 %
				<b>Cash Mgmt Rate:</b> 0.032784 %
<b>Gross Earnings:</b>	\$41.89			
<b>Administrative Fee:</b>	(\$0.38)			
<b>Cash Management Fee:</b>	(\$0.63)			
<b>Adjusted Interest:</b>	\$40.88			
<b>Balance Including Interest:</b>	\$22,666.82			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
10/01/2019	\$426,331.95	\$768.86	\$0.00	\$427,100.81
10/02/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/03/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/04/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/05/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/06/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/07/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/08/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/09/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/10/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/11/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/12/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/13/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/14/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/15/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/16/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/17/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/18/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/19/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/20/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/21/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/22/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/23/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/24/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/25/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/26/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/27/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/28/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/29/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/30/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
10/31/2019	\$427,100.81	\$0.00	\$0.00	\$427,100.81
<b>Totals</b>	\$426,331.95	\$768.86	\$0.00	\$427,100.81
<b>Account Summary</b>				
Ending Balance:	\$427,100.81	Minimum Balance:	\$427,100.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$427,100.81	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$427,100.81	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.032695 %
Gross Earnings:	\$790.84			
Administrative Fee:	(\$7.25)			
Cash Management Fee:	(\$11.86)			
Adjusted Interest:	\$771.73			
Balance Including Interest:	\$427,872.54			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
10/01/2019	\$3,935,128.56	\$11,210.75	\$0.00	\$3,946,339.31
10/02/2019	\$3,946,339.31	\$0.00	\$0.00	\$3,946,339.31
10/03/2019	\$3,946,339.31	\$0.00	\$0.00	\$3,946,339.31
10/04/2019	\$3,946,339.31	\$0.00	\$0.00	\$3,946,339.31
10/05/2019	\$3,946,339.31	\$0.00	\$0.00	\$3,946,339.31
10/06/2019	\$3,946,339.31	\$0.00	\$0.00	\$3,946,339.31
10/07/2019	\$3,946,339.31	\$0.00	\$0.00	\$3,946,339.31
10/08/2019	\$3,946,339.31	\$0.00	\$0.00	\$3,946,339.31
10/09/2019	\$3,946,339.31	\$0.00	\$419,634.43	\$3,526,704.88
10/10/2019	\$3,526,704.88	\$0.00	\$0.00	\$3,526,704.88
10/11/2019	\$3,526,704.88	\$0.00	\$0.00	\$3,526,704.88
10/12/2019	\$3,526,704.88	\$0.00	\$0.00	\$3,526,704.88
10/13/2019	\$3,526,704.88	\$0.00	\$0.00	\$3,526,704.88
10/14/2019	\$3,526,704.88	\$0.00	\$0.00	\$3,526,704.88
10/15/2019	\$3,526,704.88	\$0.00	\$0.00	\$3,526,704.88
10/16/2019	\$3,526,704.88	\$0.00	\$0.00	\$3,526,704.88
10/17/2019	\$3,526,704.88	\$0.00	\$0.00	\$3,526,704.88
10/18/2019	\$3,526,704.88	\$0.00	\$0.00	\$3,526,704.88
10/19/2019	\$3,526,704.88	\$0.00	\$0.00	\$3,526,704.88
10/20/2019	\$3,526,704.88	\$0.00	\$0.00	\$3,526,704.88
10/21/2019	\$3,526,704.88	\$0.00	\$0.00	\$3,526,704.88
10/22/2019	\$3,526,704.88	\$0.00	\$0.00	\$3,526,704.88
10/23/2019	\$3,526,704.88	\$0.00	\$2,940,546.94	\$586,157.94
10/24/2019	\$586,157.94	\$0.00	\$0.00	\$586,157.94
10/25/2019	\$586,157.94	\$0.00	\$0.00	\$586,157.94
10/26/2019	\$586,157.94	\$0.00	\$0.00	\$586,157.94
10/27/2019	\$586,157.94	\$0.00	\$0.00	\$586,157.94
10/28/2019	\$586,157.94	\$0.00	\$0.00	\$586,157.94
10/29/2019	\$586,157.94	\$0.00	\$0.00	\$586,157.94
10/30/2019	\$586,157.94	\$0.00	\$0.00	\$586,157.94
10/31/2019	\$586,157.94	\$0.00	\$0.00	\$586,157.94
<b>Totals</b>	\$3,935,128.56	\$11,210.75	\$3,360,181.37	\$586,157.94
<b>Account Summary</b>				
Ending Balance:	\$586,157.94	Minimum Balance:	\$586,157.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,946,339.31	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,781,290.46	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.033156 %
Gross Earnings:	\$5,149.93			
Administrative Fee:	(\$47.90)			
Cash Management Fee:	(\$78.32)			
Adjusted Interest:	\$5,023.71			
Balance Including Interest:	\$591,181.65			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
10/01/2019	\$7,362,578.60	\$13,232.26	\$0.00	\$7,375,810.86
10/02/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/03/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/04/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/05/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/06/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/07/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/08/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/09/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/10/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/11/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/12/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/13/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/14/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/15/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/16/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/17/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/18/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/19/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/20/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/21/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/22/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/23/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/24/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/25/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/26/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/27/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/28/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/29/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/30/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
10/31/2019	\$7,375,810.86	\$0.00	\$0.00	\$7,375,810.86
<b>Totals</b>	<b>\$7,362,578.60</b>	<b>\$13,232.26</b>	<b>\$0.00</b>	<b>\$7,375,810.86</b>
<b>Account Summary</b>				
Ending Balance:	\$7,375,810.86	Minimum Balance:	\$7,375,810.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,375,810.86	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$7,375,810.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$13,657.29			
Administrative Fee:	(\$125.29)			
Cash Management Fee:	(\$204.85)			
Adjusted Interest:	\$13,327.16			
Balance Including Interest:	\$7,389,138.02			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
10/01/2019	\$33,883.19	\$61.11	\$0.00	\$33,944.30
10/02/2019	\$33,944.30	\$0.00	\$0.00	\$33,944.30
10/03/2019	\$33,944.30	\$703,709.11	\$0.00	\$737,653.41
10/04/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/05/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/06/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/07/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/08/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/09/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/10/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/11/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/12/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/13/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/14/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/15/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/16/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/17/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/18/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/19/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/20/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/21/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/22/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/23/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/24/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/25/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/26/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/27/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/28/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/29/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/30/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
10/31/2019	\$737,653.41	\$0.00	\$0.00	\$737,653.41
<b>Totals</b>	\$33,883.19	\$703,770.22	\$0.00	\$737,653.41
<b>Account Summary</b>				
Ending Balance:	\$737,653.41	Minimum Balance:	\$33,944.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$737,653.41	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$692,252.82	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032707 %
Gross Earnings:	\$1,281.80			
Administrative Fee:	(\$11.76)			
Cash Management Fee:	(\$19.23)			
Adjusted Interest:	\$1,250.81			
Balance Including Interest:	\$738,904.22			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE</b>				
10/01/2019	\$24,400,000.00	\$39,598.55	\$0.00	\$24,439,598.55
10/02/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/03/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/04/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/05/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/06/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/07/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/08/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/09/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/10/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/11/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/12/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/13/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/14/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/15/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/16/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/17/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/18/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/19/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/20/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/21/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/22/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/23/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/24/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/25/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/26/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/27/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/28/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/29/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/30/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
10/31/2019	\$24,439,598.55	\$0.00	\$0.00	\$24,439,598.55
<b>Totals</b>	\$24,400,000.00	\$39,598.55	\$0.00	\$24,439,598.55
<b>Account Summary</b>				
Ending Balance:	\$24,439,598.55	Minimum Balance:	\$24,439,598.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,439,598.55	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$24,439,598.55	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.033154 %
Gross Earnings:	\$45,253.18			
Administrative Fee:	(\$420.90)			
Cash Management Fee:	(\$688.18)			
Adjusted Interest:	\$44,144.12			
Balance Including Interest:	\$24,483,742.67			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
10/01/2019	\$3,517.75	\$6.34	\$0.00	\$3,524.09
10/02/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/03/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/04/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/05/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/06/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/07/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/08/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/09/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/10/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/11/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/12/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/13/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/14/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/15/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/16/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/17/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/18/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/19/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/20/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/21/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/22/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/23/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/24/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/25/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/26/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/27/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/28/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/29/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/30/2019	\$3,524.09	\$0.00	\$0.00	\$3,524.09
10/31/2019	\$3,524.09	\$0.80	\$0.00	\$3,524.89
<b>Totals</b>	\$3,517.75	\$7.14	\$0.00	\$3,524.89
<b>Account Summary</b>				
Ending Balance:	\$3,524.89	Minimum Balance:	\$3,524.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,524.89	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,524.12	Charge Rate: 0.020046 %
				Cash Mgmt Rate: 0.033410 %
Gross Earnings:	\$6.52			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.36			
Balance Including Interest:	\$3,531.25			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
10/01/2019	\$676,533.53	\$844.24	\$38,060.85	\$639,316.92
10/02/2019	\$639,316.92	\$0.00	\$12,314.57	\$627,002.35
10/03/2019	\$627,002.35	\$0.00	\$4,080.24	\$622,922.11
10/04/2019	\$622,922.11	\$0.00	\$3,494.34	\$619,427.77
10/05/2019	\$619,427.77	\$0.00	\$0.00	\$619,427.77
10/06/2019	\$619,427.77	\$0.00	\$0.00	\$619,427.77
10/07/2019	\$619,427.77	\$0.00	\$1,082.00	\$618,345.77
10/08/2019	\$618,345.77	\$0.00	\$0.00	\$618,345.77
10/09/2019	\$618,345.77	\$0.00	\$486.42	\$617,859.35
10/10/2019	\$617,859.35	\$0.00	\$0.00	\$617,859.35
10/11/2019	\$617,859.35	\$0.00	\$6,113.38	\$611,745.97
10/12/2019	\$611,745.97	\$0.00	\$0.00	\$611,745.97
10/13/2019	\$611,745.97	\$0.00	\$0.00	\$611,745.97
10/14/2019	\$611,745.97	\$0.00	\$0.00	\$611,745.97
10/15/2019	\$611,745.97	\$0.00	\$1,139.23	\$610,606.74
10/16/2019	\$610,606.74	\$0.00	\$10,503.28	\$600,103.46
10/17/2019	\$600,103.46	\$0.00	\$9,724.65	\$590,378.81
10/18/2019	\$590,378.81	\$0.00	\$190.00	\$590,188.81
10/19/2019	\$590,188.81	\$0.00	\$0.00	\$590,188.81
10/20/2019	\$590,188.81	\$0.00	\$0.00	\$590,188.81
10/21/2019	\$590,188.81	\$0.00	\$1,183.34	\$589,005.47
10/22/2019	\$589,005.47	\$0.00	\$7,473.55	\$581,531.92
10/23/2019	\$581,531.92	\$0.00	\$1,171.90	\$580,360.02
10/24/2019	\$580,360.02	\$0.00	\$270.00	\$580,090.02
10/25/2019	\$580,090.02	\$0.00	\$100.62	\$579,989.40
10/26/2019	\$579,989.40	\$0.00	\$0.00	\$579,989.40
10/27/2019	\$579,989.40	\$0.00	\$0.00	\$579,989.40
10/28/2019	\$579,989.40	\$0.00	\$2,410.81	\$577,578.59
10/29/2019	\$577,578.59	\$0.00	\$13,720.77	\$563,857.82
10/30/2019	\$563,857.82	\$0.00	\$2,444.05	\$561,413.77
10/31/2019	\$561,413.77	\$177,869.77	\$34,885.93	\$704,397.61
<b>Totals</b>	<b>\$676,533.53</b>	<b>\$178,714.01</b>	<b>\$150,849.93</b>	<b>\$704,397.61</b>
<b>Account Summary</b>				
Ending Balance:	\$704,397.61	Minimum Balance:	\$561,413.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$704,397.61	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$603,767.02	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.032704 %
Gross Earnings:	\$1,117.96			
Administrative Fee:	(\$10.26)			
Cash Management Fee:	(\$16.77)			
Adjusted Interest:	\$1,090.93			
Balance Including Interest:	\$705,488.54			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
10/01/2019	\$504,228.81	\$909.34	\$0.00	\$505,138.15
10/02/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/03/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/04/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/05/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/06/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/07/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/08/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/09/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/10/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/11/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/12/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/13/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/14/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/15/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/16/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/17/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/18/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/19/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/20/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/21/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/22/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/23/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/24/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/25/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/26/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/27/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/28/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/29/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/30/2019	\$505,138.15	\$0.00	\$0.00	\$505,138.15
10/31/2019	\$505,138.15	\$18.89	\$0.00	\$505,157.04
<b>Totals</b>	\$504,228.81	\$928.23	\$0.00	\$505,157.04
<b>Account Summary</b>				
Ending Balance:	\$505,157.04	Minimum Balance:	\$505,138.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$505,157.04	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$505,138.76	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$935.33			
Administrative Fee:	(\$8.58)			
Cash Management Fee:	(\$14.03)			
Adjusted Interest:	\$912.72			
Balance Including Interest:	\$506,069.76			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
10/01/2019	\$2,028,680.25	\$3,844.88	\$0.00	\$2,032,525.13
10/02/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/03/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/04/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/05/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/06/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/07/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/08/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/09/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/10/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/11/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/12/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/13/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/14/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/15/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/16/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/17/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/18/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/19/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/20/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/21/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/22/2019	\$2,032,525.13	\$0.00	\$0.00	\$2,032,525.13
10/23/2019	\$2,032,525.13	\$147,675.45	\$78,756.41	\$2,101,444.17
10/24/2019	\$2,101,444.17	\$0.00	\$0.00	\$2,101,444.17
10/25/2019	\$2,101,444.17	\$0.00	\$0.00	\$2,101,444.17
10/26/2019	\$2,101,444.17	\$0.00	\$0.00	\$2,101,444.17
10/27/2019	\$2,101,444.17	\$0.00	\$0.00	\$2,101,444.17
10/28/2019	\$2,101,444.17	\$0.00	\$0.00	\$2,101,444.17
10/29/2019	\$2,101,444.17	\$0.00	\$0.00	\$2,101,444.17
10/30/2019	\$2,101,444.17	\$0.00	\$0.00	\$2,101,444.17
10/31/2019	\$2,101,444.17	\$0.00	\$0.00	\$2,101,444.17
<b>Totals</b>	\$2,028,680.25	\$151,520.33	\$78,756.41	\$2,101,444.17
<b>Account Summary</b>				
Ending Balance:	\$2,101,444.17	Minimum Balance:	\$2,032,525.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,101,444.17	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,052,533.88	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$3,800.54			
Administrative Fee:	(\$34.86)			
Cash Management Fee:	(\$57.00)			
Adjusted Interest:	\$3,708.68			
Balance Including Interest:	\$2,105,152.85			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
10/01/2019	\$116.95	\$0.22	\$0.00	\$117.17
10/02/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/03/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/04/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/05/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/06/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/07/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/08/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/09/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/10/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/11/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/12/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/13/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/14/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/15/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/16/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/17/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/18/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/19/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/20/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/21/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/22/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/23/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/24/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/25/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/26/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/27/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/28/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/29/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/30/2019	\$117.17	\$0.00	\$0.00	\$117.17
10/31/2019	\$117.17	\$0.00	\$0.00	\$117.17
<b>Totals</b>	\$116.95	\$0.22	\$0.00	\$117.17
<b>Account Summary</b>				
Ending Balance:	\$117.17	Minimum Balance:	\$117.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117.17	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$117.17	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.22			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.22			
Balance Including Interest:	\$117.39			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
10/01/2019	\$11,113,096.74	\$19,112.59	\$0.00	\$11,132,209.33
10/02/2019	\$11,132,209.33	\$0.00	\$0.00	\$11,132,209.33
10/03/2019	\$11,132,209.33	\$83,683.40	\$0.00	\$11,215,892.73
10/04/2019	\$11,215,892.73	\$37,645.74	\$0.00	\$11,253,538.47
10/05/2019	\$11,253,538.47	\$0.00	\$0.00	\$11,253,538.47
10/06/2019	\$11,253,538.47	\$0.00	\$0.00	\$11,253,538.47
10/07/2019	\$11,253,538.47	\$88,045.56	\$0.00	\$11,341,584.03
10/08/2019	\$11,341,584.03	\$98,792.96	\$0.00	\$11,440,376.99
10/09/2019	\$11,440,376.99	\$30,384.90	\$0.00	\$11,470,761.89
10/10/2019	\$11,470,761.89	\$58,919.22	\$0.00	\$11,529,681.11
10/11/2019	\$11,529,681.11	\$109,981.52	\$0.00	\$11,639,662.63
10/12/2019	\$11,639,662.63	\$0.00	\$0.00	\$11,639,662.63
10/13/2019	\$11,639,662.63	\$0.00	\$0.00	\$11,639,662.63
10/14/2019	\$11,639,662.63	\$2,148.49	\$0.00	\$11,641,811.12
10/15/2019	\$11,641,811.12	\$373,763.50	\$0.00	\$12,015,574.62
10/16/2019	\$12,015,574.62	\$112,486.33	\$278.17	\$12,127,782.78
10/17/2019	\$12,127,782.78	\$133,288.21	\$0.00	\$12,261,070.99
10/18/2019	\$12,261,070.99	\$59,807.56	\$0.00	\$12,320,878.55
10/19/2019	\$12,320,878.55	\$0.00	\$0.00	\$12,320,878.55
10/20/2019	\$12,320,878.55	\$0.00	\$0.00	\$12,320,878.55
10/21/2019	\$12,320,878.55	\$75,542.99	\$584.42	\$12,395,837.12
10/22/2019	\$12,395,837.12	\$0.00	\$0.00	\$12,395,837.12
10/23/2019	\$12,395,837.12	\$434,162.36	\$0.00	\$12,829,999.48
10/24/2019	\$12,829,999.48	\$417,745.35	\$1,500.00	\$13,246,244.83
10/25/2019	\$13,246,244.83	\$4,305,071.86	\$0.00	\$17,551,316.69
10/26/2019	\$17,551,316.69	\$0.00	\$0.00	\$17,551,316.69
10/27/2019	\$17,551,316.69	\$0.00	\$0.00	\$17,551,316.69
10/28/2019	\$17,551,316.69	\$238,011.42	\$0.00	\$17,789,328.11
10/29/2019	\$17,789,328.11	\$1,097,906.48	\$0.00	\$18,887,234.59
10/30/2019	\$18,887,234.59	\$305,375.90	\$0.00	\$19,192,610.49
10/31/2019	\$19,192,610.49	\$240,059.62	\$26.51	\$19,432,643.60
<b>Totals</b>	\$11,113,096.74	\$8,321,935.96	\$2,389.10	\$19,432,643.60

## Account Summary

Ending Balance:	\$19,432,643.60	Minimum Balance:	\$11,132,209.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,432,643.60	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$13,283,060.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$24,595.35				
Administrative Fee:	(\$225.63)				
Cash Management Fee:	(\$368.91)				

Adjusted Interest:	\$24,000.82
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Balance Including Interest:	\$19,456,644.42
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
10/01/2019	\$46,526,728.00	\$140,851.90	\$549,436.46	\$46,118,143.44
10/02/2019	\$46,118,143.44	\$42,654.36	\$596,463.67	\$45,564,334.13
10/03/2019	\$45,564,334.13	\$401,271.95	\$268,324.67	\$45,697,281.41
10/04/2019	\$45,697,281.41	\$253,232.39	\$50,295.91	\$45,900,217.89
10/05/2019	\$45,900,217.89	\$0.00	\$0.00	\$45,900,217.89
10/06/2019	\$45,900,217.89	\$0.00	\$0.00	\$45,900,217.89
10/07/2019	\$45,900,217.89	\$304,496.03	\$44,255.75	\$46,160,458.17
10/08/2019	\$46,160,458.17	\$438,911.81	\$1,880,418.56	\$44,718,951.42
10/09/2019	\$44,718,951.42	\$228,300.64	\$161,747.75	\$44,785,504.31
10/10/2019	\$44,785,504.31	\$236,768.84	\$361,279.17	\$44,660,993.98
10/11/2019	\$44,660,993.98	\$213,093.62	\$103,786.62	\$44,770,300.98
10/12/2019	\$44,770,300.98	\$0.00	\$0.00	\$44,770,300.98
10/13/2019	\$44,770,300.98	\$0.00	\$0.00	\$44,770,300.98
10/14/2019	\$44,770,300.98	\$1,480.38	\$0.00	\$44,771,781.36
10/15/2019	\$44,771,781.36	\$680,930.96	\$100,968.38	\$45,351,743.94
10/16/2019	\$45,351,743.94	\$369,750.59	\$443,453.83	\$45,278,040.70
10/17/2019	\$45,278,040.70	\$238,590.49	\$224,288.94	\$45,292,342.25
10/18/2019	\$45,292,342.25	\$277,664.38	\$29,748.35	\$45,540,258.28
10/19/2019	\$45,540,258.28	\$0.00	\$0.00	\$45,540,258.28
10/20/2019	\$45,540,258.28	\$0.00	\$0.00	\$45,540,258.28
10/21/2019	\$45,540,258.28	\$370,020.25	\$374,208.72	\$45,536,069.81
10/22/2019	\$45,536,069.81	\$35,932.57	\$348,955.04	\$45,223,047.34
10/23/2019	\$45,223,047.34	\$1,443,533.74	\$96,576.38	\$46,570,004.70
10/24/2019	\$46,570,004.70	\$754,458.50	\$86,144.59	\$47,238,318.61
10/25/2019	\$47,238,318.61	\$6,022,438.83	\$28,665.94	\$53,232,091.50
10/26/2019	\$53,232,091.50	\$0.00	\$0.00	\$53,232,091.50
10/27/2019	\$53,232,091.50	\$0.00	\$0.00	\$53,232,091.50
10/28/2019	\$53,232,091.50	\$491,330.91	\$165,771.37	\$53,557,651.04
10/29/2019	\$53,557,651.04	\$2,106,197.21	\$295,392.40	\$55,368,455.85
10/30/2019	\$55,368,455.85	\$783,190.50	\$456,851.62	\$55,694,794.73
10/31/2019	\$55,694,794.73	\$18,989,607.44	\$19,138,439.95	\$55,545,962.22
<b>Totals</b>	\$46,526,728.00	\$34,824,708.29	\$25,805,474.07	\$55,545,962.22
<b>Account Summary</b>				
Ending Balance:	\$55,545,962.22	Minimum Balance:	\$44,660,993.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,694,794.73	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.04	Average Balance:	\$47,466,531.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$87,890.61			
Administrative Fee:	(\$806.28)			
Cash Management Fee:	(\$1,318.27)			
Adjusted Interest:	\$85,766.10			
Balance Including Interest:	\$55,631,728.32			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
10/01/2019	\$2,863,471.42	\$5,129.30	\$0.00	\$2,868,600.72
10/02/2019	\$2,868,600.72	\$0.00	\$0.00	\$2,868,600.72
10/03/2019	\$2,868,600.72	\$12,377.32	\$0.00	\$2,880,978.04
10/04/2019	\$2,880,978.04	\$5,252.37	\$0.00	\$2,886,230.41
10/05/2019	\$2,886,230.41	\$0.00	\$0.00	\$2,886,230.41
10/06/2019	\$2,886,230.41	\$0.00	\$0.00	\$2,886,230.41
10/07/2019	\$2,886,230.41	\$7,035.41	\$4.52	\$2,893,261.30
10/08/2019	\$2,893,261.30	\$13,212.17	\$20.27	\$2,906,453.20
10/09/2019	\$2,906,453.20	\$8,307.36	\$0.00	\$2,914,760.56
10/10/2019	\$2,914,760.56	\$9,268.35	\$7.95	\$2,924,020.96
10/11/2019	\$2,924,020.96	\$8,928.17	\$0.00	\$2,932,949.13
10/12/2019	\$2,932,949.13	\$0.00	\$0.00	\$2,932,949.13
10/13/2019	\$2,932,949.13	\$0.00	\$0.00	\$2,932,949.13
10/14/2019	\$2,932,949.13	\$81.42	\$0.00	\$2,933,030.55
10/15/2019	\$2,933,030.55	\$33,410.79	\$7.23	\$2,966,434.11
10/16/2019	\$2,966,434.11	\$16,649.14	\$0.00	\$2,983,083.25
10/17/2019	\$2,983,083.25	\$10,054.94	\$0.00	\$2,993,138.19
10/18/2019	\$2,993,138.19	\$6,046.88	\$0.00	\$2,999,185.07
10/19/2019	\$2,999,185.07	\$0.00	\$0.00	\$2,999,185.07
10/20/2019	\$2,999,185.07	\$0.00	\$0.00	\$2,999,185.07
10/21/2019	\$2,999,185.07	\$14,778.52	\$1,015.93	\$3,012,947.66
10/22/2019	\$3,012,947.66	\$0.00	\$0.00	\$3,012,947.66
10/23/2019	\$3,012,947.66	\$76,715.14	\$3.69	\$3,089,659.11
10/24/2019	\$3,089,659.11	\$38,809.05	\$0.00	\$3,128,468.16
10/25/2019	\$3,128,468.16	\$329,593.74	\$0.00	\$3,458,061.90
10/26/2019	\$3,458,061.90	\$0.00	\$0.00	\$3,458,061.90
10/27/2019	\$3,458,061.90	\$0.00	\$0.00	\$3,458,061.90
10/28/2019	\$3,458,061.90	\$23,710.54	\$52.62	\$3,481,719.82
10/29/2019	\$3,481,719.82	\$112,473.98	\$0.00	\$3,594,193.80
10/30/2019	\$3,594,193.80	\$40,066.21	\$0.00	\$3,634,260.01
10/31/2019	\$3,634,260.01	\$25,721.26	\$0.00	\$3,659,981.27
<b>Totals</b>	\$2,863,471.42	\$797,622.06	\$1,112.21	\$3,659,981.27
<b>Account Summary</b>				
Ending Balance:	\$3,659,981.27	Minimum Balance:	\$2,868,600.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,659,981.27	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,083,090.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$5,708.76			
Administrative Fee:	(\$52.37)			
Cash Management Fee:	(\$85.63)			
Adjusted Interest:	\$5,570.76			
Balance Including Interest:	\$3,665,552.03			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
10/01/2019	\$95,147,398.99	\$169,801.88	\$76,639.65	\$95,240,561.22
10/02/2019	\$95,240,561.22	\$0.00	\$111,227.12	\$95,129,334.10
10/03/2019	\$95,129,334.10	\$1,149,521.16	\$1,930,000.76	\$94,348,854.50
10/04/2019	\$94,348,854.50	\$43,788.50	\$750.00	\$94,391,893.00
10/05/2019	\$94,391,893.00	\$0.00	\$0.00	\$94,391,893.00
10/06/2019	\$94,391,893.00	\$0.00	\$0.00	\$94,391,893.00
10/07/2019	\$94,391,893.00	\$58,346.17	\$180,422.63	\$94,269,816.54
10/08/2019	\$94,269,816.54	\$109,571.25	\$943,897.64	\$93,435,490.15
10/09/2019	\$93,435,490.15	\$139,998.04	\$104,072.66	\$93,471,415.53
10/10/2019	\$93,471,415.53	\$1,599,454.39	\$65.90	\$95,070,804.02
10/11/2019	\$95,070,804.02	\$74,189.16	\$25,788.06	\$95,119,205.12
10/12/2019	\$95,119,205.12	\$0.00	\$0.00	\$95,119,205.12
10/13/2019	\$95,119,205.12	\$0.00	\$0.00	\$95,119,205.12
10/14/2019	\$95,119,205.12	\$675.25	\$0.00	\$95,119,880.37
10/15/2019	\$95,119,880.37	\$277,082.24	\$30,938.22	\$95,366,024.39
10/16/2019	\$95,366,024.39	\$138,631.24	\$808,990.45	\$94,695,665.18
10/17/2019	\$94,695,665.18	\$196,505.93	\$548,631.11	\$94,343,540.00
10/18/2019	\$94,343,540.00	\$50,147.43	\$17,899.95	\$94,375,787.48
10/19/2019	\$94,375,787.48	\$0.00	\$0.00	\$94,375,787.48
10/20/2019	\$94,375,787.48	\$0.00	\$0.00	\$94,375,787.48
10/21/2019	\$94,375,787.48	\$122,650.37	\$117,493.75	\$94,380,944.10
10/22/2019	\$94,380,944.10	\$0.00	\$55,592.48	\$94,325,351.62
10/23/2019	\$94,325,351.62	\$636,807.04	\$8,926.21	\$94,953,232.45
10/24/2019	\$94,953,232.45	\$1,018,387.23	\$7,649.08	\$95,963,970.60
10/25/2019	\$95,963,970.60	\$2,733,634.84	\$115,310.55	\$98,582,294.89
10/26/2019	\$98,582,294.89	\$0.00	\$0.00	\$98,582,294.89
10/27/2019	\$98,582,294.89	\$0.00	\$0.00	\$98,582,294.89
10/28/2019	\$98,582,294.89	\$196,635.22	\$25,866.83	\$98,753,063.28
10/29/2019	\$98,753,063.28	\$933,197.97	\$350,063.10	\$99,336,198.15
10/30/2019	\$99,336,198.15	\$333,061.15	\$288,909.70	\$99,380,349.60
10/31/2019	\$99,380,349.60	\$450,894.51	\$90,518.36	\$99,740,725.75
<b>Totals</b>	\$95,147,398.99	\$10,432,980.97	\$5,839,654.21	\$99,740,725.75
<b>Account Summary</b>				
Ending Balance:	\$99,740,725.75	Minimum Balance:	\$93,435,490.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,740,725.75	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.08	Average Balance:	\$95,636,540.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$177,083.80			
Administrative Fee:	(\$1,624.51)			
Cash Management Fee:	(\$2,656.08)			
Adjusted Interest:	\$172,803.29			
Balance Including Interest:	\$99,913,529.04			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113130 - ISSAQUAH SD #411 CAP 2017</b>				
10/01/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/02/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/03/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/04/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/05/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/06/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/07/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/08/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/09/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/10/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/11/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/12/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/13/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/14/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/15/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/16/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/17/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/18/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/19/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/20/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/21/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/22/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/23/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/24/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/25/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/26/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/27/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/28/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/29/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/30/2019	\$0.02	\$0.00	\$0.00	\$0.02
10/31/2019	\$0.02	\$0.00	\$0.00	\$0.02
<b>Totals</b>	\$0.02	\$0.00	\$0.00	\$0.02
<b>Account Summary</b>				
Ending Balance:	\$0.02	Minimum Balance:	\$0.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.02	Gross Earnings Rate: 2.180149 %
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:	\$0.02			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
10/01/2019	\$40,511,485.83	\$78,331.80	\$0.00	\$40,589,817.63
10/02/2019	\$40,589,817.63	\$0.00	\$0.00	\$40,589,817.63
10/03/2019	\$40,589,817.63	\$0.00	\$1,045,529.57	\$39,544,288.06
10/04/2019	\$39,544,288.06	\$0.00	\$0.00	\$39,544,288.06
10/05/2019	\$39,544,288.06	\$0.00	\$0.00	\$39,544,288.06
10/06/2019	\$39,544,288.06	\$0.00	\$0.00	\$39,544,288.06
10/07/2019	\$39,544,288.06	\$0.00	\$0.00	\$39,544,288.06
10/08/2019	\$39,544,288.06	\$0.00	\$0.00	\$39,544,288.06
10/09/2019	\$39,544,288.06	\$0.00	\$0.00	\$39,544,288.06
10/10/2019	\$39,544,288.06	\$0.00	\$1,522,588.59	\$38,021,699.47
10/11/2019	\$38,021,699.47	\$0.00	\$0.00	\$38,021,699.47
10/12/2019	\$38,021,699.47	\$0.00	\$0.00	\$38,021,699.47
10/13/2019	\$38,021,699.47	\$0.00	\$0.00	\$38,021,699.47
10/14/2019	\$38,021,699.47	\$0.00	\$0.00	\$38,021,699.47
10/15/2019	\$38,021,699.47	\$0.00	\$0.00	\$38,021,699.47
10/16/2019	\$38,021,699.47	\$0.00	\$0.00	\$38,021,699.47
10/17/2019	\$38,021,699.47	\$0.00	\$112,816.12	\$37,908,883.35
10/18/2019	\$37,908,883.35	\$0.00	\$0.00	\$37,908,883.35
10/19/2019	\$37,908,883.35	\$0.00	\$0.00	\$37,908,883.35
10/20/2019	\$37,908,883.35	\$0.00	\$0.00	\$37,908,883.35
10/21/2019	\$37,908,883.35	\$0.00	\$0.00	\$37,908,883.35
10/22/2019	\$37,908,883.35	\$0.00	\$0.00	\$37,908,883.35
10/23/2019	\$37,908,883.35	\$0.00	\$0.00	\$37,908,883.35
10/24/2019	\$37,908,883.35	\$0.00	\$696,379.47	\$37,212,503.88
10/25/2019	\$37,212,503.88	\$0.00	\$0.00	\$37,212,503.88
10/26/2019	\$37,212,503.88	\$0.00	\$0.00	\$37,212,503.88
10/27/2019	\$37,212,503.88	\$0.00	\$0.00	\$37,212,503.88
10/28/2019	\$37,212,503.88	\$0.00	\$0.00	\$37,212,503.88
10/29/2019	\$37,212,503.88	\$0.00	\$0.00	\$37,212,503.88
10/30/2019	\$37,212,503.88	\$0.00	\$0.00	\$37,212,503.88
10/31/2019	\$37,212,503.88	\$0.00	\$235,146.86	\$36,977,357.02
<b>Totals</b>	\$40,511,485.83	\$78,331.80	\$3,612,460.61	\$36,977,357.02

## Account Summary

Ending Balance:	\$36,977,357.02	Minimum Balance:	\$36,977,357.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,589,817.63	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$38,289,310.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$70,897.76				
Administrative Fee:	(\$650.39)				
Cash Management Fee:	(\$1,063.39)				

Adjusted Interest:	\$69,184.01
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Balance Including Interest:	\$37,046,541.03
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113150 - ISSAQUAH SD411 CAP2019</b>				
10/01/2019	\$80,355,823.41	\$144,917.46	\$0.00	\$80,500,740.87
10/02/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/03/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/04/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/05/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/06/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/07/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/08/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/09/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/10/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/11/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/12/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/13/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/14/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/15/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/16/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/17/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/18/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/19/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/20/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/21/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/22/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/23/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/24/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/25/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/26/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/27/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/28/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/29/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/30/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
10/31/2019	\$80,500,740.87	\$0.00	\$0.00	\$80,500,740.87
<b>Totals</b>	\$80,355,823.41	\$144,917.46	\$0.00	\$80,500,740.87

## Account Summary

Ending Balance:	\$80,500,740.87	Minimum Balance:	\$80,500,740.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,500,740.87	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.07	Average Balance:	\$80,500,740.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %

Gross Earnings:	\$149,057.86
Administrative Fee:	(\$1,367.41)
Cash Management Fee:	(\$2,235.72)

Adjusted Interest: \$145,454.80

Balance Including Interest: \$80,646,195.67

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
10/01/2019	\$4,280,942.55	\$67,505.24	\$6,282.54	\$4,342,165.25
10/02/2019	\$4,342,165.25	\$34,379.56	\$12,721.05	\$4,363,823.76
10/03/2019	\$4,363,823.76	\$12,358.31	\$3,119.86	\$4,373,062.21
10/04/2019	\$4,373,062.21	\$41,994.58	\$478.50	\$4,414,578.29
10/05/2019	\$4,414,578.29	\$0.00	\$0.00	\$4,414,578.29
10/06/2019	\$4,414,578.29	\$0.00	\$0.00	\$4,414,578.29
10/07/2019	\$4,414,578.29	\$71,290.95	\$5,564.28	\$4,480,304.96
10/08/2019	\$4,480,304.96	\$30,455.66	\$10,460.80	\$4,500,299.82
10/09/2019	\$4,500,299.82	\$24,657.97	\$4,204.07	\$4,520,753.72
10/10/2019	\$4,520,753.72	\$125,854.99	\$8,639.26	\$4,637,969.45
10/11/2019	\$4,637,969.45	\$35,195.25	\$10,154.99	\$4,663,009.71
10/12/2019	\$4,663,009.71	\$0.00	\$0.00	\$4,663,009.71
10/13/2019	\$4,663,009.71	\$0.00	\$0.00	\$4,663,009.71
10/14/2019	\$4,663,009.71	\$0.00	\$0.00	\$4,663,009.71
10/15/2019	\$4,663,009.71	\$44,575.60	\$3,051.97	\$4,704,533.34
10/16/2019	\$4,704,533.34	\$46,724.23	\$9,044.60	\$4,742,212.97
10/17/2019	\$4,742,212.97	\$72,790.13	\$33,300.93	\$4,781,702.17
10/18/2019	\$4,781,702.17	\$43,716.77	\$630.00	\$4,824,788.94
10/19/2019	\$4,824,788.94	\$0.00	\$0.00	\$4,824,788.94
10/20/2019	\$4,824,788.94	\$0.00	\$0.00	\$4,824,788.94
10/21/2019	\$4,824,788.94	\$44,312.74	\$12,379.23	\$4,856,722.45
10/22/2019	\$4,856,722.45	\$25,765.63	\$14,861.43	\$4,867,626.65
10/23/2019	\$4,867,626.65	\$25,998.55	\$6,517.11	\$4,887,108.09
10/24/2019	\$4,887,108.09	\$47,822.88	\$62,009.15	\$4,872,921.82
10/25/2019	\$4,872,921.82	\$21,821.68	\$4,660.06	\$4,890,083.44
10/26/2019	\$4,890,083.44	\$0.00	\$0.00	\$4,890,083.44
10/27/2019	\$4,890,083.44	\$0.00	\$0.00	\$4,890,083.44
10/28/2019	\$4,890,083.44	\$43,382.48	\$28,600.59	\$4,904,865.33
10/29/2019	\$4,904,865.33	\$42,472.25	\$18,073.33	\$4,929,264.25
10/30/2019	\$4,929,264.25	\$27,215.95	\$23,538.77	\$4,932,941.43
10/31/2019	\$4,932,941.43	\$30,344.56	\$18,572.48	\$4,944,713.51
<b>Totals</b>	\$4,280,942.55	\$960,635.96	\$296,865.00	\$4,944,713.51
<b>Account Summary</b>				
Ending Balance:	\$4,944,713.51	Minimum Balance:	\$4,342,165.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,944,713.51	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,699,463.94	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$8,701.68			
Administrative Fee:	(\$79.83)			
Cash Management Fee:	(\$130.52)			
Adjusted Interest:	\$8,491.33			
Balance Including Interest:	\$4,953,204.84			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
10/01/2019	\$21,290,282.93	\$37,304.87	\$0.00	\$21,327,587.80
10/02/2019	\$21,327,587.80	\$0.00	\$0.00	\$21,327,587.80
10/03/2019	\$21,327,587.80	\$384,249.35	\$0.00	\$21,711,837.15
10/04/2019	\$21,711,837.15	\$162,029.46	\$0.00	\$21,873,866.61
10/05/2019	\$21,873,866.61	\$0.00	\$0.00	\$21,873,866.61
10/06/2019	\$21,873,866.61	\$0.00	\$0.00	\$21,873,866.61
10/07/2019	\$21,873,866.61	\$216,004.39	\$138.89	\$22,089,732.11
10/08/2019	\$22,089,732.11	\$405,646.00	\$1,879.35	\$22,493,498.76
10/09/2019	\$22,493,498.76	\$255,054.28	\$0.00	\$22,748,553.04
10/10/2019	\$22,748,553.04	\$284,565.43	\$243.97	\$23,032,874.50
10/11/2019	\$23,032,874.50	\$274,571.53	\$0.00	\$23,307,446.03
10/12/2019	\$23,307,446.03	\$0.00	\$0.00	\$23,307,446.03
10/13/2019	\$23,307,446.03	\$0.00	\$0.00	\$23,307,446.03
10/14/2019	\$23,307,446.03	\$2,499.84	\$0.00	\$23,309,945.87
10/15/2019	\$23,309,945.87	\$1,025,790.78	\$525.38	\$24,335,211.27
10/16/2019	\$24,335,211.27	\$512,993.05	\$1,012.57	\$24,847,191.75
10/17/2019	\$24,847,191.75	\$309,678.22	\$0.00	\$25,156,869.97
10/18/2019	\$25,156,869.97	\$185,651.79	\$0.00	\$25,342,521.76
10/19/2019	\$25,342,521.76	\$0.00	\$0.00	\$25,342,521.76
10/20/2019	\$25,342,521.76	\$0.00	\$0.00	\$25,342,521.76
10/21/2019	\$25,342,521.76	\$454,027.94	\$31,191.19	\$25,765,358.51
10/22/2019	\$25,765,358.51	\$0.00	\$0.00	\$25,765,358.51
10/23/2019	\$25,765,358.51	\$2,357,112.11	\$113.30	\$28,122,357.32
10/24/2019	\$28,122,357.32	\$1,192,067.24	\$2,826.23	\$29,311,598.33
10/25/2019	\$29,311,598.33	\$10,120,151.51	\$0.00	\$39,431,749.84
10/26/2019	\$39,431,749.84	\$0.00	\$0.00	\$39,431,749.84
10/27/2019	\$39,431,749.84	\$0.00	\$0.00	\$39,431,749.84
10/28/2019	\$39,431,749.84	\$727,967.20	\$1,615.48	\$40,158,101.56
10/29/2019	\$40,158,101.56	\$3,454,661.50	\$0.00	\$43,612,763.06
10/30/2019	\$43,612,763.06	\$1,232,601.93	\$0.00	\$44,845,364.99
10/31/2019	\$44,845,364.99	\$790,529.11	\$0.00	\$45,635,894.10
<b>Totals</b>	\$21,290,282.93	\$24,385,157.53	\$39,546.36	\$45,635,894.10
<b>Account Summary</b>				
Ending Balance:	\$45,635,894.10	Minimum Balance:	\$21,327,587.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,635,894.10	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$27,918,207.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$51,694.28			
Administrative Fee:	(\$474.23)			
Cash Management Fee:	(\$775.36)			
Adjusted Interest:	\$50,444.71			
Balance Including Interest:	\$45,686,338.81			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
10/01/2019	\$16,478,066.34	\$812,355.98	\$373,191.81	\$16,917,230.51
10/02/2019	\$16,917,230.51	\$67,868.67	\$216,135.69	\$16,768,963.49
10/03/2019	\$16,768,963.49	\$145,241.35	\$191,378.70	\$16,722,826.14
10/04/2019	\$16,722,826.14	\$97,149.14	\$199,099.45	\$16,620,875.83
10/05/2019	\$16,620,875.83	\$0.00	\$0.00	\$16,620,875.83
10/06/2019	\$16,620,875.83	\$0.00	\$0.00	\$16,620,875.83
10/07/2019	\$16,620,875.83	\$135,326.31	\$64,016.21	\$16,692,185.93
10/08/2019	\$16,692,185.93	\$136,168.21	\$149,021.45	\$16,679,332.69
10/09/2019	\$16,679,332.69	\$99,839.23	\$29,245.61	\$16,749,926.31
10/10/2019	\$16,749,926.31	\$101,538.30	\$107,620.35	\$16,743,844.26
10/11/2019	\$16,743,844.26	\$296,853.40	\$72,051.02	\$16,968,646.64
10/12/2019	\$16,968,646.64	\$0.00	\$0.00	\$16,968,646.64
10/13/2019	\$16,968,646.64	\$0.00	\$0.00	\$16,968,646.64
10/14/2019	\$16,968,646.64	\$975.00	\$0.00	\$16,969,621.64
10/15/2019	\$16,969,621.64	\$407,010.54	\$110,696.68	\$17,265,935.50
10/16/2019	\$17,265,935.50	\$196,184.82	\$494,771.73	\$16,967,348.59
10/17/2019	\$16,967,348.59	\$140,893.77	\$802,914.93	\$16,305,327.43
10/18/2019	\$16,305,327.43	\$167,601.15	\$50,896.16	\$16,422,032.42
10/19/2019	\$16,422,032.42	\$0.00	\$0.00	\$16,422,032.42
10/20/2019	\$16,422,032.42	\$0.00	\$0.00	\$16,422,032.42
10/21/2019	\$16,422,032.42	\$282,662.95	\$6,103.69	\$16,698,591.68
10/22/2019	\$16,698,591.68	\$44,926.78	\$12,896.05	\$16,730,622.41
10/23/2019	\$16,730,622.41	\$582,333.77	\$119,346.13	\$17,193,610.05
10/24/2019	\$17,193,610.05	\$472,830.87	\$71,478.38	\$17,594,962.54
10/25/2019	\$17,594,962.54	\$3,780,698.66	\$91,391.17	\$21,284,270.03
10/26/2019	\$21,284,270.03	\$0.00	\$0.00	\$21,284,270.03
10/27/2019	\$21,284,270.03	\$0.00	\$0.00	\$21,284,270.03
10/28/2019	\$21,284,270.03	\$286,669.28	\$95,429.19	\$21,475,510.12
10/29/2019	\$21,475,510.12	\$1,025,039.69	\$175,478.42	\$22,325,071.39
10/30/2019	\$22,325,071.39	\$443,063.72	\$40,658.19	\$22,727,476.92
10/31/2019	\$22,727,476.92	\$10,111,291.08	\$10,465,850.38	\$22,372,917.62
<b>Totals</b>	\$16,478,066.34	\$19,834,522.67	\$13,939,671.39	\$22,372,917.62
<b>Account Summary</b>				
Ending Balance:	\$22,372,917.62	Minimum Balance:	\$16,305,327.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,727,476.92	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$17,928,670.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$33,197.33			
Administrative Fee:	(\$304.54)			
Cash Management Fee:	(\$497.93)			
Adjusted Interest:	\$32,394.88			
Balance Including Interest:	\$22,405,312.50			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
10/01/2019	\$36,617.41	\$66.04	\$0.00	\$36,683.45
10/02/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/03/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/04/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/05/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/06/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/07/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/08/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/09/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/10/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/11/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/12/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/13/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/14/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/15/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/16/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/17/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/18/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/19/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/20/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/21/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/22/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/23/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/24/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/25/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/26/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/27/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/28/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/29/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/30/2019	\$36,683.45	\$0.00	\$0.00	\$36,683.45
10/31/2019	\$36,683.45	\$0.62	\$0.00	\$36,684.07
<b>Totals</b>	\$36,617.41	\$66.66	\$0.00	\$36,684.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,684.07	<b>Minimum Balance:</b>	\$36,683.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,684.07	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$36,683.47	<b>Charge Rate:</b> 0.019900 %
				<b>Cash Mgmt Rate:</b> 0.032739 %
<b>Gross Earnings:</b>	\$67.92			
<b>Administrative Fee:</b>	(\$0.62)			
<b>Cash Management Fee:</b>	(\$1.02)			
<b>Adjusted Interest:</b>	\$66.28			
<b>Balance Including Interest:</b>	\$36,750.35			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
10/01/2019	\$567,870.59	\$1,023.75	\$0.00	\$568,894.34
10/02/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/03/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/04/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/05/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/06/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/07/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/08/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/09/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/10/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/11/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/12/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/13/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/14/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/15/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/16/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/17/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/18/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/19/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/20/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/21/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/22/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/23/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/24/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/25/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/26/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/27/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/28/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/29/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/30/2019	\$568,894.34	\$0.00	\$0.00	\$568,894.34
10/31/2019	\$568,894.34	\$16.52	\$0.00	\$568,910.86
<b>Totals</b>	\$567,870.59	\$1,040.27	\$0.00	\$568,910.86
<b>Account Summary</b>				
Ending Balance:	\$568,910.86	Minimum Balance:	\$568,894.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$568,910.86	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$568,894.87	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$1,053.39			
Administrative Fee:	(\$9.66)			
Cash Management Fee:	(\$15.80)			
Adjusted Interest:	\$1,027.93			
Balance Including Interest:	\$569,938.79			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
10/01/2019	\$173,995,822.49	\$326,222.50	\$2,961,916.36	\$171,360,128.63
10/02/2019	\$171,360,128.63	\$0.00	\$688,217.10	\$170,671,911.53
10/03/2019	\$170,671,911.53	\$14,770.43	\$25,854.50	\$170,660,827.46
10/04/2019	\$170,660,827.46	\$10,908.52	\$0.00	\$170,671,735.98
10/05/2019	\$170,671,735.98	\$0.00	\$0.00	\$170,671,735.98
10/06/2019	\$170,671,735.98	\$0.00	\$0.00	\$170,671,735.98
10/07/2019	\$170,671,735.98	\$13,433.74	\$63,496.20	\$170,621,673.52
10/08/2019	\$170,621,673.52	\$15,623.25	\$2,299.55	\$170,634,997.22
10/09/2019	\$170,634,997.22	\$10,392.59	\$21,271.89	\$170,624,117.92
10/10/2019	\$170,624,117.92	\$8,367.22	\$92,233.76	\$170,540,251.38
10/11/2019	\$170,540,251.38	\$18,910.76	\$10,265.57	\$170,548,896.57
10/12/2019	\$170,548,896.57	\$0.00	\$0.00	\$170,548,896.57
10/13/2019	\$170,548,896.57	\$0.00	\$0.00	\$170,548,896.57
10/14/2019	\$170,548,896.57	\$151.92	\$0.00	\$170,549,048.49
10/15/2019	\$170,549,048.49	\$55,421.53	\$609.32	\$170,603,860.70
10/16/2019	\$170,603,860.70	\$22,481.43	\$283,116.85	\$170,343,225.28
10/17/2019	\$170,343,225.28	\$15,043.81	\$84,012.05	\$170,274,257.04
10/18/2019	\$170,274,257.04	\$21,441.55	\$7,993,690.71	\$162,302,007.88
10/19/2019	\$162,302,007.88	\$0.00	\$0.00	\$162,302,007.88
10/20/2019	\$162,302,007.88	\$0.00	\$0.00	\$162,302,007.88
10/21/2019	\$162,302,007.88	\$15,994.48	\$10.98	\$162,317,991.38
10/22/2019	\$162,317,991.38	\$0.00	\$0.00	\$162,317,991.38
10/23/2019	\$162,317,991.38	\$83,329.97	\$3,126.71	\$162,398,194.64
10/24/2019	\$162,398,194.64	\$67,845.85	\$81,412.97	\$162,384,627.52
10/25/2019	\$162,384,627.52	\$582,568.11	\$243,189.98	\$162,724,005.65
10/26/2019	\$162,724,005.65	\$0.00	\$0.00	\$162,724,005.65
10/27/2019	\$162,724,005.65	\$0.00	\$0.00	\$162,724,005.65
10/28/2019	\$162,724,005.65	\$34,926.82	\$700,392.30	\$162,058,540.17
10/29/2019	\$162,058,540.17	\$145,811.00	\$4,396.80	\$162,199,954.37
10/30/2019	\$162,199,954.37	\$58,419.28	\$260,335.68	\$161,998,037.97
10/31/2019	\$161,998,037.97	\$30,584.32	\$11,661.65	\$162,016,960.64
<b>Totals</b>	\$173,995,822.49	\$1,552,649.08	\$13,531,510.93	\$162,016,960.64
<b>Account Summary</b>				
Ending Balance:	\$162,016,960.64	Minimum Balance:	\$161,998,037.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$171,360,128.63	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.14	Average Balance:	\$166,881,178.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$309,002.74			
Administrative Fee:	(\$2,834.69)			
Cash Management Fee:	(\$4,634.72)			
Adjusted Interest:	\$301,533.47			
Balance Including Interest:	\$162,318,494.11			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
10/01/2019	\$295.08	\$0.02	\$0.00	\$295.10
10/02/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/03/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/04/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/05/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/06/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/07/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/08/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/09/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/10/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/11/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/12/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/13/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/14/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/15/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/16/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/17/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/18/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/19/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/20/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/21/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/22/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/23/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/24/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/25/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/26/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/27/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/28/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/29/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/30/2019	\$295.10	\$0.00	\$0.00	\$295.10
10/31/2019	\$295.10	\$832.46	\$0.00	\$1,127.56
<b>Totals</b>	\$295.08	\$832.48	\$0.00	\$1,127.56
<b>Account Summary</b>				
Ending Balance:	\$1,127.56	Minimum Balance:	\$295.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,127.56	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$321.95	Charge Rate: 0.036571 %
				Cash Mgmt Rate: 0.036571 %
Gross Earnings:	\$0.60			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.58			
Balance Including Interest:	\$1,128.14			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
10/01/2019	\$1,312,311.14	\$102,306.94	\$15,419.93	\$1,399,198.15
10/02/2019	\$1,399,198.15	\$0.00	\$4,310.75	\$1,394,887.40
10/03/2019	\$1,394,887.40	\$0.00	\$8,210.31	\$1,386,677.09
10/04/2019	\$1,386,677.09	\$21,011.55	\$1,908.65	\$1,405,779.99
10/05/2019	\$1,405,779.99	\$0.00	\$0.00	\$1,405,779.99
10/06/2019	\$1,405,779.99	\$0.00	\$0.00	\$1,405,779.99
10/07/2019	\$1,405,779.99	\$0.00	\$2,895.90	\$1,402,884.09
10/08/2019	\$1,402,884.09	\$0.00	\$4,994.58	\$1,397,889.51
10/09/2019	\$1,397,889.51	\$0.00	\$8,293.39	\$1,389,596.12
10/10/2019	\$1,389,596.12	\$0.00	\$0.00	\$1,389,596.12
10/11/2019	\$1,389,596.12	\$51,185.78	\$950.83	\$1,439,831.07
10/12/2019	\$1,439,831.07	\$0.00	\$0.00	\$1,439,831.07
10/13/2019	\$1,439,831.07	\$0.00	\$0.00	\$1,439,831.07
10/14/2019	\$1,439,831.07	\$0.00	\$0.00	\$1,439,831.07
10/15/2019	\$1,439,831.07	\$0.00	\$6,209.55	\$1,433,621.52
10/16/2019	\$1,433,621.52	\$0.00	\$15,878.30	\$1,417,743.22
10/17/2019	\$1,417,743.22	\$0.00	\$5,122.03	\$1,412,621.19
10/18/2019	\$1,412,621.19	\$33,837.41	\$13,742.07	\$1,432,716.53
10/19/2019	\$1,432,716.53	\$0.00	\$0.00	\$1,432,716.53
10/20/2019	\$1,432,716.53	\$0.00	\$0.00	\$1,432,716.53
10/21/2019	\$1,432,716.53	\$0.00	\$3,717.78	\$1,428,998.75
10/22/2019	\$1,428,998.75	\$0.00	\$1,665.12	\$1,427,333.63
10/23/2019	\$1,427,333.63	\$0.00	\$1,339.07	\$1,425,994.56
10/24/2019	\$1,425,994.56	\$0.00	\$2,724.78	\$1,423,269.78
10/25/2019	\$1,423,269.78	\$54,502.65	\$3,173.56	\$1,474,598.87
10/26/2019	\$1,474,598.87	\$0.00	\$0.00	\$1,474,598.87
10/27/2019	\$1,474,598.87	\$0.00	\$0.00	\$1,474,598.87
10/28/2019	\$1,474,598.87	\$0.00	\$17,576.76	\$1,457,022.11
10/29/2019	\$1,457,022.11	\$0.00	\$9,802.43	\$1,447,219.68
10/30/2019	\$1,447,219.68	\$0.00	\$8,622.22	\$1,438,597.46
10/31/2019	\$1,438,597.46	\$4,506.77	\$2,439.03	\$1,440,665.20
<b>Totals</b>	<b>\$1,312,311.14</b>	<b>\$267,351.10</b>	<b>\$138,997.04</b>	<b>\$1,440,665.20</b>

## Account Summary

Ending Balance:	\$1,440,665.20	Minimum Balance:	\$1,386,677.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,474,598.87	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,426,207.29	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$2,640.81				
Administrative Fee:	(\$24.23)				
Cash Management Fee:	(\$39.61)				

Adjusted Interest:	\$2,576.97
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Balance Including Interest:	\$1,443,242.17
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
10/01/2019	\$375,726.97	\$646.91	\$100,083.05	\$276,290.83
10/02/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/03/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/04/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/05/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/06/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/07/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/08/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/09/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/10/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/11/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/12/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/13/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/14/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/15/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/16/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/17/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/18/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/19/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/20/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/21/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/22/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/23/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/24/2019	\$276,290.83	\$0.00	\$0.00	\$276,290.83
10/25/2019	\$276,290.83	\$0.00	\$200.00	\$276,090.83
10/26/2019	\$276,090.83	\$0.00	\$0.00	\$276,090.83
10/27/2019	\$276,090.83	\$0.00	\$0.00	\$276,090.83
10/28/2019	\$276,090.83	\$0.00	\$0.00	\$276,090.83
10/29/2019	\$276,090.83	\$0.00	\$0.00	\$276,090.83
10/30/2019	\$276,090.83	\$0.00	\$0.00	\$276,090.83
10/31/2019	\$276,090.83	\$0.52	\$0.00	\$276,091.35
<b>Totals</b>	\$375,726.97	\$647.43	\$100,283.05	\$276,091.35
<b>Account Summary</b>				
Ending Balance:	\$276,091.35	Minimum Balance:	\$276,090.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,290.83	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$276,245.69	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.032691 %
Gross Earnings:	\$511.51			
Administrative Fee:	(\$4.69)			
Cash Management Fee:	(\$7.67)			
Adjusted Interest:	\$499.15			
Balance Including Interest:	\$276,590.50			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
10/01/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/02/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/03/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/04/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/05/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/06/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/07/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/08/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/09/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/10/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/11/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/12/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/13/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/14/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/15/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/16/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/17/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/18/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/19/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/20/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/21/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/22/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/23/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/24/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/25/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/26/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/27/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/28/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/29/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/30/2019	\$299.75	\$0.00	\$0.00	\$299.75
10/31/2019	\$299.75	\$4.83	\$0.00	\$304.58
<b>Totals</b>	\$299.75	\$4.83	\$0.00	\$304.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$304.58	<b>Minimum Balance:</b>	\$299.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$304.58	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$299.91	<b>Charge Rate:</b> 0.039260 %
				<b>Cash Mgmt Rate:</b> 0.039260 %
<b>Gross Earnings:</b>	\$0.55			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.53			
<b>Balance Including Interest:</b>	\$305.11			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128400 - SHORELINE SD #412 LIMITED GO BOND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
10/01/2019	\$13,722,979.52	\$24,205.60	\$0.00	\$13,747,185.12
10/02/2019	\$13,747,185.12	\$0.00	\$0.00	\$13,747,185.12
10/03/2019	\$13,747,185.12	\$152,329.72	\$0.00	\$13,899,514.84
10/04/2019	\$13,899,514.84	\$91,001.83	\$0.00	\$13,990,516.67
10/05/2019	\$13,990,516.67	\$0.00	\$0.00	\$13,990,516.67
10/06/2019	\$13,990,516.67	\$0.00	\$0.00	\$13,990,516.67
10/07/2019	\$13,990,516.67	\$139,585.03	\$0.00	\$14,130,101.70
10/08/2019	\$14,130,101.70	\$162,335.63	\$865.95	\$14,291,571.38
10/09/2019	\$14,291,571.38	\$107,985.59	\$0.00	\$14,399,556.97
10/10/2019	\$14,399,556.97	\$86,736.25	\$0.00	\$14,486,293.22
10/11/2019	\$14,486,293.22	\$196,183.26	\$0.00	\$14,682,476.48
10/12/2019	\$14,682,476.48	\$0.00	\$0.00	\$14,682,476.48
10/13/2019	\$14,682,476.48	\$0.00	\$0.00	\$14,682,476.48
10/14/2019	\$14,682,476.48	\$1,578.51	\$0.00	\$14,684,054.99
10/15/2019	\$14,684,054.99	\$575,864.38	\$1,453.44	\$15,258,465.93
10/16/2019	\$15,258,465.93	\$232,356.13	\$1,680.80	\$15,489,141.26
10/17/2019	\$15,489,141.26	\$156,314.57	\$0.00	\$15,645,455.83
10/18/2019	\$15,645,455.83	\$196,921.50	\$0.00	\$15,842,377.33
10/19/2019	\$15,842,377.33	\$0.00	\$0.00	\$15,842,377.33
10/20/2019	\$15,842,377.33	\$0.00	\$0.00	\$15,842,377.33
10/21/2019	\$15,842,377.33	\$166,192.54	\$114.14	\$16,008,455.73
10/22/2019	\$16,008,455.73	\$0.00	\$0.00	\$16,008,455.73
10/23/2019	\$16,008,455.73	\$864,940.75	\$2,385.99	\$16,871,010.49
10/24/2019	\$16,871,010.49	\$704,961.53	\$2,029.32	\$17,573,942.70
10/25/2019	\$17,573,942.70	\$6,052,622.62	\$0.00	\$23,626,565.32
10/26/2019	\$23,626,565.32	\$0.00	\$0.00	\$23,626,565.32
10/27/2019	\$23,626,565.32	\$0.00	\$0.00	\$23,626,565.32
10/28/2019	\$23,626,565.32	\$361,943.52	\$0.00	\$23,988,508.84
10/29/2019	\$23,988,508.84	\$1,514,389.19	\$0.00	\$25,502,898.03
10/30/2019	\$25,502,898.03	\$606,420.46	\$2,340.10	\$26,106,978.39
10/31/2019	\$26,106,978.39	\$315,001.03	\$1.71	\$26,421,977.71
<b>Totals</b>	\$13,722,979.52	\$12,709,869.64	\$10,871.45	\$26,421,977.71
<b>Account Summary</b>				
Ending Balance:	\$26,421,977.71	Minimum Balance:	\$13,747,185.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,421,977.71	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$17,183,437.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$31,817.43			
Administrative Fee:	(\$291.88)			
Cash Management Fee:	(\$477.23)			
Adjusted Interest:	\$31,048.33			
Balance Including Interest:	\$26,453,026.04			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
10/01/2019	\$104,025,806.77	\$192,034.48	\$6,588,537.08	\$97,629,304.17
10/02/2019	\$97,629,304.17	\$30,526.77	\$18,503.49	\$97,641,327.45
10/03/2019	\$97,641,327.45	\$420,602.61	\$69,389.58	\$97,992,540.48
10/04/2019	\$97,992,540.48	\$246,519.49	\$533,466.43	\$97,705,593.54
10/05/2019	\$97,705,593.54	\$0.00	\$0.00	\$97,705,593.54
10/06/2019	\$97,705,593.54	\$0.00	\$0.00	\$97,705,593.54
10/07/2019	\$97,705,593.54	\$10,720,652.71	\$10,379,567.07	\$98,046,679.18
10/08/2019	\$98,046,679.18	\$481,967.53	\$20,238.93	\$98,508,407.78
10/09/2019	\$98,508,407.78	\$298,122.51	\$3,034.98	\$98,803,495.31
10/10/2019	\$98,803,495.31	\$283,085.97	\$550,329.03	\$98,536,252.25
10/11/2019	\$98,536,252.25	\$382,450.71	\$3,785,790.05	\$95,132,912.91
10/12/2019	\$95,132,912.91	\$0.00	\$0.00	\$95,132,912.91
10/13/2019	\$95,132,912.91	\$0.00	\$0.00	\$95,132,912.91
10/14/2019	\$95,132,912.91	\$1,264.00	\$0.00	\$95,134,176.91
10/15/2019	\$95,134,176.91	\$966,999.17	\$954,436.81	\$95,146,739.27
10/16/2019	\$95,146,739.27	\$628,086.24	\$28,507.63	\$95,746,317.88
10/17/2019	\$95,746,317.88	\$535,059.33	\$17,598.25	\$96,263,778.96
10/18/2019	\$96,263,778.96	\$280,839.76	\$312,186.89	\$96,232,431.83
10/19/2019	\$96,232,431.83	\$0.00	\$0.00	\$96,232,431.83
10/20/2019	\$96,232,431.83	\$0.00	\$0.00	\$96,232,431.83
10/21/2019	\$96,232,431.83	\$743,225.90	\$2,307,153.27	\$94,668,504.46
10/22/2019	\$94,668,504.46	\$125,710.36	\$43,085.89	\$94,751,128.93
10/23/2019	\$94,751,128.93	\$2,414,231.28	\$63,259.74	\$97,102,100.47
10/24/2019	\$97,102,100.47	\$1,551,627.86	\$182,549.14	\$98,471,179.19
10/25/2019	\$98,471,179.19	\$8,440,027.92	\$303,160.87	\$106,608,046.24
10/26/2019	\$106,608,046.24	\$0.00	\$0.00	\$106,608,046.24
10/27/2019	\$106,608,046.24	\$0.00	\$0.00	\$106,608,046.24
10/28/2019	\$106,608,046.24	\$2,726,609.83	\$1,850,216.59	\$107,484,439.48
10/29/2019	\$107,484,439.48	\$3,297,590.50	\$3,664,793.36	\$107,117,236.62
10/30/2019	\$107,117,236.62	\$1,742,319.28	\$34,000.40	\$108,825,555.50
10/31/2019	\$108,825,555.50	\$32,077,061.84	\$17,815,517.87	\$123,087,099.47
<b>Totals</b>	\$104,025,806.77	\$68,586,616.05	\$49,525,323.35	\$123,087,099.47
<b>Account Summary</b>				
Ending Balance:	\$123,087,099.47	Minimum Balance:	\$94,668,504.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,087,099.47	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.08	Average Balance:	\$99,612,684.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$184,446.16			
Administrative Fee:	(\$1,692.05)			
Cash Management Fee:	(\$2,766.50)			
Adjusted Interest:	\$179,987.69			
Balance Including Interest:	\$123,267,087.16			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
10/01/2019	\$3,501,210.13	\$6,314.23	\$0.00	\$3,507,524.36
10/02/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/03/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/04/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/05/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/06/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/07/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/08/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/09/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/10/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/11/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/12/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/13/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/14/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/15/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/16/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/17/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/18/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/19/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/20/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/21/2019	\$3,507,524.36	\$0.00	\$0.00	\$3,507,524.36
10/22/2019	\$3,507,524.36	\$0.00	\$1,156,187.30	\$2,351,337.06
10/23/2019	\$2,351,337.06	\$0.00	\$0.00	\$2,351,337.06
10/24/2019	\$2,351,337.06	\$0.00	\$0.00	\$2,351,337.06
10/25/2019	\$2,351,337.06	\$0.00	\$0.00	\$2,351,337.06
10/26/2019	\$2,351,337.06	\$0.00	\$0.00	\$2,351,337.06
10/27/2019	\$2,351,337.06	\$0.00	\$0.00	\$2,351,337.06
10/28/2019	\$2,351,337.06	\$0.00	\$0.00	\$2,351,337.06
10/29/2019	\$2,351,337.06	\$0.00	\$0.00	\$2,351,337.06
10/30/2019	\$2,351,337.06	\$0.00	\$0.00	\$2,351,337.06
10/31/2019	\$2,351,337.06	\$44.61	\$0.00	\$2,351,381.67
<b>Totals</b>	\$3,501,210.13	\$6,358.84	\$1,156,187.30	\$2,351,381.67

## Account Summary

Ending Balance:	\$2,351,381.67	Minimum Balance:	\$2,351,337.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,507,524.36	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,134,562.15	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.032698 %
Gross Earnings:	\$5,804.06				
Administrative Fee:	(\$53.24)				
Cash Management Fee:	(\$87.05)				

Adjusted Interest:	\$5,663.77
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Balance Including Interest:	\$2,357,045.44
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAP PRO 200</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
10/01/2019	\$116,377,757.68	\$231,455.33	\$100,180.38	\$116,509,032.63
10/02/2019	\$116,509,032.63	\$0.00	\$200,376.88	\$116,308,655.75
10/03/2019	\$116,308,655.75	\$210,651.52	\$815,507.47	\$115,703,799.80
10/04/2019	\$115,703,799.80	\$103,886.74	\$773,761.44	\$115,033,925.10
10/05/2019	\$115,033,925.10	\$0.00	\$0.00	\$115,033,925.10
10/06/2019	\$115,033,925.10	\$0.00	\$0.00	\$115,033,925.10
10/07/2019	\$115,033,925.10	\$216,665.02	\$10,766,311.28	\$104,484,278.84
10/08/2019	\$104,484,278.84	\$201,317.82	\$9,969.16	\$104,675,627.50
10/09/2019	\$104,675,627.50	\$150,351.57	\$40,744.44	\$104,785,234.63
10/10/2019	\$104,785,234.63	\$135,537.96	\$102,698.67	\$104,818,073.92
10/11/2019	\$104,818,073.92	\$186,759.58	\$544,049.67	\$104,460,783.83
10/12/2019	\$104,460,783.83	\$0.00	\$0.00	\$104,460,783.83
10/13/2019	\$104,460,783.83	\$0.00	\$0.00	\$104,460,783.83
10/14/2019	\$104,460,783.83	\$730.31	\$0.00	\$104,461,514.14
10/15/2019	\$104,461,514.14	\$472,346.82	\$270,715.27	\$104,663,145.69
10/16/2019	\$104,663,145.69	\$292,232.37	\$5,100.35	\$104,950,277.71
10/17/2019	\$104,950,277.71	\$250,982.42	\$954.80	\$105,200,305.33
10/18/2019	\$105,200,305.33	\$118,758.86	\$388,812.21	\$104,930,251.98
10/19/2019	\$104,930,251.98	\$0.00	\$0.00	\$104,930,251.98
10/20/2019	\$104,930,251.98	\$0.00	\$0.00	\$104,930,251.98
10/21/2019	\$104,930,251.98	\$287,331.93	\$253,439.15	\$104,964,144.76
10/22/2019	\$104,964,144.76	\$96,312.00	\$4,413.29	\$105,056,043.47
10/23/2019	\$105,056,043.47	\$1,318,866.89	\$6,603.77	\$106,368,306.59
10/24/2019	\$106,368,306.59	\$791,681.13	\$288,134.17	\$106,871,853.55
10/25/2019	\$106,871,853.55	\$4,977,145.25	\$107,007.78	\$111,741,991.02
10/26/2019	\$111,741,991.02	\$0.00	\$0.00	\$111,741,991.02
10/27/2019	\$111,741,991.02	\$0.00	\$0.00	\$111,741,991.02
10/28/2019	\$111,741,991.02	\$566,112.09	\$1,590,777.62	\$110,717,325.49
10/29/2019	\$110,717,325.49	\$1,887,957.80	\$0.00	\$112,605,283.29
10/30/2019	\$112,605,283.29	\$976,370.06	\$55.22	\$113,581,598.13
10/31/2019	\$113,581,598.13	\$544,192.47	\$1,802,395.63	\$112,323,394.97
<b>Totals</b>	\$116,377,757.68	\$14,017,645.94	\$18,072,008.65	\$112,323,394.97

## Account Summary

Ending Balance:	\$112,323,394.97	Minimum Balance:	\$104,460,783.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116,509,032.63	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.09	Average Balance:	\$108,630,604.90	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$201,144.05				
Administrative Fee:	(\$1,845.23)				
Cash Management Fee:	(\$3,016.95)				

Adjusted Interest:	\$196,281.96
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Balance Including Interest:	\$112,519,676.93
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
10/01/2019	\$7,463.04	\$13.21	\$0.00	\$7,476.25
10/02/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/03/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/04/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/05/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/06/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/07/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/08/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/09/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/10/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/11/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/12/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/13/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/14/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/15/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/16/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/17/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/18/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/19/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/20/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/21/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/22/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/23/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/24/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/25/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/26/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/27/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/28/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/29/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/30/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
10/31/2019	\$7,476.25	\$0.00	\$0.00	\$7,476.25
<b>Totals</b>	\$7,463.04	\$13.21	\$0.00	\$7,476.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,476.25	<b>Minimum Balance:</b>	\$7,476.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,476.25	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,476.25	<b>Charge Rate:</b> 0.020473 %
				<b>Cash Mgmt Rate:</b> 0.033072 %
<b>Gross Earnings:</b>	\$13.85			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.21)			
<b>Adjusted Interest:</b>	\$13.51			
<b>Balance Including Interest:</b>	\$7,489.76			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
10/01/2019	\$19,803.11	\$35.50	\$0.00	\$19,838.61
10/02/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/03/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/04/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/05/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/06/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/07/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/08/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/09/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/10/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/11/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/12/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/13/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/14/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/15/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/16/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/17/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/18/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/19/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/20/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/21/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/22/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/23/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/24/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/25/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/26/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/27/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/28/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/29/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/30/2019	\$19,838.61	\$0.00	\$0.00	\$19,838.61
10/31/2019	\$19,838.61	\$342.15	\$0.00	\$20,180.76
<b>Totals</b>	\$19,803.11	\$377.65	\$0.00	\$20,180.76

## Account Summary

Ending Balance:	\$20,180.76	Minimum Balance:	\$19,838.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,180.76	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$19,849.65	Charge Rate:	0.020168 %
				Cash Mgmt Rate:	0.032624 %
Gross Earnings:	\$36.75				
Administrative Fee:	(\$0.34)				
Cash Management Fee:	(\$0.55)				

Adjusted Interest:	\$35.86
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Balance Including Interest:	\$20,216.62
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
10/01/2019	\$110,300.34	\$197.91	\$0.00	\$110,498.25
10/02/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/03/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/04/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/05/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/06/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/07/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/08/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/09/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/10/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/11/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/12/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/13/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/14/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/15/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/16/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/17/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/18/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/19/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/20/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/21/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/22/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/23/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/24/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/25/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/26/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/27/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/28/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/29/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/30/2019	\$110,498.25	\$0.00	\$0.00	\$110,498.25
10/31/2019	\$110,498.25	\$1,647.60	\$0.00	\$112,145.85
<b>Totals</b>	\$110,300.34	\$1,845.51	\$0.00	\$112,145.85

## Account Summary

Ending Balance:	\$112,145.85	Minimum Balance:	\$110,498.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,145.85	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$110,551.40	Charge Rate:	0.020023 %
				Cash Mgmt Rate:	0.032697 %
Gross Earnings:	\$204.70				
Administrative Fee:	(\$1.88)				
Cash Management Fee:	(\$3.07)				

Adjusted Interest:	\$199.75
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Balance Including Interest:	\$112,345.60
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
10/01/2019	\$58,221.89	\$105.00	\$0.00	\$58,326.89
10/02/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/03/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/04/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/05/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/06/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/07/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/08/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/09/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/10/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/11/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/12/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/13/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/14/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/15/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/16/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/17/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/18/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/19/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/20/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/21/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/22/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/23/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/24/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/25/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/26/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/27/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/28/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/29/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/30/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
10/31/2019	\$58,326.89	\$0.00	\$0.00	\$58,326.89
<b>Totals</b>	\$58,221.89	\$105.00	\$0.00	\$58,326.89
<b>Account Summary</b>				
Ending Balance:	\$58,326.89	Minimum Balance:	\$58,326.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,326.89	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$58,326.89	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$108.00			
Administrative Fee:	(\$0.99)			
Cash Management Fee:	(\$1.62)			
Adjusted Interest:	\$105.39			
Balance Including Interest:	\$58,432.28			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
10/01/2019	\$2,776,510.18	\$6,892.23	\$6,039.30	\$2,777,363.11
10/02/2019	\$2,777,363.11	\$5,112.80	\$1,085.78	\$2,781,390.13
10/03/2019	\$2,781,390.13	\$11,538.00	\$19,143.07	\$2,773,785.06
10/04/2019	\$2,773,785.06	\$29,167.80	\$5,573.42	\$2,797,379.44
10/05/2019	\$2,797,379.44	\$0.00	\$0.00	\$2,797,379.44
10/06/2019	\$2,797,379.44	\$0.00	\$0.00	\$2,797,379.44
10/07/2019	\$2,797,379.44	\$36,538.88	\$1,215.00	\$2,832,703.32
10/08/2019	\$2,832,703.32	\$9,367.96	\$2,750.00	\$2,839,321.28
10/09/2019	\$2,839,321.28	\$5,891.13	\$545.00	\$2,844,667.41
10/10/2019	\$2,844,667.41	\$7,490.63	\$861.42	\$2,851,296.62
10/11/2019	\$2,851,296.62	\$51,779.16	\$4,131.37	\$2,898,944.41
10/12/2019	\$2,898,944.41	\$0.00	\$0.00	\$2,898,944.41
10/13/2019	\$2,898,944.41	\$0.00	\$0.00	\$2,898,944.41
10/14/2019	\$2,898,944.41	\$0.00	\$0.00	\$2,898,944.41
10/15/2019	\$2,898,944.41	\$44,801.96	\$8,013.19	\$2,935,733.18
10/16/2019	\$2,935,733.18	\$8,301.23	\$1,795.08	\$2,942,239.33
10/17/2019	\$2,942,239.33	\$21,676.99	\$75.00	\$2,963,841.32
10/18/2019	\$2,963,841.32	\$6,758.66	\$23,188.00	\$2,947,411.98
10/19/2019	\$2,947,411.98	\$0.00	\$0.00	\$2,947,411.98
10/20/2019	\$2,947,411.98	\$0.00	\$0.00	\$2,947,411.98
10/21/2019	\$2,947,411.98	\$10,753.33	\$3,545.85	\$2,954,619.46
10/22/2019	\$2,954,619.46	\$15,189.50	\$1,665.42	\$2,968,143.54
10/23/2019	\$2,968,143.54	\$10,142.26	\$65.00	\$2,978,220.80
10/24/2019	\$2,978,220.80	\$8,151.31	\$1,687.73	\$2,984,684.38
10/25/2019	\$2,984,684.38	\$22,552.78	\$2,070.45	\$3,005,166.71
10/26/2019	\$3,005,166.71	\$0.00	\$0.00	\$3,005,166.71
10/27/2019	\$3,005,166.71	\$0.00	\$0.00	\$3,005,166.71
10/28/2019	\$3,005,166.71	\$336,009.34	\$14,749.74	\$3,326,426.31
10/29/2019	\$3,326,426.31	\$16,693.63	\$5,354.76	\$3,337,765.18
10/30/2019	\$3,337,765.18	\$4,667.69	\$1,446.00	\$3,340,986.87
10/31/2019	\$3,340,986.87	\$9,896.12	\$642,402.29	\$2,708,480.70
<b>Totals</b>	\$2,776,510.18	\$679,373.39	\$747,402.87	\$2,708,480.70
<b>Account Summary</b>				
Ending Balance:	\$2,708,480.70	Minimum Balance:	\$2,708,480.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,340,986.87	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,935,074.84	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$5,434.68			
Administrative Fee:	(\$49.86)			
Cash Management Fee:	(\$81.51)			
Adjusted Interest:	\$5,303.31			
Balance Including Interest:	\$2,713,784.01			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
10/01/2019	\$210,799.77	\$373.09	\$0.00	\$211,172.86
10/02/2019	\$211,172.86	\$0.00	\$404.50	\$210,768.36
10/03/2019	\$210,768.36	\$0.00	\$433.00	\$210,335.36
10/04/2019	\$210,335.36	\$0.00	\$29.95	\$210,305.41
10/05/2019	\$210,305.41	\$0.00	\$0.00	\$210,305.41
10/06/2019	\$210,305.41	\$0.00	\$0.00	\$210,305.41
10/07/2019	\$210,305.41	\$0.00	\$65.00	\$210,240.41
10/08/2019	\$210,240.41	\$0.00	\$176.00	\$210,064.41
10/09/2019	\$210,064.41	\$133.44	\$677.00	\$209,520.85
10/10/2019	\$209,520.85	\$0.00	\$377.00	\$209,143.85
10/11/2019	\$209,143.85	\$25.00	\$0.00	\$209,168.85
10/12/2019	\$209,168.85	\$0.00	\$0.00	\$209,168.85
10/13/2019	\$209,168.85	\$0.00	\$0.00	\$209,168.85
10/14/2019	\$209,168.85	\$0.00	\$0.00	\$209,168.85
10/15/2019	\$209,168.85	\$0.00	\$0.00	\$209,168.85
10/16/2019	\$209,168.85	\$0.00	\$0.00	\$209,168.85
10/17/2019	\$209,168.85	\$0.00	\$0.00	\$209,168.85
10/18/2019	\$209,168.85	\$100.00	\$0.00	\$209,268.85
10/19/2019	\$209,268.85	\$0.00	\$0.00	\$209,268.85
10/20/2019	\$209,268.85	\$0.00	\$0.00	\$209,268.85
10/21/2019	\$209,268.85	\$0.00	\$0.00	\$209,268.85
10/22/2019	\$209,268.85	\$0.00	\$382.00	\$208,886.85
10/23/2019	\$208,886.85	\$0.00	\$2,169.00	\$206,717.85
10/24/2019	\$206,717.85	\$855.35	\$481.00	\$207,092.20
10/25/2019	\$207,092.20	\$0.00	\$0.00	\$207,092.20
10/26/2019	\$207,092.20	\$0.00	\$0.00	\$207,092.20
10/27/2019	\$207,092.20	\$0.00	\$0.00	\$207,092.20
10/28/2019	\$207,092.20	\$11,930.00	\$25.00	\$218,997.20
10/29/2019	\$218,997.20	\$0.00	\$0.00	\$218,997.20
10/30/2019	\$218,997.20	\$0.00	\$339.00	\$218,658.20
10/31/2019	\$218,658.20	\$1.68	\$995.16	\$217,664.72
<b>Totals</b>	\$210,799.77	\$13,418.56	\$6,553.61	\$217,664.72
<b>Account Summary</b>				
Ending Balance:	\$217,664.72	Minimum Balance:	\$206,717.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,997.20	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$210,377.76	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.032685 %
Gross Earnings:	\$389.54			
Administrative Fee:	(\$3.57)			
Cash Management Fee:	(\$5.84)			
Adjusted Interest:	\$380.13			
Balance Including Interest:	\$218,044.85			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148400 - LAKE WASHINGTON SD #414 LIMITED GO B</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
10/01/2019	\$33,482,746.19	\$58,878.34	\$0.00	\$33,541,624.53
10/02/2019	\$33,541,624.53	\$0.00	\$0.00	\$33,541,624.53
10/03/2019	\$33,541,624.53	\$465,759.73	\$0.00	\$34,007,384.26
10/04/2019	\$34,007,384.26	\$229,861.28	\$0.00	\$34,237,245.54
10/05/2019	\$34,237,245.54	\$0.00	\$0.00	\$34,237,245.54
10/06/2019	\$34,237,245.54	\$0.00	\$0.00	\$34,237,245.54
10/07/2019	\$34,237,245.54	\$285,288.06	\$4,687.21	\$34,517,846.39
10/08/2019	\$34,517,846.39	\$446,182.27	\$1,208.60	\$34,962,820.06
10/09/2019	\$34,962,820.06	\$333,286.36	\$119.62	\$35,295,986.80
10/10/2019	\$35,295,986.80	\$300,601.99	\$0.00	\$35,596,588.79
10/11/2019	\$35,596,588.79	\$414,204.11	\$0.00	\$36,010,792.90
10/12/2019	\$36,010,792.90	\$0.00	\$0.00	\$36,010,792.90
10/13/2019	\$36,010,792.90	\$0.00	\$0.00	\$36,010,792.90
10/14/2019	\$36,010,792.90	\$1,619.70	\$0.00	\$36,012,412.60
10/15/2019	\$36,012,412.60	\$1,046,523.84	\$1,235.90	\$37,057,700.54
10/16/2019	\$37,057,700.54	\$648,125.70	\$0.00	\$37,705,826.24
10/17/2019	\$37,705,826.24	\$556,639.58	\$0.00	\$38,262,465.82
10/18/2019	\$38,262,465.82	\$262,673.44	\$0.00	\$38,525,139.26
10/19/2019	\$38,525,139.26	\$0.00	\$0.00	\$38,525,139.26
10/20/2019	\$38,525,139.26	\$0.00	\$0.00	\$38,525,139.26
10/21/2019	\$38,525,139.26	\$637,270.70	\$2,303.36	\$39,160,106.60
10/22/2019	\$39,160,106.60	\$0.00	\$71.43	\$39,160,035.17
10/23/2019	\$39,160,035.17	\$2,924,617.13	\$216.19	\$42,084,436.11
10/24/2019	\$42,084,436.11	\$1,755,553.00	\$3,070.14	\$43,836,918.97
10/25/2019	\$43,836,918.97	\$10,542,025.24	\$0.00	\$54,378,944.21
10/26/2019	\$54,378,944.21	\$0.00	\$0.00	\$54,378,944.21
10/27/2019	\$54,378,944.21	\$0.00	\$0.00	\$54,378,944.21
10/28/2019	\$54,378,944.21	\$1,254,471.44	\$0.00	\$55,633,415.65
10/29/2019	\$55,633,415.65	\$4,186,899.04	\$0.00	\$59,820,314.69
10/30/2019	\$59,820,314.69	\$2,164,448.40	\$122.47	\$61,984,640.62
10/31/2019	\$61,984,640.62	\$1,205,082.22	\$724.65	\$63,188,998.19
<b>Totals</b>	\$33,482,746.19	\$29,720,011.57	\$13,759.57	\$63,188,998.19
<b>Account Summary</b>				
Ending Balance:	\$63,188,998.19	Minimum Balance:	\$33,541,624.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,188,998.19	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.04	Average Balance:	\$41,446,048.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$76,742.88			
Administrative Fee:	(\$704.02)			
Cash Management Fee:	(\$1,151.06)			
Adjusted Interest:	\$74,887.84			
Balance Including Interest:	\$63,263,886.03			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
10/01/2019	\$53,276,750.13	\$107,950.61	\$5,318,032.20	\$48,066,668.54
10/02/2019	\$48,066,668.54	\$20,175.84	\$162,611.12	\$47,924,233.26
10/03/2019	\$47,924,233.26	\$299,014.59	\$4,282,078.70	\$43,941,169.15
10/04/2019	\$43,941,169.15	\$111,519.20	\$218,730.45	\$43,833,957.90
10/05/2019	\$43,833,957.90	\$0.00	\$0.00	\$43,833,957.90
10/06/2019	\$43,833,957.90	\$0.00	\$0.00	\$43,833,957.90
10/07/2019	\$43,833,957.90	\$172,145.18	\$819,900.87	\$43,186,202.21
10/08/2019	\$43,186,202.21	\$253,987.07	\$845,904.82	\$42,594,284.46
10/09/2019	\$42,594,284.46	\$180,021.85	\$2,956,476.12	\$39,817,830.19
10/10/2019	\$39,817,830.19	\$144,096.90	\$201,421.05	\$39,760,506.04
10/11/2019	\$39,760,506.04	\$286,000.96	\$134,423.74	\$39,912,083.26
10/12/2019	\$39,912,083.26	\$0.00	\$0.00	\$39,912,083.26
10/13/2019	\$39,912,083.26	\$0.00	\$0.00	\$39,912,083.26
10/14/2019	\$39,912,083.26	\$1,818.02	\$0.00	\$39,913,901.28
10/15/2019	\$39,913,901.28	\$768,702.96	\$295,890.76	\$40,386,713.48
10/16/2019	\$40,386,713.48	\$383,024.64	\$514,496.88	\$40,255,241.24
10/17/2019	\$40,255,241.24	\$202,118.08	\$333,206.05	\$40,124,153.27
10/18/2019	\$40,124,153.27	\$167,951.60	\$484,286.23	\$39,807,818.64
10/19/2019	\$39,807,818.64	\$0.00	\$0.00	\$39,807,818.64
10/20/2019	\$39,807,818.64	\$0.00	\$0.00	\$39,807,818.64
10/21/2019	\$39,807,818.64	\$416,964.96	\$138,161.14	\$40,086,622.46
10/22/2019	\$40,086,622.46	\$248,030.73	\$1,087,648.97	\$39,247,004.22
10/23/2019	\$39,247,004.22	\$1,206,341.13	\$605,189.27	\$39,848,156.08
10/24/2019	\$39,848,156.08	\$975,570.61	\$486,345.56	\$40,337,381.13
10/25/2019	\$40,337,381.13	\$6,081,697.79	\$384,592.34	\$46,034,486.58
10/26/2019	\$46,034,486.58	\$0.00	\$0.00	\$46,034,486.58
10/27/2019	\$46,034,486.58	\$0.00	\$0.00	\$46,034,486.58
10/28/2019	\$46,034,486.58	\$708,711.26	\$237,028.30	\$46,506,169.54
10/29/2019	\$46,506,169.54	\$1,743,945.76	\$162,986.42	\$48,087,128.88
10/30/2019	\$48,087,128.88	\$1,591,818.51	\$123,944.54	\$49,555,002.85
10/31/2019	\$49,555,002.85	\$27,751,754.52	\$13,781,102.80	\$63,525,654.57
<b>Totals</b>	\$53,276,750.13	\$43,823,362.77	\$33,574,458.33	\$63,525,654.57
<b>Account Summary</b>				
Ending Balance:	\$63,525,654.57	Minimum Balance:	\$39,247,004.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,525,654.57	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.04	Average Balance:	\$43,288,034.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$80,153.57			
Administrative Fee:	(\$735.30)			
Cash Management Fee:	(\$1,202.22)			
Adjusted Interest:	\$78,216.09			
Balance Including Interest:	\$63,603,870.66			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
10/01/2019	\$1,721,526.65	\$3,104.68	\$0.00	\$1,724,631.33
10/02/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/03/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/04/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/05/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/06/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/07/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/08/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/09/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/10/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/11/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/12/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/13/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/14/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/15/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/16/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/17/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/18/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/19/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/20/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/21/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/22/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/23/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/24/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/25/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/26/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/27/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/28/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/29/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/30/2019	\$1,724,631.33	\$0.00	\$0.00	\$1,724,631.33
10/31/2019	\$1,724,631.33	\$14.47	\$0.00	\$1,724,645.80
<b>Totals</b>	\$1,721,526.65	\$3,119.15	\$0.00	\$1,724,645.80
<b>Account Summary</b>				
Ending Balance:	\$1,724,645.80	Minimum Balance:	\$1,724,631.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,724,645.80	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,724,631.80	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$3,193.39			
Administrative Fee:	(\$29.30)			
Cash Management Fee:	(\$47.90)			
Adjusted Interest:	\$3,116.19			
Balance Including Interest:	\$1,727,761.99			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
10/01/2019	\$11,657,098.60	\$23,145.06	\$0.00	\$11,680,243.66
10/02/2019	\$11,680,243.66	\$0.00	\$6,578.05	\$11,673,665.61
10/03/2019	\$11,673,665.61	\$131,689.22	\$170.12	\$11,805,184.71
10/04/2019	\$11,805,184.71	\$738,270.13	\$0.00	\$12,543,454.84
10/05/2019	\$12,543,454.84	\$0.00	\$0.00	\$12,543,454.84
10/06/2019	\$12,543,454.84	\$0.00	\$0.00	\$12,543,454.84
10/07/2019	\$12,543,454.84	\$67,302.14	\$211,504.53	\$12,399,252.45
10/08/2019	\$12,399,252.45	\$102,062.54	\$50,179.12	\$12,451,135.87
10/09/2019	\$12,451,135.87	\$64,397.14	\$944,231.93	\$11,571,301.08
10/10/2019	\$11,571,301.08	\$545,896.56	\$0.00	\$12,117,197.64
10/11/2019	\$12,117,197.64	\$120,525.08	\$135,301.05	\$12,102,421.67
10/12/2019	\$12,102,421.67	\$0.00	\$0.00	\$12,102,421.67
10/13/2019	\$12,102,421.67	\$0.00	\$0.00	\$12,102,421.67
10/14/2019	\$12,102,421.67	\$894.41	\$0.00	\$12,103,316.08
10/15/2019	\$12,103,316.08	\$360,348.78	\$169,228.62	\$12,294,436.24
10/16/2019	\$12,294,436.24	\$150,401.88	\$306,369.09	\$12,138,469.03
10/17/2019	\$12,138,469.03	\$75,914.59	\$108,925.17	\$12,105,458.45
10/18/2019	\$12,105,458.45	\$382,292.58	\$162.82	\$12,487,588.21
10/19/2019	\$12,487,588.21	\$0.00	\$0.00	\$12,487,588.21
10/20/2019	\$12,487,588.21	\$0.00	\$0.00	\$12,487,588.21
10/21/2019	\$12,487,588.21	\$180,963.02	\$29,200.10	\$12,639,351.13
10/22/2019	\$12,639,351.13	\$0.00	\$118,799.89	\$12,520,551.24
10/23/2019	\$12,520,551.24	\$573,853.21	\$610.25	\$13,093,794.20
10/24/2019	\$13,093,794.20	\$1,171,104.68	\$319,286.25	\$13,945,612.63
10/25/2019	\$13,945,612.63	\$2,974,239.02	\$3,310.00	\$16,916,541.65
10/26/2019	\$16,916,541.65	\$0.00	\$0.00	\$16,916,541.65
10/27/2019	\$16,916,541.65	\$0.00	\$0.00	\$16,916,541.65
10/28/2019	\$16,916,541.65	\$289,662.95	\$6,856.00	\$17,199,348.60
10/29/2019	\$17,199,348.60	\$855,208.90	\$34,867.18	\$18,019,690.32
10/30/2019	\$18,019,690.32	\$758,297.01	\$476,408.84	\$18,301,578.49
10/31/2019	\$18,301,578.49	\$1,084,098.03	\$9,973.04	\$19,375,703.48
<b>Totals</b>	\$11,657,098.60	\$10,650,566.93	\$2,931,962.05	\$19,375,703.48
<b>Account Summary</b>				
Ending Balance:	\$19,375,703.48	Minimum Balance:	\$11,571,301.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,375,703.48	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$13,535,010.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$25,061.87			
Administrative Fee:	(\$229.91)			
Cash Management Fee:	(\$375.90)			
Adjusted Interest:	\$24,456.07			
Balance Including Interest:	\$19,400,159.55			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
10/01/2019	\$83,812,813.46	\$154,066.77	\$0.00	\$83,966,880.23
10/02/2019	\$83,966,880.23	\$0.00	\$0.00	\$83,966,880.23
10/03/2019	\$83,966,880.23	\$0.00	\$0.00	\$83,966,880.23
10/04/2019	\$83,966,880.23	\$0.00	\$695,454.55	\$83,271,425.68
10/05/2019	\$83,271,425.68	\$0.00	\$0.00	\$83,271,425.68
10/06/2019	\$83,271,425.68	\$0.00	\$0.00	\$83,271,425.68
10/07/2019	\$83,271,425.68	\$0.00	\$0.00	\$83,271,425.68
10/08/2019	\$83,271,425.68	\$0.00	\$0.00	\$83,271,425.68
10/09/2019	\$83,271,425.68	\$0.00	\$0.00	\$83,271,425.68
10/10/2019	\$83,271,425.68	\$0.00	\$495,182.30	\$82,776,243.38
10/11/2019	\$82,776,243.38	\$0.00	\$0.00	\$82,776,243.38
10/12/2019	\$82,776,243.38	\$0.00	\$0.00	\$82,776,243.38
10/13/2019	\$82,776,243.38	\$0.00	\$0.00	\$82,776,243.38
10/14/2019	\$82,776,243.38	\$0.00	\$0.00	\$82,776,243.38
10/15/2019	\$82,776,243.38	\$0.00	\$0.00	\$82,776,243.38
10/16/2019	\$82,776,243.38	\$0.00	\$0.00	\$82,776,243.38
10/17/2019	\$82,776,243.38	\$0.00	\$0.00	\$82,776,243.38
10/18/2019	\$82,776,243.38	\$0.00	\$319,577.85	\$82,456,665.53
10/19/2019	\$82,456,665.53	\$0.00	\$0.00	\$82,456,665.53
10/20/2019	\$82,456,665.53	\$0.00	\$0.00	\$82,456,665.53
10/21/2019	\$82,456,665.53	\$0.00	\$0.00	\$82,456,665.53
10/22/2019	\$82,456,665.53	\$334,177.44	\$53,934.58	\$82,736,908.39
10/23/2019	\$82,736,908.39	\$0.00	\$0.00	\$82,736,908.39
10/24/2019	\$82,736,908.39	\$0.00	\$708,109.18	\$82,028,799.21
10/25/2019	\$82,028,799.21	\$0.00	\$0.00	\$82,028,799.21
10/26/2019	\$82,028,799.21	\$0.00	\$0.00	\$82,028,799.21
10/27/2019	\$82,028,799.21	\$0.00	\$0.00	\$82,028,799.21
10/28/2019	\$82,028,799.21	\$0.00	\$8,350.70	\$82,020,448.51
10/29/2019	\$82,020,448.51	\$0.00	\$0.00	\$82,020,448.51
10/30/2019	\$82,020,448.51	\$0.00	\$0.00	\$82,020,448.51
10/31/2019	\$82,020,448.51	\$0.00	\$750,688.93	\$81,269,759.58
<b>Totals</b>	<b>\$83,812,813.46</b>	<b>\$488,244.21</b>	<b>\$3,031,298.09</b>	<b>\$81,269,759.58</b>
<b>Account Summary</b>				
Ending Balance:	\$81,269,759.58	Minimum Balance:	\$81,269,759.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,966,880.23	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.07	Average Balance:	\$82,725,352.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$153,177.02			
Administrative Fee:	(\$1,405.20)			
Cash Management Fee:	(\$2,297.50)			
Adjusted Interest:	\$149,474.39			
Balance Including Interest:	\$81,419,233.97			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
10/01/2019	\$81,016.11	\$168.22	\$0.00	\$81,184.33
10/02/2019	\$81,184.33	\$0.00	\$0.00	\$81,184.33
10/03/2019	\$81,184.33	\$0.00	\$0.00	\$81,184.33
10/04/2019	\$81,184.33	\$0.00	\$0.00	\$81,184.33
10/05/2019	\$81,184.33	\$0.00	\$0.00	\$81,184.33
10/06/2019	\$81,184.33	\$0.00	\$0.00	\$81,184.33
10/07/2019	\$81,184.33	\$0.00	\$0.00	\$81,184.33
10/08/2019	\$81,184.33	\$0.00	\$0.00	\$81,184.33
10/09/2019	\$81,184.33	\$36,538.20	\$0.00	\$117,722.53
10/10/2019	\$117,722.53	\$0.00	\$0.00	\$117,722.53
10/11/2019	\$117,722.53	\$0.00	\$24,630.59	\$93,091.94
10/12/2019	\$93,091.94	\$0.00	\$0.00	\$93,091.94
10/13/2019	\$93,091.94	\$0.00	\$0.00	\$93,091.94
10/14/2019	\$93,091.94	\$0.00	\$0.00	\$93,091.94
10/15/2019	\$93,091.94	\$0.00	\$0.00	\$93,091.94
10/16/2019	\$93,091.94	\$0.00	\$0.00	\$93,091.94
10/17/2019	\$93,091.94	\$0.00	\$0.00	\$93,091.94
10/18/2019	\$93,091.94	\$0.00	\$0.00	\$93,091.94
10/19/2019	\$93,091.94	\$0.00	\$0.00	\$93,091.94
10/20/2019	\$93,091.94	\$0.00	\$0.00	\$93,091.94
10/21/2019	\$93,091.94	\$0.00	\$0.00	\$93,091.94
10/22/2019	\$93,091.94	\$0.00	\$0.00	\$93,091.94
10/23/2019	\$93,091.94	\$0.00	\$0.00	\$93,091.94
10/24/2019	\$93,091.94	\$0.00	\$0.00	\$93,091.94
10/25/2019	\$93,091.94	\$0.00	\$19,504.29	\$73,587.65
10/26/2019	\$73,587.65	\$0.00	\$0.00	\$73,587.65
10/27/2019	\$73,587.65	\$0.00	\$0.00	\$73,587.65
10/28/2019	\$73,587.65	\$0.00	\$0.00	\$73,587.65
10/29/2019	\$73,587.65	\$0.00	\$0.00	\$73,587.65
10/30/2019	\$73,587.65	\$0.00	\$0.00	\$73,587.65
10/31/2019	\$73,587.65	\$2.77	\$0.00	\$73,590.42
<b>Totals</b>	\$81,016.11	\$36,709.19	\$44,134.88	\$73,590.42
<b>Account Summary</b>				
Ending Balance:	\$73,590.42	Minimum Balance:	\$73,587.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,722.53	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$87,203.97	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.032675 %
Gross Earnings:	\$161.47			
Administrative Fee:	(\$1.48)			
Cash Management Fee:	(\$2.42)			
Adjusted Interest:	\$157.57			
Balance Including Interest:	\$73,747.99			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
10/01/2019	\$186,896.47	\$337.06	\$0.00	\$187,233.53
10/02/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/03/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/04/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/05/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/06/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/07/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/08/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/09/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/10/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/11/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/12/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/13/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/14/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/15/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/16/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/17/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/18/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/19/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/20/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/21/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/22/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/23/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/24/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/25/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/26/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/27/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/28/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/29/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/30/2019	\$187,233.53	\$0.00	\$0.00	\$187,233.53
10/31/2019	\$187,233.53	\$2.27	\$0.00	\$187,235.80
<b>Totals</b>	\$186,896.47	\$339.33	\$0.00	\$187,235.80
<b>Account Summary</b>				
Ending Balance:	\$187,235.80	Minimum Balance:	\$187,233.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,235.80	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$187,233.60	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$346.69			
Administrative Fee:	(\$3.18)			
Cash Management Fee:	(\$5.20)			
Adjusted Interest:	\$338.31			
Balance Including Interest:	\$187,574.11			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
10/01/2019	\$1,922,313.97	\$3,491.48	\$6,307.44	\$1,919,498.01
10/02/2019	\$1,919,498.01	\$715.00	\$12,600.27	\$1,907,612.74
10/03/2019	\$1,907,612.74	\$0.00	\$0.00	\$1,907,612.74
10/04/2019	\$1,907,612.74	\$6,228.02	\$0.00	\$1,913,840.76
10/05/2019	\$1,913,840.76	\$0.00	\$0.00	\$1,913,840.76
10/06/2019	\$1,913,840.76	\$0.00	\$0.00	\$1,913,840.76
10/07/2019	\$1,913,840.76	\$1,975.00	\$669.51	\$1,915,146.25
10/08/2019	\$1,915,146.25	\$3,801.00	\$15,264.73	\$1,903,682.52
10/09/2019	\$1,903,682.52	\$0.00	\$24,853.98	\$1,878,828.54
10/10/2019	\$1,878,828.54	\$9,013.00	\$3,922.77	\$1,883,918.77
10/11/2019	\$1,883,918.77	\$13,490.00	\$4,826.93	\$1,892,581.84
10/12/2019	\$1,892,581.84	\$0.00	\$0.00	\$1,892,581.84
10/13/2019	\$1,892,581.84	\$0.00	\$0.00	\$1,892,581.84
10/14/2019	\$1,892,581.84	\$0.00	\$0.00	\$1,892,581.84
10/15/2019	\$1,892,581.84	\$19,242.51	\$27,472.19	\$1,884,352.16
10/16/2019	\$1,884,352.16	\$1,018.75	\$24,078.57	\$1,861,292.34
10/17/2019	\$1,861,292.34	\$0.00	\$6,684.98	\$1,854,607.36
10/18/2019	\$1,854,607.36	\$3,765.00	\$270.00	\$1,858,102.36
10/19/2019	\$1,858,102.36	\$0.00	\$0.00	\$1,858,102.36
10/20/2019	\$1,858,102.36	\$0.00	\$0.00	\$1,858,102.36
10/21/2019	\$1,858,102.36	\$7,756.00	\$193.42	\$1,865,664.94
10/22/2019	\$1,865,664.94	\$138,284.26	\$15,182.65	\$1,988,766.55
10/23/2019	\$1,988,766.55	\$435.00	\$2,617.81	\$1,986,583.74
10/24/2019	\$1,986,583.74	\$1,422.52	\$130.00	\$1,987,876.26
10/25/2019	\$1,987,876.26	\$2,290.00	\$0.00	\$1,990,166.26
10/26/2019	\$1,990,166.26	\$0.00	\$0.00	\$1,990,166.26
10/27/2019	\$1,990,166.26	\$0.00	\$0.00	\$1,990,166.26
10/28/2019	\$1,990,166.26	\$3,448.00	\$14,264.30	\$1,979,349.96
10/29/2019	\$1,979,349.96	\$0.00	\$4,216.83	\$1,975,133.13
10/30/2019	\$1,975,133.13	\$0.00	\$29,839.97	\$1,945,293.16
10/31/2019	\$1,945,293.16	\$1,102.54	\$27,808.07	\$1,918,587.63
<b>Totals</b>	\$1,922,313.97	\$217,478.08	\$221,204.42	\$1,918,587.63
<b>Account Summary</b>				
Ending Balance:	\$1,918,587.63	Minimum Balance:	\$1,854,607.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,990,166.26	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,916,789.11	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032697 %
Gross Earnings:	\$3,549.19			
Administrative Fee:	(\$32.56)			
Cash Management Fee:	(\$53.23)			
Adjusted Interest:	\$3,463.40			
Balance Including Interest:	\$1,922,051.03			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
10/01/2019	\$231,340.50	\$417.22	\$0.00	\$231,757.72
10/02/2019	\$231,757.72	\$0.00	\$0.00	\$231,757.72
10/03/2019	\$231,757.72	\$0.00	\$0.00	\$231,757.72
10/04/2019	\$231,757.72	\$0.00	\$0.00	\$231,757.72
10/05/2019	\$231,757.72	\$0.00	\$0.00	\$231,757.72
10/06/2019	\$231,757.72	\$0.00	\$0.00	\$231,757.72
10/07/2019	\$231,757.72	\$0.00	\$0.00	\$231,757.72
10/08/2019	\$231,757.72	\$0.00	\$0.00	\$231,757.72
10/09/2019	\$231,757.72	\$0.00	\$0.00	\$231,757.72
10/10/2019	\$231,757.72	\$0.00	\$0.00	\$231,757.72
10/11/2019	\$231,757.72	\$0.00	\$0.00	\$231,757.72
10/12/2019	\$231,757.72	\$0.00	\$0.00	\$231,757.72
10/13/2019	\$231,757.72	\$0.00	\$0.00	\$231,757.72
10/14/2019	\$231,757.72	\$0.00	\$0.00	\$231,757.72
10/15/2019	\$231,757.72	\$0.00	\$40.13	\$231,717.59
10/16/2019	\$231,717.59	\$0.00	\$0.00	\$231,717.59
10/17/2019	\$231,717.59	\$0.00	\$0.00	\$231,717.59
10/18/2019	\$231,717.59	\$0.00	\$0.00	\$231,717.59
10/19/2019	\$231,717.59	\$0.00	\$0.00	\$231,717.59
10/20/2019	\$231,717.59	\$0.00	\$0.00	\$231,717.59
10/21/2019	\$231,717.59	\$0.00	\$0.00	\$231,717.59
10/22/2019	\$231,717.59	\$0.00	\$15.00	\$231,702.59
10/23/2019	\$231,702.59	\$0.00	\$0.00	\$231,702.59
10/24/2019	\$231,702.59	\$0.00	\$0.00	\$231,702.59
10/25/2019	\$231,702.59	\$0.00	\$87.93	\$231,614.66
10/26/2019	\$231,614.66	\$0.00	\$0.00	\$231,614.66
10/27/2019	\$231,614.66	\$0.00	\$0.00	\$231,614.66
10/28/2019	\$231,614.66	\$0.00	\$0.00	\$231,614.66
10/29/2019	\$231,614.66	\$0.00	\$0.00	\$231,614.66
10/30/2019	\$231,614.66	\$0.00	\$0.00	\$231,614.66
10/31/2019	\$231,614.66	\$0.00	\$0.00	\$231,614.66
<b>Totals</b>	\$231,340.50	\$417.22	\$143.06	\$231,614.66
<b>Account Summary</b>				
Ending Balance:	\$231,614.66	Minimum Balance:	\$231,614.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$231,757.72	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$231,711.02	Charge Rate: 0.020021 %
				Cash Mgmt Rate: 0.032724 %
Gross Earnings:	\$429.04			
Administrative Fee:	(\$3.94)			
Cash Management Fee:	(\$6.44)			
Adjusted Interest:	\$418.66			
Balance Including Interest:	\$232,033.32			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
10/01/2019	\$7,769,673.05	\$13,977.01	\$0.00	\$7,783,650.06
10/02/2019	\$7,783,650.06	\$0.00	\$0.00	\$7,783,650.06
10/03/2019	\$7,783,650.06	\$0.00	\$0.00	\$7,783,650.06
10/04/2019	\$7,783,650.06	\$0.00	\$0.00	\$7,783,650.06
10/05/2019	\$7,783,650.06	\$0.00	\$0.00	\$7,783,650.06
10/06/2019	\$7,783,650.06	\$0.00	\$0.00	\$7,783,650.06
10/07/2019	\$7,783,650.06	\$0.00	\$0.00	\$7,783,650.06
10/08/2019	\$7,783,650.06	\$0.00	\$0.00	\$7,783,650.06
10/09/2019	\$7,783,650.06	\$0.00	\$0.00	\$7,783,650.06
10/10/2019	\$7,783,650.06	\$48,452.06	\$0.00	\$7,832,102.12
10/11/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/12/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/13/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/14/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/15/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/16/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/17/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/18/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/19/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/20/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/21/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/22/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/23/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/24/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/25/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/26/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/27/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/28/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/29/2019	\$7,832,102.12	\$0.00	\$0.00	\$7,832,102.12
10/30/2019	\$7,832,102.12	\$34,843.41	\$0.00	\$7,866,945.53
10/31/2019	\$7,866,945.53	\$66.06	\$0.00	\$7,867,011.59
<b>Totals</b>	\$7,769,673.05	\$97,338.54	\$0.00	\$7,867,011.59

## Account Summary

Ending Balance:	\$7,867,011.59	Minimum Balance:	\$7,783,650.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,867,011.59	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$7,820,285.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %

Gross Earnings:	\$14,480.30
Administrative Fee:	(\$132.84)
Cash Management Fee:	(\$217.19)

Adjusted Interest: \$14,130.28

Balance Including Interest: \$7,881,141.87

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
10/01/2019	\$551,207.62	\$973.64	\$0.00	\$552,181.26
10/02/2019	\$552,181.26	\$0.00	\$0.00	\$552,181.26
10/03/2019	\$552,181.26	\$0.00	\$0.00	\$552,181.26
10/04/2019	\$552,181.26	\$0.00	\$0.00	\$552,181.26
10/05/2019	\$552,181.26	\$0.00	\$0.00	\$552,181.26
10/06/2019	\$552,181.26	\$0.00	\$0.00	\$552,181.26
10/07/2019	\$552,181.26	\$0.00	\$0.00	\$552,181.26
10/08/2019	\$552,181.26	\$0.00	\$0.00	\$552,181.26
10/09/2019	\$552,181.26	\$0.00	\$0.00	\$552,181.26
10/10/2019	\$552,181.26	\$37,779.00	\$0.00	\$589,960.26
10/11/2019	\$589,960.26	\$0.00	\$0.00	\$589,960.26
10/12/2019	\$589,960.26	\$0.00	\$0.00	\$589,960.26
10/13/2019	\$589,960.26	\$0.00	\$0.00	\$589,960.26
10/14/2019	\$589,960.26	\$0.00	\$0.00	\$589,960.26
10/15/2019	\$589,960.26	\$0.00	\$0.00	\$589,960.26
10/16/2019	\$589,960.26	\$0.00	\$0.00	\$589,960.26
10/17/2019	\$589,960.26	\$0.00	\$0.00	\$589,960.26
10/18/2019	\$589,960.26	\$0.00	\$0.00	\$589,960.26
10/19/2019	\$589,960.26	\$0.00	\$0.00	\$589,960.26
10/20/2019	\$589,960.26	\$0.00	\$0.00	\$589,960.26
10/21/2019	\$589,960.26	\$0.00	\$0.00	\$589,960.26
10/22/2019	\$589,960.26	\$0.00	\$0.00	\$589,960.26
10/23/2019	\$589,960.26	\$32,382.00	\$0.00	\$622,342.26
10/24/2019	\$622,342.26	\$0.00	\$0.00	\$622,342.26
10/25/2019	\$622,342.26	\$0.00	\$0.00	\$622,342.26
10/26/2019	\$622,342.26	\$0.00	\$0.00	\$622,342.26
10/27/2019	\$622,342.26	\$0.00	\$0.00	\$622,342.26
10/28/2019	\$622,342.26	\$0.00	\$0.00	\$622,342.26
10/29/2019	\$622,342.26	\$0.00	\$0.00	\$622,342.26
10/30/2019	\$622,342.26	\$0.00	\$0.00	\$622,342.26
10/31/2019	\$622,342.26	\$13.08	\$0.00	\$622,355.34
<b>Totals</b>	\$551,207.62	\$71,147.72	\$0.00	\$622,355.34
<b>Account Summary</b>				
Ending Balance:	\$622,355.34	Minimum Balance:	\$552,181.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$622,355.34	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$588,393.81	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$1,089.49			
Administrative Fee:	(\$9.99)			
Cash Management Fee:	(\$16.34)			
Adjusted Interest:	\$1,063.16			
Balance Including Interest:	\$623,418.50			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
10/01/2019	\$243,617.41	\$439.35	\$0.00	\$244,056.76
10/02/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/03/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/04/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/05/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/06/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/07/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/08/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/09/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/10/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/11/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/12/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/13/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/14/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/15/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/16/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/17/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/18/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/19/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/20/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/21/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/22/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/23/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/24/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/25/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/26/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/27/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/28/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/29/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/30/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
10/31/2019	\$244,056.76	\$0.00	\$0.00	\$244,056.76
<b>Totals</b>	\$243,617.41	\$439.35	\$0.00	\$244,056.76
<b>Account Summary</b>				
Ending Balance:	\$244,056.76	Minimum Balance:	\$244,056.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,056.76	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$244,056.76	Charge Rate: 0.020021 %
				Cash Mgmt Rate: 0.032709 %
Gross Earnings:	\$451.91			
Administrative Fee:	(\$4.15)			
Cash Management Fee:	(\$6.78)			
Adjusted Interest:	\$440.98			
Balance Including Interest:	\$244,497.74			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
10/01/2019	\$502.40	\$0.91	\$0.00	\$503.31
10/02/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/03/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/04/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/05/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/06/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/07/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/08/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/09/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/10/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/11/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/12/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/13/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/14/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/15/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/16/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/17/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/18/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/19/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/20/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/21/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/22/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/23/2019	\$503.31	\$0.00	\$0.00	\$503.31
10/24/2019	\$503.31	\$0.00	\$170.00	\$333.31
10/25/2019	\$333.31	\$0.00	\$0.00	\$333.31
10/26/2019	\$333.31	\$0.00	\$0.00	\$333.31
10/27/2019	\$333.31	\$0.00	\$0.00	\$333.31
10/28/2019	\$333.31	\$0.00	\$0.00	\$333.31
10/29/2019	\$333.31	\$0.00	\$0.00	\$333.31
10/30/2019	\$333.31	\$0.00	\$0.00	\$333.31
10/31/2019	\$333.31	\$0.00	\$0.00	\$333.31
<b>Totals</b>	\$502.40	\$0.91	\$170.00	\$333.31
<b>Account Summary</b>				
Ending Balance:	\$333.31	Minimum Balance:	\$333.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503.31	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$459.44	Charge Rate: 0.025627 %
				Cash Mgmt Rate: 0.025627 %
Gross Earnings:	\$0.85			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.83			
Balance Including Interest:	\$334.14			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
10/01/2019	\$18,112,630.38	\$31,679.67	\$0.00	\$18,144,310.05
10/02/2019	\$18,144,310.05	\$0.00	\$0.00	\$18,144,310.05
10/03/2019	\$18,144,310.05	\$251,641.24	\$553.30	\$18,395,397.99
10/04/2019	\$18,395,397.99	\$81,539.32	\$0.00	\$18,476,937.31
10/05/2019	\$18,476,937.31	\$0.00	\$0.00	\$18,476,937.31
10/06/2019	\$18,476,937.31	\$0.00	\$0.00	\$18,476,937.31
10/07/2019	\$18,476,937.31	\$127,932.34	\$73.29	\$18,604,796.36
10/08/2019	\$18,604,796.36	\$194,539.71	\$618.36	\$18,798,717.71
10/09/2019	\$18,798,717.71	\$122,445.57	\$0.00	\$18,921,163.28
10/10/2019	\$18,921,163.28	\$96,400.99	\$0.00	\$19,017,564.27
10/11/2019	\$19,017,564.27	\$229,114.36	\$0.00	\$19,246,678.63
10/12/2019	\$19,246,678.63	\$0.00	\$0.00	\$19,246,678.63
10/13/2019	\$19,246,678.63	\$0.00	\$0.00	\$19,246,678.63
10/14/2019	\$19,246,678.63	\$1,700.16	\$0.00	\$19,248,378.79
10/15/2019	\$19,248,378.79	\$685,062.60	\$0.00	\$19,933,441.39
10/16/2019	\$19,933,441.39	\$285,912.13	\$0.00	\$20,219,353.52
10/17/2019	\$20,219,353.52	\$145,430.58	\$0.00	\$20,364,784.10
10/18/2019	\$20,364,784.10	\$119,916.99	\$284.50	\$20,484,416.59
10/19/2019	\$20,484,416.59	\$0.00	\$0.00	\$20,484,416.59
10/20/2019	\$20,484,416.59	\$0.00	\$0.00	\$20,484,416.59
10/21/2019	\$20,484,416.59	\$343,990.56	\$423.63	\$20,827,983.52
10/22/2019	\$20,827,983.52	\$0.00	\$36.07	\$20,827,947.45
10/23/2019	\$20,827,947.45	\$1,091,188.87	\$0.00	\$21,919,136.32
10/24/2019	\$21,919,136.32	\$880,287.17	\$2,822.89	\$22,796,600.60
10/25/2019	\$22,796,600.60	\$5,653,964.59	\$0.00	\$28,450,565.19
10/26/2019	\$28,450,565.19	\$0.00	\$0.00	\$28,450,565.19
10/27/2019	\$28,450,565.19	\$0.00	\$0.00	\$28,450,565.19
10/28/2019	\$28,450,565.19	\$535,037.16	\$684.30	\$28,984,918.05
10/29/2019	\$28,984,918.05	\$1,625,637.99	\$0.00	\$30,610,556.04
10/30/2019	\$30,610,556.04	\$1,442,046.48	\$848.01	\$32,051,754.51
10/31/2019	\$32,051,754.51	\$634,362.98	\$308.41	\$32,685,809.08
<b>Totals</b>	\$18,112,630.38	\$14,579,831.46	\$6,652.76	\$32,685,809.08
<b>Account Summary</b>				
Ending Balance:	\$32,685,809.08	Minimum Balance:	\$18,144,310.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,685,809.08	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$21,950,732.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$40,644.70			
Administrative Fee:	(\$372.86)			
Cash Management Fee:	(\$609.63)			
Adjusted Interest:	\$39,662.23			
Balance Including Interest:	\$32,725,471.31			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
10/01/2019	\$43.76	\$0.08	\$0.00	\$43.84
10/02/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/03/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/04/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/05/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/06/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/07/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/08/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/09/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/10/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/11/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/12/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/13/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/14/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/15/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/16/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/17/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/18/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/19/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/20/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/21/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/22/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/23/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/24/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/25/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/26/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/27/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/28/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/29/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/30/2019	\$43.84	\$0.00	\$0.00	\$43.84
10/31/2019	\$43.84	\$0.00	\$0.00	\$43.84
<b>Totals</b>	\$43.76	\$0.08	\$0.00	\$43.84
<b>Account Summary</b>				
Ending Balance:	\$43.84	Minimum Balance:	\$43.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.84	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$43.84	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:	\$43.92			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
10/01/2019	\$39,542,765.52	\$0.00	\$882,703.51	\$38,660,062.01
10/02/2019	\$38,660,062.01	\$0.00	\$73,945.69	\$38,586,116.32
10/03/2019	\$38,586,116.32	\$45,248.32	\$0.00	\$38,631,364.64
10/04/2019	\$38,631,364.64	\$21,609.36	\$36,960.82	\$38,616,013.18
10/05/2019	\$38,616,013.18	\$0.00	\$0.00	\$38,616,013.18
10/06/2019	\$38,616,013.18	\$0.00	\$0.00	\$38,616,013.18
10/07/2019	\$38,616,013.18	\$30,179.50	\$1,980.00	\$38,644,212.68
10/08/2019	\$38,644,212.68	\$58,545.05	\$383.99	\$38,702,373.74
10/09/2019	\$38,702,373.74	\$19,314.00	\$0.00	\$38,721,687.74
10/10/2019	\$38,721,687.74	\$86,809.46	\$0.00	\$38,808,497.20
10/11/2019	\$38,808,497.20	\$47,678.98	\$0.00	\$38,856,176.18
10/12/2019	\$38,856,176.18	\$0.00	\$0.00	\$38,856,176.18
10/13/2019	\$38,856,176.18	\$0.12	\$0.00	\$38,856,176.30
10/14/2019	\$38,856,176.30	\$300.22	\$0.00	\$38,856,476.52
10/15/2019	\$38,856,476.52	\$157,872.02	\$2,634.36	\$39,011,714.18
10/16/2019	\$39,011,714.18	\$52,880.27	\$0.00	\$39,064,594.45
10/17/2019	\$39,064,594.45	\$53,597.91	\$1,581.55	\$39,116,610.81
10/18/2019	\$39,116,610.81	\$33,803.75	\$130,941.04	\$39,019,473.52
10/19/2019	\$39,019,473.52	\$0.00	\$0.00	\$39,019,473.52
10/20/2019	\$39,019,473.52	\$0.00	\$0.00	\$39,019,473.52
10/21/2019	\$39,019,473.52	\$58,736.79	\$80,088.32	\$38,998,121.99
10/22/2019	\$38,998,121.99	\$0.00	\$806,000.07	\$38,192,121.92
10/23/2019	\$38,192,121.92	\$275,975.23	\$124,043.14	\$38,344,054.01
10/24/2019	\$38,344,054.01	\$165,030.57	\$181.04	\$38,508,903.54
10/25/2019	\$38,508,903.54	\$1,638,928.59	\$4,977,922.73	\$35,169,909.40
10/26/2019	\$35,169,909.40	\$0.00	\$0.00	\$35,169,909.40
10/27/2019	\$35,169,909.40	\$0.00	\$0.00	\$35,169,909.40
10/28/2019	\$35,169,909.40	\$123,484.33	\$172,398.27	\$35,120,995.46
10/29/2019	\$35,120,995.46	\$479,435.68	\$7,943.87	\$35,592,487.27
10/30/2019	\$35,592,487.27	\$296,510.91	\$1,555,824.27	\$34,333,173.91
10/31/2019	\$34,333,173.91	\$9,183,244.57	\$519,421.87	\$42,996,996.61
<b>Totals</b>	\$39,542,765.52	\$12,829,185.63	\$9,374,954.54	\$42,996,996.61
<b>Account Summary</b>				
Ending Balance:	\$42,996,996.61	Minimum Balance:	\$34,333,173.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,996,996.61	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$38,189,525.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$70,712.99			
Administrative Fee:	(\$648.70)			
Cash Management Fee:	(\$1,060.62)			
Adjusted Interest:	\$69,003.70			
Balance Including Interest:	\$43,066,000.31			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
10/01/2019	\$60,787,452.31	\$342,959.06	\$667,513.61	\$60,462,897.76
10/02/2019	\$60,462,897.76	\$6,862.08	\$15,508.52	\$60,454,251.32
10/03/2019	\$60,454,251.32	\$213,179.58	\$2,479.57	\$60,664,951.33
10/04/2019	\$60,664,951.33	\$76,708.47	\$3,185,691.58	\$57,555,968.22
10/05/2019	\$57,555,968.22	\$0.00	\$0.00	\$57,555,968.22
10/06/2019	\$57,555,968.22	\$0.00	\$0.00	\$57,555,968.22
10/07/2019	\$57,555,968.22	\$169,674.15	\$1,221,538.90	\$56,504,103.47
10/08/2019	\$56,504,103.47	\$263,272.69	\$543,747.20	\$56,223,628.96
10/09/2019	\$56,223,628.96	\$133,846.08	\$16,441.51	\$56,341,033.53
10/10/2019	\$56,341,033.53	\$379,352.70	\$1,777,190.84	\$54,943,195.39
10/11/2019	\$54,943,195.39	\$180,344.57	\$47,384.69	\$55,076,155.27
10/12/2019	\$55,076,155.27	\$0.00	\$0.00	\$55,076,155.27
10/13/2019	\$55,076,155.27	\$0.00	\$0.00	\$55,076,155.27
10/14/2019	\$55,076,155.27	\$980.25	\$0.00	\$55,077,135.52
10/15/2019	\$55,077,135.52	\$570,428.16	\$852,395.22	\$54,795,168.46
10/16/2019	\$54,795,168.46	\$509,157.77	\$217,741.49	\$55,086,584.74
10/17/2019	\$55,086,584.74	\$225,593.65	\$106,775.57	\$55,205,402.82
10/18/2019	\$55,205,402.82	\$152,038.19	\$194,268.23	\$55,163,172.78
10/19/2019	\$55,163,172.78	\$0.00	\$0.00	\$55,163,172.78
10/20/2019	\$55,163,172.78	\$0.00	\$0.00	\$55,163,172.78
10/21/2019	\$55,163,172.78	\$208,252.49	\$589,510.05	\$54,781,915.22
10/22/2019	\$54,781,915.22	\$219,571.20	\$548,184.39	\$54,453,302.03
10/23/2019	\$54,453,302.03	\$928,573.06	\$8,936.00	\$55,372,939.09
10/24/2019	\$55,372,939.09	\$568,486.26	\$258,673.05	\$55,682,752.30
10/25/2019	\$55,682,752.30	\$5,399,368.93	\$74,650.97	\$61,007,470.26
10/26/2019	\$61,007,470.26	\$0.00	\$0.00	\$61,007,470.26
10/27/2019	\$61,007,470.26	\$0.00	\$0.00	\$61,007,470.26
10/28/2019	\$61,007,470.26	\$488,227.86	\$890,220.24	\$60,605,477.88
10/29/2019	\$60,605,477.88	\$1,700,397.59	\$69,713.71	\$62,236,161.76
10/30/2019	\$62,236,161.76	\$1,068,982.63	\$234,731.31	\$63,070,413.08
10/31/2019	\$63,070,413.08	\$22,614,012.22	\$18,315,501.31	\$67,368,923.99
<b>Totals</b>	\$60,787,452.31	\$36,420,269.64	\$29,838,797.96	\$67,368,923.99
<b>Account Summary</b>				
Ending Balance:	\$67,368,923.99	Minimum Balance:	\$54,453,302.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,368,923.99	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.05	Average Balance:	\$57,604,468.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$106,662.36			
Administrative Fee:	(\$978.49)			
Cash Management Fee:	(\$1,599.83)			
Adjusted Interest:	\$104,084.09			
Balance Including Interest:	\$67,473,008.08			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SD #417 CAP PROJ</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
10/01/2019	\$2,186,073.59	\$4,379.75	\$0.00	\$2,190,453.34
10/02/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/03/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/04/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/05/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/06/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/07/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/08/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/09/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/10/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/11/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/12/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/13/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/14/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/15/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/16/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/17/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/18/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/19/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/20/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/21/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/22/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/23/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/24/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/25/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/26/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/27/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/28/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/29/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/30/2019	\$2,190,453.34	\$0.00	\$0.00	\$2,190,453.34
10/31/2019	\$2,190,453.34	\$52.21	\$0.00	\$2,190,505.55
<b>Totals</b>	\$2,186,073.59	\$4,431.96	\$0.00	\$2,190,505.55
<b>Account Summary</b>				
Ending Balance:	\$2,190,505.55	Minimum Balance:	\$2,190,453.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,190,505.55	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,190,455.02	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$4,055.92			
Administrative Fee:	(\$37.21)			
Cash Management Fee:	(\$60.83)			
Adjusted Interest:	\$3,957.88			
Balance Including Interest:	\$2,194,463.43			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPJ 2015</b>				
10/01/2019	\$3,728,500.59	\$6,730.12	\$0.00	\$3,735,230.71
10/02/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/03/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/04/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/05/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/06/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/07/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/08/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/09/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/10/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/11/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/12/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/13/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/14/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/15/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/16/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/17/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/18/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/19/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/20/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/21/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/22/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/23/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/24/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/25/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/26/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/27/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/28/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/29/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/30/2019	\$3,735,230.71	\$0.00	\$0.00	\$3,735,230.71
10/31/2019	\$3,735,230.71	\$0.00	\$596,676.34	\$3,138,554.37
<b>Totals</b>	\$3,728,500.59	\$6,730.12	\$596,676.34	\$3,138,554.37
<b>Account Summary</b>				
Ending Balance:	\$3,138,554.37	Minimum Balance:	\$3,138,554.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,735,230.71	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,715,983.09	Charge Rate: 0.019946 %
				Cash Mgmt Rate: 0.032610 %
Gross Earnings:	\$6,880.64			
Administrative Fee:	(\$62.95)			
Cash Management Fee:	(\$102.92)			
Adjusted Interest:	\$6,714.77			
Balance Including Interest:	\$3,145,269.14			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
10/01/2019	\$0.00	\$0.04	\$0.00	\$0.04
10/02/2019	\$0.04	\$0.00	\$0.00	\$0.04
10/03/2019	\$0.04	\$0.00	\$0.00	\$0.04
10/04/2019	\$0.04	\$0.00	\$0.00	\$0.04
10/05/2019	\$0.04	\$0.00	\$0.00	\$0.04
10/06/2019	\$0.04	\$0.00	\$0.00	\$0.04
10/07/2019	\$0.04	\$0.00	\$0.00	\$0.04
10/08/2019	\$0.04	\$0.00	\$0.00	\$0.04
10/09/2019	\$0.04	\$0.00	\$0.00	\$0.04
10/10/2019	\$0.04	\$0.00	\$0.00	\$0.04
10/11/2019	\$0.04	\$0.00	\$0.00	\$0.04
10/12/2019	\$0.04	\$0.00	\$0.00	\$0.04
10/13/2019	\$0.04	\$0.00	\$0.04	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$364.82	(\$364.82)
10/31/2019	(\$364.82)	\$364.82	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$364.86	\$364.86	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	(\$364.82)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.04	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	(\$11.75)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.02)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$0.02)			
Balance Including Interest:	(\$0.02)			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
10/01/2019	\$0.00	\$0.08	\$0.00	\$0.08
10/02/2019	\$0.08	\$0.00	\$0.00	\$0.08
10/03/2019	\$0.08	\$0.00	\$0.00	\$0.08
10/04/2019	\$0.08	\$0.00	\$0.00	\$0.08
10/05/2019	\$0.08	\$0.00	\$0.00	\$0.08
10/06/2019	\$0.08	\$0.00	\$0.00	\$0.08
10/07/2019	\$0.08	\$0.00	\$0.00	\$0.08
10/08/2019	\$0.08	\$0.00	\$0.00	\$0.08
10/09/2019	\$0.08	\$0.00	\$0.00	\$0.08
10/10/2019	\$0.08	\$0.00	\$0.00	\$0.08
10/11/2019	\$0.08	\$0.00	\$0.00	\$0.08
10/12/2019	\$0.08	\$0.00	\$0.00	\$0.08
10/13/2019	\$0.08	\$0.00	\$0.08	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$614.24	(\$614.24)
10/31/2019	(\$614.24)	\$614.24	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$614.32	\$614.32	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	(\$614.24)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.08	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	(\$19.78)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.04)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$0.04)			
Balance Including Interest:	(\$0.04)			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173090 - NORTHSHORE SD417 CAP PROJ 2014</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSHORE SD417 CAP PROJ 2018</b>				
10/01/2019	\$78,434,422.56	\$141,454.06	\$0.00	\$78,575,876.62
10/02/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/03/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/04/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/05/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/06/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/07/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/08/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/09/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/10/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/11/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/12/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/13/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/14/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/15/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/16/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/17/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/18/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/19/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/20/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/21/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/22/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/23/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/24/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/25/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/26/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/27/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/28/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/29/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/30/2019	\$78,575,876.62	\$0.00	\$0.00	\$78,575,876.62
10/31/2019	\$78,575,876.62	\$0.00	\$8,470,536.58	\$70,105,340.04
<b>Totals</b>	\$78,434,422.56	\$141,454.06	\$8,470,536.58	\$70,105,340.04
<b>Account Summary</b>				
Ending Balance:	\$70,105,340.04	Minimum Balance:	\$70,105,340.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,575,876.62	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.07	Average Balance:	\$78,302,633.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$144,987.77			
Administrative Fee:	(\$1,330.07)			
Cash Management Fee:	(\$2,174.67)			
Adjusted Interest:	\$141,483.10			
Balance Including Interest:	\$70,246,823.14			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173130 - NORTHSHORE SD417 CAP PROJ 2019</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
10/01/2019	\$3,218,541.84	\$6,327.77	\$61,296.75	\$3,163,572.86
10/02/2019	\$3,163,572.86	\$0.00	\$140.00	\$3,163,432.86
10/03/2019	\$3,163,432.86	\$0.00	\$3,215.00	\$3,160,217.86
10/04/2019	\$3,160,217.86	\$0.00	\$10,299.72	\$3,149,918.14
10/05/2019	\$3,149,918.14	\$0.00	\$0.00	\$3,149,918.14
10/06/2019	\$3,149,918.14	\$0.00	\$0.00	\$3,149,918.14
10/07/2019	\$3,149,918.14	\$0.00	\$19,342.46	\$3,130,575.68
10/08/2019	\$3,130,575.68	\$0.00	\$0.00	\$3,130,575.68
10/09/2019	\$3,130,575.68	\$0.00	\$0.00	\$3,130,575.68
10/10/2019	\$3,130,575.68	\$0.00	\$10,467.49	\$3,120,108.19
10/11/2019	\$3,120,108.19	\$0.00	\$650.65	\$3,119,457.54
10/12/2019	\$3,119,457.54	\$0.00	\$0.00	\$3,119,457.54
10/13/2019	\$3,119,457.54	\$0.00	\$0.00	\$3,119,457.54
10/14/2019	\$3,119,457.54	\$0.00	\$0.00	\$3,119,457.54
10/15/2019	\$3,119,457.54	\$0.00	\$6,679.34	\$3,112,778.20
10/16/2019	\$3,112,778.20	\$0.00	\$6,761.62	\$3,106,016.58
10/17/2019	\$3,106,016.58	\$0.00	\$0.00	\$3,106,016.58
10/18/2019	\$3,106,016.58	\$0.00	\$1,218.50	\$3,104,798.08
10/19/2019	\$3,104,798.08	\$0.00	\$0.00	\$3,104,798.08
10/20/2019	\$3,104,798.08	\$0.00	\$0.00	\$3,104,798.08
10/21/2019	\$3,104,798.08	\$0.00	\$7,662.64	\$3,097,135.44
10/22/2019	\$3,097,135.44	\$0.00	\$29.43	\$3,097,106.01
10/23/2019	\$3,097,106.01	\$0.00	\$18.00	\$3,097,088.01
10/24/2019	\$3,097,088.01	\$0.00	\$220.00	\$3,096,868.01
10/25/2019	\$3,096,868.01	\$0.00	\$2,233.87	\$3,094,634.14
10/26/2019	\$3,094,634.14	\$0.00	\$0.00	\$3,094,634.14
10/27/2019	\$3,094,634.14	\$0.00	\$0.00	\$3,094,634.14
10/28/2019	\$3,094,634.14	\$0.00	\$14,189.91	\$3,080,444.23
10/29/2019	\$3,080,444.23	\$0.00	\$10,124.27	\$3,070,319.96
10/30/2019	\$3,070,319.96	\$0.00	\$1,134.65	\$3,069,185.31
10/31/2019	\$3,069,185.31	\$34.21	\$15,089.74	\$3,054,129.78
<b>Totals</b>	\$3,218,541.84	\$6,361.98	\$170,774.04	\$3,054,129.78
<b>Account Summary</b>				
Ending Balance:	\$3,054,129.78	Minimum Balance:	\$3,054,129.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,163,572.86	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,113,291.23	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$5,764.67			
Administrative Fee:	(\$52.88)			
Cash Management Fee:	(\$86.46)			
Adjusted Interest:	\$5,625.33			
Balance Including Interest:	\$3,059,755.11			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
10/01/2019	\$6,270,890.28	\$11,297.83	\$0.00	\$6,282,188.11
10/02/2019	\$6,282,188.11	\$0.00	\$0.00	\$6,282,188.11
10/03/2019	\$6,282,188.11	\$0.00	\$0.00	\$6,282,188.11
10/04/2019	\$6,282,188.11	\$0.00	\$0.00	\$6,282,188.11
10/05/2019	\$6,282,188.11	\$0.00	\$0.00	\$6,282,188.11
10/06/2019	\$6,282,188.11	\$0.00	\$0.00	\$6,282,188.11
10/07/2019	\$6,282,188.11	\$0.00	\$0.00	\$6,282,188.11
10/08/2019	\$6,282,188.11	\$0.00	\$0.00	\$6,282,188.11
10/09/2019	\$6,282,188.11	\$0.00	\$0.00	\$6,282,188.11
10/10/2019	\$6,282,188.11	\$47,982.00	\$0.00	\$6,330,170.11
10/11/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/12/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/13/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/14/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/15/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/16/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/17/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/18/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/19/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/20/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/21/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/22/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/23/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/24/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/25/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/26/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/27/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/28/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/29/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/30/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
10/31/2019	\$6,330,170.11	\$0.00	\$0.00	\$6,330,170.11
<b>Totals</b>	\$6,270,890.28	\$59,279.83	\$0.00	\$6,330,170.11

## Account Summary

Ending Balance:	\$6,330,170.11	Minimum Balance:	\$6,282,188.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,330,170.11	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,316,239.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %

Gross Earnings:	\$11,695.36
Administrative Fee:	(\$107.29)
Cash Management Fee:	(\$175.42)

Adjusted Interest:	\$11,412.66
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Balance Including Interest:	\$6,341,582.77
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
10/01/2019	\$2,990,892.87	\$5,393.91	\$0.00	\$2,996,286.78
10/02/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/03/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/04/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/05/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/06/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/07/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/08/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/09/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/10/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/11/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/12/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/13/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/14/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/15/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/16/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/17/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/18/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/19/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/20/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/21/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/22/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/23/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/24/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/25/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/26/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/27/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/28/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/29/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/30/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
10/31/2019	\$2,996,286.78	\$0.00	\$0.00	\$2,996,286.78
<b>Totals</b>	\$2,990,892.87	\$5,393.91	\$0.00	\$2,996,286.78
<b>Account Summary</b>				
Ending Balance:	\$2,996,286.78	Minimum Balance:	\$2,996,286.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,996,286.78	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,996,286.78	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$5,548.03			
Administrative Fee:	(\$50.90)			
Cash Management Fee:	(\$83.21)			
Adjusted Interest:	\$5,413.92			
Balance Including Interest:	\$3,001,700.70			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
10/01/2019	\$32,016.20	\$10,630.73	\$0.00	\$42,646.93
10/02/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/03/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/04/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/05/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/06/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/07/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/08/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/09/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/10/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/11/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/12/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/13/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/14/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/15/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/16/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/17/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/18/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/19/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/20/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/21/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/22/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/23/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/24/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/25/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/26/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/27/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/28/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/29/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/30/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
10/31/2019	\$42,646.93	\$0.00	\$0.00	\$42,646.93
<b>Totals</b>	\$32,016.20	\$10,630.73	\$0.00	\$42,646.93
<b>Account Summary</b>				
Ending Balance:	\$42,646.93	Minimum Balance:	\$42,646.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,646.93	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$42,646.93	Charge Rate: 0.019878 %
				Cash Mgmt Rate: 0.032578 %
Gross Earnings:	\$78.96			
Administrative Fee:	(\$0.72)			
Cash Management Fee:	(\$1.18)			
Adjusted Interest:	\$77.06			
Balance Including Interest:	\$42,723.99			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
10/01/2019	\$19,943,275.28	\$35,224.27	\$0.00	\$19,978,499.55
10/02/2019	\$19,978,499.55	\$0.00	\$0.00	\$19,978,499.55
10/03/2019	\$19,978,499.55	\$153,721.02	\$0.00	\$20,132,220.57
10/04/2019	\$20,132,220.57	\$72,052.22	\$0.00	\$20,204,272.79
10/05/2019	\$20,204,272.79	\$0.00	\$0.00	\$20,204,272.79
10/06/2019	\$20,204,272.79	\$0.00	\$0.00	\$20,204,272.79
10/07/2019	\$20,204,272.79	\$100,665.96	\$0.00	\$20,304,938.75
10/08/2019	\$20,304,938.75	\$195,483.56	\$2,240.09	\$20,498,182.22
10/09/2019	\$20,498,182.22	\$64,532.13	\$0.00	\$20,562,714.35
10/10/2019	\$20,562,714.35	\$344,737.16	\$0.00	\$20,907,451.51
10/11/2019	\$20,907,451.51	\$159,418.66	\$0.00	\$21,066,870.17
10/12/2019	\$21,066,870.17	\$0.00	\$0.00	\$21,066,870.17
10/13/2019	\$21,066,870.17	\$0.00	\$0.00	\$21,066,870.17
10/14/2019	\$21,066,870.17	\$1,000.99	\$0.00	\$21,067,871.16
10/15/2019	\$21,067,871.16	\$526,394.66	\$490.48	\$21,593,775.34
10/16/2019	\$21,593,775.34	\$176,429.74	\$0.00	\$21,770,205.08
10/17/2019	\$21,770,205.08	\$179,775.49	\$0.00	\$21,949,980.57
10/18/2019	\$21,949,980.57	\$112,816.78	\$0.00	\$22,062,797.35
10/19/2019	\$22,062,797.35	\$0.00	\$0.00	\$22,062,797.35
10/20/2019	\$22,062,797.35	\$0.00	\$0.00	\$22,062,797.35
10/21/2019	\$22,062,797.35	\$195,846.86	\$0.00	\$22,258,644.21
10/22/2019	\$22,258,644.21	\$0.00	\$0.00	\$22,258,644.21
10/23/2019	\$22,258,644.21	\$920,333.23	\$0.00	\$23,178,977.44
10/24/2019	\$23,178,977.44	\$550,263.35	\$2,400.00	\$23,726,840.79
10/25/2019	\$23,726,840.79	\$5,465,170.29	\$0.00	\$29,192,011.08
10/26/2019	\$29,192,011.08	\$0.00	\$0.00	\$29,192,011.08
10/27/2019	\$29,192,011.08	\$0.00	\$0.00	\$29,192,011.08
10/28/2019	\$29,192,011.08	\$412,214.13	\$0.00	\$29,604,225.21
10/29/2019	\$29,604,225.21	\$1,598,793.04	\$0.00	\$31,203,018.25
10/30/2019	\$31,203,018.25	\$986,826.51	\$607.61	\$32,189,237.15
10/31/2019	\$32,189,237.15	\$383,791.28	\$603.19	\$32,572,425.24
<b>Totals</b>	\$19,943,275.28	\$12,635,491.33	\$6,341.37	\$32,572,425.24

## Account Summary

Ending Balance:	\$32,572,425.24	Minimum Balance:	\$19,978,499.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,572,425.24	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$23,332,716.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$43,203.64				
Administrative Fee:	(\$396.34)				
Cash Management Fee:	(\$648.01)				

Adjusted Interest:	\$42,159.31
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Balance Including Interest:	\$32,614,584.55
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
10/01/2019	\$2,112,018.89	\$3,795.86	\$0.00	\$2,115,814.75
10/02/2019	\$2,115,814.75	\$0.00	\$0.00	\$2,115,814.75
10/03/2019	\$2,115,814.75	\$13,548.66	\$43,478.36	\$2,085,885.05
10/04/2019	\$2,085,885.05	\$1,521.54	\$0.00	\$2,087,406.59
10/05/2019	\$2,087,406.59	\$0.00	\$0.00	\$2,087,406.59
10/06/2019	\$2,087,406.59	\$0.00	\$0.00	\$2,087,406.59
10/07/2019	\$2,087,406.59	\$5,764.45	\$0.00	\$2,093,171.04
10/08/2019	\$2,093,171.04	\$3,480.66	\$0.00	\$2,096,651.70
10/09/2019	\$2,096,651.70	\$3,948.75	\$0.00	\$2,100,600.45
10/10/2019	\$2,100,600.45	\$149.34	\$0.00	\$2,100,749.79
10/11/2019	\$2,100,749.79	\$4,749.15	\$0.00	\$2,105,498.94
10/12/2019	\$2,105,498.94	\$0.00	\$0.00	\$2,105,498.94
10/13/2019	\$2,105,498.94	\$0.00	\$0.00	\$2,105,498.94
10/14/2019	\$2,105,498.94	\$0.00	\$0.00	\$2,105,498.94
10/15/2019	\$2,105,498.94	\$3,313.36	\$4,396.08	\$2,104,416.22
10/16/2019	\$2,104,416.22	\$6,004.82	\$0.00	\$2,110,421.04
10/17/2019	\$2,110,421.04	\$2,430.59	\$0.00	\$2,112,851.63
10/18/2019	\$2,112,851.63	\$2,642.91	\$0.00	\$2,115,494.54
10/19/2019	\$2,115,494.54	\$0.00	\$0.00	\$2,115,494.54
10/20/2019	\$2,115,494.54	\$0.00	\$0.00	\$2,115,494.54
10/21/2019	\$2,115,494.54	\$9,962.93	\$0.00	\$2,125,457.47
10/22/2019	\$2,125,457.47	\$0.00	\$0.00	\$2,125,457.47
10/23/2019	\$2,125,457.47	\$23,502.61	\$0.00	\$2,148,960.08
10/24/2019	\$2,148,960.08	\$14,244.08	\$0.00	\$2,163,204.16
10/25/2019	\$2,163,204.16	\$7,598.01	\$0.00	\$2,170,802.17
10/26/2019	\$2,170,802.17	\$0.00	\$0.00	\$2,170,802.17
10/27/2019	\$2,170,802.17	\$0.00	\$0.00	\$2,170,802.17
10/28/2019	\$2,170,802.17	\$10,771.62	\$0.00	\$2,181,573.79
10/29/2019	\$2,181,573.79	\$10,248.63	\$0.00	\$2,191,822.42
10/30/2019	\$2,191,822.42	\$36,601.69	\$0.00	\$2,228,424.11
10/31/2019	\$2,228,424.11	\$23,045.82	\$77,000.05	\$2,174,469.88
<b>Totals</b>	\$2,112,018.89	\$187,325.48	\$124,874.49	\$2,174,469.88
<b>Account Summary</b>				
Ending Balance:	\$2,174,469.88	Minimum Balance:	\$2,085,885.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,228,424.11	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,126,414.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$3,937.34			
Administrative Fee:	(\$36.12)			
Cash Management Fee:	(\$59.06)			
Adjusted Interest:	\$3,842.16			
Balance Including Interest:	\$2,178,312.04			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
10/01/2019	\$62,946.45	\$109.49	\$0.00	\$63,055.94
10/02/2019	\$63,055.94	\$0.00	\$0.00	\$63,055.94
10/03/2019	\$63,055.94	\$161.62	\$0.00	\$63,217.56
10/04/2019	\$63,217.56	\$41.82	\$0.00	\$63,259.38
10/05/2019	\$63,259.38	\$0.00	\$0.00	\$63,259.38
10/06/2019	\$63,259.38	\$0.00	\$0.00	\$63,259.38
10/07/2019	\$63,259.38	\$194.85	\$0.00	\$63,454.23
10/08/2019	\$63,454.23	\$349.69	\$0.00	\$63,803.92
10/09/2019	\$63,803.92	\$0.00	\$0.00	\$63,803.92
10/10/2019	\$63,803.92	\$78.01	\$0.00	\$63,881.93
10/11/2019	\$63,881.93	\$868.59	\$0.00	\$64,750.52
10/12/2019	\$64,750.52	\$0.00	\$0.00	\$64,750.52
10/13/2019	\$64,750.52	\$0.00	\$0.00	\$64,750.52
10/14/2019	\$64,750.52	\$0.00	\$0.00	\$64,750.52
10/15/2019	\$64,750.52	\$1,957.75	\$0.00	\$66,708.27
10/16/2019	\$66,708.27	\$753.73	\$0.00	\$67,462.00
10/17/2019	\$67,462.00	\$39.56	\$0.00	\$67,501.56
10/18/2019	\$67,501.56	\$437.15	\$0.00	\$67,938.71
10/19/2019	\$67,938.71	\$0.00	\$0.00	\$67,938.71
10/20/2019	\$67,938.71	\$0.00	\$0.00	\$67,938.71
10/21/2019	\$67,938.71	\$345.89	\$0.00	\$68,284.60
10/22/2019	\$68,284.60	\$0.00	\$0.00	\$68,284.60
10/23/2019	\$68,284.60	\$1,067.00	\$0.00	\$69,351.60
10/24/2019	\$69,351.60	\$3,399.62	\$0.00	\$72,751.22
10/25/2019	\$72,751.22	\$5,909.83	\$0.00	\$78,661.05
10/26/2019	\$78,661.05	\$0.00	\$0.00	\$78,661.05
10/27/2019	\$78,661.05	\$0.00	\$0.00	\$78,661.05
10/28/2019	\$78,661.05	\$739.30	\$0.00	\$79,400.35
10/29/2019	\$79,400.35	\$2,242.98	\$8,874.34	\$72,768.99
10/30/2019	\$72,768.99	\$1,895.15	\$0.00	\$74,664.14
10/31/2019	\$74,664.14	\$915.21	\$0.00	\$75,579.35
<b>Totals</b>	\$62,946.45	\$21,507.24	\$8,874.34	\$75,579.35

## Account Summary

Ending Balance:	\$75,579.35	Minimum Balance:	\$63,055.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,400.35	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$68,245.47	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.032780 %
Gross Earnings:	\$126.37				
Administrative Fee:	(\$1.16)				
Cash Management Fee:	(\$1.90)				

Adjusted Interest:	\$123.31
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Balance Including Interest:	\$75,702.66
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
10/01/2019	\$2,704,872.92	\$4,878.06	\$0.00	\$2,709,750.98
10/02/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/03/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/04/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/05/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/06/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/07/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/08/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/09/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/10/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/11/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/12/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/13/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/14/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/15/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/16/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/17/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/18/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/19/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/20/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/21/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/22/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/23/2019	\$2,709,750.98	\$0.00	\$0.00	\$2,709,750.98
10/24/2019	\$2,709,750.98	\$0.00	\$34,578.90	\$2,675,172.08
10/25/2019	\$2,675,172.08	\$1,436.75	\$0.00	\$2,676,608.83
10/26/2019	\$2,676,608.83	\$0.00	\$0.00	\$2,676,608.83
10/27/2019	\$2,676,608.83	\$0.00	\$0.00	\$2,676,608.83
10/28/2019	\$2,676,608.83	\$0.00	\$0.00	\$2,676,608.83
10/29/2019	\$2,676,608.83	\$0.00	\$0.00	\$2,676,608.83
10/30/2019	\$2,676,608.83	\$0.00	\$0.00	\$2,676,608.83
10/31/2019	\$2,676,608.83	\$65.51	\$0.00	\$2,676,674.34
<b>Totals</b>	\$2,704,872.92	\$6,380.32	\$34,578.90	\$2,676,674.34
<b>Account Summary</b>				
Ending Balance:	\$2,676,674.34	Minimum Balance:	\$2,675,172.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,709,750.98	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,701,153.93	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$5,001.55			
Administrative Fee:	(\$45.88)			
Cash Management Fee:	(\$75.02)			
Adjusted Interest:	\$4,880.65			
Balance Including Interest:	\$2,681,554.99			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
10/01/2019	\$425,541.97	\$847.09	\$19,096.65	\$407,292.41
10/02/2019	\$407,292.41	\$1,415.10	\$0.00	\$408,707.51
10/03/2019	\$408,707.51	\$1,603.51	\$650.00	\$409,661.02
10/04/2019	\$409,661.02	\$5,257.67	\$0.00	\$414,918.69
10/05/2019	\$414,918.69	\$0.00	\$0.00	\$414,918.69
10/06/2019	\$414,918.69	\$0.00	\$0.00	\$414,918.69
10/07/2019	\$414,918.69	\$6,077.43	\$14,772.00	\$406,224.12
10/08/2019	\$406,224.12	\$4,520.84	\$0.00	\$410,744.96
10/09/2019	\$410,744.96	\$5,595.88	\$0.00	\$416,340.84
10/10/2019	\$416,340.84	\$9,506.03	\$0.00	\$425,846.87
10/11/2019	\$425,846.87	\$4,236.63	\$0.00	\$430,083.50
10/12/2019	\$430,083.50	\$0.00	\$0.00	\$430,083.50
10/13/2019	\$430,083.50	\$0.00	\$0.00	\$430,083.50
10/14/2019	\$430,083.50	\$0.00	\$45,340.88	\$384,742.62
10/15/2019	\$384,742.62	\$15,501.33	\$0.00	\$400,243.95
10/16/2019	\$400,243.95	\$722.71	\$26,173.91	\$374,792.75
10/17/2019	\$374,792.75	\$3,429.67	\$650.00	\$377,572.42
10/18/2019	\$377,572.42	\$2,847.19	\$0.00	\$380,419.61
10/19/2019	\$380,419.61	\$0.00	\$0.00	\$380,419.61
10/20/2019	\$380,419.61	\$0.00	\$0.00	\$380,419.61
10/21/2019	\$380,419.61	\$13,195.69	\$0.00	\$393,615.30
10/22/2019	\$393,615.30	\$3,115.64	\$0.00	\$396,730.94
10/23/2019	\$396,730.94	\$2,130.08	\$0.00	\$398,861.02
10/24/2019	\$398,861.02	\$4,674.28	\$0.00	\$403,535.30
10/25/2019	\$403,535.30	\$35,675.81	\$0.00	\$439,211.11
10/26/2019	\$439,211.11	\$0.00	\$0.00	\$439,211.11
10/27/2019	\$439,211.11	\$0.00	\$0.00	\$439,211.11
10/28/2019	\$439,211.11	\$16,109.92	\$7,710.32	\$447,610.71
10/29/2019	\$447,610.71	\$1,568.24	\$0.00	\$449,178.95
10/30/2019	\$449,178.95	\$1,156.13	\$0.00	\$450,335.08
10/31/2019	\$450,335.08	\$1,938.00	\$0.00	\$452,273.08
<b>Totals</b>	\$425,541.97	\$141,124.87	\$114,393.76	\$452,273.08
<b>Account Summary</b>				
Ending Balance:	\$452,273.08	Minimum Balance:	\$374,792.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$452,273.08	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$413,168.02	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032686 %
Gross Earnings:	\$765.03			
Administrative Fee:	(\$7.02)			
Cash Management Fee:	(\$11.47)			
Adjusted Interest:	\$746.54			
Balance Including Interest:	\$453,019.62			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
10/01/2019	\$223,239.02	\$417.89	\$0.00	\$223,656.91
10/02/2019	\$223,656.91	\$0.00	\$0.00	\$223,656.91
10/03/2019	\$223,656.91	\$0.00	\$0.00	\$223,656.91
10/04/2019	\$223,656.91	\$0.00	\$0.00	\$223,656.91
10/05/2019	\$223,656.91	\$0.00	\$0.00	\$223,656.91
10/06/2019	\$223,656.91	\$0.00	\$0.00	\$223,656.91
10/07/2019	\$223,656.91	\$10,000.00	\$0.00	\$233,656.91
10/08/2019	\$233,656.91	\$0.00	\$0.00	\$233,656.91
10/09/2019	\$233,656.91	\$0.00	\$0.00	\$233,656.91
10/10/2019	\$233,656.91	\$0.00	\$0.00	\$233,656.91
10/11/2019	\$233,656.91	\$0.00	\$0.00	\$233,656.91
10/12/2019	\$233,656.91	\$0.00	\$0.00	\$233,656.91
10/13/2019	\$233,656.91	\$0.00	\$0.00	\$233,656.91
10/14/2019	\$233,656.91	\$0.00	\$85,887.76	\$147,769.15
10/15/2019	\$147,769.15	\$0.00	\$0.00	\$147,769.15
10/16/2019	\$147,769.15	\$0.00	\$0.00	\$147,769.15
10/17/2019	\$147,769.15	\$0.00	\$0.00	\$147,769.15
10/18/2019	\$147,769.15	\$0.00	\$0.00	\$147,769.15
10/19/2019	\$147,769.15	\$0.00	\$0.00	\$147,769.15
10/20/2019	\$147,769.15	\$0.00	\$0.00	\$147,769.15
10/21/2019	\$147,769.15	\$0.00	\$0.00	\$147,769.15
10/22/2019	\$147,769.15	\$0.00	\$0.00	\$147,769.15
10/23/2019	\$147,769.15	\$0.00	\$0.00	\$147,769.15
10/24/2019	\$147,769.15	\$0.00	\$0.00	\$147,769.15
10/25/2019	\$147,769.15	\$0.00	\$0.00	\$147,769.15
10/26/2019	\$147,769.15	\$0.00	\$0.00	\$147,769.15
10/27/2019	\$147,769.15	\$0.00	\$0.00	\$147,769.15
10/28/2019	\$147,769.15	\$0.00	\$0.00	\$147,769.15
10/29/2019	\$147,769.15	\$0.00	\$0.00	\$147,769.15
10/30/2019	\$147,769.15	\$0.00	\$0.00	\$147,769.15
10/31/2019	\$147,769.15	\$5.96	\$0.00	\$147,775.11
<b>Totals</b>	\$223,239.02	\$10,423.85	\$85,887.76	\$147,775.11
<b>Account Summary</b>				
Ending Balance:	\$147,775.11	Minimum Balance:	\$147,769.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$233,656.91	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$181,851.31	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.032697 %
Gross Earnings:	\$336.72			
Administrative Fee:	(\$3.09)			
Cash Management Fee:	(\$5.05)			
Adjusted Interest:	\$328.58			
Balance Including Interest:	\$148,103.69			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
10/01/2019	\$6,389.06	\$11.52	\$0.00	\$6,400.58
10/02/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/03/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/04/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/05/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/06/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/07/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/08/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/09/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/10/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/11/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/12/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/13/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/14/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/15/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/16/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/17/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/18/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/19/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/20/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/21/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/22/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/23/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/24/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/25/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/26/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/27/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/28/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/29/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/30/2019	\$6,400.58	\$0.00	\$0.00	\$6,400.58
10/31/2019	\$6,400.58	\$0.11	\$0.00	\$6,400.69
<b>Totals</b>	\$6,389.06	\$11.63	\$0.00	\$6,400.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,400.69	<b>Minimum Balance:</b>	\$6,400.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,400.69	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,400.58	<b>Charge Rate:</b> 0.020235 %
				<b>Cash Mgmt Rate:</b> 0.033112 %
<b>Gross Earnings:</b>	\$11.86			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.18)			
<b>Adjusted Interest:</b>	\$11.57			
<b>Balance Including Interest:</b>	\$6,412.26			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
10/01/2019	\$734,238.11	\$1,324.16	\$0.00	\$735,562.27
10/02/2019	\$735,562.27	\$0.00	\$0.00	\$735,562.27
10/03/2019	\$735,562.27	\$0.00	\$0.00	\$735,562.27
10/04/2019	\$735,562.27	\$0.00	\$0.00	\$735,562.27
10/05/2019	\$735,562.27	\$0.00	\$0.00	\$735,562.27
10/06/2019	\$735,562.27	\$0.00	\$0.00	\$735,562.27
10/07/2019	\$735,562.27	\$0.00	\$0.00	\$735,562.27
10/08/2019	\$735,562.27	\$0.00	\$0.00	\$735,562.27
10/09/2019	\$735,562.27	\$0.00	\$0.00	\$735,562.27
10/10/2019	\$735,562.27	\$0.00	\$0.00	\$735,562.27
10/11/2019	\$735,562.27	\$0.00	\$0.00	\$735,562.27
10/12/2019	\$735,562.27	\$0.00	\$0.00	\$735,562.27
10/13/2019	\$735,562.27	\$0.00	\$0.00	\$735,562.27
10/14/2019	\$735,562.27	\$0.00	\$98,107.00	\$637,455.27
10/15/2019	\$637,455.27	\$0.00	\$0.00	\$637,455.27
10/16/2019	\$637,455.27	\$0.00	\$0.00	\$637,455.27
10/17/2019	\$637,455.27	\$0.00	\$0.00	\$637,455.27
10/18/2019	\$637,455.27	\$0.00	\$0.00	\$637,455.27
10/19/2019	\$637,455.27	\$0.00	\$0.00	\$637,455.27
10/20/2019	\$637,455.27	\$0.00	\$0.00	\$637,455.27
10/21/2019	\$637,455.27	\$0.00	\$0.00	\$637,455.27
10/22/2019	\$637,455.27	\$0.00	\$0.00	\$637,455.27
10/23/2019	\$637,455.27	\$0.00	\$0.00	\$637,455.27
10/24/2019	\$637,455.27	\$0.00	\$0.00	\$637,455.27
10/25/2019	\$637,455.27	\$0.00	\$0.00	\$637,455.27
10/26/2019	\$637,455.27	\$0.00	\$0.00	\$637,455.27
10/27/2019	\$637,455.27	\$0.00	\$0.00	\$637,455.27
10/28/2019	\$637,455.27	\$0.00	\$0.00	\$637,455.27
10/29/2019	\$637,455.27	\$0.00	\$0.00	\$637,455.27
10/30/2019	\$637,455.27	\$0.00	\$0.00	\$637,455.27
10/31/2019	\$637,455.27	\$0.40	\$0.00	\$637,455.67
<b>Totals</b>	\$734,238.11	\$1,324.56	\$98,107.00	\$637,455.67
<b>Account Summary</b>				
Ending Balance:	\$637,455.67	Minimum Balance:	\$637,455.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$735,562.27	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$678,596.93	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032706 %
Gross Earnings:	\$1,256.51			
Administrative Fee:	(\$11.53)			
Cash Management Fee:	(\$18.85)			
Adjusted Interest:	\$1,226.13			
Balance Including Interest:	\$638,681.80			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTf HIGHWAY</b>				
10/01/2019	\$7,653.30	\$13.53	\$0.00	\$7,666.83
10/02/2019	\$7,666.83	\$0.00	\$0.00	\$7,666.83
10/03/2019	\$7,666.83	\$0.00	\$0.00	\$7,666.83
10/04/2019	\$7,666.83	\$0.00	\$0.00	\$7,666.83
10/05/2019	\$7,666.83	\$0.00	\$0.00	\$7,666.83
10/06/2019	\$7,666.83	\$0.00	\$0.00	\$7,666.83
10/07/2019	\$7,666.83	\$2,247.00	\$0.00	\$9,913.83
10/08/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/09/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/10/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/11/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/12/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/13/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/14/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/15/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/16/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/17/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/18/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/19/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/20/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/21/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/22/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/23/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/24/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/25/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/26/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/27/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/28/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/29/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/30/2019	\$9,913.83	\$0.00	\$0.00	\$9,913.83
10/31/2019	\$9,913.83	\$0.18	\$0.00	\$9,914.01
<b>Totals</b>	\$7,653.30	\$2,260.71	\$0.00	\$9,914.01
<b>Account Summary</b>				
Ending Balance:	\$9,914.01	Minimum Balance:	\$7,666.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,914.01	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$9,478.93	Charge Rate: 0.019874 %
				Cash Mgmt Rate: 0.032296 %
Gross Earnings:	\$17.55			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$17.13			
Balance Including Interest:	\$9,931.14			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
10/01/2019	\$8,723.13	\$15.42	\$0.00	\$8,738.55
10/02/2019	\$8,738.55	\$0.00	\$0.00	\$8,738.55
10/03/2019	\$8,738.55	\$0.00	\$0.00	\$8,738.55
10/04/2019	\$8,738.55	\$0.00	\$0.00	\$8,738.55
10/05/2019	\$8,738.55	\$0.00	\$0.00	\$8,738.55
10/06/2019	\$8,738.55	\$0.00	\$0.00	\$8,738.55
10/07/2019	\$8,738.55	\$2,525.00	\$0.00	\$11,263.55
10/08/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/09/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/10/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/11/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/12/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/13/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/14/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/15/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/16/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/17/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/18/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/19/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/20/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/21/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/22/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/23/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/24/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/25/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/26/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/27/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/28/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/29/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/30/2019	\$11,263.55	\$0.00	\$0.00	\$11,263.55
10/31/2019	\$11,263.55	\$0.27	\$0.00	\$11,263.82
<b>Totals</b>	\$8,723.13	\$2,540.69	\$0.00	\$11,263.82
<b>Account Summary</b>				
Ending Balance:	\$11,263.82	Minimum Balance:	\$8,738.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,263.82	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$10,774.85	Charge Rate: 0.019669 %
				Cash Mgmt Rate: 0.032782 %
Gross Earnings:	\$19.95			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$19.47			
Balance Including Interest:	\$11,283.29			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
10/01/2019	\$3,706,094.61	\$27,774.68	\$104.52	\$3,733,764.77
10/02/2019	\$3,733,764.77	\$0.00	\$15,814.43	\$3,717,950.34
10/03/2019	\$3,717,950.34	\$10,568.15	\$0.00	\$3,728,518.49
10/04/2019	\$3,728,518.49	\$29,501.88	\$0.00	\$3,758,020.37
10/05/2019	\$3,758,020.37	\$0.00	\$0.00	\$3,758,020.37
10/06/2019	\$3,758,020.37	\$0.00	\$0.00	\$3,758,020.37
10/07/2019	\$3,758,020.37	\$11,455.02	\$0.00	\$3,769,475.39
10/08/2019	\$3,769,475.39	\$89,611.08	\$269,492.41	\$3,589,594.06
10/09/2019	\$3,589,594.06	\$9,347.21	\$0.00	\$3,598,941.27
10/10/2019	\$3,598,941.27	\$32,496.66	\$0.00	\$3,631,437.93
10/11/2019	\$3,631,437.93	\$48,854.15	\$0.00	\$3,680,292.08
10/12/2019	\$3,680,292.08	\$0.00	\$0.00	\$3,680,292.08
10/13/2019	\$3,680,292.08	\$0.00	\$0.00	\$3,680,292.08
10/14/2019	\$3,680,292.08	\$0.00	\$0.00	\$3,680,292.08
10/15/2019	\$3,680,292.08	\$13,574.21	\$0.00	\$3,693,866.29
10/16/2019	\$3,693,866.29	\$82,039.71	\$0.00	\$3,775,906.00
10/17/2019	\$3,775,906.00	\$12,771.25	\$0.00	\$3,788,677.25
10/18/2019	\$3,788,677.25	\$46,912.65	\$0.00	\$3,835,589.90
10/19/2019	\$3,835,589.90	\$0.00	\$0.00	\$3,835,589.90
10/20/2019	\$3,835,589.90	\$0.00	\$0.00	\$3,835,589.90
10/21/2019	\$3,835,589.90	\$15,906.65	\$0.00	\$3,851,496.55
10/22/2019	\$3,851,496.55	\$80,784.49	\$0.00	\$3,932,281.04
10/23/2019	\$3,932,281.04	\$18,885.03	\$0.00	\$3,951,166.07
10/24/2019	\$3,951,166.07	\$14,778.38	\$0.00	\$3,965,944.45
10/25/2019	\$3,965,944.45	\$37,835.53	\$0.00	\$4,003,779.98
10/26/2019	\$4,003,779.98	\$0.00	\$0.00	\$4,003,779.98
10/27/2019	\$4,003,779.98	\$0.00	\$0.00	\$4,003,779.98
10/28/2019	\$4,003,779.98	\$14,483.46	\$27,995.96	\$3,990,267.48
10/29/2019	\$3,990,267.48	\$44,631.31	\$0.00	\$4,034,898.79
10/30/2019	\$4,034,898.79	\$44,081.96	\$518,521.85	\$3,560,458.90
10/31/2019	\$3,560,458.90	\$35,848.74	\$0.00	\$3,596,307.64
<b>Totals</b>	\$3,706,094.61	\$722,142.20	\$831,929.17	\$3,596,307.64
<b>Account Summary</b>				
Ending Balance:	\$3,596,307.64	Minimum Balance:	\$3,560,458.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,034,898.79	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,787,880.38	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$7,013.77			
Administrative Fee:	(\$64.34)			
Cash Management Fee:	(\$105.20)			
Adjusted Interest:	\$6,844.23			
Balance Including Interest:	\$3,603,151.87			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
10/01/2019	\$5,136,114.08	\$9,262.71	\$0.00	\$5,145,376.79
10/02/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/03/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/04/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/05/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/06/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/07/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/08/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/09/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/10/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/11/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/12/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/13/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/14/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/15/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/16/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/17/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/18/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/19/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/20/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/21/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/22/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/23/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/24/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/25/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/26/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/27/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/28/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/29/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/30/2019	\$5,145,376.79	\$0.00	\$0.00	\$5,145,376.79
10/31/2019	\$5,145,376.79	\$0.11	\$0.00	\$5,145,376.90
<b>Totals</b>	\$5,136,114.08	\$9,262.82	\$0.00	\$5,145,376.90
<b>Account Summary</b>				
Ending Balance:	\$5,145,376.90	Minimum Balance:	\$5,145,376.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,145,376.90	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$5,145,376.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$9,527.35			
Administrative Fee:	(\$87.40)			
Cash Management Fee:	(\$142.90)			
Adjusted Interest:	\$9,297.05			
Balance Including Interest:	\$5,154,673.95			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
10/01/2019	\$11,020,788.32	\$70,658.17	\$83.73	\$11,091,362.76
10/02/2019	\$11,091,362.76	\$44,031.82	\$0.00	\$11,135,394.58
10/03/2019	\$11,135,394.58	\$20,475.22	\$0.00	\$11,155,869.80
10/04/2019	\$11,155,869.80	\$21,052.76	\$0.00	\$11,176,922.56
10/05/2019	\$11,176,922.56	\$0.00	\$0.00	\$11,176,922.56
10/06/2019	\$11,176,922.56	\$0.00	\$0.00	\$11,176,922.56
10/07/2019	\$11,176,922.56	\$26,689.81	\$0.00	\$11,203,612.37
10/08/2019	\$11,203,612.37	\$316,916.06	\$462,137.91	\$11,058,390.52
10/09/2019	\$11,058,390.52	\$95,273.64	\$15,674.76	\$11,137,989.40
10/10/2019	\$11,137,989.40	\$34,729.88	\$12,206.92	\$11,160,512.36
10/11/2019	\$11,160,512.36	\$31,810.88	\$126.00	\$11,192,197.24
10/12/2019	\$11,192,197.24	\$0.00	\$0.00	\$11,192,197.24
10/13/2019	\$11,192,197.24	\$0.00	\$0.00	\$11,192,197.24
10/14/2019	\$11,192,197.24	\$0.00	\$0.00	\$11,192,197.24
10/15/2019	\$11,192,197.24	\$59,030.00	\$0.00	\$11,251,227.24
10/16/2019	\$11,251,227.24	\$16,638.44	\$0.00	\$11,267,865.68
10/17/2019	\$11,267,865.68	\$23,565.39	\$0.00	\$11,291,431.07
10/18/2019	\$11,291,431.07	\$7,890.44	\$0.00	\$11,299,321.51
10/19/2019	\$11,299,321.51	\$0.00	\$0.00	\$11,299,321.51
10/20/2019	\$11,299,321.51	\$0.00	\$0.00	\$11,299,321.51
10/21/2019	\$11,299,321.51	\$13,697.68	\$5,042.34	\$11,307,976.85
10/22/2019	\$11,307,976.85	\$23,091.39	\$233,649.38	\$11,097,418.86
10/23/2019	\$11,097,418.86	\$30,292.42	\$16,531.97	\$11,111,179.31
10/24/2019	\$11,111,179.31	\$29,600.54	\$0.00	\$11,140,779.85
10/25/2019	\$11,140,779.85	\$20,256.88	\$6,830.91	\$11,154,205.82
10/26/2019	\$11,154,205.82	\$0.00	\$0.00	\$11,154,205.82
10/27/2019	\$11,154,205.82	\$0.00	\$0.00	\$11,154,205.82
10/28/2019	\$11,154,205.82	\$26,810.79	\$32,224.07	\$11,148,792.54
10/29/2019	\$11,148,792.54	\$84,325.12	\$0.00	\$11,233,117.66
10/30/2019	\$11,233,117.66	\$17,844.03	\$12,753.60	\$11,238,208.09
10/31/2019	\$11,238,208.09	\$19,420.17	\$0.00	\$11,257,628.26
<b>Totals</b>	\$11,020,788.32	\$1,034,101.53	\$797,261.59	\$11,257,628.26

## Account Summary

Ending Balance:	\$11,257,628.26	Minimum Balance:	\$11,058,390.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,307,976.85	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$11,191,899.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$20,723.29				
Administrative Fee:	(\$190.11)				
Cash Management Fee:	(\$310.83)				

Adjusted Interest:	\$20,222.36
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Balance Including Interest:	\$11,277,850.62
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER DIST CONSTRUCT</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER PUB WORKS 91</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER SINKING FUND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - WATER DIST #42 ALLIANCE FUND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
10/01/2019	\$1,144,577.90	\$2,064.18	\$829,773.75	\$316,868.33
10/02/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/03/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/04/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/05/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/06/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/07/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/08/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/09/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/10/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/11/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/12/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/13/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/14/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/15/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/16/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/17/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/18/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/19/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/20/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/21/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/22/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/23/2019	\$316,868.33	\$0.00	\$0.00	\$316,868.33
10/24/2019	\$316,868.33	\$0.00	\$600.00	\$316,268.33
10/25/2019	\$316,268.33	\$0.00	\$0.00	\$316,268.33
10/26/2019	\$316,268.33	\$0.00	\$0.00	\$316,268.33
10/27/2019	\$316,268.33	\$0.00	\$0.00	\$316,268.33
10/28/2019	\$316,268.33	\$0.00	\$0.00	\$316,268.33
10/29/2019	\$316,268.33	\$0.00	\$0.00	\$316,268.33
10/30/2019	\$316,268.33	\$0.00	\$0.00	\$316,268.33
10/31/2019	\$316,268.33	\$5.81	\$0.00	\$316,274.14
<b>Totals</b>	\$1,144,577.90	\$2,069.99	\$830,373.75	\$316,274.14
<b>Account Summary</b>				
Ending Balance:	\$316,274.14	Minimum Balance:	\$316,268.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$316,868.33	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$316,713.68	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032715 %
Gross Earnings:	\$586.44			
Administrative Fee:	(\$5.38)			
Cash Management Fee:	(\$8.80)			
Adjusted Interest:	\$572.26			
Balance Including Interest:	\$316,846.40			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
10/01/2019	\$4,502,994.29	\$20,593.86	\$38.38	\$4,523,549.77
10/02/2019	\$4,523,549.77	\$2,193.08	\$0.00	\$4,525,742.85
10/03/2019	\$4,525,742.85	\$16,375.07	\$0.00	\$4,542,117.92
10/04/2019	\$4,542,117.92	\$17,449.50	\$0.00	\$4,559,567.42
10/05/2019	\$4,559,567.42	\$0.00	\$0.00	\$4,559,567.42
10/06/2019	\$4,559,567.42	\$0.00	\$0.00	\$4,559,567.42
10/07/2019	\$4,559,567.42	\$31,897.56	\$11,041.78	\$4,580,423.20
10/08/2019	\$4,580,423.20	\$13,594.61	\$9,926.10	\$4,584,091.71
10/09/2019	\$4,584,091.71	\$6,556.56	\$0.00	\$4,590,648.27
10/10/2019	\$4,590,648.27	\$31,587.37	\$0.00	\$4,622,235.64
10/11/2019	\$4,622,235.64	\$13,361.84	\$0.00	\$4,635,597.48
10/12/2019	\$4,635,597.48	\$0.00	\$0.00	\$4,635,597.48
10/13/2019	\$4,635,597.48	\$0.00	\$0.00	\$4,635,597.48
10/14/2019	\$4,635,597.48	\$0.00	\$0.00	\$4,635,597.48
10/15/2019	\$4,635,597.48	\$56,852.75	\$48,741.96	\$4,643,708.27
10/16/2019	\$4,643,708.27	\$19,918.05	\$0.00	\$4,663,626.32
10/17/2019	\$4,663,626.32	\$7,755.73	\$0.00	\$4,671,382.05
10/18/2019	\$4,671,382.05	\$53,230.36	\$0.00	\$4,724,612.41
10/19/2019	\$4,724,612.41	\$0.00	\$0.00	\$4,724,612.41
10/20/2019	\$4,724,612.41	\$0.00	\$0.00	\$4,724,612.41
10/21/2019	\$4,724,612.41	\$36,228.04	\$0.00	\$4,760,840.45
10/22/2019	\$4,760,840.45	\$13,210.42	\$0.00	\$4,774,050.87
10/23/2019	\$4,774,050.87	\$11,523.25	\$24,569.44	\$4,761,004.68
10/24/2019	\$4,761,004.68	\$30,492.14	\$0.00	\$4,791,496.82
10/25/2019	\$4,791,496.82	\$37,936.15	\$0.00	\$4,829,432.97
10/26/2019	\$4,829,432.97	\$0.00	\$0.00	\$4,829,432.97
10/27/2019	\$4,829,432.97	\$0.00	\$0.00	\$4,829,432.97
10/28/2019	\$4,829,432.97	\$23,010.47	\$157,419.99	\$4,695,023.45
10/29/2019	\$4,695,023.45	\$28,542.17	\$0.00	\$4,723,565.62
10/30/2019	\$4,723,565.62	\$1,689.01	\$0.00	\$4,725,254.63
10/31/2019	\$4,725,254.63	\$4,727.02	\$48,808.70	\$4,681,172.95
<b>Totals</b>	\$4,502,994.29	\$478,725.01	\$300,546.35	\$4,681,172.95
<b>Account Summary</b>				
Ending Balance:	\$4,681,172.95	Minimum Balance:	\$4,523,549.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,829,432.97	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,669,134.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$8,645.52			
Administrative Fee:	(\$79.31)			
Cash Management Fee:	(\$129.67)			
Adjusted Interest:	\$8,436.54			
Balance Including Interest:	\$4,689,609.49			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
10/01/2019	\$6,138,432.71	\$11,166.71	\$0.00	\$6,149,599.42
10/02/2019	\$6,149,599.42	\$0.00	\$0.00	\$6,149,599.42
10/03/2019	\$6,149,599.42	\$0.00	\$0.00	\$6,149,599.42
10/04/2019	\$6,149,599.42	\$0.00	\$0.00	\$6,149,599.42
10/05/2019	\$6,149,599.42	\$0.00	\$0.00	\$6,149,599.42
10/06/2019	\$6,149,599.42	\$0.00	\$0.00	\$6,149,599.42
10/07/2019	\$6,149,599.42	\$0.00	\$0.00	\$6,149,599.42
10/08/2019	\$6,149,599.42	\$0.00	\$0.00	\$6,149,599.42
10/09/2019	\$6,149,599.42	\$0.00	\$0.00	\$6,149,599.42
10/10/2019	\$6,149,599.42	\$0.00	\$0.00	\$6,149,599.42
10/11/2019	\$6,149,599.42	\$0.00	\$0.00	\$6,149,599.42
10/12/2019	\$6,149,599.42	\$0.00	\$0.00	\$6,149,599.42
10/13/2019	\$6,149,599.42	\$0.00	\$0.00	\$6,149,599.42
10/14/2019	\$6,149,599.42	\$0.00	\$0.00	\$6,149,599.42
10/15/2019	\$6,149,599.42	\$0.00	\$20,633.90	\$6,128,965.52
10/16/2019	\$6,128,965.52	\$0.00	\$0.00	\$6,128,965.52
10/17/2019	\$6,128,965.52	\$0.00	\$0.00	\$6,128,965.52
10/18/2019	\$6,128,965.52	\$0.00	\$0.00	\$6,128,965.52
10/19/2019	\$6,128,965.52	\$0.00	\$0.00	\$6,128,965.52
10/20/2019	\$6,128,965.52	\$0.00	\$0.00	\$6,128,965.52
10/21/2019	\$6,128,965.52	\$0.00	\$0.00	\$6,128,965.52
10/22/2019	\$6,128,965.52	\$0.00	\$0.00	\$6,128,965.52
10/23/2019	\$6,128,965.52	\$0.00	\$0.00	\$6,128,965.52
10/24/2019	\$6,128,965.52	\$0.00	\$0.00	\$6,128,965.52
10/25/2019	\$6,128,965.52	\$0.00	\$0.00	\$6,128,965.52
10/26/2019	\$6,128,965.52	\$0.00	\$0.00	\$6,128,965.52
10/27/2019	\$6,128,965.52	\$0.00	\$0.00	\$6,128,965.52
10/28/2019	\$6,128,965.52	\$0.00	\$33,088.05	\$6,095,877.47
10/29/2019	\$6,095,877.47	\$0.00	\$0.00	\$6,095,877.47
10/30/2019	\$6,095,877.47	\$0.00	\$0.00	\$6,095,877.47
10/31/2019	\$6,095,877.47	\$0.72	\$0.00	\$6,095,878.19
<b>Totals</b>	\$6,138,432.71	\$11,167.43	\$53,721.95	\$6,095,878.19
<b>Account Summary</b>				
Ending Balance:	\$6,095,878.19	Minimum Balance:	\$6,095,877.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,149,599.42	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,134,014.65	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$11,357.95			
Administrative Fee:	(\$104.19)			
Cash Management Fee:	(\$170.36)			
Adjusted Interest:	\$11,083.41			
Balance Including Interest:	\$6,106,961.60			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
10/01/2019	\$151,935.36	\$274.00	\$173,456.25	(\$21,246.89)
10/02/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/03/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/04/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/05/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/06/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/07/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/08/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/09/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/10/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/11/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/12/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/13/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/14/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/15/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/16/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/17/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/18/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/19/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/20/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/21/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/22/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/23/2019	(\$21,246.89)	\$0.00	\$0.00	(\$21,246.89)
10/24/2019	(\$21,246.89)	\$0.00	\$600.00	(\$21,846.89)
10/25/2019	(\$21,846.89)	\$0.00	\$0.00	(\$21,846.89)
10/26/2019	(\$21,846.89)	\$0.00	\$0.00	(\$21,846.89)
10/27/2019	(\$21,846.89)	\$0.00	\$0.00	(\$21,846.89)
10/28/2019	(\$21,846.89)	\$0.00	\$0.00	(\$21,846.89)
10/29/2019	(\$21,846.89)	\$0.00	\$0.00	(\$21,846.89)
10/30/2019	(\$21,846.89)	\$0.00	\$0.00	(\$21,846.89)
10/31/2019	(\$21,846.89)	\$0.00	\$0.00	(\$21,846.89)
<b>Totals</b>	\$151,935.36	\$274.00	\$174,056.25	(\$21,846.89)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$21,846.89)	<b>Minimum Balance:</b>	(\$21,846.89)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$21,246.89)	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$21,401.73)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$39.63)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$39.63)			
<b>Balance Including Interest:</b>	(\$21,886.52)			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
10/01/2019	\$570,778.42	\$1,029.37	\$0.00	\$571,807.79
10/02/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/03/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/04/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/05/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/06/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/07/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/08/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/09/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/10/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/11/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/12/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/13/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/14/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/15/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/16/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/17/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/18/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/19/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/20/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/21/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/22/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/23/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/24/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/25/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/26/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/27/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/28/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/29/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/30/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
10/31/2019	\$571,807.79	\$0.00	\$0.00	\$571,807.79
<b>Totals</b>	\$570,778.42	\$1,029.37	\$0.00	\$571,807.79
<b>Account Summary</b>				
Ending Balance:	\$571,807.79	Minimum Balance:	\$571,807.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$571,807.79	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$571,807.79	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$1,058.78			
Administrative Fee:	(\$9.71)			
Cash Management Fee:	(\$15.88)			
Adjusted Interest:	\$1,033.19			
Balance Including Interest:	\$572,840.98			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
10/01/2019	\$621,490.97	\$1,050.39	\$9.99	\$622,531.37
10/02/2019	\$622,531.37	\$4,530.67	\$0.00	\$627,062.04
10/03/2019	\$627,062.04	\$0.00	\$0.00	\$627,062.04
10/04/2019	\$627,062.04	\$3,539.75	\$32,692.38	\$597,909.41
10/05/2019	\$597,909.41	\$0.00	\$0.00	\$597,909.41
10/06/2019	\$597,909.41	\$0.00	\$0.00	\$597,909.41
10/07/2019	\$597,909.41	\$0.00	\$1,302.73	\$596,606.68
10/08/2019	\$596,606.68	\$0.00	\$0.00	\$596,606.68
10/09/2019	\$596,606.68	\$0.00	\$0.00	\$596,606.68
10/10/2019	\$596,606.68	\$6,747.54	\$0.00	\$603,354.22
10/11/2019	\$603,354.22	\$1,301.97	\$0.00	\$604,656.19
10/12/2019	\$604,656.19	\$0.00	\$0.00	\$604,656.19
10/13/2019	\$604,656.19	\$0.00	\$0.00	\$604,656.19
10/14/2019	\$604,656.19	\$0.00	\$0.00	\$604,656.19
10/15/2019	\$604,656.19	\$0.00	\$0.00	\$604,656.19
10/16/2019	\$604,656.19	\$0.00	\$0.00	\$604,656.19
10/17/2019	\$604,656.19	\$1,019.68	\$0.00	\$605,675.87
10/18/2019	\$605,675.87	\$0.00	\$0.00	\$605,675.87
10/19/2019	\$605,675.87	\$0.00	\$0.00	\$605,675.87
10/20/2019	\$605,675.87	\$0.00	\$0.00	\$605,675.87
10/21/2019	\$605,675.87	\$0.00	\$33,821.26	\$571,854.61
10/22/2019	\$571,854.61	\$1,643.87	\$0.00	\$573,498.48
10/23/2019	\$573,498.48	\$0.00	\$0.00	\$573,498.48
10/24/2019	\$573,498.48	\$0.00	\$0.00	\$573,498.48
10/25/2019	\$573,498.48	\$512.23	\$0.00	\$574,010.71
10/26/2019	\$574,010.71	\$0.00	\$0.00	\$574,010.71
10/27/2019	\$574,010.71	\$0.00	\$0.00	\$574,010.71
10/28/2019	\$574,010.71	\$1,692.31	\$10,725.17	\$564,977.85
10/29/2019	\$564,977.85	\$0.00	\$0.00	\$564,977.85
10/30/2019	\$564,977.85	\$0.00	\$0.00	\$564,977.85
10/31/2019	\$564,977.85	\$13.28	\$0.00	\$564,991.13
<b>Totals</b>	<b>\$621,490.97</b>	<b>\$22,051.69</b>	<b>\$78,551.53</b>	<b>\$564,991.13</b>
<b>Account Summary</b>				
Ending Balance:	\$564,991.13	Minimum Balance:	\$564,977.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$627,062.04	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$593,177.59	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.032692 %
Gross Earnings:	\$1,098.35			
Administrative Fee:	(\$10.08)			
Cash Management Fee:	(\$16.47)			
Adjusted Interest:	\$1,071.80			
Balance Including Interest:	\$566,062.93			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
10/01/2019	\$542,370.41	\$969.40	\$0.00	\$543,339.81
10/02/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/03/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/04/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/05/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/06/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/07/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/08/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/09/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/10/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/11/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/12/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/13/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/14/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/15/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/16/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/17/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/18/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/19/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/20/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/21/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/22/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/23/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/24/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/25/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/26/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/27/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/28/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/29/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/30/2019	\$543,339.81	\$0.00	\$0.00	\$543,339.81
10/31/2019	\$543,339.81	\$2.33	\$0.00	\$543,342.14
<b>Totals</b>	\$542,370.41	\$971.73	\$0.00	\$543,342.14
<b>Account Summary</b>				
Ending Balance:	\$543,342.14	Minimum Balance:	\$543,339.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$543,342.14	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$543,339.89	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$1,006.06			
Administrative Fee:	(\$9.23)			
Cash Management Fee:	(\$15.09)			
Adjusted Interest:	\$981.74			
Balance Including Interest:	\$544,323.88			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
10/01/2019	\$418,814.62	\$722.00	\$0.00	\$419,536.62
10/02/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/03/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/04/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/05/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/06/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/07/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/08/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/09/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/10/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/11/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/12/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/13/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/14/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/15/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/16/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/17/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/18/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/19/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/20/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/21/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/22/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/23/2019	\$419,536.62	\$0.00	\$0.00	\$419,536.62
10/24/2019	\$419,536.62	\$0.00	\$300.00	\$419,236.62
10/25/2019	\$419,236.62	\$0.00	\$0.00	\$419,236.62
10/26/2019	\$419,236.62	\$0.00	\$0.00	\$419,236.62
10/27/2019	\$419,236.62	\$0.00	\$0.00	\$419,236.62
10/28/2019	\$419,236.62	\$0.00	\$0.00	\$419,236.62
10/29/2019	\$419,236.62	\$0.00	\$0.00	\$419,236.62
10/30/2019	\$419,236.62	\$0.00	\$0.00	\$419,236.62
10/31/2019	\$419,236.62	\$0.00	\$0.00	\$419,236.62
<b>Totals</b>	\$418,814.62	\$722.00	\$300.00	\$419,236.62
<b>Account Summary</b>				
Ending Balance:	\$419,236.62	Minimum Balance:	\$419,236.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$419,536.62	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$419,459.20	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$776.69			
Administrative Fee:	(\$7.13)			
Cash Management Fee:	(\$11.65)			
Adjusted Interest:	\$757.91			
Balance Including Interest:	\$419,994.53			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
10/01/2019	\$8,688,996.22	\$91,517.36	\$89.76	\$8,780,423.82
10/02/2019	\$8,780,423.82	\$51,090.15	\$28,517.22	\$8,802,996.75
10/03/2019	\$8,802,996.75	\$169,163.39	\$50,059.60	\$8,922,100.54
10/04/2019	\$8,922,100.54	\$88,954.22	\$0.00	\$9,011,054.76
10/05/2019	\$9,011,054.76	\$0.00	\$0.00	\$9,011,054.76
10/06/2019	\$9,011,054.76	\$0.00	\$0.00	\$9,011,054.76
10/07/2019	\$9,011,054.76	\$172,757.66	\$0.00	\$9,183,812.42
10/08/2019	\$9,183,812.42	\$218,448.94	\$339.50	\$9,401,921.86
10/09/2019	\$9,401,921.86	\$82,232.65	\$0.00	\$9,484,154.51
10/10/2019	\$9,484,154.51	\$26,547.15	\$0.00	\$9,510,701.66
10/11/2019	\$9,510,701.66	\$62,454.03	\$90,055.61	\$9,483,100.08
10/12/2019	\$9,483,100.08	\$0.00	\$0.00	\$9,483,100.08
10/13/2019	\$9,483,100.08	\$0.00	\$0.00	\$9,483,100.08
10/14/2019	\$9,483,100.08	\$311.64	\$0.00	\$9,483,411.72
10/15/2019	\$9,483,411.72	\$242,602.09	\$24,006.07	\$9,702,007.74
10/16/2019	\$9,702,007.74	\$97,619.99	\$29,189.07	\$9,770,438.66
10/17/2019	\$9,770,438.66	\$112,550.08	\$687,731.63	\$9,195,257.11
10/18/2019	\$9,195,257.11	\$41,566.73	\$0.00	\$9,236,823.84
10/19/2019	\$9,236,823.84	\$0.00	\$0.00	\$9,236,823.84
10/20/2019	\$9,236,823.84	\$0.00	\$0.00	\$9,236,823.84
10/21/2019	\$9,236,823.84	\$223,752.90	\$0.00	\$9,460,576.74
10/22/2019	\$9,460,576.74	\$82,075.21	\$0.00	\$9,542,651.95
10/23/2019	\$9,542,651.95	\$47,970.97	\$0.00	\$9,590,622.92
10/24/2019	\$9,590,622.92	\$32,818.85	\$0.00	\$9,623,441.77
10/25/2019	\$9,623,441.77	\$21,106.07	\$103,627.21	\$9,540,920.63
10/26/2019	\$9,540,920.63	\$0.00	\$0.00	\$9,540,920.63
10/27/2019	\$9,540,920.63	\$0.00	\$0.00	\$9,540,920.63
10/28/2019	\$9,540,920.63	\$115,594.41	\$141,912.68	\$9,514,602.36
10/29/2019	\$9,514,602.36	\$53,272.02	\$0.00	\$9,567,874.38
10/30/2019	\$9,567,874.38	\$54,323.42	\$33,363.94	\$9,588,833.86
10/31/2019	\$9,588,833.86	\$27,509.98	\$106,413.30	\$9,509,930.54
<b>Totals</b>	\$8,688,996.22	\$2,116,239.91	\$1,295,305.59	\$9,509,930.54

## Account Summary

Ending Balance:	\$9,509,930.54	Minimum Balance:	\$8,780,423.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,770,438.66	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$9,369,401.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$17,348.70				
Administrative Fee:	(\$159.15)				
Cash Management Fee:	(\$260.21)				

Adjusted Interest:	\$16,929.35
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Balance Including Interest:	\$9,526,859.89
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
10/01/2019	\$11,449,332.41	\$21,424.51	\$0.00	\$11,470,756.92
10/02/2019	\$11,470,756.92	\$0.00	\$0.00	\$11,470,756.92
10/03/2019	\$11,470,756.92	\$0.00	\$22,333.53	\$11,448,423.39
10/04/2019	\$11,448,423.39	\$0.00	\$0.00	\$11,448,423.39
10/05/2019	\$11,448,423.39	\$0.00	\$0.00	\$11,448,423.39
10/06/2019	\$11,448,423.39	\$0.00	\$0.00	\$11,448,423.39
10/07/2019	\$11,448,423.39	\$0.00	\$0.00	\$11,448,423.39
10/08/2019	\$11,448,423.39	\$0.00	\$0.00	\$11,448,423.39
10/09/2019	\$11,448,423.39	\$0.00	\$0.00	\$11,448,423.39
10/10/2019	\$11,448,423.39	\$0.00	\$0.00	\$11,448,423.39
10/11/2019	\$11,448,423.39	\$0.00	\$0.00	\$11,448,423.39
10/12/2019	\$11,448,423.39	\$0.00	\$0.00	\$11,448,423.39
10/13/2019	\$11,448,423.39	\$0.00	\$0.00	\$11,448,423.39
10/14/2019	\$11,448,423.39	\$0.00	\$0.00	\$11,448,423.39
10/15/2019	\$11,448,423.39	\$0.00	\$0.00	\$11,448,423.39
10/16/2019	\$11,448,423.39	\$0.00	\$0.00	\$11,448,423.39
10/17/2019	\$11,448,423.39	\$0.00	\$930,350.96	\$10,518,072.43
10/18/2019	\$10,518,072.43	\$0.00	\$0.00	\$10,518,072.43
10/19/2019	\$10,518,072.43	\$0.00	\$0.00	\$10,518,072.43
10/20/2019	\$10,518,072.43	\$0.00	\$0.00	\$10,518,072.43
10/21/2019	\$10,518,072.43	\$0.00	\$0.00	\$10,518,072.43
10/22/2019	\$10,518,072.43	\$0.00	\$0.00	\$10,518,072.43
10/23/2019	\$10,518,072.43	\$0.00	\$0.00	\$10,518,072.43
10/24/2019	\$10,518,072.43	\$0.00	\$0.00	\$10,518,072.43
10/25/2019	\$10,518,072.43	\$0.00	\$0.00	\$10,518,072.43
10/26/2019	\$10,518,072.43	\$0.00	\$0.00	\$10,518,072.43
10/27/2019	\$10,518,072.43	\$0.00	\$0.00	\$10,518,072.43
10/28/2019	\$10,518,072.43	\$0.00	\$0.00	\$10,518,072.43
10/29/2019	\$10,518,072.43	\$0.00	\$0.00	\$10,518,072.43
10/30/2019	\$10,518,072.43	\$0.00	\$0.00	\$10,518,072.43
10/31/2019	\$10,518,072.43	\$16,111.35	\$28,911.49	\$10,505,272.29
<b>Totals</b>	\$11,449,332.41	\$37,535.86	\$981,595.98	\$10,505,272.29

## Account Summary

Ending Balance:	\$10,505,272.29	Minimum Balance:	\$10,505,272.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,470,756.92	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$10,999,281.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$20,366.63				
Administrative Fee:	(\$186.84)				
Cash Management Fee:	(\$305.48)				

Adjusted Interest:	\$19,874.32
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Balance Including Interest:	\$10,525,146.61
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
10/01/2019	\$69,315.52	\$109.55	\$0.00	\$69,425.07
10/02/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/03/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/04/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/05/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/06/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/07/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/08/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/09/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/10/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/11/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/12/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/13/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/14/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/15/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/16/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/17/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/18/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/19/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/20/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/21/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/22/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/23/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/24/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/25/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/26/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/27/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/28/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/29/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/30/2019	\$69,425.07	\$0.00	\$0.00	\$69,425.07
10/31/2019	\$69,425.07	\$22.51	\$0.00	\$69,447.58
<b>Totals</b>	\$69,315.52	\$132.06	\$0.00	\$69,447.58
<b>Account Summary</b>				
Ending Balance:	\$69,447.58	Minimum Balance:	\$69,425.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,447.58	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$69,425.80	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.032732 %
Gross Earnings:	\$128.55			
Administrative Fee:	(\$1.18)			
Cash Management Fee:	(\$1.93)			
Adjusted Interest:	\$125.44			
Balance Including Interest:	\$69,573.02			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
10/01/2019	\$30,014,218.06	\$206,076.02	\$768,237.05	\$29,452,057.03
10/02/2019	\$29,452,057.03	\$150,802.51	\$25,839.23	\$29,577,020.31
10/03/2019	\$29,577,020.31	\$52,451.35	\$0.00	\$29,629,471.66
10/04/2019	\$29,629,471.66	\$95,409.49	\$552,516.58	\$29,172,364.57
10/05/2019	\$29,172,364.57	\$0.00	\$0.00	\$29,172,364.57
10/06/2019	\$29,172,364.57	\$0.00	\$0.00	\$29,172,364.57
10/07/2019	\$29,172,364.57	\$152,938.04	\$0.00	\$29,325,302.61
10/08/2019	\$29,325,302.61	\$249,766.07	\$0.00	\$29,575,068.68
10/09/2019	\$29,575,068.68	\$131,955.77	\$0.00	\$29,707,024.45
10/10/2019	\$29,707,024.45	\$113,541.93	\$0.00	\$29,820,566.38
10/11/2019	\$29,820,566.38	\$97,931.57	\$0.00	\$29,918,497.95
10/12/2019	\$29,918,497.95	\$0.00	\$0.00	\$29,918,497.95
10/13/2019	\$29,918,497.95	\$0.00	\$0.00	\$29,918,497.95
10/14/2019	\$29,918,497.95	\$0.00	\$0.00	\$29,918,497.95
10/15/2019	\$29,918,497.95	\$75,157.67	\$0.00	\$29,993,655.62
10/16/2019	\$29,993,655.62	\$474,363.06	\$0.00	\$30,468,018.68
10/17/2019	\$30,468,018.68	\$142,770.29	\$256.24	\$30,610,532.73
10/18/2019	\$30,610,532.73	\$106,144.03	\$1,235,603.03	\$29,481,073.73
10/19/2019	\$29,481,073.73	\$0.00	\$0.00	\$29,481,073.73
10/20/2019	\$29,481,073.73	\$0.00	\$0.00	\$29,481,073.73
10/21/2019	\$29,481,073.73	\$66,661.56	\$0.00	\$29,547,735.29
10/22/2019	\$29,547,735.29	\$181,024.30	\$0.00	\$29,728,759.59
10/23/2019	\$29,728,759.59	\$118,218.96	\$0.00	\$29,846,978.55
10/24/2019	\$29,846,978.55	\$64,391.36	\$0.00	\$29,911,369.91
10/25/2019	\$29,911,369.91	\$112,984.73	\$0.00	\$30,024,354.64
10/26/2019	\$30,024,354.64	\$0.00	\$0.00	\$30,024,354.64
10/27/2019	\$30,024,354.64	\$0.00	\$0.00	\$30,024,354.64
10/28/2019	\$30,024,354.64	\$466,739.38	\$76,821.34	\$30,414,272.68
10/29/2019	\$30,414,272.68	\$115,971.60	\$0.00	\$30,530,244.28
10/30/2019	\$30,530,244.28	\$449,764.40	\$0.00	\$30,980,008.68
10/31/2019	\$30,980,008.68	\$79,757.60	\$428,565.04	\$30,631,201.24
<b>Totals</b>	\$30,014,218.06	\$3,704,821.69	\$3,087,838.51	\$30,631,201.24
<b>Account Summary</b>				
Ending Balance:	\$30,631,201.24	Minimum Balance:	\$29,172,364.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,980,008.68	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$29,853,440.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$55,277.63			
Administrative Fee:	(\$507.10)			
Cash Management Fee:	(\$829.11)			
Adjusted Interest:	\$53,941.45			
Balance Including Interest:	\$30,685,142.69			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
10/01/2019	\$458,485.70	\$826.84	\$0.00	\$459,312.54
10/02/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/03/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/04/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/05/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/06/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/07/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/08/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/09/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/10/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/11/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/12/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/13/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/14/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/15/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/16/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/17/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/18/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/19/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/20/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/21/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/22/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/23/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/24/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/25/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/26/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/27/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/28/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/29/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/30/2019	\$459,312.54	\$0.00	\$0.00	\$459,312.54
10/31/2019	\$459,312.54	\$12.91	\$0.00	\$459,325.45
<b>Totals</b>	\$458,485.70	\$839.75	\$0.00	\$459,325.45
<b>Account Summary</b>				
Ending Balance:	\$459,325.45	Minimum Balance:	\$459,312.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$459,325.45	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$459,312.96	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.032709 %
Gross Earnings:	\$850.48			
Administrative Fee:	(\$7.80)			
Cash Management Fee:	(\$12.76)			
Adjusted Interest:	\$829.92			
Balance Including Interest:	\$460,155.37			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
10/01/2019	\$4,324,551.44	\$7,752.25	\$3,578.00	\$4,328,725.69
10/02/2019	\$4,328,725.69	\$0.00	\$0.00	\$4,328,725.69
10/03/2019	\$4,328,725.69	\$0.00	\$0.00	\$4,328,725.69
10/04/2019	\$4,328,725.69	\$0.00	\$0.00	\$4,328,725.69
10/05/2019	\$4,328,725.69	\$0.00	\$0.00	\$4,328,725.69
10/06/2019	\$4,328,725.69	\$0.00	\$0.00	\$4,328,725.69
10/07/2019	\$4,328,725.69	\$0.00	\$0.00	\$4,328,725.69
10/08/2019	\$4,328,725.69	\$0.00	\$0.00	\$4,328,725.69
10/09/2019	\$4,328,725.69	\$0.00	\$0.00	\$4,328,725.69
10/10/2019	\$4,328,725.69	\$0.00	\$0.00	\$4,328,725.69
10/11/2019	\$4,328,725.69	\$0.00	\$0.00	\$4,328,725.69
10/12/2019	\$4,328,725.69	\$0.00	\$0.00	\$4,328,725.69
10/13/2019	\$4,328,725.69	\$0.00	\$0.00	\$4,328,725.69
10/14/2019	\$4,328,725.69	\$0.00	\$0.00	\$4,328,725.69
10/15/2019	\$4,328,725.69	\$0.00	\$0.00	\$4,328,725.69
10/16/2019	\$4,328,725.69	\$0.00	\$0.00	\$4,328,725.69
10/17/2019	\$4,328,725.69	\$0.00	\$0.00	\$4,328,725.69
10/18/2019	\$4,328,725.69	\$0.00	\$3,656.84	\$4,325,068.85
10/19/2019	\$4,325,068.85	\$0.00	\$0.00	\$4,325,068.85
10/20/2019	\$4,325,068.85	\$0.00	\$0.00	\$4,325,068.85
10/21/2019	\$4,325,068.85	\$0.00	\$0.00	\$4,325,068.85
10/22/2019	\$4,325,068.85	\$0.00	\$0.00	\$4,325,068.85
10/23/2019	\$4,325,068.85	\$0.00	\$0.00	\$4,325,068.85
10/24/2019	\$4,325,068.85	\$0.00	\$0.00	\$4,325,068.85
10/25/2019	\$4,325,068.85	\$0.00	\$0.00	\$4,325,068.85
10/26/2019	\$4,325,068.85	\$0.00	\$0.00	\$4,325,068.85
10/27/2019	\$4,325,068.85	\$0.00	\$0.00	\$4,325,068.85
10/28/2019	\$4,325,068.85	\$0.00	\$408.23	\$4,324,660.62
10/29/2019	\$4,324,660.62	\$0.00	\$0.00	\$4,324,660.62
10/30/2019	\$4,324,660.62	\$0.00	\$0.00	\$4,324,660.62
10/31/2019	\$4,324,660.62	\$173,043.19	\$0.00	\$4,497,703.81
<b>Totals</b>	\$4,324,551.44	\$180,795.44	\$7,643.07	\$4,497,703.81
<b>Account Summary</b>				
Ending Balance:	\$4,497,703.81	Minimum Balance:	\$4,324,660.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,497,703.81	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,332,603.58	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$8,022.39			
Administrative Fee:	(\$73.59)			
Cash Management Fee:	(\$120.33)			
Adjusted Interest:	\$7,828.47			
Balance Including Interest:	\$4,505,532.28			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
10/01/2019	\$2,377,111.54	\$4,277.31	\$0.00	\$2,381,388.85
10/02/2019	\$2,381,388.85	\$0.00	\$0.00	\$2,381,388.85
10/03/2019	\$2,381,388.85	\$0.00	\$0.00	\$2,381,388.85
10/04/2019	\$2,381,388.85	\$0.00	\$0.00	\$2,381,388.85
10/05/2019	\$2,381,388.85	\$0.00	\$0.00	\$2,381,388.85
10/06/2019	\$2,381,388.85	\$0.00	\$0.00	\$2,381,388.85
10/07/2019	\$2,381,388.85	\$0.00	\$0.00	\$2,381,388.85
10/08/2019	\$2,381,388.85	\$0.00	\$0.00	\$2,381,388.85
10/09/2019	\$2,381,388.85	\$0.00	\$0.00	\$2,381,388.85
10/10/2019	\$2,381,388.85	\$0.00	\$0.00	\$2,381,388.85
10/11/2019	\$2,381,388.85	\$0.00	\$0.00	\$2,381,388.85
10/12/2019	\$2,381,388.85	\$0.00	\$0.00	\$2,381,388.85
10/13/2019	\$2,381,388.85	\$0.00	\$0.00	\$2,381,388.85
10/14/2019	\$2,381,388.85	\$0.00	\$0.00	\$2,381,388.85
10/15/2019	\$2,381,388.85	\$0.00	\$0.00	\$2,381,388.85
10/16/2019	\$2,381,388.85	\$0.00	\$0.00	\$2,381,388.85
10/17/2019	\$2,381,388.85	\$0.00	\$0.00	\$2,381,388.85
10/18/2019	\$2,381,388.85	\$0.00	\$82.24	\$2,381,306.61
10/19/2019	\$2,381,306.61	\$0.00	\$0.00	\$2,381,306.61
10/20/2019	\$2,381,306.61	\$0.00	\$0.00	\$2,381,306.61
10/21/2019	\$2,381,306.61	\$0.00	\$0.00	\$2,381,306.61
10/22/2019	\$2,381,306.61	\$0.00	\$0.00	\$2,381,306.61
10/23/2019	\$2,381,306.61	\$0.00	\$0.00	\$2,381,306.61
10/24/2019	\$2,381,306.61	\$0.00	\$0.00	\$2,381,306.61
10/25/2019	\$2,381,306.61	\$0.00	\$0.00	\$2,381,306.61
10/26/2019	\$2,381,306.61	\$0.00	\$0.00	\$2,381,306.61
10/27/2019	\$2,381,306.61	\$0.00	\$0.00	\$2,381,306.61
10/28/2019	\$2,381,306.61	\$0.00	\$84.62	\$2,381,221.99
10/29/2019	\$2,381,221.99	\$0.00	\$0.00	\$2,381,221.99
10/30/2019	\$2,381,221.99	\$0.00	\$0.00	\$2,381,221.99
10/31/2019	\$2,381,221.99	\$6,351.25	\$0.00	\$2,387,573.24
<b>Totals</b>	\$2,377,111.54	\$10,628.56	\$166.86	\$2,387,573.24
<b>Account Summary</b>				
Ending Balance:	\$2,387,573.24	Minimum Balance:	\$2,381,221.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,387,573.24	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,381,545.67	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$4,409.75			
Administrative Fee:	(\$40.45)			
Cash Management Fee:	(\$66.14)			
Adjusted Interest:	\$4,303.16			
Balance Including Interest:	\$2,391,876.40			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
10/01/2019	\$4,960,299.99	\$8,966.77	\$0.00	\$4,969,266.76
10/02/2019	\$4,969,266.76	\$0.00	\$0.00	\$4,969,266.76
10/03/2019	\$4,969,266.76	\$0.00	\$0.00	\$4,969,266.76
10/04/2019	\$4,969,266.76	\$0.00	\$0.00	\$4,969,266.76
10/05/2019	\$4,969,266.76	\$0.00	\$0.00	\$4,969,266.76
10/06/2019	\$4,969,266.76	\$0.00	\$0.00	\$4,969,266.76
10/07/2019	\$4,969,266.76	\$0.00	\$0.00	\$4,969,266.76
10/08/2019	\$4,969,266.76	\$0.00	\$0.00	\$4,969,266.76
10/09/2019	\$4,969,266.76	\$0.00	\$0.00	\$4,969,266.76
10/10/2019	\$4,969,266.76	\$0.00	\$0.00	\$4,969,266.76
10/11/2019	\$4,969,266.76	\$0.00	\$0.00	\$4,969,266.76
10/12/2019	\$4,969,266.76	\$0.00	\$0.00	\$4,969,266.76
10/13/2019	\$4,969,266.76	\$0.00	\$0.00	\$4,969,266.76
10/14/2019	\$4,969,266.76	\$0.00	\$0.00	\$4,969,266.76
10/15/2019	\$4,969,266.76	\$0.00	\$0.00	\$4,969,266.76
10/16/2019	\$4,969,266.76	\$0.00	\$0.00	\$4,969,266.76
10/17/2019	\$4,969,266.76	\$0.00	\$0.00	\$4,969,266.76
10/18/2019	\$4,969,266.76	\$0.00	\$2,765.03	\$4,966,501.73
10/19/2019	\$4,966,501.73	\$0.00	\$0.00	\$4,966,501.73
10/20/2019	\$4,966,501.73	\$0.00	\$0.00	\$4,966,501.73
10/21/2019	\$4,966,501.73	\$0.00	\$0.00	\$4,966,501.73
10/22/2019	\$4,966,501.73	\$0.00	\$0.00	\$4,966,501.73
10/23/2019	\$4,966,501.73	\$0.00	\$0.00	\$4,966,501.73
10/24/2019	\$4,966,501.73	\$0.00	\$0.00	\$4,966,501.73
10/25/2019	\$4,966,501.73	\$0.00	\$0.00	\$4,966,501.73
10/26/2019	\$4,966,501.73	\$0.00	\$0.00	\$4,966,501.73
10/27/2019	\$4,966,501.73	\$0.00	\$0.00	\$4,966,501.73
10/28/2019	\$4,966,501.73	\$0.00	\$409.89	\$4,966,091.84
10/29/2019	\$4,966,091.84	\$0.00	\$0.00	\$4,966,091.84
10/30/2019	\$4,966,091.84	\$0.00	\$0.00	\$4,966,091.84
10/31/2019	\$4,966,091.84	\$72,058.40	\$0.00	\$5,038,150.24
<b>Totals</b>	\$4,960,299.99	\$81,025.17	\$3,174.92	\$5,038,150.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,038,150.24	<b>Minimum Balance:</b>	\$4,966,091.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,038,150.24	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,970,289.61	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032701 %
<b>Gross Earnings:</b>	\$9,203.15			
<b>Administrative Fee:</b>	(\$84.43)			
<b>Cash Management Fee:</b>	(\$138.04)			
<b>Adjusted Interest:</b>	\$8,980.68			
<b>Balance Including Interest:</b>	\$5,047,130.92			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
10/01/2019	\$6,111,197.75	\$20,082.99	\$27,260.00	\$6,104,020.74
10/02/2019	\$6,104,020.74	\$0.00	\$0.00	\$6,104,020.74
10/03/2019	\$6,104,020.74	\$0.00	\$0.00	\$6,104,020.74
10/04/2019	\$6,104,020.74	\$0.00	\$10,565.21	\$6,093,455.53
10/05/2019	\$6,093,455.53	\$0.00	\$0.00	\$6,093,455.53
10/06/2019	\$6,093,455.53	\$0.00	\$0.00	\$6,093,455.53
10/07/2019	\$6,093,455.53	\$0.00	\$0.00	\$6,093,455.53
10/08/2019	\$6,093,455.53	\$0.00	\$0.00	\$6,093,455.53
10/09/2019	\$6,093,455.53	\$0.00	\$0.00	\$6,093,455.53
10/10/2019	\$6,093,455.53	\$0.00	\$0.00	\$6,093,455.53
10/11/2019	\$6,093,455.53	\$0.00	\$0.00	\$6,093,455.53
10/12/2019	\$6,093,455.53	\$0.00	\$0.00	\$6,093,455.53
10/13/2019	\$6,093,455.53	\$0.00	\$0.00	\$6,093,455.53
10/14/2019	\$6,093,455.53	\$0.00	\$0.00	\$6,093,455.53
10/15/2019	\$6,093,455.53	\$0.00	\$0.00	\$6,093,455.53
10/16/2019	\$6,093,455.53	\$0.00	\$0.00	\$6,093,455.53
10/17/2019	\$6,093,455.53	\$0.00	\$0.00	\$6,093,455.53
10/18/2019	\$6,093,455.53	\$0.00	\$67,724.19	\$6,025,731.34
10/19/2019	\$6,025,731.34	\$0.00	\$0.00	\$6,025,731.34
10/20/2019	\$6,025,731.34	\$0.00	\$0.00	\$6,025,731.34
10/21/2019	\$6,025,731.34	\$0.00	\$0.00	\$6,025,731.34
10/22/2019	\$6,025,731.34	\$0.00	\$0.00	\$6,025,731.34
10/23/2019	\$6,025,731.34	\$0.00	\$0.00	\$6,025,731.34
10/24/2019	\$6,025,731.34	\$0.00	\$0.00	\$6,025,731.34
10/25/2019	\$6,025,731.34	\$0.00	\$0.00	\$6,025,731.34
10/26/2019	\$6,025,731.34	\$0.00	\$0.00	\$6,025,731.34
10/27/2019	\$6,025,731.34	\$0.00	\$0.00	\$6,025,731.34
10/28/2019	\$6,025,731.34	\$0.00	\$574.53	\$6,025,156.81
10/29/2019	\$6,025,156.81	\$0.00	\$0.00	\$6,025,156.81
10/30/2019	\$6,025,156.81	\$0.00	\$0.00	\$6,025,156.81
10/31/2019	\$6,025,156.81	\$169,256.60	\$0.00	\$6,194,413.41
<b>Totals</b>	\$6,111,197.75	\$189,339.59	\$106,123.93	\$6,194,413.41
<b>Account Summary</b>				
Ending Balance:	\$6,194,413.41	Minimum Balance:	\$6,025,156.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,194,413.41	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,069,278.61	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$11,238.08			
Administrative Fee:	(\$103.09)			
Cash Management Fee:	(\$168.56)			
Adjusted Interest:	\$10,966.44			
Balance Including Interest:	\$6,205,379.85			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
10/01/2019	\$30,106,617.56	\$548,148.91	\$0.00	\$30,654,766.47
10/02/2019	\$30,654,766.47	\$0.00	\$0.00	\$30,654,766.47
10/03/2019	\$30,654,766.47	\$0.00	\$0.00	\$30,654,766.47
10/04/2019	\$30,654,766.47	\$0.00	\$35,729.03	\$30,619,037.44
10/05/2019	\$30,619,037.44	\$0.00	\$0.00	\$30,619,037.44
10/06/2019	\$30,619,037.44	\$0.00	\$0.00	\$30,619,037.44
10/07/2019	\$30,619,037.44	\$0.00	\$0.00	\$30,619,037.44
10/08/2019	\$30,619,037.44	\$0.00	\$0.00	\$30,619,037.44
10/09/2019	\$30,619,037.44	\$0.00	\$0.00	\$30,619,037.44
10/10/2019	\$30,619,037.44	\$0.00	\$0.00	\$30,619,037.44
10/11/2019	\$30,619,037.44	\$0.00	\$0.00	\$30,619,037.44
10/12/2019	\$30,619,037.44	\$0.00	\$0.00	\$30,619,037.44
10/13/2019	\$30,619,037.44	\$0.00	\$0.00	\$30,619,037.44
10/14/2019	\$30,619,037.44	\$0.00	\$0.00	\$30,619,037.44
10/15/2019	\$30,619,037.44	\$0.00	\$0.00	\$30,619,037.44
10/16/2019	\$30,619,037.44	\$0.00	\$0.00	\$30,619,037.44
10/17/2019	\$30,619,037.44	\$0.00	\$0.00	\$30,619,037.44
10/18/2019	\$30,619,037.44	\$0.00	\$951.82	\$30,618,085.62
10/19/2019	\$30,618,085.62	\$0.00	\$0.00	\$30,618,085.62
10/20/2019	\$30,618,085.62	\$0.00	\$0.00	\$30,618,085.62
10/21/2019	\$30,618,085.62	\$0.00	\$0.00	\$30,618,085.62
10/22/2019	\$30,618,085.62	\$0.00	\$0.00	\$30,618,085.62
10/23/2019	\$30,618,085.62	\$0.00	\$0.00	\$30,618,085.62
10/24/2019	\$30,618,085.62	\$0.00	\$0.00	\$30,618,085.62
10/25/2019	\$30,618,085.62	\$0.00	\$0.00	\$30,618,085.62
10/26/2019	\$30,618,085.62	\$0.00	\$0.00	\$30,618,085.62
10/27/2019	\$30,618,085.62	\$0.00	\$0.00	\$30,618,085.62
10/28/2019	\$30,618,085.62	\$0.00	\$0.00	\$30,618,085.62
10/29/2019	\$30,618,085.62	\$0.00	\$0.00	\$30,618,085.62
10/30/2019	\$30,618,085.62	\$0.00	\$0.00	\$30,618,085.62
10/31/2019	\$30,618,085.62	\$1.27	\$0.00	\$30,618,086.89
<b>Totals</b>	\$30,106,617.56	\$548,150.18	\$36,680.85	\$30,618,086.89
<b>Account Summary</b>				
Ending Balance:	\$30,618,086.89	Minimum Balance:	\$30,618,085.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,654,766.47	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$30,622,065.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$56,700.84			
Administrative Fee:	(\$520.16)			
Cash Management Fee:	(\$850.45)			
Adjusted Interest:	\$55,330.26			
Balance Including Interest:	\$30,673,417.15			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
10/01/2019	\$13,553,983.06	\$275,285.88	\$0.00	\$13,829,268.94
10/02/2019	\$13,829,268.94	\$0.00	\$0.00	\$13,829,268.94
10/03/2019	\$13,829,268.94	\$0.00	\$0.00	\$13,829,268.94
10/04/2019	\$13,829,268.94	\$0.00	\$11,792.74	\$13,817,476.20
10/05/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/06/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/07/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/08/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/09/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/10/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/11/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/12/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/13/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/14/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/15/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/16/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/17/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/18/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/19/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/20/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/21/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/22/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/23/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/24/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/25/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/26/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/27/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/28/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/29/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/30/2019	\$13,817,476.20	\$0.00	\$0.00	\$13,817,476.20
10/31/2019	\$13,817,476.20	\$8.68	\$0.00	\$13,817,484.88
<b>Totals</b>	\$13,553,983.06	\$275,294.56	\$11,792.74	\$13,817,484.88
<b>Account Summary</b>				
Ending Balance:	\$13,817,484.88	Minimum Balance:	\$13,817,476.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,829,268.94	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$13,818,617.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$25,587.01			
Administrative Fee:	(\$234.73)			
Cash Management Fee:	(\$383.78)			
Adjusted Interest:	\$24,968.51			
Balance Including Interest:	\$13,842,453.39			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
10/01/2019	\$2,786,325.86	\$5,025.08	\$0.00	\$2,791,350.94
10/02/2019	\$2,791,350.94	\$0.00	\$0.00	\$2,791,350.94
10/03/2019	\$2,791,350.94	\$0.00	\$0.00	\$2,791,350.94
10/04/2019	\$2,791,350.94	\$0.00	\$0.00	\$2,791,350.94
10/05/2019	\$2,791,350.94	\$0.00	\$0.00	\$2,791,350.94
10/06/2019	\$2,791,350.94	\$0.00	\$0.00	\$2,791,350.94
10/07/2019	\$2,791,350.94	\$0.00	\$0.00	\$2,791,350.94
10/08/2019	\$2,791,350.94	\$0.00	\$0.00	\$2,791,350.94
10/09/2019	\$2,791,350.94	\$0.00	\$0.00	\$2,791,350.94
10/10/2019	\$2,791,350.94	\$0.00	\$0.00	\$2,791,350.94
10/11/2019	\$2,791,350.94	\$0.00	\$0.00	\$2,791,350.94
10/12/2019	\$2,791,350.94	\$0.00	\$0.00	\$2,791,350.94
10/13/2019	\$2,791,350.94	\$0.00	\$0.00	\$2,791,350.94
10/14/2019	\$2,791,350.94	\$0.00	\$0.00	\$2,791,350.94
10/15/2019	\$2,791,350.94	\$0.00	\$0.00	\$2,791,350.94
10/16/2019	\$2,791,350.94	\$0.00	\$0.00	\$2,791,350.94
10/17/2019	\$2,791,350.94	\$0.00	\$0.00	\$2,791,350.94
10/18/2019	\$2,791,350.94	\$0.00	\$123.29	\$2,791,227.65
10/19/2019	\$2,791,227.65	\$0.00	\$0.00	\$2,791,227.65
10/20/2019	\$2,791,227.65	\$0.00	\$0.00	\$2,791,227.65
10/21/2019	\$2,791,227.65	\$0.00	\$0.00	\$2,791,227.65
10/22/2019	\$2,791,227.65	\$0.00	\$0.00	\$2,791,227.65
10/23/2019	\$2,791,227.65	\$0.00	\$0.00	\$2,791,227.65
10/24/2019	\$2,791,227.65	\$0.00	\$0.00	\$2,791,227.65
10/25/2019	\$2,791,227.65	\$0.00	\$0.00	\$2,791,227.65
10/26/2019	\$2,791,227.65	\$0.00	\$0.00	\$2,791,227.65
10/27/2019	\$2,791,227.65	\$0.00	\$0.00	\$2,791,227.65
10/28/2019	\$2,791,227.65	\$0.00	\$0.00	\$2,791,227.65
10/29/2019	\$2,791,227.65	\$0.00	\$0.00	\$2,791,227.65
10/30/2019	\$2,791,227.65	\$0.00	\$0.00	\$2,791,227.65
10/31/2019	\$2,791,227.65	\$6,278.88	\$0.00	\$2,797,506.53
<b>Totals</b>	\$2,786,325.86	\$11,303.96	\$123.29	\$2,797,506.53
<b>Account Summary</b>				
Ending Balance:	\$2,797,506.53	Minimum Balance:	\$2,791,227.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,797,506.53	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,791,497.81	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$5,168.83			
Administrative Fee:	(\$47.42)			
Cash Management Fee:	(\$77.53)			
Adjusted Interest:	\$5,043.88			
Balance Including Interest:	\$2,802,550.41			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
10/01/2019	\$1,515,365.14	\$56,827.40	\$15,282.00	\$1,556,910.54
10/02/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/03/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/04/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/05/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/06/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/07/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/08/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/09/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/10/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/11/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/12/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/13/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/14/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/15/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/16/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/17/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/18/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/19/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/20/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/21/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/22/2019	\$1,556,910.54	\$0.00	\$0.00	\$1,556,910.54
10/23/2019	\$1,556,910.54	\$5,399.94	\$0.00	\$1,562,310.48
10/24/2019	\$1,562,310.48	\$0.00	\$600.00	\$1,561,710.48
10/25/2019	\$1,561,710.48	\$0.00	\$0.00	\$1,561,710.48
10/26/2019	\$1,561,710.48	\$0.00	\$0.00	\$1,561,710.48
10/27/2019	\$1,561,710.48	\$0.00	\$0.00	\$1,561,710.48
10/28/2019	\$1,561,710.48	\$0.00	\$0.00	\$1,561,710.48
10/29/2019	\$1,561,710.48	\$9,839.30	\$0.00	\$1,571,549.78
10/30/2019	\$1,571,549.78	\$0.00	\$0.00	\$1,571,549.78
10/31/2019	\$1,571,549.78	\$43.30	\$0.00	\$1,571,593.08
<b>Totals</b>	\$1,515,365.14	\$72,109.94	\$15,882.00	\$1,571,593.08
<b>Account Summary</b>				
Ending Balance:	\$1,571,593.08	Minimum Balance:	\$1,556,910.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,571,593.08	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,559,277.01	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032704 %
Gross Earnings:	\$2,887.21			
Administrative Fee:	(\$26.49)			
Cash Management Fee:	(\$43.31)			
Adjusted Interest:	\$2,817.41			
Balance Including Interest:	\$1,574,410.49			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
10/01/2019	\$2,351,411.38	\$4,240.60	\$0.00	\$2,355,651.98
10/02/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/03/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/04/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/05/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/06/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/07/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/08/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/09/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/10/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/11/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/12/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/13/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/14/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/15/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/16/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/17/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/18/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/19/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/20/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/21/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/22/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/23/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/24/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/25/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/26/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/27/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/28/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/29/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/30/2019	\$2,355,651.98	\$0.00	\$0.00	\$2,355,651.98
10/31/2019	\$2,355,651.98	\$68.00	\$0.00	\$2,355,719.98
<b>Totals</b>	\$2,351,411.38	\$4,308.60	\$0.00	\$2,355,719.98
<b>Account Summary</b>				
Ending Balance:	\$2,355,719.98	Minimum Balance:	\$2,355,651.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,355,719.98	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,355,654.17	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$4,361.81			
Administrative Fee:	(\$40.01)			
Cash Management Fee:	(\$65.42)			
Adjusted Interest:	\$4,256.38			
Balance Including Interest:	\$2,359,976.36			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
10/01/2019	\$425,052.18	\$691.56	\$21.99	\$425,721.75
10/02/2019	\$425,721.75	\$0.00	\$0.00	\$425,721.75
10/03/2019	\$425,721.75	\$0.00	\$0.00	\$425,721.75
10/04/2019	\$425,721.75	\$27,101.44	\$0.00	\$452,823.19
10/05/2019	\$452,823.19	\$0.00	\$0.00	\$452,823.19
10/06/2019	\$452,823.19	\$0.00	\$0.00	\$452,823.19
10/07/2019	\$452,823.19	\$0.00	\$29,424.59	\$423,398.60
10/08/2019	\$423,398.60	\$0.00	\$0.00	\$423,398.60
10/09/2019	\$423,398.60	\$0.00	\$2,579.17	\$420,819.43
10/10/2019	\$420,819.43	\$0.00	\$3,659.94	\$417,159.49
10/11/2019	\$417,159.49	\$19,363.58	\$23,292.62	\$413,230.45
10/12/2019	\$413,230.45	\$0.00	\$0.00	\$413,230.45
10/13/2019	\$413,230.45	\$0.00	\$0.00	\$413,230.45
10/14/2019	\$413,230.45	\$0.00	\$8,727.00	\$404,503.45
10/15/2019	\$404,503.45	\$0.00	\$0.00	\$404,503.45
10/16/2019	\$404,503.45	\$0.00	\$0.00	\$404,503.45
10/17/2019	\$404,503.45	\$0.00	\$0.00	\$404,503.45
10/18/2019	\$404,503.45	\$0.00	\$0.00	\$404,503.45
10/19/2019	\$404,503.45	\$0.00	\$0.00	\$404,503.45
10/20/2019	\$404,503.45	\$0.00	\$0.00	\$404,503.45
10/21/2019	\$404,503.45	\$0.00	\$0.00	\$404,503.45
10/22/2019	\$404,503.45	\$0.00	\$0.00	\$404,503.45
10/23/2019	\$404,503.45	\$10,989.51	\$0.00	\$415,492.96
10/24/2019	\$415,492.96	\$0.00	\$0.00	\$415,492.96
10/25/2019	\$415,492.96	\$0.00	\$100.00	\$415,392.96
10/26/2019	\$415,392.96	\$0.00	\$0.00	\$415,392.96
10/27/2019	\$415,392.96	\$0.00	\$0.00	\$415,392.96
10/28/2019	\$415,392.96	\$0.00	\$4,384.03	\$411,008.93
10/29/2019	\$411,008.93	\$0.00	\$0.00	\$411,008.93
10/30/2019	\$411,008.93	\$5,778.36	\$10,550.85	\$406,236.44
10/31/2019	\$406,236.44	\$4.62	\$0.00	\$406,241.06
<b>Totals</b>	\$425,052.18	\$63,929.07	\$82,740.19	\$406,241.06
<b>Account Summary</b>				
Ending Balance:	\$406,241.06	Minimum Balance:	\$404,503.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$452,823.19	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$416,525.60	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.032706 %
Gross Earnings:	\$771.25			
Administrative Fee:	(\$7.08)			
Cash Management Fee:	(\$11.57)			
Adjusted Interest:	\$752.60			
Balance Including Interest:	\$406,993.66			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
10/01/2019	\$168,247.11	\$286.20	\$0.00	\$168,533.31
10/02/2019	\$168,533.31	\$0.00	\$0.00	\$168,533.31
10/03/2019	\$168,533.31	\$0.00	\$0.00	\$168,533.31
10/04/2019	\$168,533.31	\$0.00	\$0.00	\$168,533.31
10/05/2019	\$168,533.31	\$0.00	\$0.00	\$168,533.31
10/06/2019	\$168,533.31	\$0.00	\$0.00	\$168,533.31
10/07/2019	\$168,533.31	\$29,424.59	\$0.00	\$197,957.90
10/08/2019	\$197,957.90	\$0.00	\$0.00	\$197,957.90
10/09/2019	\$197,957.90	\$0.00	\$0.00	\$197,957.90
10/10/2019	\$197,957.90	\$0.00	\$0.00	\$197,957.90
10/11/2019	\$197,957.90	\$0.00	\$0.00	\$197,957.90
10/12/2019	\$197,957.90	\$0.00	\$0.00	\$197,957.90
10/13/2019	\$197,957.90	\$0.00	\$0.00	\$197,957.90
10/14/2019	\$197,957.90	\$8,727.00	\$0.00	\$206,684.90
10/15/2019	\$206,684.90	\$0.00	\$0.00	\$206,684.90
10/16/2019	\$206,684.90	\$0.00	\$0.00	\$206,684.90
10/17/2019	\$206,684.90	\$0.00	\$0.00	\$206,684.90
10/18/2019	\$206,684.90	\$0.00	\$0.00	\$206,684.90
10/19/2019	\$206,684.90	\$0.00	\$0.00	\$206,684.90
10/20/2019	\$206,684.90	\$0.00	\$0.00	\$206,684.90
10/21/2019	\$206,684.90	\$0.00	\$0.00	\$206,684.90
10/22/2019	\$206,684.90	\$0.00	\$0.00	\$206,684.90
10/23/2019	\$206,684.90	\$0.00	\$0.00	\$206,684.90
10/24/2019	\$206,684.90	\$0.00	\$0.00	\$206,684.90
10/25/2019	\$206,684.90	\$0.00	\$0.00	\$206,684.90
10/26/2019	\$206,684.90	\$0.00	\$0.00	\$206,684.90
10/27/2019	\$206,684.90	\$0.00	\$0.00	\$206,684.90
10/28/2019	\$206,684.90	\$0.00	\$0.00	\$206,684.90
10/29/2019	\$206,684.90	\$0.00	\$0.00	\$206,684.90
10/30/2019	\$206,684.90	\$0.00	\$0.00	\$206,684.90
10/31/2019	\$206,684.90	\$14.34	\$0.00	\$206,699.24
<b>Totals</b>	\$168,247.11	\$38,452.13	\$0.00	\$206,699.24

## Account Summary

Ending Balance:	\$206,699.24	Minimum Balance:	\$168,533.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,699.24	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$197,330.57	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.032698 %
Gross Earnings:	\$365.38				
Administrative Fee:	(\$3.35)				
Cash Management Fee:	(\$5.48)				

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Adjusted Interest: \$356.55

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Balance Including Interest: \$207,055.79

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833020 - LAKE FOREST PARK WD #83 CAPITAL</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
10/01/2019	\$42,321.87	\$82.17	\$0.00	\$42,404.04
10/02/2019	\$42,404.04	\$0.00	\$0.00	\$42,404.04
10/03/2019	\$42,404.04	\$0.00	\$0.00	\$42,404.04
10/04/2019	\$42,404.04	\$0.00	\$0.00	\$42,404.04
10/05/2019	\$42,404.04	\$0.00	\$0.00	\$42,404.04
10/06/2019	\$42,404.04	\$0.00	\$0.00	\$42,404.04
10/07/2019	\$42,404.04	\$0.00	\$0.00	\$42,404.04
10/08/2019	\$42,404.04	\$0.00	\$0.00	\$42,404.04
10/09/2019	\$42,404.04	\$0.00	\$0.00	\$42,404.04
10/10/2019	\$42,404.04	\$0.00	\$0.00	\$42,404.04
10/11/2019	\$42,404.04	\$0.00	\$1,970.00	\$40,434.04
10/12/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/13/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/14/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/15/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/16/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/17/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/18/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/19/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/20/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/21/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/22/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/23/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/24/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/25/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/26/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/27/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/28/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/29/2019	\$40,434.04	\$0.00	\$0.00	\$40,434.04
10/30/2019	\$40,434.04	\$0.00	\$1,007.38	\$39,426.66
10/31/2019	\$39,426.66	\$3.05	\$0.00	\$39,429.71
<b>Totals</b>	\$42,321.87	\$85.22	\$2,977.38	\$39,429.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$39,429.71	<b>Minimum Balance:</b>	\$39,426.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$42,404.04	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$41,004.63	<b>Charge Rate:</b> 0.020100 %
				<b>Cash Mgmt Rate:</b> 0.032734 %
<b>Gross Earnings:</b>	\$75.93			
<b>Administrative Fee:</b>	(\$0.70)			
<b>Cash Management Fee:</b>	(\$1.14)			
<b>Adjusted Interest:</b>	\$74.09			
<b>Balance Including Interest:</b>	\$39,503.80			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
10/01/2019	\$153,463.55	\$276.77	\$0.00	\$153,740.32
10/02/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/03/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/04/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/05/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/06/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/07/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/08/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/09/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/10/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/11/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/12/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/13/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/14/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/15/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/16/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/17/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/18/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/19/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/20/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/21/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/22/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/23/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/24/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/25/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/26/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/27/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/28/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/29/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/30/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
10/31/2019	\$153,740.32	\$0.00	\$0.00	\$153,740.32
<b>Totals</b>	\$153,463.55	\$276.77	\$0.00	\$153,740.32
<b>Account Summary</b>				
Ending Balance:	\$153,740.32	Minimum Balance:	\$153,740.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,740.32	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$153,740.32	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$284.67			
Administrative Fee:	(\$2.61)			
Cash Management Fee:	(\$4.27)			
Adjusted Interest:	\$277.79			
Balance Including Interest:	\$154,018.11			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
10/01/2019	\$811,822.52	\$1,464.08	\$0.00	\$813,286.60
10/02/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/03/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/04/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/05/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/06/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/07/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/08/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/09/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/10/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/11/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/12/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/13/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/14/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/15/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/16/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/17/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/18/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/19/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/20/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/21/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/22/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/23/2019	\$813,286.60	\$0.00	\$0.00	\$813,286.60
10/24/2019	\$813,286.60	\$0.00	\$250.11	\$813,036.49
10/25/2019	\$813,036.49	\$0.00	\$0.00	\$813,036.49
10/26/2019	\$813,036.49	\$0.00	\$0.00	\$813,036.49
10/27/2019	\$813,036.49	\$0.00	\$0.00	\$813,036.49
10/28/2019	\$813,036.49	\$0.00	\$0.00	\$813,036.49
10/29/2019	\$813,036.49	\$0.00	\$0.00	\$813,036.49
10/30/2019	\$813,036.49	\$0.00	\$0.00	\$813,036.49
10/31/2019	\$813,036.49	\$0.00	\$0.00	\$813,036.49
<b>Totals</b>	\$811,822.52	\$1,464.08	\$250.11	\$813,036.49
<b>Account Summary</b>				
Ending Balance:	\$813,036.49	Minimum Balance:	\$813,036.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$813,286.60	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$813,222.06	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.032707 %
Gross Earnings:	\$1,505.79			
Administrative Fee:	(\$13.81)			
Cash Management Fee:	(\$22.59)			
Adjusted Interest:	\$1,469.39			
Balance Including Interest:	\$814,505.88			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
10/01/2019	\$1,318,871.05	\$5,149.33	\$3,175.93	\$1,320,844.45
10/02/2019	\$1,320,844.45	\$5,820.43	\$0.00	\$1,326,664.88
10/03/2019	\$1,326,664.88	\$14,227.16	\$31,926.77	\$1,308,965.27
10/04/2019	\$1,308,965.27	\$74,309.90	\$62,982.66	\$1,320,292.51
10/05/2019	\$1,320,292.51	\$0.00	\$0.00	\$1,320,292.51
10/06/2019	\$1,320,292.51	\$0.00	\$0.00	\$1,320,292.51
10/07/2019	\$1,320,292.51	\$18,447.17	\$0.00	\$1,338,739.68
10/08/2019	\$1,338,739.68	\$16,384.68	\$18,185.28	\$1,336,939.08
10/09/2019	\$1,336,939.08	\$18,899.05	\$0.00	\$1,355,838.13
10/10/2019	\$1,355,838.13	\$15,937.38	\$0.00	\$1,371,775.51
10/11/2019	\$1,371,775.51	\$54,066.98	\$0.00	\$1,425,842.49
10/12/2019	\$1,425,842.49	\$0.00	\$0.00	\$1,425,842.49
10/13/2019	\$1,425,842.49	\$0.00	\$0.00	\$1,425,842.49
10/14/2019	\$1,425,842.49	\$0.00	\$0.00	\$1,425,842.49
10/15/2019	\$1,425,842.49	\$27,558.32	\$0.00	\$1,453,400.81
10/16/2019	\$1,453,400.81	\$60,920.09	\$0.00	\$1,514,320.90
10/17/2019	\$1,514,320.90	\$99,304.34	\$0.00	\$1,613,625.24
10/18/2019	\$1,613,625.24	\$75,876.46	\$250,512.41	\$1,438,989.29
10/19/2019	\$1,438,989.29	\$0.00	\$0.00	\$1,438,989.29
10/20/2019	\$1,438,989.29	\$0.00	\$0.00	\$1,438,989.29
10/21/2019	\$1,438,989.29	\$10,501.72	\$27,077.19	\$1,422,413.82
10/22/2019	\$1,422,413.82	\$75,731.30	\$0.00	\$1,498,145.12
10/23/2019	\$1,498,145.12	\$16,445.32	\$0.00	\$1,514,590.44
10/24/2019	\$1,514,590.44	\$9,058.58	\$0.00	\$1,523,649.02
10/25/2019	\$1,523,649.02	\$11,209.35	\$0.00	\$1,534,858.37
10/26/2019	\$1,534,858.37	\$0.00	\$0.00	\$1,534,858.37
10/27/2019	\$1,534,858.37	\$0.00	\$0.00	\$1,534,858.37
10/28/2019	\$1,534,858.37	\$29,963.07	\$0.00	\$1,564,821.44
10/29/2019	\$1,564,821.44	\$8,229.62	\$0.00	\$1,573,051.06
10/30/2019	\$1,573,051.06	\$15,382.69	\$0.00	\$1,588,433.75
10/31/2019	\$1,588,433.75	\$15,838.03	\$100,770.10	\$1,503,501.68
<b>Totals</b>	\$1,318,871.05	\$679,260.97	\$494,630.34	\$1,503,501.68
<b>Account Summary</b>				
Ending Balance:	\$1,503,501.68	Minimum Balance:	\$1,308,965.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,613,625.24	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,442,435.83	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$2,670.86			
Administrative Fee:	(\$24.50)			
Cash Management Fee:	(\$40.06)			
Adjusted Interest:	\$2,606.30			
Balance Including Interest:	\$1,506,107.98			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
10/01/2019	\$3,607,356.71	\$6,505.72	\$0.00	\$3,613,862.43
10/02/2019	\$3,613,862.43	\$0.00	\$0.00	\$3,613,862.43
10/03/2019	\$3,613,862.43	\$0.00	\$0.00	\$3,613,862.43
10/04/2019	\$3,613,862.43	\$0.00	\$0.00	\$3,613,862.43
10/05/2019	\$3,613,862.43	\$0.00	\$0.00	\$3,613,862.43
10/06/2019	\$3,613,862.43	\$0.00	\$0.00	\$3,613,862.43
10/07/2019	\$3,613,862.43	\$0.00	\$0.00	\$3,613,862.43
10/08/2019	\$3,613,862.43	\$0.00	\$7,714.97	\$3,606,147.46
10/09/2019	\$3,606,147.46	\$0.00	\$0.00	\$3,606,147.46
10/10/2019	\$3,606,147.46	\$0.00	\$0.00	\$3,606,147.46
10/11/2019	\$3,606,147.46	\$0.00	\$0.00	\$3,606,147.46
10/12/2019	\$3,606,147.46	\$0.00	\$0.00	\$3,606,147.46
10/13/2019	\$3,606,147.46	\$0.00	\$0.00	\$3,606,147.46
10/14/2019	\$3,606,147.46	\$0.00	\$0.00	\$3,606,147.46
10/15/2019	\$3,606,147.46	\$0.00	\$0.00	\$3,606,147.46
10/16/2019	\$3,606,147.46	\$0.00	\$0.00	\$3,606,147.46
10/17/2019	\$3,606,147.46	\$0.00	\$0.00	\$3,606,147.46
10/18/2019	\$3,606,147.46	\$0.00	\$7,098.62	\$3,599,048.84
10/19/2019	\$3,599,048.84	\$0.00	\$0.00	\$3,599,048.84
10/20/2019	\$3,599,048.84	\$0.00	\$0.00	\$3,599,048.84
10/21/2019	\$3,599,048.84	\$0.00	\$0.00	\$3,599,048.84
10/22/2019	\$3,599,048.84	\$0.00	\$0.00	\$3,599,048.84
10/23/2019	\$3,599,048.84	\$0.00	\$0.00	\$3,599,048.84
10/24/2019	\$3,599,048.84	\$0.00	\$0.00	\$3,599,048.84
10/25/2019	\$3,599,048.84	\$0.00	\$0.00	\$3,599,048.84
10/26/2019	\$3,599,048.84	\$0.00	\$0.00	\$3,599,048.84
10/27/2019	\$3,599,048.84	\$0.00	\$0.00	\$3,599,048.84
10/28/2019	\$3,599,048.84	\$0.00	\$0.00	\$3,599,048.84
10/29/2019	\$3,599,048.84	\$0.00	\$0.00	\$3,599,048.84
10/30/2019	\$3,599,048.84	\$0.00	\$0.00	\$3,599,048.84
10/31/2019	\$3,599,048.84	\$99,990.45	\$0.00	\$3,699,039.29
<b>Totals</b>	\$3,607,356.71	\$106,496.17	\$14,813.59	\$3,699,039.29
<b>Account Summary</b>				
Ending Balance:	\$3,699,039.29	Minimum Balance:	\$3,599,048.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,699,039.29	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,607,909.22	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$6,680.53			
Administrative Fee:	(\$61.29)			
Cash Management Fee:	(\$100.20)			
Adjusted Interest:	\$6,519.04			
Balance Including Interest:	\$3,705,558.33			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
10/01/2019	\$110,289.58	\$201.64	\$0.00	\$110,491.22
10/02/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/03/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/04/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/05/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/06/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/07/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/08/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/09/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/10/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/11/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/12/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/13/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/14/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/15/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/16/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/17/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/18/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/19/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/20/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/21/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/22/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/23/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/24/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/25/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/26/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/27/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/28/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/29/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/30/2019	\$110,491.22	\$0.00	\$0.00	\$110,491.22
10/31/2019	\$110,491.22	\$2.74	\$0.00	\$110,493.96
<b>Totals</b>	\$110,289.58	\$204.38	\$0.00	\$110,493.96
<b>Account Summary</b>				
Ending Balance:	\$110,493.96	Minimum Balance:	\$110,491.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,493.96	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$110,491.31	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.032715 %
Gross Earnings:	\$204.58			
Administrative Fee:	(\$1.88)			
Cash Management Fee:	(\$3.07)			
Adjusted Interest:	\$199.63			
Balance Including Interest:	\$110,693.59			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
10/01/2019	\$732,257.42	\$1,320.59	\$0.00	\$733,578.01
10/02/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/03/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/04/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/05/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/06/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/07/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/08/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/09/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/10/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/11/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/12/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/13/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/14/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/15/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/16/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/17/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/18/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/19/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/20/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/21/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/22/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/23/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/24/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/25/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/26/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/27/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/28/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/29/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/30/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
10/31/2019	\$733,578.01	\$0.00	\$0.00	\$733,578.01
<b>Totals</b>	<b>\$732,257.42</b>	<b>\$1,320.59</b>	<b>\$0.00</b>	<b>\$733,578.01</b>
<b>Account Summary</b>				
Ending Balance:	\$733,578.01	Minimum Balance:	\$733,578.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$733,578.01	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$733,578.01	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032695 %
Gross Earnings:	\$1,358.32			
Administrative Fee:	(\$12.46)			
Cash Management Fee:	(\$20.37)			
Adjusted Interest:	\$1,325.49			
Balance Including Interest:	\$734,903.50			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
10/01/2019	\$7,102,315.45	\$278,039.23	\$117,701.50	\$7,262,653.18
10/02/2019	\$7,262,653.18	\$173,283.02	\$0.00	\$7,435,936.20
10/03/2019	\$7,435,936.20	\$69,490.83	\$10,806.51	\$7,494,620.52
10/04/2019	\$7,494,620.52	\$135,624.03	\$26,244.56	\$7,603,999.99
10/05/2019	\$7,603,999.99	\$0.00	\$0.00	\$7,603,999.99
10/06/2019	\$7,603,999.99	\$0.00	\$0.00	\$7,603,999.99
10/07/2019	\$7,603,999.99	\$95,027.59	\$171,343.42	\$7,527,684.16
10/08/2019	\$7,527,684.16	\$158,782.61	\$136,926.13	\$7,549,540.64
10/09/2019	\$7,549,540.64	\$28,019.92	\$0.00	\$7,577,560.56
10/10/2019	\$7,577,560.56	\$41,062.48	\$0.00	\$7,618,623.04
10/11/2019	\$7,618,623.04	\$45,158.04	\$732.80	\$7,663,048.28
10/12/2019	\$7,663,048.28	\$0.00	\$0.00	\$7,663,048.28
10/13/2019	\$7,663,048.28	\$0.00	\$0.00	\$7,663,048.28
10/14/2019	\$7,663,048.28	\$0.00	\$0.00	\$7,663,048.28
10/15/2019	\$7,663,048.28	\$80,504.55	\$610,517.82	\$7,133,035.01
10/16/2019	\$7,133,035.01	\$51,416.87	\$0.00	\$7,184,451.88
10/17/2019	\$7,184,451.88	\$45,505.76	\$18,284.00	\$7,211,673.64
10/18/2019	\$7,211,673.64	\$57,432.10	\$26,264.05	\$7,242,841.69
10/19/2019	\$7,242,841.69	\$0.00	\$0.00	\$7,242,841.69
10/20/2019	\$7,242,841.69	\$0.00	\$0.00	\$7,242,841.69
10/21/2019	\$7,242,841.69	\$118,486.47	\$569,876.76	\$6,791,451.40
10/22/2019	\$6,791,451.40	\$113,975.37	\$0.00	\$6,905,426.77
10/23/2019	\$6,905,426.77	\$55,729.04	\$25,311.76	\$6,935,844.05
10/24/2019	\$6,935,844.05	\$80,322.45	\$0.00	\$7,016,166.50
10/25/2019	\$7,016,166.50	\$108,254.55	\$0.00	\$7,124,421.05
10/26/2019	\$7,124,421.05	\$0.00	\$0.00	\$7,124,421.05
10/27/2019	\$7,124,421.05	\$0.00	\$0.00	\$7,124,421.05
10/28/2019	\$7,124,421.05	\$87,961.73	\$88,989.65	\$7,123,393.13
10/29/2019	\$7,123,393.13	\$238,103.74	\$156,890.66	\$7,204,606.21
10/30/2019	\$7,204,606.21	\$59,644.39	\$0.00	\$7,264,250.60
10/31/2019	\$7,264,250.60	\$169,705.45	\$395,397.51	\$7,038,558.54
<b>Totals</b>	\$7,102,315.45	\$2,291,530.22	\$2,355,287.13	\$7,038,558.54
<b>Account Summary</b>				
Ending Balance:	\$7,038,558.54	Minimum Balance:	\$6,791,451.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,663,048.28	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$7,317,466.37	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$13,549.27			
Administrative Fee:	(\$124.30)			
Cash Management Fee:	(\$203.23)			
Adjusted Interest:	\$13,221.75			
Balance Including Interest:	\$7,051,780.29			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WATER DIST #104 SEWER CATASTROPHE R</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
10/01/2019	\$1,464,132.18	\$2,373.24	\$0.00	\$1,466,505.42
10/02/2019	\$1,466,505.42	\$0.00	\$0.00	\$1,466,505.42
10/03/2019	\$1,466,505.42	\$0.00	\$0.00	\$1,466,505.42
10/04/2019	\$1,466,505.42	\$0.00	\$0.00	\$1,466,505.42
10/05/2019	\$1,466,505.42	\$0.00	\$0.00	\$1,466,505.42
10/06/2019	\$1,466,505.42	\$0.00	\$0.00	\$1,466,505.42
10/07/2019	\$1,466,505.42	\$0.00	\$5,169.84	\$1,461,335.58
10/08/2019	\$1,461,335.58	\$111,926.13	\$0.00	\$1,573,261.71
10/09/2019	\$1,573,261.71	\$0.00	\$0.00	\$1,573,261.71
10/10/2019	\$1,573,261.71	\$0.00	\$0.00	\$1,573,261.71
10/11/2019	\$1,573,261.71	\$0.00	\$0.00	\$1,573,261.71
10/12/2019	\$1,573,261.71	\$0.00	\$0.00	\$1,573,261.71
10/13/2019	\$1,573,261.71	\$0.00	\$0.00	\$1,573,261.71
10/14/2019	\$1,573,261.71	\$0.00	\$0.00	\$1,573,261.71
10/15/2019	\$1,573,261.71	\$48,866.31	\$32,014.74	\$1,590,113.28
10/16/2019	\$1,590,113.28	\$0.00	\$0.00	\$1,590,113.28
10/17/2019	\$1,590,113.28	\$0.00	\$0.00	\$1,590,113.28
10/18/2019	\$1,590,113.28	\$0.00	\$0.00	\$1,590,113.28
10/19/2019	\$1,590,113.28	\$0.00	\$0.00	\$1,590,113.28
10/20/2019	\$1,590,113.28	\$0.00	\$0.00	\$1,590,113.28
10/21/2019	\$1,590,113.28	\$0.00	\$320,973.10	\$1,269,140.18
10/22/2019	\$1,269,140.18	\$0.00	\$0.00	\$1,269,140.18
10/23/2019	\$1,269,140.18	\$25,311.76	\$0.00	\$1,294,451.94
10/24/2019	\$1,294,451.94	\$0.00	\$0.00	\$1,294,451.94
10/25/2019	\$1,294,451.94	\$0.00	\$0.00	\$1,294,451.94
10/26/2019	\$1,294,451.94	\$0.00	\$0.00	\$1,294,451.94
10/27/2019	\$1,294,451.94	\$0.00	\$0.00	\$1,294,451.94
10/28/2019	\$1,294,451.94	\$0.00	\$12,013.97	\$1,282,437.97
10/29/2019	\$1,282,437.97	\$30,401.69	\$0.00	\$1,312,839.66
10/30/2019	\$1,312,839.66	\$0.00	\$0.00	\$1,312,839.66
10/31/2019	\$1,312,839.66	\$120,403.50	\$136,215.85	\$1,297,027.31
<b>Totals</b>	\$1,464,132.18	\$339,282.63	\$506,387.50	\$1,297,027.31

## Account Summary

Ending Balance:	\$1,297,027.31	Minimum Balance:	\$1,269,140.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,590,113.28	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,452,566.59	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.032699 %
Gross Earnings:	\$2,689.62				
Administrative Fee:	(\$24.67)				
Cash Management Fee:	(\$40.34)				

Adjusted Interest:	\$2,624.61
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Balance Including Interest:	\$1,299,651.92
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
10/01/2019	\$7,287,597.82	\$13,032.23	\$0.00	\$7,300,630.05
10/02/2019	\$7,300,630.05	\$0.00	\$0.00	\$7,300,630.05
10/03/2019	\$7,300,630.05	\$0.00	\$0.00	\$7,300,630.05
10/04/2019	\$7,300,630.05	\$0.00	\$0.00	\$7,300,630.05
10/05/2019	\$7,300,630.05	\$0.00	\$0.00	\$7,300,630.05
10/06/2019	\$7,300,630.05	\$0.00	\$0.00	\$7,300,630.05
10/07/2019	\$7,300,630.05	\$0.00	\$474,721.24	\$6,825,908.81
10/08/2019	\$6,825,908.81	\$0.00	\$0.00	\$6,825,908.81
10/09/2019	\$6,825,908.81	\$0.00	\$0.00	\$6,825,908.81
10/10/2019	\$6,825,908.81	\$0.00	\$0.00	\$6,825,908.81
10/11/2019	\$6,825,908.81	\$0.00	\$0.00	\$6,825,908.81
10/12/2019	\$6,825,908.81	\$0.00	\$0.00	\$6,825,908.81
10/13/2019	\$6,825,908.81	\$0.00	\$0.00	\$6,825,908.81
10/14/2019	\$6,825,908.81	\$0.00	\$0.00	\$6,825,908.81
10/15/2019	\$6,825,908.81	\$171,830.51	\$0.00	\$6,997,739.32
10/16/2019	\$6,997,739.32	\$0.00	\$0.00	\$6,997,739.32
10/17/2019	\$6,997,739.32	\$0.00	\$0.00	\$6,997,739.32
10/18/2019	\$6,997,739.32	\$0.00	\$0.00	\$6,997,739.32
10/19/2019	\$6,997,739.32	\$0.00	\$0.00	\$6,997,739.32
10/20/2019	\$6,997,739.32	\$0.00	\$0.00	\$6,997,739.32
10/21/2019	\$6,997,739.32	\$0.00	\$153,023.98	\$6,844,715.34
10/22/2019	\$6,844,715.34	\$0.00	\$0.00	\$6,844,715.34
10/23/2019	\$6,844,715.34	\$0.00	\$0.00	\$6,844,715.34
10/24/2019	\$6,844,715.34	\$0.00	\$0.00	\$6,844,715.34
10/25/2019	\$6,844,715.34	\$0.00	\$0.00	\$6,844,715.34
10/26/2019	\$6,844,715.34	\$0.00	\$0.00	\$6,844,715.34
10/27/2019	\$6,844,715.34	\$0.00	\$0.00	\$6,844,715.34
10/28/2019	\$6,844,715.34	\$0.00	\$0.00	\$6,844,715.34
10/29/2019	\$6,844,715.34	\$0.00	\$0.00	\$6,844,715.34
10/30/2019	\$6,844,715.34	\$0.00	\$0.00	\$6,844,715.34
10/31/2019	\$6,844,715.34	\$240,315.62	\$49,725.85	\$7,035,305.11
<b>Totals</b>	<b>\$7,287,597.82</b>	<b>\$425,178.36</b>	<b>\$677,471.07</b>	<b>\$7,035,305.11</b>
<b>Account Summary</b>				
Ending Balance:	\$7,035,305.11	Minimum Balance:	\$6,825,908.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,300,630.05	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,963,869.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$12,894.53			
Administrative Fee:	(\$118.29)			
Cash Management Fee:	(\$193.40)			
Adjusted Interest:	\$12,582.85			
Balance Including Interest:	\$7,047,887.96			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043020 - WOODINVILLE WD #104 CIP 2012</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
10/01/2019	\$226,561.48	\$405.59	\$0.00	\$226,967.07
10/02/2019	\$226,967.07	\$0.00	\$0.00	\$226,967.07
10/03/2019	\$226,967.07	\$0.00	\$0.00	\$226,967.07
10/04/2019	\$226,967.07	\$0.00	\$0.00	\$226,967.07
10/05/2019	\$226,967.07	\$0.00	\$0.00	\$226,967.07
10/06/2019	\$226,967.07	\$0.00	\$0.00	\$226,967.07
10/07/2019	\$226,967.07	\$0.00	\$0.00	\$226,967.07
10/08/2019	\$226,967.07	\$25,000.00	\$0.00	\$251,967.07
10/09/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/10/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/11/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/12/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/13/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/14/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/15/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/16/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/17/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/18/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/19/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/20/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/21/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/22/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/23/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/24/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/25/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/26/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/27/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/28/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/29/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/30/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
10/31/2019	\$251,967.07	\$0.00	\$0.00	\$251,967.07
<b>Totals</b>	\$226,561.48	\$25,405.59	\$0.00	\$251,967.07
<b>Account Summary</b>				
Ending Balance:	\$251,967.07	Minimum Balance:	\$226,967.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$251,967.07	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$246,321.91	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.032695 %
Gross Earnings:	\$456.10			
Administrative Fee:	(\$4.18)			
Cash Management Fee:	(\$6.84)			
Adjusted Interest:	\$445.08			
Balance Including Interest:	\$252,412.15			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
10/01/2019	\$5,799,355.18	\$10,410.17	\$0.00	\$5,809,765.35
10/02/2019	\$5,809,765.35	\$0.00	\$0.00	\$5,809,765.35
10/03/2019	\$5,809,765.35	\$0.00	\$0.00	\$5,809,765.35
10/04/2019	\$5,809,765.35	\$0.00	\$0.00	\$5,809,765.35
10/05/2019	\$5,809,765.35	\$0.00	\$0.00	\$5,809,765.35
10/06/2019	\$5,809,765.35	\$0.00	\$0.00	\$5,809,765.35
10/07/2019	\$5,809,765.35	\$0.00	\$25,944.68	\$5,783,820.67
10/08/2019	\$5,783,820.67	\$0.00	\$0.00	\$5,783,820.67
10/09/2019	\$5,783,820.67	\$0.00	\$0.00	\$5,783,820.67
10/10/2019	\$5,783,820.67	\$0.00	\$0.00	\$5,783,820.67
10/11/2019	\$5,783,820.67	\$0.00	\$0.00	\$5,783,820.67
10/12/2019	\$5,783,820.67	\$0.00	\$0.00	\$5,783,820.67
10/13/2019	\$5,783,820.67	\$0.00	\$0.00	\$5,783,820.67
10/14/2019	\$5,783,820.67	\$0.00	\$0.00	\$5,783,820.67
10/15/2019	\$5,783,820.67	\$302,836.07	\$0.00	\$6,086,656.74
10/16/2019	\$6,086,656.74	\$0.00	\$0.00	\$6,086,656.74
10/17/2019	\$6,086,656.74	\$0.00	\$0.00	\$6,086,656.74
10/18/2019	\$6,086,656.74	\$0.00	\$0.00	\$6,086,656.74
10/19/2019	\$6,086,656.74	\$0.00	\$0.00	\$6,086,656.74
10/20/2019	\$6,086,656.74	\$0.00	\$0.00	\$6,086,656.74
10/21/2019	\$6,086,656.74	\$0.00	\$0.00	\$6,086,656.74
10/22/2019	\$6,086,656.74	\$0.00	\$0.00	\$6,086,656.74
10/23/2019	\$6,086,656.74	\$0.00	\$0.00	\$6,086,656.74
10/24/2019	\$6,086,656.74	\$0.00	\$0.00	\$6,086,656.74
10/25/2019	\$6,086,656.74	\$0.00	\$0.00	\$6,086,656.74
10/26/2019	\$6,086,656.74	\$0.00	\$0.00	\$6,086,656.74
10/27/2019	\$6,086,656.74	\$0.00	\$0.00	\$6,086,656.74
10/28/2019	\$6,086,656.74	\$0.00	\$0.00	\$6,086,656.74
10/29/2019	\$6,086,656.74	\$0.00	\$0.00	\$6,086,656.74
10/30/2019	\$6,086,656.74	\$0.00	\$0.00	\$6,086,656.74
10/31/2019	\$6,086,656.74	\$47,862.54	\$3,015.30	\$6,131,503.98
<b>Totals</b>	\$5,799,355.18	\$361,108.78	\$28,959.98	\$6,131,503.98
<b>Account Summary</b>				
Ending Balance:	\$6,131,503.98	Minimum Balance:	\$5,783,820.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,131,503.98	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$5,956,360.30	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$11,028.99			
Administrative Fee:	(\$101.18)			
Cash Management Fee:	(\$165.42)			
Adjusted Interest:	\$10,762.40			
Balance Including Interest:	\$6,142,266.38			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
10/01/2019	\$1,495,554.82	\$2,697.14	\$0.00	\$1,498,251.96
10/02/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/03/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/04/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/05/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/06/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/07/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/08/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/09/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/10/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/11/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/12/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/13/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/14/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/15/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/16/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/17/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/18/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/19/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/20/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/21/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/22/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/23/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/24/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/25/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/26/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/27/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/28/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/29/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/30/2019	\$1,498,251.96	\$0.00	\$0.00	\$1,498,251.96
10/31/2019	\$1,498,251.96	\$21.07	\$0.00	\$1,498,273.03
<b>Totals</b>	\$1,495,554.82	\$2,718.21	\$0.00	\$1,498,273.03

## Account Summary

Ending Balance:	\$1,498,273.03	Minimum Balance:	\$1,498,251.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,498,273.03	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,498,252.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$2,774.22				
Administrative Fee:	(\$25.45)				
Cash Management Fee:	(\$41.61)				

Adjusted Interest:	\$2,707.16
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Balance Including Interest:	\$1,500,980.19
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
10/01/2019	\$12,569.28	\$22.67	\$0.00	\$12,591.95
10/02/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/03/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/04/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/05/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/06/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/07/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/08/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/09/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/10/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/11/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/12/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/13/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/14/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/15/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/16/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/17/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/18/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/19/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/20/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/21/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/22/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/23/2019	\$12,591.95	\$0.00	\$0.00	\$12,591.95
10/24/2019	\$12,591.95	\$0.00	\$300.00	\$12,291.95
10/25/2019	\$12,291.95	\$0.00	\$0.00	\$12,291.95
10/26/2019	\$12,291.95	\$0.00	\$0.00	\$12,291.95
10/27/2019	\$12,291.95	\$0.00	\$0.00	\$12,291.95
10/28/2019	\$12,291.95	\$0.00	\$0.00	\$12,291.95
10/29/2019	\$12,291.95	\$0.00	\$0.00	\$12,291.95
10/30/2019	\$12,291.95	\$0.00	\$0.00	\$12,291.95
10/31/2019	\$12,291.95	\$0.07	\$0.00	\$12,292.02
<b>Totals</b>	\$12,569.28	\$22.74	\$300.00	\$12,292.02

## Account Summary

Ending Balance:	\$12,292.02	Minimum Balance:	\$12,291.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,591.95	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$12,514.53	Charge Rate:	0.019758 %
				Cash Mgmt Rate:	0.032929 %
Gross Earnings:	\$23.17				
Administrative Fee:	(\$0.21)				
Cash Management Fee:	(\$0.35)				

Adjusted Interest:	\$22.61
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Balance Including Interest:	\$12,314.63
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
10/01/2019	\$984,446.76	\$1,775.40	\$0.00	\$986,222.16
10/02/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/03/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/04/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/05/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/06/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/07/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/08/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/09/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/10/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/11/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/12/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/13/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/14/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/15/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/16/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/17/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/18/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/19/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/20/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/21/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/22/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/23/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/24/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/25/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/26/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/27/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/28/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/29/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/30/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
10/31/2019	\$986,222.16	\$0.00	\$0.00	\$986,222.16
<b>Totals</b>	\$984,446.76	\$1,775.40	\$0.00	\$986,222.16
<b>Account Summary</b>				
Ending Balance:	\$986,222.16	Minimum Balance:	\$986,222.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$986,222.16	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$986,222.16	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$1,826.12			
Administrative Fee:	(\$16.75)			
Cash Management Fee:	(\$27.39)			
Adjusted Interest:	\$1,781.98			
Balance Including Interest:	\$988,004.14			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
10/01/2019	\$5,291,155.02	\$49,511.43	\$63.39	\$5,340,603.06
10/02/2019	\$5,340,603.06	\$76,455.08	\$212,195.79	\$5,204,862.35
10/03/2019	\$5,204,862.35	\$99,019.73	\$0.00	\$5,303,882.08
10/04/2019	\$5,303,882.08	\$46,797.90	\$0.00	\$5,350,679.98
10/05/2019	\$5,350,679.98	\$0.00	\$0.00	\$5,350,679.98
10/06/2019	\$5,350,679.98	\$0.00	\$0.00	\$5,350,679.98
10/07/2019	\$5,350,679.98	\$55,316.98	\$0.00	\$5,405,996.96
10/08/2019	\$5,405,996.96	\$58,556.17	\$0.00	\$5,464,553.13
10/09/2019	\$5,464,553.13	\$112,223.31	\$0.00	\$5,576,776.44
10/10/2019	\$5,576,776.44	\$116,078.70	\$36,611.97	\$5,656,243.17
10/11/2019	\$5,656,243.17	\$129,050.66	\$486,547.50	\$5,298,746.33
10/12/2019	\$5,298,746.33	\$0.00	\$0.00	\$5,298,746.33
10/13/2019	\$5,298,746.33	\$0.00	\$0.00	\$5,298,746.33
10/14/2019	\$5,298,746.33	\$0.00	\$0.00	\$5,298,746.33
10/15/2019	\$5,298,746.33	\$111,766.73	\$0.00	\$5,410,513.06
10/16/2019	\$5,410,513.06	\$65,848.74	\$208,811.79	\$5,267,550.01
10/17/2019	\$5,267,550.01	\$122,870.56	\$105,230.37	\$5,285,190.20
10/18/2019	\$5,285,190.20	\$96,741.38	\$36,368.37	\$5,345,563.21
10/19/2019	\$5,345,563.21	\$0.00	\$0.00	\$5,345,563.21
10/20/2019	\$5,345,563.21	\$0.00	\$0.00	\$5,345,563.21
10/21/2019	\$5,345,563.21	\$69,889.53	\$2,199.88	\$5,413,252.86
10/22/2019	\$5,413,252.86	\$69,639.42	\$0.00	\$5,482,892.28
10/23/2019	\$5,482,892.28	\$45,171.19	\$48,934.48	\$5,479,128.99
10/24/2019	\$5,479,128.99	\$118,970.97	\$46,719.27	\$5,551,380.69
10/25/2019	\$5,551,380.69	\$27,585.12	\$0.00	\$5,578,965.81
10/26/2019	\$5,578,965.81	\$0.00	\$0.00	\$5,578,965.81
10/27/2019	\$5,578,965.81	\$0.00	\$0.00	\$5,578,965.81
10/28/2019	\$5,578,965.81	\$157,072.24	\$73,911.72	\$5,662,126.33
10/29/2019	\$5,662,126.33	\$39,135.50	\$0.00	\$5,701,261.83
10/30/2019	\$5,701,261.83	\$41,393.74	\$103,063.54	\$5,639,592.03
10/31/2019	\$5,639,592.03	\$90,849.37	\$0.00	\$5,730,441.40
<b>Totals</b>	\$5,291,155.02	\$1,799,944.45	\$1,360,658.07	\$5,730,441.40
<b>Account Summary</b>				
Ending Balance:	\$5,730,441.40	Minimum Balance:	\$5,204,862.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,730,441.40	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$5,438,608.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$10,070.31			
Administrative Fee:	(\$92.38)			
Cash Management Fee:	(\$151.04)			
Adjusted Interest:	\$9,826.89			
Balance Including Interest:	\$5,740,268.29			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
10/01/2019	\$2,033,712.25	\$3,667.66	\$0.00	\$2,037,379.91
10/02/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/03/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/04/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/05/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/06/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/07/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/08/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/09/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/10/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/11/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/12/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/13/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/14/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/15/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/16/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/17/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/18/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/19/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/20/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/21/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/22/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/23/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/24/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/25/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/26/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/27/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/28/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/29/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/30/2019	\$2,037,379.91	\$0.00	\$0.00	\$2,037,379.91
10/31/2019	\$2,037,379.91	\$44.86	\$0.00	\$2,037,424.77
<b>Totals</b>	\$2,033,712.25	\$3,712.52	\$0.00	\$2,037,424.77

## Account Summary

Ending Balance:	\$2,037,424.77	Minimum Balance:	\$2,037,379.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,037,424.77	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,037,381.36	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032698 %
Gross Earnings:	\$3,772.48				
Administrative Fee:	(\$34.61)				
Cash Management Fee:	(\$56.58)				

Adjusted Interest: \$3,681.29

Balance Including Interest: \$2,041,106.06



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
10/01/2019	\$9,806.03	\$17.69	\$0.00	\$9,823.72
10/02/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/03/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/04/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/05/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/06/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/07/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/08/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/09/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/10/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/11/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/12/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/13/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/14/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/15/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/16/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/17/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/18/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/19/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/20/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/21/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/22/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/23/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/24/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/25/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/26/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/27/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/28/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/29/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/30/2019	\$9,823.72	\$0.00	\$0.00	\$9,823.72
10/31/2019	\$9,823.72	\$0.08	\$0.00	\$9,823.80
<b>Totals</b>	\$9,806.03	\$17.77	\$0.00	\$9,823.80
<b>Account Summary</b>				
Ending Balance:	\$9,823.80	Minimum Balance:	\$9,823.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,823.80	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$9,823.72	Charge Rate: 0.020375 %
				Cash Mgmt Rate: 0.032361 %
Gross Earnings:	\$18.19			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.75			
Balance Including Interest:	\$9,841.55			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
10/01/2019	\$15,248.82	\$27.49	\$0.00	\$15,276.31
10/02/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/03/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/04/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/05/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/06/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/07/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/08/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/09/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/10/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/11/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/12/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/13/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/14/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/15/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/16/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/17/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/18/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/19/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/20/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/21/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/22/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/23/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/24/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/25/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/26/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/27/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/28/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/29/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/30/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
10/31/2019	\$15,276.31	\$0.00	\$0.00	\$15,276.31
<b>Totals</b>	\$15,248.82	\$27.49	\$0.00	\$15,276.31

## Account Summary

Ending Balance:	\$15,276.31	Minimum Balance:	\$15,276.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,276.31	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$15,276.31	Charge Rate:	0.020039 %
				Cash Mgmt Rate:	0.033142 %
Gross Earnings:	\$28.29				
Administrative Fee:	(\$0.26)				
Cash Management Fee:	(\$0.43)				

Adjusted Interest:	\$27.60
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Balance Including Interest:	\$15,303.91
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
10/01/2019	\$508,344.38	\$916.77	\$0.00	\$509,261.15
10/02/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/03/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/04/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/05/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/06/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/07/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/08/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/09/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/10/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/11/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/12/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/13/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/14/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/15/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/16/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/17/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/18/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/19/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/20/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/21/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/22/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/23/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/24/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/25/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/26/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/27/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/28/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/29/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/30/2019	\$509,261.15	\$0.00	\$0.00	\$509,261.15
10/31/2019	\$509,261.15	\$4.11	\$0.00	\$509,265.26
<b>Totals</b>	\$508,344.38	\$920.88	\$0.00	\$509,265.26
<b>Account Summary</b>				
Ending Balance:	\$509,265.26	Minimum Balance:	\$509,261.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$509,265.26	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$509,261.28	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032692 %
Gross Earnings:	\$942.96			
Administrative Fee:	(\$8.65)			
Cash Management Fee:	(\$14.14)			
Adjusted Interest:	\$920.17			
Balance Including Interest:	\$510,185.43			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
10/01/2019	\$3,953,218.90	\$7,129.39	\$0.00	\$3,960,348.29
10/02/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/03/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/04/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/05/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/06/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/07/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/08/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/09/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/10/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/11/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/12/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/13/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/14/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/15/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/16/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/17/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/18/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/19/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/20/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/21/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/22/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/23/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/24/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/25/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/26/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/27/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/28/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/29/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/30/2019	\$3,960,348.29	\$0.00	\$0.00	\$3,960,348.29
10/31/2019	\$3,960,348.29	\$51.82	\$0.00	\$3,960,400.11
<b>Totals</b>	\$3,953,218.90	\$7,181.21	\$0.00	\$3,960,400.11
<b>Account Summary</b>				
Ending Balance:	\$3,960,400.11	Minimum Balance:	\$3,960,348.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,960,400.11	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,960,349.96	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$7,333.12			
Administrative Fee:	(\$67.27)			
Cash Management Fee:	(\$109.99)			
Adjusted Interest:	\$7,155.86			
Balance Including Interest:	\$3,967,555.97			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
10/01/2019	\$22,600,063.62	\$41,794.43	\$0.00	\$22,641,858.05
10/02/2019	\$22,641,858.05	\$0.00	\$9,827.98	\$22,632,030.07
10/03/2019	\$22,632,030.07	\$0.00	\$0.00	\$22,632,030.07
10/04/2019	\$22,632,030.07	\$0.00	\$0.00	\$22,632,030.07
10/05/2019	\$22,632,030.07	\$0.00	\$0.00	\$22,632,030.07
10/06/2019	\$22,632,030.07	\$0.00	\$0.00	\$22,632,030.07
10/07/2019	\$22,632,030.07	\$0.00	\$0.00	\$22,632,030.07
10/08/2019	\$22,632,030.07	\$0.00	\$0.00	\$22,632,030.07
10/09/2019	\$22,632,030.07	\$0.00	\$0.00	\$22,632,030.07
10/10/2019	\$22,632,030.07	\$0.00	\$0.00	\$22,632,030.07
10/11/2019	\$22,632,030.07	\$361,879.00	\$0.00	\$22,993,909.07
10/12/2019	\$22,993,909.07	\$0.00	\$0.00	\$22,993,909.07
10/13/2019	\$22,993,909.07	\$0.00	\$0.00	\$22,993,909.07
10/14/2019	\$22,993,909.07	\$0.00	\$0.00	\$22,993,909.07
10/15/2019	\$22,993,909.07	\$0.00	\$0.00	\$22,993,909.07
10/16/2019	\$22,993,909.07	\$0.00	\$66,455.17	\$22,927,453.90
10/17/2019	\$22,927,453.90	\$0.00	\$0.00	\$22,927,453.90
10/18/2019	\$22,927,453.90	\$0.00	\$0.00	\$22,927,453.90
10/19/2019	\$22,927,453.90	\$0.00	\$0.00	\$22,927,453.90
10/20/2019	\$22,927,453.90	\$0.00	\$0.00	\$22,927,453.90
10/21/2019	\$22,927,453.90	\$0.00	\$0.00	\$22,927,453.90
10/22/2019	\$22,927,453.90	\$0.00	\$0.00	\$22,927,453.90
10/23/2019	\$22,927,453.90	\$0.00	\$76,979.88	\$22,850,474.02
10/24/2019	\$22,850,474.02	\$0.00	\$0.00	\$22,850,474.02
10/25/2019	\$22,850,474.02	\$0.00	\$0.00	\$22,850,474.02
10/26/2019	\$22,850,474.02	\$0.00	\$0.00	\$22,850,474.02
10/27/2019	\$22,850,474.02	\$0.00	\$0.00	\$22,850,474.02
10/28/2019	\$22,850,474.02	\$0.00	\$0.00	\$22,850,474.02
10/29/2019	\$22,850,474.02	\$0.00	\$0.00	\$22,850,474.02
10/30/2019	\$22,850,474.02	\$0.00	\$10,031.05	\$22,840,442.97
10/31/2019	\$22,840,442.97	\$254.47	\$0.00	\$22,840,697.44
<b>Totals</b>	\$22,600,063.62	\$403,927.90	\$163,294.08	\$22,840,697.44

## Account Summary

Ending Balance:	\$22,840,697.44	Minimum Balance:	\$22,632,030.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,993,909.07	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$22,820,203.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$42,254.65				
Administrative Fee:	(\$387.63)				
Cash Management Fee:	(\$633.78)				

Adjusted Interest:	\$41,233.26
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Balance Including Interest:	\$22,881,930.70
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
10/01/2019	\$694,922.52	\$1,253.26	\$0.00	\$696,175.78
10/02/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/03/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/04/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/05/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/06/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/07/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/08/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/09/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/10/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/11/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/12/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/13/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/14/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/15/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/16/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/17/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/18/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/19/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/20/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/21/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/22/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/23/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/24/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/25/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/26/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/27/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/28/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/29/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/30/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
10/31/2019	\$696,175.78	\$0.00	\$0.00	\$696,175.78
<b>Totals</b>	\$694,922.52	\$1,253.26	\$0.00	\$696,175.78
<b>Account Summary</b>				
Ending Balance:	\$696,175.78	Minimum Balance:	\$696,175.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$696,175.78	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$696,175.78	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.032692 %
Gross Earnings:	\$1,289.06			
Administrative Fee:	(\$11.83)			
Cash Management Fee:	(\$19.33)			
Adjusted Interest:	\$1,257.90			
Balance Including Interest:	\$697,433.68			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
10/01/2019	\$430,714.78	\$720.16	\$0.00	\$431,434.94
10/02/2019	\$431,434.94	\$0.00	\$0.00	\$431,434.94
10/03/2019	\$431,434.94	\$0.00	\$0.00	\$431,434.94
10/04/2019	\$431,434.94	\$0.00	\$0.00	\$431,434.94
10/05/2019	\$431,434.94	\$0.00	\$0.00	\$431,434.94
10/06/2019	\$431,434.94	\$0.00	\$0.00	\$431,434.94
10/07/2019	\$431,434.94	\$0.00	\$0.00	\$431,434.94
10/08/2019	\$431,434.94	\$0.00	\$0.00	\$431,434.94
10/09/2019	\$431,434.94	\$0.00	\$0.00	\$431,434.94
10/10/2019	\$431,434.94	\$0.00	\$0.00	\$431,434.94
10/11/2019	\$431,434.94	\$69,158.13	\$0.00	\$500,593.07
10/12/2019	\$500,593.07	\$0.00	\$0.00	\$500,593.07
10/13/2019	\$500,593.07	\$0.00	\$0.00	\$500,593.07
10/14/2019	\$500,593.07	\$0.00	\$0.00	\$500,593.07
10/15/2019	\$500,593.07	\$0.00	\$0.00	\$500,593.07
10/16/2019	\$500,593.07	\$0.00	\$0.00	\$500,593.07
10/17/2019	\$500,593.07	\$0.00	\$0.00	\$500,593.07
10/18/2019	\$500,593.07	\$0.00	\$0.00	\$500,593.07
10/19/2019	\$500,593.07	\$0.00	\$0.00	\$500,593.07
10/20/2019	\$500,593.07	\$0.00	\$0.00	\$500,593.07
10/21/2019	\$500,593.07	\$0.00	\$0.00	\$500,593.07
10/22/2019	\$500,593.07	\$0.00	\$0.00	\$500,593.07
10/23/2019	\$500,593.07	\$0.00	\$0.00	\$500,593.07
10/24/2019	\$500,593.07	\$0.00	\$300.00	\$500,293.07
10/25/2019	\$500,293.07	\$0.00	\$0.00	\$500,293.07
10/26/2019	\$500,293.07	\$0.00	\$0.00	\$500,293.07
10/27/2019	\$500,293.07	\$0.00	\$0.00	\$500,293.07
10/28/2019	\$500,293.07	\$0.00	\$0.00	\$500,293.07
10/29/2019	\$500,293.07	\$0.00	\$0.00	\$500,293.07
10/30/2019	\$500,293.07	\$0.00	\$0.00	\$500,293.07
10/31/2019	\$500,293.07	\$9.28	\$0.00	\$500,302.35
<b>Totals</b>	<b>\$430,714.78</b>	<b>\$69,887.57</b>	<b>\$300.00</b>	<b>\$500,302.35</b>
<b>Account Summary</b>				
Ending Balance:	\$500,302.35	Minimum Balance:	\$431,434.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$500,593.07	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$478,206.88	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.032697 %
Gross Earnings:	\$885.46			
Administrative Fee:	(\$8.12)			
Cash Management Fee:	(\$13.28)			
Adjusted Interest:	\$864.06			
Balance Including Interest:	\$501,166.41			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
10/01/2019	\$1,762,639.45	\$780,605.61	\$0.00	\$2,543,245.06
10/02/2019	\$2,543,245.06	\$0.00	\$0.00	\$2,543,245.06
10/03/2019	\$2,543,245.06	\$0.00	\$0.00	\$2,543,245.06
10/04/2019	\$2,543,245.06	\$0.00	\$32,131.71	\$2,511,113.35
10/05/2019	\$2,511,113.35	\$0.00	\$0.00	\$2,511,113.35
10/06/2019	\$2,511,113.35	\$0.00	\$0.00	\$2,511,113.35
10/07/2019	\$2,511,113.35	\$0.00	\$0.00	\$2,511,113.35
10/08/2019	\$2,511,113.35	\$0.00	\$47,145.77	\$2,463,967.58
10/09/2019	\$2,463,967.58	\$0.00	\$0.00	\$2,463,967.58
10/10/2019	\$2,463,967.58	\$0.00	\$0.00	\$2,463,967.58
10/11/2019	\$2,463,967.58	\$0.00	\$69,540.99	\$2,394,426.59
10/12/2019	\$2,394,426.59	\$0.00	\$0.00	\$2,394,426.59
10/13/2019	\$2,394,426.59	\$0.00	\$0.00	\$2,394,426.59
10/14/2019	\$2,394,426.59	\$0.00	\$378,392.97	\$2,016,033.62
10/15/2019	\$2,016,033.62	\$0.00	\$65,053.27	\$1,950,980.35
10/16/2019	\$1,950,980.35	\$0.00	\$0.00	\$1,950,980.35
10/17/2019	\$1,950,980.35	\$0.00	\$0.00	\$1,950,980.35
10/18/2019	\$1,950,980.35	\$0.00	\$0.00	\$1,950,980.35
10/19/2019	\$1,950,980.35	\$0.00	\$0.00	\$1,950,980.35
10/20/2019	\$1,950,980.35	\$0.00	\$0.00	\$1,950,980.35
10/21/2019	\$1,950,980.35	\$401,000.00	\$0.00	\$2,351,980.35
10/22/2019	\$2,351,980.35	\$0.00	\$0.00	\$2,351,980.35
10/23/2019	\$2,351,980.35	\$0.00	\$40,735.74	\$2,311,244.61
10/24/2019	\$2,311,244.61	\$0.00	\$0.00	\$2,311,244.61
10/25/2019	\$2,311,244.61	\$0.00	\$26,088.76	\$2,285,155.85
10/26/2019	\$2,285,155.85	\$0.00	\$0.00	\$2,285,155.85
10/27/2019	\$2,285,155.85	\$0.00	\$0.00	\$2,285,155.85
10/28/2019	\$2,285,155.85	\$0.00	\$0.00	\$2,285,155.85
10/29/2019	\$2,285,155.85	\$0.00	\$0.00	\$2,285,155.85
10/30/2019	\$2,285,155.85	\$0.00	\$22,600.00	\$2,262,555.85
10/31/2019	\$2,262,555.85	\$28.85	\$0.00	\$2,262,584.70
<b>Totals</b>	<b>\$1,762,639.45</b>	<b>\$1,181,634.46</b>	<b>\$681,689.21</b>	<b>\$2,262,584.70</b>
<b>Account Summary</b>				
Ending Balance:	\$2,262,584.70	Minimum Balance:	\$1,950,980.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,543,245.06	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,298,343.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$4,255.69			
Administrative Fee:	(\$39.04)			
Cash Management Fee:	(\$63.83)			
Adjusted Interest:	\$4,152.82			
Balance Including Interest:	\$2,266,737.52			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
10/01/2019	\$1,292,696.72	\$2,331.28	\$0.00	\$1,295,028.00
10/02/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/03/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/04/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/05/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/06/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/07/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/08/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/09/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/10/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/11/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/12/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/13/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/14/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/15/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/16/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/17/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/18/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/19/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/20/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/21/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/22/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/23/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/24/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/25/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/26/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/27/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/28/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/29/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/30/2019	\$1,295,028.00	\$0.00	\$0.00	\$1,295,028.00
10/31/2019	\$1,295,028.00	\$41.74	\$0.00	\$1,295,069.74
<b>Totals</b>	\$1,292,696.72	\$2,373.02	\$0.00	\$1,295,069.74
<b>Account Summary</b>				
Ending Balance:	\$1,295,069.74	Minimum Balance:	\$1,295,028.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,295,069.74	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,295,029.35	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032703 %
Gross Earnings:	\$2,397.92			
Administrative Fee:	(\$22.00)			
Cash Management Fee:	(\$35.97)			
Adjusted Interest:	\$2,339.95			
Balance Including Interest:	\$1,297,409.69			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
10/01/2019	\$13,177,236.83	\$23,764.46	\$0.00	\$13,201,001.29
10/02/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/03/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/04/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/05/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/06/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/07/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/08/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/09/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/10/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/11/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/12/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/13/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/14/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/15/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/16/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/17/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/18/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/19/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/20/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/21/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/22/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/23/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/24/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/25/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/26/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/27/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/28/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/29/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/30/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
10/31/2019	\$13,201,001.29	\$0.00	\$0.00	\$13,201,001.29
<b>Totals</b>	\$13,177,236.83	\$23,764.46	\$0.00	\$13,201,001.29
<b>Account Summary</b>				
Ending Balance:	\$13,201,001.29	Minimum Balance:	\$13,201,001.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,201,001.29	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$13,201,001.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$24,443.42			
Administrative Fee:	(\$224.24)			
Cash Management Fee:	(\$366.63)			
Adjusted Interest:	\$23,852.56			
Balance Including Interest:	\$13,224,853.85			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
10/01/2019	\$8,912,689.58	\$127,514.85	\$76.62	\$9,040,127.81
10/02/2019	\$9,040,127.81	\$23,051.96	\$0.00	\$9,063,179.77
10/03/2019	\$9,063,179.77	\$54,308.32	\$0.00	\$9,117,488.09
10/04/2019	\$9,117,488.09	\$56,521.92	\$119,410.43	\$9,054,599.58
10/05/2019	\$9,054,599.58	\$0.00	\$0.00	\$9,054,599.58
10/06/2019	\$9,054,599.58	\$0.00	\$0.00	\$9,054,599.58
10/07/2019	\$9,054,599.58	\$141,984.08	\$24,023.03	\$9,172,560.63
10/08/2019	\$9,172,560.63	\$97,027.13	\$3,555.00	\$9,266,032.76
10/09/2019	\$9,266,032.76	\$44,056.62	\$26,700.29	\$9,283,389.09
10/10/2019	\$9,283,389.09	\$32,410.27	\$0.00	\$9,315,799.36
10/11/2019	\$9,315,799.36	\$21,404.62	\$0.00	\$9,337,203.98
10/12/2019	\$9,337,203.98	\$0.00	\$0.00	\$9,337,203.98
10/13/2019	\$9,337,203.98	\$0.00	\$0.00	\$9,337,203.98
10/14/2019	\$9,337,203.98	\$0.00	\$0.00	\$9,337,203.98
10/15/2019	\$9,337,203.98	\$273,965.97	\$7,506.92	\$9,603,663.03
10/16/2019	\$9,603,663.03	\$145,980.07	\$0.00	\$9,749,643.10
10/17/2019	\$9,749,643.10	\$34,911.44	\$5,977.56	\$9,778,576.98
10/18/2019	\$9,778,576.98	\$46,549.38	\$1,013.40	\$9,824,112.96
10/19/2019	\$9,824,112.96	\$0.00	\$0.00	\$9,824,112.96
10/20/2019	\$9,824,112.96	\$0.00	\$0.00	\$9,824,112.96
10/21/2019	\$9,824,112.96	\$100,735.77	\$747,796.87	\$9,177,051.86
10/22/2019	\$9,177,051.86	\$74,352.07	\$0.00	\$9,251,403.93
10/23/2019	\$9,251,403.93	\$35,902.31	\$0.00	\$9,287,306.24
10/24/2019	\$9,287,306.24	\$41,625.87	\$0.00	\$9,328,932.11
10/25/2019	\$9,328,932.11	\$23,639.40	\$0.00	\$9,352,571.51
10/26/2019	\$9,352,571.51	\$0.00	\$0.00	\$9,352,571.51
10/27/2019	\$9,352,571.51	\$0.00	\$0.00	\$9,352,571.51
10/28/2019	\$9,352,571.51	\$30,473.88	\$32,067.95	\$9,350,977.44
10/29/2019	\$9,350,977.44	\$45,690.32	\$0.00	\$9,396,667.76
10/30/2019	\$9,396,667.76	\$16,956.95	\$0.00	\$9,413,624.71
10/31/2019	\$9,413,624.71	\$18,306.48	\$95,000.00	\$9,336,931.19
<b>Totals</b>	<b>\$8,912,689.58</b>	<b>\$1,487,369.68</b>	<b>\$1,063,128.07</b>	<b>\$9,336,931.19</b>

## Account Summary

Ending Balance:	\$9,336,931.19	Minimum Balance:	\$9,040,127.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,824,112.96	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$9,354,065.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$17,320.30				
Administrative Fee:	(\$158.89)				
Cash Management Fee:	(\$259.79)				

Adjusted Interest:	\$16,901.63
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Balance Including Interest:	\$9,353,832.82
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
10/01/2019	\$382.92	\$0.68	\$0.00	\$383.60
10/02/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/03/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/04/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/05/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/06/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/07/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/08/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/09/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/10/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/11/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/12/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/13/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/14/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/15/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/16/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/17/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/18/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/19/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/20/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/21/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/22/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/23/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/24/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/25/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/26/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/27/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/28/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/29/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/30/2019	\$383.60	\$0.00	\$0.00	\$383.60
10/31/2019	\$383.60	\$1.35	\$0.00	\$384.95
<b>Totals</b>	\$382.92	\$2.03	\$0.00	\$384.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$384.95	<b>Minimum Balance:</b>	\$383.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$384.95	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$383.64	<b>Charge Rate:</b> 0.030690 %
				<b>Cash Mgmt Rate:</b> 0.030690 %
<b>Gross Earnings:</b>	\$0.71			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.69			
<b>Balance Including Interest:</b>	\$385.64			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
10/01/2019	\$289.17	\$0.53	\$0.00	\$289.70
10/02/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/03/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/04/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/05/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/06/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/07/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/08/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/09/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/10/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/11/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/12/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/13/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/14/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/15/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/16/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/17/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/18/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/19/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/20/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/21/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/22/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/23/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/24/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/25/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/26/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/27/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/28/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/29/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/30/2019	\$289.70	\$0.00	\$0.00	\$289.70
10/31/2019	\$289.70	\$0.95	\$0.00	\$290.65
<b>Totals</b>	\$289.17	\$1.48	\$0.00	\$290.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$290.65	<b>Minimum Balance:</b>	\$289.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$290.65	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$289.73	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.040638 %
<b>Gross Earnings:</b>	\$0.53			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.52			
<b>Balance Including Interest:</b>	\$291.17			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
10/01/2019	\$253,504.04	\$408.36	\$0.00	\$253,912.40
10/02/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/03/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/04/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/05/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/06/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/07/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/08/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/09/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/10/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/11/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/12/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/13/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/14/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/15/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/16/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/17/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/18/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/19/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/20/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/21/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/22/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/23/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/24/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/25/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/26/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/27/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/28/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/29/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/30/2019	\$253,912.40	\$0.00	\$0.00	\$253,912.40
10/31/2019	\$253,912.40	\$28,000.00	\$0.00	\$281,912.40
<b>Totals</b>	\$253,504.04	\$28,408.36	\$0.00	\$281,912.40
<b>Account Summary</b>				
Ending Balance:	\$281,912.40	Minimum Balance:	\$253,912.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$281,912.40	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$254,815.63	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.032714 %
Gross Earnings:	\$471.83			
Administrative Fee:	(\$4.33)			
Cash Management Fee:	(\$7.08)			
Adjusted Interest:	\$460.42			
Balance Including Interest:	\$282,372.82			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
10/01/2019	\$5,632,026.98	\$10,207.80	\$0.00	\$5,642,234.78
10/02/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/03/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/04/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/05/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/06/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/07/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/08/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/09/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/10/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/11/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/12/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/13/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/14/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/15/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/16/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/17/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/18/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/19/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/20/2019	\$5,642,234.78	\$0.00	\$0.00	\$5,642,234.78
10/21/2019	\$5,642,234.78	\$0.00	\$70,898.92	\$5,571,335.86
10/22/2019	\$5,571,335.86	\$0.00	\$0.00	\$5,571,335.86
10/23/2019	\$5,571,335.86	\$0.00	\$0.00	\$5,571,335.86
10/24/2019	\$5,571,335.86	\$0.00	\$0.00	\$5,571,335.86
10/25/2019	\$5,571,335.86	\$0.00	\$0.00	\$5,571,335.86
10/26/2019	\$5,571,335.86	\$0.00	\$0.00	\$5,571,335.86
10/27/2019	\$5,571,335.86	\$0.00	\$0.00	\$5,571,335.86
10/28/2019	\$5,571,335.86	\$0.00	\$0.00	\$5,571,335.86
10/29/2019	\$5,571,335.86	\$0.00	\$0.00	\$5,571,335.86
10/30/2019	\$5,571,335.86	\$0.00	\$0.00	\$5,571,335.86
10/31/2019	\$5,571,335.86	\$0.00	\$59,942.96	\$5,511,392.90
<b>Totals</b>	\$5,632,026.98	\$10,207.80	\$130,841.88	\$5,511,392.90
<b>Account Summary</b>				
Ending Balance:	\$5,511,392.90	Minimum Balance:	\$5,511,392.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,642,234.78	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$5,615,143.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$10,397.18			
Administrative Fee:	(\$95.38)			
Cash Management Fee:	(\$155.95)			
Adjusted Interest:	\$10,145.85			
Balance Including Interest:	\$5,521,538.75			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
10/01/2019	\$1,084,550.18	\$1,839.12	\$0.00	\$1,086,389.30
10/02/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/03/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/04/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/05/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/06/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/07/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/08/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/09/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/10/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/11/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/12/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/13/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/14/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/15/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/16/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/17/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/18/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/19/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/20/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/21/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/22/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/23/2019	\$1,086,389.30	\$0.00	\$0.00	\$1,086,389.30
10/24/2019	\$1,086,389.30	\$0.00	\$600.00	\$1,085,789.30
10/25/2019	\$1,085,789.30	\$0.00	\$0.00	\$1,085,789.30
10/26/2019	\$1,085,789.30	\$0.00	\$0.00	\$1,085,789.30
10/27/2019	\$1,085,789.30	\$0.00	\$0.00	\$1,085,789.30
10/28/2019	\$1,085,789.30	\$0.00	\$0.00	\$1,085,789.30
10/29/2019	\$1,085,789.30	\$0.00	\$0.00	\$1,085,789.30
10/30/2019	\$1,085,789.30	\$0.00	\$0.00	\$1,085,789.30
10/31/2019	\$1,085,789.30	\$67,024.02	\$0.00	\$1,152,813.32
<b>Totals</b>	\$1,084,550.18	\$68,863.14	\$600.00	\$1,152,813.32

## Account Summary

Ending Balance:	\$1,152,813.32	Minimum Balance:	\$1,085,789.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,152,813.32	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,088,396.53	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.032703 %
Gross Earnings:	\$2,015.32				
Administrative Fee:	(\$18.49)				
Cash Management Fee:	(\$30.23)				

Adjusted Interest:	\$1,966.60
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Balance Including Interest:	\$1,154,779.92
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
10/01/2019	\$3,778,987.53	\$18,488.66	\$10,781.15	\$3,786,695.04
10/02/2019	\$3,786,695.04	\$5,665.20	\$42,523.80	\$3,749,836.44
10/03/2019	\$3,749,836.44	\$33,133.01	\$0.00	\$3,782,969.45
10/04/2019	\$3,782,969.45	\$10,614.61	\$10,222.53	\$3,783,361.53
10/05/2019	\$3,783,361.53	\$0.00	\$0.00	\$3,783,361.53
10/06/2019	\$3,783,361.53	\$0.00	\$0.00	\$3,783,361.53
10/07/2019	\$3,783,361.53	\$8,208.13	\$0.00	\$3,791,569.66
10/08/2019	\$3,791,569.66	\$24,578.90	\$0.00	\$3,816,148.56
10/09/2019	\$3,816,148.56	\$21,661.76	\$0.00	\$3,837,810.32
10/10/2019	\$3,837,810.32	\$90,094.30	\$0.00	\$3,927,904.62
10/11/2019	\$3,927,904.62	\$36,252.92	\$0.00	\$3,964,157.54
10/12/2019	\$3,964,157.54	\$0.00	\$0.00	\$3,964,157.54
10/13/2019	\$3,964,157.54	\$0.00	\$0.00	\$3,964,157.54
10/14/2019	\$3,964,157.54	\$0.00	\$0.00	\$3,964,157.54
10/15/2019	\$3,964,157.54	\$52,337.52	\$0.00	\$4,016,495.06
10/16/2019	\$4,016,495.06	\$41,511.48	\$434,828.58	\$3,623,177.96
10/17/2019	\$3,623,177.96	\$36,101.92	\$0.00	\$3,659,279.88
10/18/2019	\$3,659,279.88	\$11,592.83	\$0.00	\$3,670,872.71
10/19/2019	\$3,670,872.71	\$0.00	\$0.00	\$3,670,872.71
10/20/2019	\$3,670,872.71	\$0.00	\$0.00	\$3,670,872.71
10/21/2019	\$3,670,872.71	\$44,043.58	\$0.00	\$3,714,916.29
10/22/2019	\$3,714,916.29	\$16,558.17	\$0.00	\$3,731,474.46
10/23/2019	\$3,731,474.46	\$9,031.39	\$5,000.00	\$3,735,505.85
10/24/2019	\$3,735,505.85	\$6,140.11	\$0.00	\$3,741,645.96
10/25/2019	\$3,741,645.96	\$6,949.25	\$0.00	\$3,748,595.21
10/26/2019	\$3,748,595.21	\$0.00	\$0.00	\$3,748,595.21
10/27/2019	\$3,748,595.21	\$0.00	\$0.00	\$3,748,595.21
10/28/2019	\$3,748,595.21	\$33,000.47	\$23,828.36	\$3,757,767.32
10/29/2019	\$3,757,767.32	\$21,885.71	\$0.00	\$3,779,653.03
10/30/2019	\$3,779,653.03	\$11,994.95	\$0.00	\$3,791,647.98
10/31/2019	\$3,791,647.98	\$295,117.29	\$117,700.03	\$3,969,065.24
<b>Totals</b>	\$3,778,987.53	\$834,962.16	\$644,884.45	\$3,969,065.24
<b>Account Summary</b>				
Ending Balance:	\$3,969,065.24	Minimum Balance:	\$3,623,177.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,016,495.06	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,796,086.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$7,028.96			
Administrative Fee:	(\$64.48)			
Cash Management Fee:	(\$105.43)			
Adjusted Interest:	\$6,859.05			
Balance Including Interest:	\$3,975,924.29			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
10/01/2019	\$2,970,110.78	\$6,032.53	\$0.00	\$2,976,143.31
10/02/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/03/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/04/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/05/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/06/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/07/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/08/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/09/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/10/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/11/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/12/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/13/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/14/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/15/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/16/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/17/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/18/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/19/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/20/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/21/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/22/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/23/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/24/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/25/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/26/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/27/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/28/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/29/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/30/2019	\$2,976,143.31	\$0.00	\$0.00	\$2,976,143.31
10/31/2019	\$2,976,143.31	\$6,846.33	\$283,227.12	\$2,699,762.52
<b>Totals</b>	\$2,970,110.78	\$12,878.86	\$283,227.12	\$2,699,762.52
<b>Account Summary</b>				
Ending Balance:	\$2,699,762.52	Minimum Balance:	\$2,699,762.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,976,143.31	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,967,227.80	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$5,494.21			
Administrative Fee:	(\$50.40)			
Cash Management Fee:	(\$82.41)			
Adjusted Interest:	\$5,361.40			
Balance Including Interest:	\$2,705,123.92			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
10/01/2019	\$297,075.95	\$490.43	\$0.00	\$297,566.38
10/02/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/03/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/04/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/05/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/06/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/07/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/08/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/09/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/10/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/11/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/12/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/13/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/14/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/15/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/16/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/17/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/18/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/19/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/20/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/21/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/22/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/23/2019	\$297,566.38	\$0.00	\$0.00	\$297,566.38
10/24/2019	\$297,566.38	\$0.00	\$300.00	\$297,266.38
10/25/2019	\$297,266.38	\$0.00	\$0.00	\$297,266.38
10/26/2019	\$297,266.38	\$0.00	\$0.00	\$297,266.38
10/27/2019	\$297,266.38	\$0.00	\$0.00	\$297,266.38
10/28/2019	\$297,266.38	\$0.00	\$0.00	\$297,266.38
10/29/2019	\$297,266.38	\$0.00	\$0.00	\$297,266.38
10/30/2019	\$297,266.38	\$0.00	\$0.00	\$297,266.38
10/31/2019	\$297,266.38	\$26,004.85	\$0.00	\$323,271.23
<b>Totals</b>	\$297,075.95	\$26,495.28	\$300.00	\$323,271.23

## Account Summary

Ending Balance:	\$323,271.23	Minimum Balance:	\$297,266.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$323,271.23	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$298,327.83	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.032718 %
Gross Earnings:	\$552.40				
Administrative Fee:	(\$5.07)				
Cash Management Fee:	(\$8.29)				

Adjusted Interest:	\$539.04
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Balance Including Interest:	\$323,810.27
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
10/01/2019	\$842,594.46	\$1,519.56	\$0.00	\$844,114.02
10/02/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/03/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/04/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/05/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/06/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/07/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/08/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/09/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/10/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/11/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/12/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/13/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/14/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/15/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/16/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/17/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/18/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/19/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/20/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/21/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/22/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/23/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/24/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/25/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/26/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/27/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/28/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/29/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/30/2019	\$844,114.02	\$0.00	\$0.00	\$844,114.02
10/31/2019	\$844,114.02	\$17.80	\$0.00	\$844,131.82
<b>Totals</b>	\$842,594.46	\$1,537.36	\$0.00	\$844,131.82

## Account Summary

Ending Balance:	\$844,131.82	Minimum Balance:	\$844,114.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$844,131.82	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$844,114.59	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.032695 %
Gross Earnings:	\$1,562.99				
Administrative Fee:	(\$14.34)				
Cash Management Fee:	(\$23.44)				

Adjusted Interest:	\$1,525.21
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Balance Including Interest:	\$845,657.03
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
10/01/2019	\$110,898.74	\$200.01	\$0.00	\$111,098.75
10/02/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/03/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/04/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/05/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/06/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/07/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/08/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/09/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/10/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/11/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/12/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/13/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/14/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/15/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/16/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/17/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/18/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/19/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/20/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/21/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/22/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/23/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/24/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/25/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/26/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/27/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/28/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/29/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/30/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
10/31/2019	\$111,098.75	\$0.00	\$0.00	\$111,098.75
<b>Totals</b>	\$110,898.74	\$200.01	\$0.00	\$111,098.75
<b>Account Summary</b>				
Ending Balance:	\$111,098.75	Minimum Balance:	\$111,098.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,098.75	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$111,098.75	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.032748 %
Gross Earnings:	\$205.71			
Administrative Fee:	(\$1.89)			
Cash Management Fee:	(\$3.09)			
Adjusted Interest:	\$200.73			
Balance Including Interest:	\$111,299.48			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
10/01/2019	\$68,919.74	\$125.93	\$6.03	\$69,039.64
10/02/2019	\$69,039.64	\$0.00	\$0.00	\$69,039.64
10/03/2019	\$69,039.64	\$0.00	\$0.00	\$69,039.64
10/04/2019	\$69,039.64	\$0.00	\$0.00	\$69,039.64
10/05/2019	\$69,039.64	\$0.00	\$0.00	\$69,039.64
10/06/2019	\$69,039.64	\$0.00	\$0.00	\$69,039.64
10/07/2019	\$69,039.64	\$750.00	\$0.00	\$69,789.64
10/08/2019	\$69,789.64	\$0.00	\$0.00	\$69,789.64
10/09/2019	\$69,789.64	\$0.00	\$0.00	\$69,789.64
10/10/2019	\$69,789.64	\$0.00	\$0.00	\$69,789.64
10/11/2019	\$69,789.64	\$0.00	\$0.00	\$69,789.64
10/12/2019	\$69,789.64	\$0.00	\$0.00	\$69,789.64
10/13/2019	\$69,789.64	\$0.00	\$0.00	\$69,789.64
10/14/2019	\$69,789.64	\$0.00	\$0.00	\$69,789.64
10/15/2019	\$69,789.64	\$0.00	\$0.00	\$69,789.64
10/16/2019	\$69,789.64	\$2,836.00	\$0.00	\$72,625.64
10/17/2019	\$72,625.64	\$0.00	\$4,988.56	\$67,637.08
10/18/2019	\$67,637.08	\$0.00	\$0.00	\$67,637.08
10/19/2019	\$67,637.08	\$0.00	\$0.00	\$67,637.08
10/20/2019	\$67,637.08	\$0.00	\$0.00	\$67,637.08
10/21/2019	\$67,637.08	\$2,408.00	\$0.00	\$70,045.08
10/22/2019	\$70,045.08	\$0.00	\$0.00	\$70,045.08
10/23/2019	\$70,045.08	\$0.00	\$0.00	\$70,045.08
10/24/2019	\$70,045.08	\$0.00	\$0.00	\$70,045.08
10/25/2019	\$70,045.08	\$0.00	\$0.00	\$70,045.08
10/26/2019	\$70,045.08	\$0.00	\$0.00	\$70,045.08
10/27/2019	\$70,045.08	\$0.00	\$0.00	\$70,045.08
10/28/2019	\$70,045.08	\$0.00	\$0.00	\$70,045.08
10/29/2019	\$70,045.08	\$0.00	\$0.00	\$70,045.08
10/30/2019	\$70,045.08	\$3,268.00	\$0.00	\$73,313.08
10/31/2019	\$73,313.08	\$0.21	\$0.00	\$73,313.29
<b>Totals</b>	\$68,919.74	\$9,388.14	\$4,994.59	\$73,313.29
<b>Account Summary</b>				
Ending Balance:	\$73,313.29	Minimum Balance:	\$67,637.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,313.29	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$69,759.70	Charge Rate: 0.019916 %
				Cash Mgmt Rate: 0.032744 %
Gross Earnings:	\$129.17			
Administrative Fee:	(\$1.18)			
Cash Management Fee:	(\$1.94)			
Adjusted Interest:	\$126.05			
Balance Including Interest:	\$73,439.34			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
10/01/2019	\$1,265,116.18	\$2,242.23	\$15.89	\$1,267,342.52
10/02/2019	\$1,267,342.52	\$0.00	\$0.00	\$1,267,342.52
10/03/2019	\$1,267,342.52	\$0.00	\$0.00	\$1,267,342.52
10/04/2019	\$1,267,342.52	\$8,564.61	\$0.00	\$1,275,907.13
10/05/2019	\$1,275,907.13	\$0.00	\$0.00	\$1,275,907.13
10/06/2019	\$1,275,907.13	\$0.00	\$0.00	\$1,275,907.13
10/07/2019	\$1,275,907.13	\$0.00	\$44,901.15	\$1,231,005.98
10/08/2019	\$1,231,005.98	\$0.00	\$0.00	\$1,231,005.98
10/09/2019	\$1,231,005.98	\$0.00	\$0.00	\$1,231,005.98
10/10/2019	\$1,231,005.98	\$54,993.35	\$5,881.51	\$1,280,117.82
10/11/2019	\$1,280,117.82	\$0.00	\$0.00	\$1,280,117.82
10/12/2019	\$1,280,117.82	\$0.00	\$0.00	\$1,280,117.82
10/13/2019	\$1,280,117.82	\$0.00	\$0.00	\$1,280,117.82
10/14/2019	\$1,280,117.82	\$0.00	\$0.00	\$1,280,117.82
10/15/2019	\$1,280,117.82	\$0.00	\$39.12	\$1,280,078.70
10/16/2019	\$1,280,078.70	\$0.00	\$1,507.56	\$1,278,571.14
10/17/2019	\$1,278,571.14	\$62,830.81	\$0.00	\$1,341,401.95
10/18/2019	\$1,341,401.95	\$0.00	\$3,694.70	\$1,337,707.25
10/19/2019	\$1,337,707.25	\$0.00	\$0.00	\$1,337,707.25
10/20/2019	\$1,337,707.25	\$0.00	\$0.00	\$1,337,707.25
10/21/2019	\$1,337,707.25	\$0.00	\$2,126.40	\$1,335,580.85
10/22/2019	\$1,335,580.85	\$0.00	\$0.00	\$1,335,580.85
10/23/2019	\$1,335,580.85	\$0.00	\$0.00	\$1,335,580.85
10/24/2019	\$1,335,580.85	\$955.18	\$0.00	\$1,336,536.03
10/25/2019	\$1,336,536.03	\$0.00	\$0.00	\$1,336,536.03
10/26/2019	\$1,336,536.03	\$0.00	\$0.00	\$1,336,536.03
10/27/2019	\$1,336,536.03	\$0.00	\$0.00	\$1,336,536.03
10/28/2019	\$1,336,536.03	\$63,364.85	\$0.00	\$1,399,900.88
10/29/2019	\$1,399,900.88	\$48,756.36	\$0.00	\$1,448,657.24
10/30/2019	\$1,448,657.24	\$0.00	\$0.00	\$1,448,657.24
10/31/2019	\$1,448,657.24	\$10.26	\$0.00	\$1,448,667.50
<b>Totals</b>	\$1,265,116.18	\$241,717.65	\$58,166.33	\$1,448,667.50
<b>Account Summary</b>				
Ending Balance:	\$1,448,667.50	Minimum Balance:	\$1,231,005.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,448,667.50	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,314,041.91	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032696 %
Gross Earnings:	\$2,433.13			
Administrative Fee:	(\$22.32)			
Cash Management Fee:	(\$36.49)			
Adjusted Interest:	\$2,374.32			
Balance Including Interest:	\$1,451,041.82			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
10/01/2019	\$421,831.50	\$760.75	\$0.00	\$422,592.25
10/02/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/03/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/04/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/05/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/06/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/07/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/08/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/09/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/10/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/11/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/12/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/13/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/14/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/15/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/16/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/17/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/18/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/19/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/20/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/21/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/22/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/23/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/24/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/25/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/26/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/27/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/28/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/29/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/30/2019	\$422,592.25	\$0.00	\$0.00	\$422,592.25
10/31/2019	\$422,592.25	\$0.14	\$0.00	\$422,592.39
<b>Totals</b>	\$421,831.50	\$760.89	\$0.00	\$422,592.39
<b>Account Summary</b>				
Ending Balance:	\$422,592.39	Minimum Balance:	\$422,592.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$422,592.39	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$422,592.25	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032710 %
Gross Earnings:	\$782.48			
Administrative Fee:	(\$7.18)			
Cash Management Fee:	(\$11.74)			
Adjusted Interest:	\$763.56			
Balance Including Interest:	\$423,355.95			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
10/01/2019	\$47,132.62	\$86.76	\$0.00	\$47,219.38
10/02/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/03/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/04/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/05/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/06/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/07/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/08/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/09/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/10/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/11/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/12/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/13/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/14/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/15/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/16/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/17/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/18/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/19/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/20/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/21/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/22/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/23/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/24/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/25/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/26/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/27/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/28/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/29/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/30/2019	\$47,219.38	\$0.00	\$0.00	\$47,219.38
10/31/2019	\$47,219.38	\$2.92	\$0.00	\$47,222.30
<b>Totals</b>	\$47,132.62	\$89.68	\$0.00	\$47,222.30
<b>Account Summary</b>				
Ending Balance:	\$47,222.30	Minimum Balance:	\$47,219.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,222.30	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$47,219.47	Charge Rate: 0.019948 %
				Cash Mgmt Rate: 0.032665 %
Gross Earnings:	\$87.43			
Administrative Fee:	(\$0.80)			
Cash Management Fee:	(\$1.31)			
Adjusted Interest:	\$85.32			
Balance Including Interest:	\$47,307.62			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
10/01/2019	\$608,447.39	\$1,094.34	\$0.00	\$609,541.73
10/02/2019	\$609,541.73	\$4,664.42	\$0.00	\$614,206.15
10/03/2019	\$614,206.15	\$0.00	\$0.00	\$614,206.15
10/04/2019	\$614,206.15	\$0.00	\$0.00	\$614,206.15
10/05/2019	\$614,206.15	\$0.00	\$0.00	\$614,206.15
10/06/2019	\$614,206.15	\$0.00	\$0.00	\$614,206.15
10/07/2019	\$614,206.15	\$0.00	\$101,498.56	\$512,707.59
10/08/2019	\$512,707.59	\$2,723.19	\$0.00	\$515,430.78
10/09/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/10/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/11/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/12/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/13/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/14/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/15/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/16/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/17/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/18/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/19/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/20/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/21/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/22/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/23/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/24/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/25/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/26/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/27/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/28/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/29/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/30/2019	\$515,430.78	\$0.00	\$0.00	\$515,430.78
10/31/2019	\$515,430.78	\$17.16	\$0.00	\$515,447.94
<b>Totals</b>	\$608,447.39	\$8,499.11	\$101,498.56	\$515,447.94
<b>Account Summary</b>				
Ending Balance:	\$515,447.94	Minimum Balance:	\$512,707.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$614,206.15	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$534,310.84	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$989.35			
Administrative Fee:	(\$9.08)			
Cash Management Fee:	(\$14.84)			
Adjusted Interest:	\$965.43			
Balance Including Interest:	\$516,413.37			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
10/01/2019	\$60,677.94	\$131.67	\$44.20	\$60,765.41
10/02/2019	\$60,765.41	\$0.00	\$0.00	\$60,765.41
10/03/2019	\$60,765.41	\$0.00	\$0.00	\$60,765.41
10/04/2019	\$60,765.41	\$0.00	\$0.00	\$60,765.41
10/05/2019	\$60,765.41	\$0.00	\$0.00	\$60,765.41
10/06/2019	\$60,765.41	\$0.00	\$0.00	\$60,765.41
10/07/2019	\$60,765.41	\$737.78	\$0.00	\$61,503.19
10/08/2019	\$61,503.19	\$0.00	\$0.00	\$61,503.19
10/09/2019	\$61,503.19	\$0.00	\$0.00	\$61,503.19
10/10/2019	\$61,503.19	\$0.00	\$0.00	\$61,503.19
10/11/2019	\$61,503.19	\$0.00	\$0.00	\$61,503.19
10/12/2019	\$61,503.19	\$0.00	\$0.00	\$61,503.19
10/13/2019	\$61,503.19	\$0.00	\$0.00	\$61,503.19
10/14/2019	\$61,503.19	\$0.00	\$0.00	\$61,503.19
10/15/2019	\$61,503.19	\$4,141.80	\$0.00	\$65,644.99
10/16/2019	\$65,644.99	\$0.00	\$31,922.57	\$33,722.42
10/17/2019	\$33,722.42	\$0.00	\$0.00	\$33,722.42
10/18/2019	\$33,722.42	\$0.00	\$0.00	\$33,722.42
10/19/2019	\$33,722.42	\$0.00	\$0.00	\$33,722.42
10/20/2019	\$33,722.42	\$0.00	\$0.00	\$33,722.42
10/21/2019	\$33,722.42	\$232.50	\$0.00	\$33,954.92
10/22/2019	\$33,954.92	\$0.00	\$0.00	\$33,954.92
10/23/2019	\$33,954.92	\$0.00	\$1,410.63	\$32,544.29
10/24/2019	\$32,544.29	\$0.00	\$0.00	\$32,544.29
10/25/2019	\$32,544.29	\$0.00	\$0.00	\$32,544.29
10/26/2019	\$32,544.29	\$0.00	\$0.00	\$32,544.29
10/27/2019	\$32,544.29	\$0.00	\$0.00	\$32,544.29
10/28/2019	\$32,544.29	\$162.50	\$0.00	\$32,706.79
10/29/2019	\$32,706.79	\$0.00	\$0.00	\$32,706.79
10/30/2019	\$32,706.79	\$0.00	\$0.00	\$32,706.79
10/31/2019	\$32,706.79	\$1.45	\$0.00	\$32,708.24
<b>Totals</b>	\$60,677.94	\$5,407.70	\$33,377.40	\$32,708.24

## Account Summary

Ending Balance:	\$32,708.24	Minimum Balance:	\$32,544.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,644.99	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$46,849.52	Charge Rate:	0.020106 %
				Cash Mgmt Rate:	0.032672 %
Gross Earnings:	\$86.75				
Administrative Fee:	(\$0.80)				
Cash Management Fee:	(\$1.30)				

Adjusted Interest:	\$84.65
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Balance Including Interest:	\$32,792.89
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
10/01/2019	\$2,408.96	\$4.34	\$0.00	\$2,413.30
10/02/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/03/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/04/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/05/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/06/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/07/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/08/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/09/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/10/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/11/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/12/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/13/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/14/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/15/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/16/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/17/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/18/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/19/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/20/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/21/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/22/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/23/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/24/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/25/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/26/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/27/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/28/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/29/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/30/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
10/31/2019	\$2,413.30	\$0.00	\$0.00	\$2,413.30
<b>Totals</b>	\$2,408.96	\$4.34	\$0.00	\$2,413.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,413.30	<b>Minimum Balance:</b>	\$2,413.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,413.30	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,413.30	<b>Charge Rate:</b> 0.019516 %
				<b>Cash Mgmt Rate:</b> 0.034152 %
<b>Gross Earnings:</b>	\$4.47			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.07)			
<b>Adjusted Interest:</b>	\$4.36			
<b>Balance Including Interest:</b>	\$2,417.66			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
10/01/2019	\$2,011,646.63	\$7,606.53	\$68.11	\$2,019,185.05
10/02/2019	\$2,019,185.05	\$21,339.95	\$0.00	\$2,040,525.00
10/03/2019	\$2,040,525.00	\$5,141.50	\$0.00	\$2,045,666.50
10/04/2019	\$2,045,666.50	\$8,470.76	\$0.00	\$2,054,137.26
10/05/2019	\$2,054,137.26	\$0.00	\$0.00	\$2,054,137.26
10/06/2019	\$2,054,137.26	\$0.00	\$0.00	\$2,054,137.26
10/07/2019	\$2,054,137.26	\$30,787.84	\$0.00	\$2,084,925.10
10/08/2019	\$2,084,925.10	\$3,479.23	\$0.00	\$2,088,404.33
10/09/2019	\$2,088,404.33	\$6,968.03	\$0.00	\$2,095,372.36
10/10/2019	\$2,095,372.36	\$23,718.25	\$0.00	\$2,119,090.61
10/11/2019	\$2,119,090.61	\$4,209.94	\$42,298.91	\$2,081,001.64
10/12/2019	\$2,081,001.64	\$0.00	\$0.00	\$2,081,001.64
10/13/2019	\$2,081,001.64	\$0.00	\$0.00	\$2,081,001.64
10/14/2019	\$2,081,001.64	\$0.00	\$0.00	\$2,081,001.64
10/15/2019	\$2,081,001.64	\$21,826.08	\$19,708.81	\$2,083,118.91
10/16/2019	\$2,083,118.91	\$3,878.64	\$16,721.35	\$2,070,276.20
10/17/2019	\$2,070,276.20	\$20,721.04	\$6,227.53	\$2,084,769.71
10/18/2019	\$2,084,769.71	\$19,935.66	\$13,159.92	\$2,091,545.45
10/19/2019	\$2,091,545.45	\$0.00	\$0.00	\$2,091,545.45
10/20/2019	\$2,091,545.45	\$0.00	\$0.00	\$2,091,545.45
10/21/2019	\$2,091,545.45	\$25,196.44	\$0.00	\$2,116,741.89
10/22/2019	\$2,116,741.89	\$27,111.28	\$2,735.30	\$2,141,117.87
10/23/2019	\$2,141,117.87	\$14,243.17	\$12,390.41	\$2,142,970.63
10/24/2019	\$2,142,970.63	\$5,200.57	\$39.59	\$2,148,131.61
10/25/2019	\$2,148,131.61	\$5,742.57	\$0.00	\$2,153,874.18
10/26/2019	\$2,153,874.18	\$0.00	\$0.00	\$2,153,874.18
10/27/2019	\$2,153,874.18	\$0.00	\$0.00	\$2,153,874.18
10/28/2019	\$2,153,874.18	\$29,608.26	\$0.00	\$2,183,482.44
10/29/2019	\$2,183,482.44	\$4,486.14	\$0.00	\$2,187,968.58
10/30/2019	\$2,187,968.58	\$7,095.40	\$24,574.98	\$2,170,489.00
10/31/2019	\$2,170,489.00	\$24,773.48	\$18.46	\$2,195,244.02
<b>Totals</b>	\$2,011,646.63	\$321,540.76	\$137,943.37	\$2,195,244.02
<b>Account Summary</b>				
Ending Balance:	\$2,195,244.02	Minimum Balance:	\$2,019,185.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,195,244.02	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,104,521.19	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$3,896.80			
Administrative Fee:	(\$35.75)			
Cash Management Fee:	(\$58.45)			
Adjusted Interest:	\$3,802.60			
Balance Including Interest:	\$2,199,046.62			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
10/01/2019	\$1,459,678.78	\$2,649.83	\$40.92	\$1,462,287.69
10/02/2019	\$1,462,287.69	\$0.00	\$0.00	\$1,462,287.69
10/03/2019	\$1,462,287.69	\$0.00	\$40.05	\$1,462,247.64
10/04/2019	\$1,462,247.64	\$9,068.25	\$3,874.81	\$1,467,441.08
10/05/2019	\$1,467,441.08	\$0.00	\$0.00	\$1,467,441.08
10/06/2019	\$1,467,441.08	\$0.00	\$0.00	\$1,467,441.08
10/07/2019	\$1,467,441.08	\$3,937.52	\$0.00	\$1,471,378.60
10/08/2019	\$1,471,378.60	\$0.00	\$0.00	\$1,471,378.60
10/09/2019	\$1,471,378.60	\$0.00	\$0.00	\$1,471,378.60
10/10/2019	\$1,471,378.60	\$0.00	\$0.00	\$1,471,378.60
10/11/2019	\$1,471,378.60	\$0.00	\$0.00	\$1,471,378.60
10/12/2019	\$1,471,378.60	\$0.00	\$0.00	\$1,471,378.60
10/13/2019	\$1,471,378.60	\$0.00	\$0.00	\$1,471,378.60
10/14/2019	\$1,471,378.60	\$0.00	\$0.00	\$1,471,378.60
10/15/2019	\$1,471,378.60	\$0.00	\$5,069.90	\$1,466,308.70
10/16/2019	\$1,466,308.70	\$0.00	\$6,995.79	\$1,459,312.91
10/17/2019	\$1,459,312.91	\$0.00	\$47,640.37	\$1,411,672.54
10/18/2019	\$1,411,672.54	\$42,267.14	\$0.00	\$1,453,939.68
10/19/2019	\$1,453,939.68	\$0.00	\$0.00	\$1,453,939.68
10/20/2019	\$1,453,939.68	\$0.00	\$0.00	\$1,453,939.68
10/21/2019	\$1,453,939.68	\$0.00	\$0.00	\$1,453,939.68
10/22/2019	\$1,453,939.68	\$0.00	\$0.00	\$1,453,939.68
10/23/2019	\$1,453,939.68	\$18,976.91	\$0.00	\$1,472,916.59
10/24/2019	\$1,472,916.59	\$0.00	\$0.00	\$1,472,916.59
10/25/2019	\$1,472,916.59	\$0.00	\$0.00	\$1,472,916.59
10/26/2019	\$1,472,916.59	\$0.00	\$0.00	\$1,472,916.59
10/27/2019	\$1,472,916.59	\$0.00	\$0.00	\$1,472,916.59
10/28/2019	\$1,472,916.59	\$0.00	\$4,394.17	\$1,468,522.42
10/29/2019	\$1,468,522.42	\$0.00	\$0.00	\$1,468,522.42
10/30/2019	\$1,468,522.42	\$0.00	\$0.00	\$1,468,522.42
10/31/2019	\$1,468,522.42	\$9.22	\$0.00	\$1,468,531.64
<b>Totals</b>	\$1,459,678.78	\$76,908.87	\$68,056.01	\$1,468,531.64
<b>Account Summary</b>				
Ending Balance:	\$1,468,531.64	Minimum Balance:	\$1,411,672.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,472,916.59	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,464,704.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$2,712.10			
Administrative Fee:	(\$24.88)			
Cash Management Fee:	(\$40.68)			
Adjusted Interest:	\$2,646.54			
Balance Including Interest:	\$1,471,178.18			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
10/01/2019	\$36.83	\$42.19	\$0.00	\$79.02
10/02/2019	\$79.02	\$0.00	\$0.00	\$79.02
10/03/2019	\$79.02	\$0.00	\$0.00	\$79.02
10/04/2019	\$79.02	\$0.00	\$0.00	\$79.02
10/05/2019	\$79.02	\$0.00	\$0.00	\$79.02
10/06/2019	\$79.02	\$0.00	\$0.00	\$79.02
10/07/2019	\$79.02	\$0.00	\$0.00	\$79.02
10/08/2019	\$79.02	\$0.00	\$0.00	\$79.02
10/09/2019	\$79.02	\$0.00	\$0.00	\$79.02
10/10/2019	\$79.02	\$0.00	\$0.00	\$79.02
10/11/2019	\$79.02	\$0.00	\$0.00	\$79.02
10/12/2019	\$79.02	\$0.00	\$0.00	\$79.02
10/13/2019	\$79.02	\$0.00	\$0.00	\$79.02
10/14/2019	\$79.02	\$0.00	\$0.00	\$79.02
10/15/2019	\$79.02	\$0.00	\$0.00	\$79.02
10/16/2019	\$79.02	\$5,190.00	\$0.00	\$5,269.02
10/17/2019	\$5,269.02	\$0.00	\$5,225.88	\$43.14
10/18/2019	\$43.14	\$0.00	\$0.00	\$43.14
10/19/2019	\$43.14	\$0.00	\$0.00	\$43.14
10/20/2019	\$43.14	\$0.00	\$0.00	\$43.14
10/21/2019	\$43.14	\$0.00	\$0.00	\$43.14
10/22/2019	\$43.14	\$0.00	\$0.00	\$43.14
10/23/2019	\$43.14	\$0.00	\$0.00	\$43.14
10/24/2019	\$43.14	\$0.00	\$0.00	\$43.14
10/25/2019	\$43.14	\$0.00	\$0.00	\$43.14
10/26/2019	\$43.14	\$0.00	\$0.00	\$43.14
10/27/2019	\$43.14	\$0.00	\$0.00	\$43.14
10/28/2019	\$43.14	\$0.00	\$0.00	\$43.14
10/29/2019	\$43.14	\$0.00	\$0.00	\$43.14
10/30/2019	\$43.14	\$0.00	\$0.00	\$43.14
10/31/2019	\$43.14	\$0.00	\$0.00	\$43.14
<b>Totals</b>	\$36.83	\$5,232.19	\$5,225.88	\$43.14
<b>Account Summary</b>				
Ending Balance:	\$43.14	Minimum Balance:	\$43.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,269.02	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$229.08	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.051398 %
Gross Earnings:	\$0.42			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.41			
Balance Including Interest:	\$43.55			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
10/01/2019	\$4.21	\$0.01	\$0.00	\$4.22
10/02/2019	\$4.22	\$0.00	\$0.00	\$4.22
10/03/2019	\$4.22	\$0.00	\$0.00	\$4.22
10/04/2019	\$4.22	\$0.00	\$0.00	\$4.22
10/05/2019	\$4.22	\$0.00	\$0.00	\$4.22
10/06/2019	\$4.22	\$0.00	\$0.00	\$4.22
10/07/2019	\$4.22	\$0.00	\$0.00	\$4.22
10/08/2019	\$4.22	\$0.00	\$0.00	\$4.22
10/09/2019	\$4.22	\$0.00	\$0.00	\$4.22
10/10/2019	\$4.22	\$0.00	\$0.00	\$4.22
10/11/2019	\$4.22	\$0.00	\$0.00	\$4.22
10/12/2019	\$4.22	\$0.00	\$0.00	\$4.22
10/13/2019	\$4.22	\$0.00	\$0.00	\$4.22
10/14/2019	\$4.22	\$0.00	\$0.00	\$4.22
10/15/2019	\$4.22	\$0.00	\$0.00	\$4.22
10/16/2019	\$4.22	\$0.00	\$4.21	\$0.01
10/17/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/18/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/19/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/20/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/21/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/22/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/23/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/24/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/25/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/26/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/27/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/28/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/29/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/30/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/31/2019	\$0.01	\$3.06	\$0.00	\$3.07
<b>Totals</b>	<b>\$4.21</b>	<b>\$3.07</b>	<b>\$4.21</b>	<b>\$3.07</b>
<b>Account Summary</b>				
Ending Balance:	\$3.07	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.22	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2.15	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$3.07			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
10/01/2019	\$47,519.43	\$100.76	\$0.00	\$47,620.19
10/02/2019	\$47,620.19	\$0.00	\$0.00	\$47,620.19
10/03/2019	\$47,620.19	\$0.00	\$0.00	\$47,620.19
10/04/2019	\$47,620.19	\$0.00	\$0.00	\$47,620.19
10/05/2019	\$47,620.19	\$0.00	\$0.00	\$47,620.19
10/06/2019	\$47,620.19	\$0.00	\$0.00	\$47,620.19
10/07/2019	\$47,620.19	\$0.00	\$0.00	\$47,620.19
10/08/2019	\$47,620.19	\$0.00	\$0.00	\$47,620.19
10/09/2019	\$47,620.19	\$0.00	\$0.00	\$47,620.19
10/10/2019	\$47,620.19	\$0.00	\$0.00	\$47,620.19
10/11/2019	\$47,620.19	\$0.00	\$0.00	\$47,620.19
10/12/2019	\$47,620.19	\$0.00	\$0.00	\$47,620.19
10/13/2019	\$47,620.19	\$0.00	\$0.00	\$47,620.19
10/14/2019	\$47,620.19	\$0.00	\$0.00	\$47,620.19
10/15/2019	\$47,620.19	\$0.00	\$0.00	\$47,620.19
10/16/2019	\$47,620.19	\$1,810.00	\$0.00	\$49,430.19
10/17/2019	\$49,430.19	\$0.00	\$0.00	\$49,430.19
10/18/2019	\$49,430.19	\$0.00	\$0.00	\$49,430.19
10/19/2019	\$49,430.19	\$0.00	\$0.00	\$49,430.19
10/20/2019	\$49,430.19	\$0.00	\$0.00	\$49,430.19
10/21/2019	\$49,430.19	\$0.00	\$0.00	\$49,430.19
10/22/2019	\$49,430.19	\$0.00	\$0.00	\$49,430.19
10/23/2019	\$49,430.19	\$0.00	\$0.00	\$49,430.19
10/24/2019	\$49,430.19	\$0.00	\$0.00	\$49,430.19
10/25/2019	\$49,430.19	\$0.00	\$0.00	\$49,430.19
10/26/2019	\$49,430.19	\$0.00	\$0.00	\$49,430.19
10/27/2019	\$49,430.19	\$0.00	\$0.00	\$49,430.19
10/28/2019	\$49,430.19	\$0.00	\$0.00	\$49,430.19
10/29/2019	\$49,430.19	\$0.00	\$0.00	\$49,430.19
10/30/2019	\$49,430.19	\$0.00	\$0.00	\$49,430.19
10/31/2019	\$49,430.19	\$0.00	\$0.00	\$49,430.19
<b>Totals</b>	\$47,519.43	\$1,910.76	\$0.00	\$49,430.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$49,430.19	<b>Minimum Balance:</b>	\$47,620.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$49,430.19	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$48,554.38	<b>Charge Rate:</b> 0.019885 %
				<b>Cash Mgmt Rate:</b> 0.032737 %
<b>Gross Earnings:</b>	\$89.91			
<b>Administrative Fee:</b>	(\$0.82)			
<b>Cash Management Fee:</b>	(\$1.35)			
<b>Adjusted Interest:</b>	\$87.74			
<b>Balance Including Interest:</b>	\$49,517.93			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
10/01/2019	\$3,038,580.28	\$7,504.01	\$14.09	\$3,046,070.20
10/02/2019	\$3,046,070.20	\$150.00	\$0.00	\$3,046,220.20
10/03/2019	\$3,046,220.20	\$54,043.54	\$2.61	\$3,100,261.13
10/04/2019	\$3,100,261.13	\$34,078.16	\$0.00	\$3,134,339.29
10/05/2019	\$3,134,339.29	\$0.00	\$0.00	\$3,134,339.29
10/06/2019	\$3,134,339.29	\$0.00	\$0.00	\$3,134,339.29
10/07/2019	\$3,134,339.29	\$44,307.45	\$0.00	\$3,178,646.74
10/08/2019	\$3,178,646.74	\$106,548.08	\$0.00	\$3,285,194.82
10/09/2019	\$3,285,194.82	\$29,739.17	\$824.46	\$3,314,109.53
10/10/2019	\$3,314,109.53	\$37,704.44	\$0.00	\$3,351,813.97
10/11/2019	\$3,351,813.97	\$118,697.72	\$541.88	\$3,469,969.81
10/12/2019	\$3,469,969.81	\$0.00	\$0.00	\$3,469,969.81
10/13/2019	\$3,469,969.81	\$0.00	\$0.00	\$3,469,969.81
10/14/2019	\$3,469,969.81	\$1,026.61	\$52.41	\$3,470,944.01
10/15/2019	\$3,470,944.01	\$198,007.99	\$908.04	\$3,668,043.96
10/16/2019	\$3,668,043.96	\$56,963.63	\$649.90	\$3,724,357.69
10/17/2019	\$3,724,357.69	\$45,545.25	\$0.00	\$3,769,902.94
10/18/2019	\$3,769,902.94	\$43,494.86	\$0.00	\$3,813,397.80
10/19/2019	\$3,813,397.80	\$0.00	\$0.00	\$3,813,397.80
10/20/2019	\$3,813,397.80	\$0.00	\$0.00	\$3,813,397.80
10/21/2019	\$3,813,397.80	\$62,568.94	\$0.00	\$3,875,966.74
10/22/2019	\$3,875,966.74	\$0.00	\$0.00	\$3,875,966.74
10/23/2019	\$3,875,966.74	\$219,467.68	\$858.05	\$4,094,576.37
10/24/2019	\$4,094,576.37	\$292,485.61	\$0.00	\$4,387,061.98
10/25/2019	\$4,387,061.98	\$2,040,788.15	\$0.00	\$6,427,850.13
10/26/2019	\$6,427,850.13	\$0.00	\$0.00	\$6,427,850.13
10/27/2019	\$6,427,850.13	\$0.00	\$0.00	\$6,427,850.13
10/28/2019	\$6,427,850.13	\$120,220.27	\$123.58	\$6,547,946.82
10/29/2019	\$6,547,946.82	\$514,915.35	\$0.00	\$7,062,862.17
10/30/2019	\$7,062,862.17	\$321,666.42	\$0.00	\$7,384,528.59
10/31/2019	\$7,384,528.59	\$134,125.04	\$1,137,754.09	\$6,380,899.54
<b>Totals</b>	\$3,038,580.28	\$4,484,048.37	\$1,141,729.11	\$6,380,899.54

## Account Summary

Ending Balance:	\$6,380,899.54	Minimum Balance:	\$3,046,070.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,384,528.59	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,229,098.23	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032699 %
Gross Earnings:	\$7,830.74				
Administrative Fee:	(\$71.84)				
Cash Management Fee:	(\$117.45)				

Adjusted Interest:	\$7,641.45
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Balance Including Interest:	\$6,388,540.99
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
10/01/2019	\$1,284,088.48	\$2,315.78	\$0.00	\$1,286,404.26
10/02/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/03/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/04/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/05/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/06/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/07/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/08/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/09/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/10/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/11/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/12/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/13/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/14/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/15/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/16/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/17/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/18/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/19/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/20/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/21/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/22/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/23/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/24/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/25/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/26/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/27/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/28/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/29/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/30/2019	\$1,286,404.26	\$0.00	\$0.00	\$1,286,404.26
10/31/2019	\$1,286,404.26	\$0.00	\$7,810.00	\$1,278,594.26
<b>Totals</b>	\$1,284,088.48	\$2,315.78	\$7,810.00	\$1,278,594.26
<b>Account Summary</b>				
Ending Balance:	\$1,278,594.26	Minimum Balance:	\$1,278,594.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,286,404.26	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,286,152.32	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$2,381.48			
Administrative Fee:	(\$21.85)			
Cash Management Fee:	(\$35.72)			
Adjusted Interest:	\$2,323.91			
Balance Including Interest:	\$1,280,918.17			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
10/01/2019	\$6,604,941.24	\$11,911.62	\$0.00	\$6,616,852.86
10/02/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/03/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/04/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/05/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/06/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/07/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/08/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/09/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/10/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/11/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/12/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/13/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/14/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/15/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/16/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/17/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/18/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/19/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/20/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/21/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/22/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/23/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/24/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/25/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/26/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/27/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/28/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/29/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/30/2019	\$6,616,852.86	\$0.00	\$0.00	\$6,616,852.86
10/31/2019	\$6,616,852.86	\$73.93	\$0.00	\$6,616,926.79
<b>Totals</b>	\$6,604,941.24	\$11,985.55	\$0.00	\$6,616,926.79
<b>Account Summary</b>				
Ending Balance:	\$6,616,926.79	Minimum Balance:	\$6,616,852.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,616,926.79	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,616,855.24	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$12,251.99			
Administrative Fee:	(\$112.40)			
Cash Management Fee:	(\$183.77)			
Adjusted Interest:	\$11,955.83			
Balance Including Interest:	\$6,628,882.62			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
10/01/2019	\$202,539.73	\$370.56	\$0.00	\$202,910.29
10/02/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/03/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/04/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/05/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/06/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/07/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/08/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/09/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/10/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/11/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/12/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/13/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/14/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/15/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/16/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/17/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/18/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/19/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/20/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/21/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/22/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/23/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/24/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/25/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/26/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/27/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/28/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/29/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/30/2019	\$202,910.29	\$0.00	\$0.00	\$202,910.29
10/31/2019	\$202,910.29	\$0.46	\$3,776.78	\$199,133.97
<b>Totals</b>	\$202,539.73	\$371.02	\$3,776.78	\$199,133.97

## Account Summary

Ending Balance:	\$199,133.97	Minimum Balance:	\$199,133.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,910.29	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$202,788.47	Charge Rate:	0.019973 %
				Cash Mgmt Rate:	0.032689 %
Gross Earnings:	\$375.49				
Administrative Fee:	(\$3.44)				
Cash Management Fee:	(\$5.63)				

Adjusted Interest:	\$366.42
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Balance Including Interest:	\$199,500.39
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
10/01/2019	\$1,393,129.90	\$2,479.84	\$0.00	\$1,395,609.74
10/02/2019	\$1,395,609.74	\$0.00	\$0.00	\$1,395,609.74
10/03/2019	\$1,395,609.74	\$7,412.02	\$0.00	\$1,403,021.76
10/04/2019	\$1,403,021.76	\$5,360.44	\$0.00	\$1,408,382.20
10/05/2019	\$1,408,382.20	\$0.00	\$0.00	\$1,408,382.20
10/06/2019	\$1,408,382.20	\$0.00	\$0.00	\$1,408,382.20
10/07/2019	\$1,408,382.20	\$6,986.18	\$0.00	\$1,415,368.38
10/08/2019	\$1,415,368.38	\$15,349.63	\$0.00	\$1,430,718.01
10/09/2019	\$1,430,718.01	\$4,260.96	\$131.31	\$1,434,847.66
10/10/2019	\$1,434,847.66	\$4,606.85	\$0.00	\$1,439,454.51
10/11/2019	\$1,439,454.51	\$20,162.31	\$107.65	\$1,459,509.17
10/12/2019	\$1,459,509.17	\$0.00	\$0.00	\$1,459,509.17
10/13/2019	\$1,459,509.17	\$0.00	\$0.00	\$1,459,509.17
10/14/2019	\$1,459,509.17	\$140.88	\$0.00	\$1,459,650.05
10/15/2019	\$1,459,650.05	\$27,307.61	\$87.16	\$1,486,870.50
10/16/2019	\$1,486,870.50	\$7,976.93	\$0.00	\$1,494,847.43
10/17/2019	\$1,494,847.43	\$7,348.09	\$0.00	\$1,502,195.52
10/18/2019	\$1,502,195.52	\$4,311.96	\$0.00	\$1,506,507.48
10/19/2019	\$1,506,507.48	\$0.00	\$0.00	\$1,506,507.48
10/20/2019	\$1,506,507.48	\$0.00	\$0.00	\$1,506,507.48
10/21/2019	\$1,506,507.48	\$8,654.28	\$0.00	\$1,515,161.76
10/22/2019	\$1,515,161.76	\$0.00	\$0.00	\$1,515,161.76
10/23/2019	\$1,515,161.76	\$36,241.41	\$119.99	\$1,551,283.18
10/24/2019	\$1,551,283.18	\$43,516.91	\$426.23	\$1,594,373.86
10/25/2019	\$1,594,373.86	\$294,308.98	\$0.00	\$1,888,682.84
10/26/2019	\$1,888,682.84	\$0.00	\$0.00	\$1,888,682.84
10/27/2019	\$1,888,682.84	\$0.00	\$0.00	\$1,888,682.84
10/28/2019	\$1,888,682.84	\$18,369.03	\$0.00	\$1,907,051.87
10/29/2019	\$1,907,051.87	\$75,737.05	\$0.00	\$1,982,788.92
10/30/2019	\$1,982,788.92	\$52,505.84	\$0.00	\$2,035,294.76
10/31/2019	\$2,035,294.76	\$20,292.30	\$0.00	\$2,055,587.06
<b>Totals</b>	\$1,393,129.90	\$663,329.50	\$872.34	\$2,055,587.06

## Account Summary

Ending Balance:	\$2,055,587.06	Minimum Balance:	\$1,395,609.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,055,587.06	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,574,327.15	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032698 %

Gross Earnings:	\$2,915.08
Administrative Fee:	(\$26.74)
Cash Management Fee:	(\$43.72)

Adjusted Interest: \$2,844.62

Balance Including Interest: \$2,058,431.68

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
10/01/2019	\$4,178,303.21	\$8,884.94	\$6.26	\$4,187,181.89
10/02/2019	\$4,187,181.89	\$27,132.76	\$3,637.84	\$4,210,676.81
10/03/2019	\$4,210,676.81	\$69,566.35	\$0.00	\$4,280,243.16
10/04/2019	\$4,280,243.16	\$71,392.32	\$0.00	\$4,351,635.48
10/05/2019	\$4,351,635.48	\$0.00	\$0.00	\$4,351,635.48
10/06/2019	\$4,351,635.48	\$0.00	\$0.00	\$4,351,635.48
10/07/2019	\$4,351,635.48	\$86,329.66	\$0.00	\$4,437,965.14
10/08/2019	\$4,437,965.14	\$128,593.65	\$549.75	\$4,566,009.04
10/09/2019	\$4,566,009.04	\$51,177.32	\$0.00	\$4,617,186.36
10/10/2019	\$4,617,186.36	\$45,983.55	\$0.00	\$4,663,169.91
10/11/2019	\$4,663,169.91	\$103,216.00	\$6,760.23	\$4,759,625.68
10/12/2019	\$4,759,625.68	\$0.00	\$0.00	\$4,759,625.68
10/13/2019	\$4,759,625.68	\$0.00	\$0.00	\$4,759,625.68
10/14/2019	\$4,759,625.68	\$441.89	\$0.00	\$4,760,067.57
10/15/2019	\$4,760,067.57	\$287,136.31	\$380,853.12	\$4,666,350.76
10/16/2019	\$4,666,350.76	\$131,179.47	\$745.92	\$4,796,784.31
10/17/2019	\$4,796,784.31	\$72,088.95	\$0.00	\$4,868,873.26
10/18/2019	\$4,868,873.26	\$151,431.42	\$0.00	\$5,020,304.68
10/19/2019	\$5,020,304.68	\$0.00	\$0.00	\$5,020,304.68
10/20/2019	\$5,020,304.68	\$0.00	\$0.00	\$5,020,304.68
10/21/2019	\$5,020,304.68	\$97,805.28	\$44.37	\$5,118,065.59
10/22/2019	\$5,118,065.59	\$450.56	\$24,493.28	\$5,094,022.87
10/23/2019	\$5,094,022.87	\$694,121.59	\$654.23	\$5,787,490.23
10/24/2019	\$5,787,490.23	\$335,013.97	\$0.00	\$6,122,504.20
10/25/2019	\$6,122,504.20	\$2,611,609.92	\$0.00	\$8,734,114.12
10/26/2019	\$8,734,114.12	\$0.00	\$0.00	\$8,734,114.12
10/27/2019	\$8,734,114.12	\$0.00	\$0.00	\$8,734,114.12
10/28/2019	\$8,734,114.12	\$203,816.59	\$579,929.64	\$8,358,001.07
10/29/2019	\$8,358,001.07	\$680,992.68	\$139,067.85	\$8,899,925.90
10/30/2019	\$8,899,925.90	\$368,358.89	\$298,979.50	\$8,969,305.29
10/31/2019	\$8,969,305.29	\$189,190.29	\$212,656.81	\$8,945,838.77
<b>Totals</b>	\$4,178,303.21	\$6,415,914.36	\$1,648,378.80	\$8,945,838.77
<b>Account Summary</b>				
Ending Balance:	\$8,945,838.77	Minimum Balance:	\$4,187,181.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,969,305.29	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$5,675,700.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$10,509.31			
Administrative Fee:	(\$96.41)			
Cash Management Fee:	(\$157.63)			
Adjusted Interest:	\$10,255.27			
Balance Including Interest:	\$8,956,094.04			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 MISC TRUST</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
10/01/2019	\$3,102,668.12	\$5,764.68	\$0.00	\$3,108,432.80
10/02/2019	\$3,108,432.80	\$0.00	\$0.00	\$3,108,432.80
10/03/2019	\$3,108,432.80	\$0.00	\$0.00	\$3,108,432.80
10/04/2019	\$3,108,432.80	\$0.00	\$0.00	\$3,108,432.80
10/05/2019	\$3,108,432.80	\$0.00	\$0.00	\$3,108,432.80
10/06/2019	\$3,108,432.80	\$0.00	\$0.00	\$3,108,432.80
10/07/2019	\$3,108,432.80	\$0.00	\$0.00	\$3,108,432.80
10/08/2019	\$3,108,432.80	\$0.00	\$0.00	\$3,108,432.80
10/09/2019	\$3,108,432.80	\$0.00	\$0.00	\$3,108,432.80
10/10/2019	\$3,108,432.80	\$0.00	\$0.00	\$3,108,432.80
10/11/2019	\$3,108,432.80	\$0.00	\$0.00	\$3,108,432.80
10/12/2019	\$3,108,432.80	\$0.00	\$0.00	\$3,108,432.80
10/13/2019	\$3,108,432.80	\$0.00	\$0.00	\$3,108,432.80
10/14/2019	\$3,108,432.80	\$0.00	\$0.00	\$3,108,432.80
10/15/2019	\$3,108,432.80	\$0.00	\$48,876.32	\$3,059,556.48
10/16/2019	\$3,059,556.48	\$0.00	\$0.00	\$3,059,556.48
10/17/2019	\$3,059,556.48	\$0.00	\$0.00	\$3,059,556.48
10/18/2019	\$3,059,556.48	\$0.00	\$0.00	\$3,059,556.48
10/19/2019	\$3,059,556.48	\$0.00	\$0.00	\$3,059,556.48
10/20/2019	\$3,059,556.48	\$0.00	\$0.00	\$3,059,556.48
10/21/2019	\$3,059,556.48	\$23,130.45	\$0.00	\$3,082,686.93
10/22/2019	\$3,082,686.93	\$0.00	\$4,807.96	\$3,077,878.97
10/23/2019	\$3,077,878.97	\$0.00	\$0.00	\$3,077,878.97
10/24/2019	\$3,077,878.97	\$0.00	\$0.00	\$3,077,878.97
10/25/2019	\$3,077,878.97	\$0.00	\$0.00	\$3,077,878.97
10/26/2019	\$3,077,878.97	\$0.00	\$0.00	\$3,077,878.97
10/27/2019	\$3,077,878.97	\$0.00	\$0.00	\$3,077,878.97
10/28/2019	\$3,077,878.97	\$0.00	\$0.00	\$3,077,878.97
10/29/2019	\$3,077,878.97	\$0.00	\$0.00	\$3,077,878.97
10/30/2019	\$3,077,878.97	\$0.00	\$24,736.55	\$3,053,142.42
10/31/2019	\$3,053,142.42	\$44.31	\$0.00	\$3,053,186.73
<b>Totals</b>	\$3,102,668.12	\$28,939.44	\$78,420.83	\$3,053,186.73

## Account Summary

Ending Balance:	\$3,053,186.73	Minimum Balance:	\$3,053,142.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,108,432.80	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,086,691.80	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032702 %
Gross Earnings:	\$5,715.42				
Administrative Fee:	(\$52.43)				
Cash Management Fee:	(\$85.73)				

Adjusted Interest: \$5,577.26

Balance Including Interest: \$3,058,763.99

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
10/01/2019	\$812.00	\$1.47	\$0.00	\$813.47
10/02/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/03/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/04/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/05/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/06/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/07/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/08/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/09/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/10/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/11/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/12/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/13/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/14/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/15/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/16/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/17/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/18/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/19/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/20/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/21/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/22/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/23/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/24/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/25/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/26/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/27/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/28/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/29/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/30/2019	\$813.47	\$0.00	\$0.00	\$813.47
10/31/2019	\$813.47	\$0.00	\$0.00	\$813.47
<b>Totals</b>	\$812.00	\$1.47	\$0.00	\$813.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$813.47	<b>Minimum Balance:</b>	\$813.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$813.47	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$813.47	<b>Charge Rate:</b> 0.014474 %
				<b>Cash Mgmt Rate:</b> 0.028948 %
<b>Gross Earnings:</b>	\$1.51			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.48			
<b>Balance Including Interest:</b>	\$814.95			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
10/01/2019	\$477,369.24	\$867.15	\$0.00	\$478,236.39
10/02/2019	\$478,236.39	\$0.00	\$0.00	\$478,236.39
10/03/2019	\$478,236.39	\$0.00	\$0.00	\$478,236.39
10/04/2019	\$478,236.39	\$0.00	\$0.00	\$478,236.39
10/05/2019	\$478,236.39	\$0.00	\$0.00	\$478,236.39
10/06/2019	\$478,236.39	\$0.00	\$0.00	\$478,236.39
10/07/2019	\$478,236.39	\$0.00	\$0.00	\$478,236.39
10/08/2019	\$478,236.39	\$0.00	\$0.00	\$478,236.39
10/09/2019	\$478,236.39	\$0.00	\$0.00	\$478,236.39
10/10/2019	\$478,236.39	\$0.00	\$0.00	\$478,236.39
10/11/2019	\$478,236.39	\$0.00	\$0.00	\$478,236.39
10/12/2019	\$478,236.39	\$0.00	\$0.00	\$478,236.39
10/13/2019	\$478,236.39	\$0.00	\$0.00	\$478,236.39
10/14/2019	\$478,236.39	\$0.00	\$0.00	\$478,236.39
10/15/2019	\$478,236.39	\$0.00	\$20,887.35	\$457,349.04
10/16/2019	\$457,349.04	\$0.00	\$0.00	\$457,349.04
10/17/2019	\$457,349.04	\$0.00	\$0.00	\$457,349.04
10/18/2019	\$457,349.04	\$0.00	\$0.00	\$457,349.04
10/19/2019	\$457,349.04	\$0.00	\$0.00	\$457,349.04
10/20/2019	\$457,349.04	\$0.00	\$0.00	\$457,349.04
10/21/2019	\$457,349.04	\$0.00	\$0.00	\$457,349.04
10/22/2019	\$457,349.04	\$0.00	\$0.00	\$457,349.04
10/23/2019	\$457,349.04	\$0.00	\$0.00	\$457,349.04
10/24/2019	\$457,349.04	\$0.00	\$0.00	\$457,349.04
10/25/2019	\$457,349.04	\$0.00	\$0.00	\$457,349.04
10/26/2019	\$457,349.04	\$0.00	\$0.00	\$457,349.04
10/27/2019	\$457,349.04	\$0.00	\$0.00	\$457,349.04
10/28/2019	\$457,349.04	\$0.00	\$0.00	\$457,349.04
10/29/2019	\$457,349.04	\$0.00	\$0.00	\$457,349.04
10/30/2019	\$457,349.04	\$0.00	\$0.00	\$457,349.04
10/31/2019	\$457,349.04	\$0.00	\$0.00	\$457,349.04
<b>Totals</b>	\$477,369.24	\$867.15	\$20,887.35	\$457,349.04
<b>Account Summary</b>				
Ending Balance:	\$457,349.04	Minimum Balance:	\$457,349.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$478,236.39	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$466,782.04	Charge Rate: 0.020280 %
				Cash Mgmt Rate: 0.033145 %
Gross Earnings:	\$864.31			
Administrative Fee:	(\$8.04)			
Cash Management Fee:	(\$13.14)			
Adjusted Interest:	\$843.13			
Balance Including Interest:	\$458,192.17			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
10/01/2019	\$4,891,538.06	\$9,208.08	\$0.00	\$4,900,746.14
10/02/2019	\$4,900,746.14	\$0.00	\$0.00	\$4,900,746.14
10/03/2019	\$4,900,746.14	\$0.00	\$0.00	\$4,900,746.14
10/04/2019	\$4,900,746.14	\$0.00	\$0.00	\$4,900,746.14
10/05/2019	\$4,900,746.14	\$0.00	\$0.00	\$4,900,746.14
10/06/2019	\$4,900,746.14	\$0.00	\$0.00	\$4,900,746.14
10/07/2019	\$4,900,746.14	\$0.00	\$0.00	\$4,900,746.14
10/08/2019	\$4,900,746.14	\$0.00	\$0.00	\$4,900,746.14
10/09/2019	\$4,900,746.14	\$0.00	\$0.00	\$4,900,746.14
10/10/2019	\$4,900,746.14	\$0.00	\$0.00	\$4,900,746.14
10/11/2019	\$4,900,746.14	\$0.00	\$0.00	\$4,900,746.14
10/12/2019	\$4,900,746.14	\$0.00	\$0.00	\$4,900,746.14
10/13/2019	\$4,900,746.14	\$0.00	\$0.00	\$4,900,746.14
10/14/2019	\$4,900,746.14	\$0.00	\$0.00	\$4,900,746.14
10/15/2019	\$4,900,746.14	\$0.00	\$296,056.03	\$4,604,690.11
10/16/2019	\$4,604,690.11	\$0.00	\$0.00	\$4,604,690.11
10/17/2019	\$4,604,690.11	\$0.00	\$0.00	\$4,604,690.11
10/18/2019	\$4,604,690.11	\$0.00	\$0.00	\$4,604,690.11
10/19/2019	\$4,604,690.11	\$0.00	\$0.00	\$4,604,690.11
10/20/2019	\$4,604,690.11	\$0.00	\$0.00	\$4,604,690.11
10/21/2019	\$4,604,690.11	\$0.00	\$0.00	\$4,604,690.11
10/22/2019	\$4,604,690.11	\$0.00	\$785.31	\$4,603,904.80
10/23/2019	\$4,603,904.80	\$0.00	\$0.00	\$4,603,904.80
10/24/2019	\$4,603,904.80	\$0.00	\$0.00	\$4,603,904.80
10/25/2019	\$4,603,904.80	\$0.00	\$0.00	\$4,603,904.80
10/26/2019	\$4,603,904.80	\$0.00	\$0.00	\$4,603,904.80
10/27/2019	\$4,603,904.80	\$0.00	\$0.00	\$4,603,904.80
10/28/2019	\$4,603,904.80	\$0.00	\$0.00	\$4,603,904.80
10/29/2019	\$4,603,904.80	\$0.00	\$0.00	\$4,603,904.80
10/30/2019	\$4,603,904.80	\$0.00	\$9,591.00	\$4,594,313.80
10/31/2019	\$4,594,313.80	\$0.00	\$0.00	\$4,594,313.80
<b>Totals</b>	\$4,891,538.06	\$9,208.08	\$306,432.34	\$4,594,313.80
<b>Account Summary</b>				
Ending Balance:	\$4,594,313.80	Minimum Balance:	\$4,594,313.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,900,746.14	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,737,520.73	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$8,772.15			
Administrative Fee:	(\$80.47)			
Cash Management Fee:	(\$131.57)			
Adjusted Interest:	\$8,560.11			
Balance Including Interest:	\$4,602,873.91			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
10/01/2019	\$1,874,818.92	\$3,381.12	\$0.00	\$1,878,200.04
10/02/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/03/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/04/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/05/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/06/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/07/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/08/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/09/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/10/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/11/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/12/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/13/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/14/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/15/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/16/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/17/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/18/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/19/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/20/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/21/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/22/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/23/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/24/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/25/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/26/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/27/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/28/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/29/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/30/2019	\$1,878,200.04	\$0.00	\$0.00	\$1,878,200.04
10/31/2019	\$1,878,200.04	\$21.12	\$0.00	\$1,878,221.16
<b>Totals</b>	\$1,874,818.92	\$3,402.24	\$0.00	\$1,878,221.16
<b>Account Summary</b>				
Ending Balance:	\$1,878,221.16	Minimum Balance:	\$1,878,200.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,878,221.16	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,878,200.72	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$3,477.74			
Administrative Fee:	(\$31.90)			
Cash Management Fee:	(\$52.16)			
Adjusted Interest:	\$3,393.68			
Balance Including Interest:	\$1,881,614.84			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
10/01/2019	\$45,636.85	\$82.30	\$0.00	\$45,719.15
10/02/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/03/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/04/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/05/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/06/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/07/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/08/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/09/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/10/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/11/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/12/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/13/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/14/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/15/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/16/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/17/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/18/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/19/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/20/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/21/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/22/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/23/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/24/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/25/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/26/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/27/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/28/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/29/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/30/2019	\$45,719.15	\$0.00	\$0.00	\$45,719.15
10/31/2019	\$45,719.15	\$2.83	\$0.00	\$45,721.98
<b>Totals</b>	\$45,636.85	\$85.13	\$0.00	\$45,721.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$45,721.98	<b>Minimum Balance:</b>	\$45,719.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,721.98	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$45,719.24	<b>Charge Rate:</b> 0.020088 %
				<b>Cash Mgmt Rate:</b> 0.032707 %
<b>Gross Earnings:</b>	\$84.65			
<b>Administrative Fee:</b>	(\$0.78)			
<b>Cash Management Fee:</b>	(\$1.27)			
<b>Adjusted Interest:</b>	\$82.60			
<b>Balance Including Interest:</b>	\$45,804.58			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
10/01/2019	\$191,898.82	\$358.52	\$0.00	\$192,257.34
10/02/2019	\$192,257.34	\$0.00	\$0.00	\$192,257.34
10/03/2019	\$192,257.34	\$0.00	\$0.00	\$192,257.34
10/04/2019	\$192,257.34	\$0.00	\$0.00	\$192,257.34
10/05/2019	\$192,257.34	\$0.00	\$0.00	\$192,257.34
10/06/2019	\$192,257.34	\$0.00	\$0.00	\$192,257.34
10/07/2019	\$192,257.34	\$0.00	\$0.00	\$192,257.34
10/08/2019	\$192,257.34	\$0.00	\$0.00	\$192,257.34
10/09/2019	\$192,257.34	\$0.00	\$0.00	\$192,257.34
10/10/2019	\$192,257.34	\$0.00	\$0.00	\$192,257.34
10/11/2019	\$192,257.34	\$0.00	\$0.00	\$192,257.34
10/12/2019	\$192,257.34	\$0.00	\$0.00	\$192,257.34
10/13/2019	\$192,257.34	\$0.00	\$0.00	\$192,257.34
10/14/2019	\$192,257.34	\$0.00	\$0.00	\$192,257.34
10/15/2019	\$192,257.34	\$0.00	\$12,144.11	\$180,113.23
10/16/2019	\$180,113.23	\$0.00	\$0.00	\$180,113.23
10/17/2019	\$180,113.23	\$0.00	\$0.00	\$180,113.23
10/18/2019	\$180,113.23	\$0.00	\$0.00	\$180,113.23
10/19/2019	\$180,113.23	\$0.00	\$0.00	\$180,113.23
10/20/2019	\$180,113.23	\$0.00	\$0.00	\$180,113.23
10/21/2019	\$180,113.23	\$1,902.56	\$0.00	\$182,015.79
10/22/2019	\$182,015.79	\$0.00	\$0.00	\$182,015.79
10/23/2019	\$182,015.79	\$0.00	\$0.00	\$182,015.79
10/24/2019	\$182,015.79	\$0.00	\$0.00	\$182,015.79
10/25/2019	\$182,015.79	\$0.00	\$0.00	\$182,015.79
10/26/2019	\$182,015.79	\$0.00	\$0.00	\$182,015.79
10/27/2019	\$182,015.79	\$0.00	\$0.00	\$182,015.79
10/28/2019	\$182,015.79	\$0.00	\$0.00	\$182,015.79
10/29/2019	\$182,015.79	\$1,543.58	\$0.00	\$183,559.37
10/30/2019	\$183,559.37	\$0.00	\$0.00	\$183,559.37
10/31/2019	\$183,559.37	\$10.04	\$0.00	\$183,569.41
<b>Totals</b>	\$191,898.82	\$3,814.70	\$12,144.11	\$183,569.41

## Account Summary

Ending Balance:	\$183,569.41	Minimum Balance:	\$180,113.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,257.34	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$186,422.47	Charge Rate:	0.020021 %
				Cash Mgmt Rate:	0.032716 %
Gross Earnings:	\$345.19				
Administrative Fee:	(\$3.17)				
Cash Management Fee:	(\$5.18)				

Adjusted Interest:	\$336.84
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Balance Including Interest:	\$183,906.25
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
10/01/2019	\$449,846.04	\$825.75	\$0.00	\$450,671.79
10/02/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/03/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/04/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/05/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/06/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/07/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/08/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/09/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/10/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/11/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/12/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/13/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/14/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/15/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/16/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/17/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/18/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/19/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/20/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/21/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/22/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/23/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/24/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/25/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/26/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/27/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/28/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/29/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/30/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
10/31/2019	\$450,671.79	\$0.00	\$0.00	\$450,671.79
<b>Totals</b>	\$449,846.04	\$825.75	\$0.00	\$450,671.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$450,671.79	<b>Minimum Balance:</b>	\$450,671.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$450,671.79	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$450,671.79	<b>Charge Rate:</b> 0.020012 %
				<b>Cash Mgmt Rate:</b> 0.032710 %
<b>Gross Earnings:</b>	\$834.48			
<b>Administrative Fee:</b>	(\$7.66)			
<b>Cash Management Fee:</b>	(\$12.52)			
<b>Adjusted Interest:</b>	\$814.30			
<b>Balance Including Interest:</b>	\$451,486.09			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
10/01/2019	\$423,126.57	\$740.81	\$0.00	\$423,867.38
10/02/2019	\$423,867.38	\$0.00	\$0.00	\$423,867.38
10/03/2019	\$423,867.38	\$0.00	\$0.00	\$423,867.38
10/04/2019	\$423,867.38	\$0.00	\$0.00	\$423,867.38
10/05/2019	\$423,867.38	\$0.00	\$0.00	\$423,867.38
10/06/2019	\$423,867.38	\$0.00	\$0.00	\$423,867.38
10/07/2019	\$423,867.38	\$0.00	\$0.00	\$423,867.38
10/08/2019	\$423,867.38	\$0.00	\$0.00	\$423,867.38
10/09/2019	\$423,867.38	\$0.00	\$0.00	\$423,867.38
10/10/2019	\$423,867.38	\$0.00	\$0.00	\$423,867.38
10/11/2019	\$423,867.38	\$0.00	\$0.00	\$423,867.38
10/12/2019	\$423,867.38	\$0.00	\$0.00	\$423,867.38
10/13/2019	\$423,867.38	\$0.00	\$0.00	\$423,867.38
10/14/2019	\$423,867.38	\$0.00	\$0.00	\$423,867.38
10/15/2019	\$423,867.38	\$0.00	\$66,786.89	\$357,080.49
10/16/2019	\$357,080.49	\$0.00	\$0.00	\$357,080.49
10/17/2019	\$357,080.49	\$0.00	\$0.00	\$357,080.49
10/18/2019	\$357,080.49	\$0.00	\$0.00	\$357,080.49
10/19/2019	\$357,080.49	\$0.00	\$0.00	\$357,080.49
10/20/2019	\$357,080.49	\$0.00	\$0.00	\$357,080.49
10/21/2019	\$357,080.49	\$0.00	\$0.00	\$357,080.49
10/22/2019	\$357,080.49	\$0.00	\$0.00	\$357,080.49
10/23/2019	\$357,080.49	\$0.00	\$0.00	\$357,080.49
10/24/2019	\$357,080.49	\$0.00	\$0.00	\$357,080.49
10/25/2019	\$357,080.49	\$0.00	\$0.00	\$357,080.49
10/26/2019	\$357,080.49	\$0.00	\$0.00	\$357,080.49
10/27/2019	\$357,080.49	\$0.00	\$0.00	\$357,080.49
10/28/2019	\$357,080.49	\$0.00	\$0.00	\$357,080.49
10/29/2019	\$357,080.49	\$0.00	\$0.00	\$357,080.49
10/30/2019	\$357,080.49	\$0.00	\$250,000.00	\$107,080.49
10/31/2019	\$107,080.49	\$0.00	\$0.00	\$107,080.49
<b>Totals</b>	\$423,126.57	\$740.81	\$316,786.89	\$107,080.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$107,080.49	<b>Minimum Balance:</b>	\$107,080.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$423,867.38	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$371,113.28	<b>Charge Rate:</b> 0.020273 %
				<b>Cash Mgmt Rate:</b> 0.033154 %
<b>Gross Earnings:</b>	\$687.16			
<b>Administrative Fee:</b>	(\$6.39)			
<b>Cash Management Fee:</b>	(\$10.45)			
<b>Adjusted Interest:</b>	\$670.32			
<b>Balance Including Interest:</b>	\$107,750.81			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
10/01/2019	\$1,290,123.63	\$2,125.52	\$0.00	\$1,292,249.15
10/02/2019	\$1,292,249.15	\$0.00	\$0.00	\$1,292,249.15
10/03/2019	\$1,292,249.15	\$0.00	\$0.00	\$1,292,249.15
10/04/2019	\$1,292,249.15	\$0.00	\$0.00	\$1,292,249.15
10/05/2019	\$1,292,249.15	\$0.00	\$0.00	\$1,292,249.15
10/06/2019	\$1,292,249.15	\$0.00	\$0.00	\$1,292,249.15
10/07/2019	\$1,292,249.15	\$0.00	\$0.00	\$1,292,249.15
10/08/2019	\$1,292,249.15	\$0.00	\$0.00	\$1,292,249.15
10/09/2019	\$1,292,249.15	\$12,057.91	\$0.00	\$1,304,307.06
10/10/2019	\$1,304,307.06	\$0.00	\$0.00	\$1,304,307.06
10/11/2019	\$1,304,307.06	\$0.00	\$9,827.84	\$1,294,479.22
10/12/2019	\$1,294,479.22	\$0.00	\$0.00	\$1,294,479.22
10/13/2019	\$1,294,479.22	\$0.00	\$0.00	\$1,294,479.22
10/14/2019	\$1,294,479.22	\$0.00	\$0.00	\$1,294,479.22
10/15/2019	\$1,294,479.22	\$0.00	\$195,244.80	\$1,099,234.42
10/16/2019	\$1,099,234.42	\$0.00	\$0.00	\$1,099,234.42
10/17/2019	\$1,099,234.42	\$0.00	\$0.00	\$1,099,234.42
10/18/2019	\$1,099,234.42	\$0.00	\$0.00	\$1,099,234.42
10/19/2019	\$1,099,234.42	\$0.00	\$0.00	\$1,099,234.42
10/20/2019	\$1,099,234.42	\$0.00	\$0.00	\$1,099,234.42
10/21/2019	\$1,099,234.42	\$0.00	\$0.00	\$1,099,234.42
10/22/2019	\$1,099,234.42	\$0.00	\$1,913.96	\$1,097,320.46
10/23/2019	\$1,097,320.46	\$18,397.34	\$0.00	\$1,115,717.80
10/24/2019	\$1,115,717.80	\$0.00	\$0.00	\$1,115,717.80
10/25/2019	\$1,115,717.80	\$35.19	\$0.00	\$1,115,752.99
10/26/2019	\$1,115,752.99	\$0.00	\$0.00	\$1,115,752.99
10/27/2019	\$1,115,752.99	\$0.00	\$0.00	\$1,115,752.99
10/28/2019	\$1,115,752.99	\$133,401.00	\$232,322.51	\$1,016,831.48
10/29/2019	\$1,016,831.48	\$947,748.08	\$58,919.89	\$1,905,659.67
10/30/2019	\$1,905,659.67	\$274,681.37	\$122,052.74	\$2,058,288.30
10/31/2019	\$2,058,288.30	\$8.58	\$90,945.43	\$1,967,351.45
<b>Totals</b>	\$1,290,123.63	\$1,388,454.99	\$711,227.17	\$1,967,351.45
<b>Account Summary</b>				
Ending Balance:	\$1,967,351.45	Minimum Balance:	\$1,016,831.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,058,288.30	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,272,364.87	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032703 %
Gross Earnings:	\$2,355.96			
Administrative Fee:	(\$21.61)			
Cash Management Fee:	(\$35.34)			
Adjusted Interest:	\$2,299.01			
Balance Including Interest:	\$1,969,650.46			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
10/01/2019	\$432,773.87	\$780.49	\$0.00	\$433,554.36
10/02/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/03/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/04/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/05/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/06/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/07/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/08/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/09/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/10/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/11/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/12/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/13/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/14/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/15/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/16/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/17/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/18/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/19/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/20/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/21/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/22/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/23/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/24/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/25/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/26/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/27/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/28/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/29/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/30/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
10/31/2019	\$433,554.36	\$0.00	\$0.00	\$433,554.36
<b>Totals</b>	\$432,773.87	\$780.49	\$0.00	\$433,554.36
<b>Account Summary</b>				
Ending Balance:	\$433,554.36	Minimum Balance:	\$433,554.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$433,554.36	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$433,554.36	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.032697 %
Gross Earnings:	\$802.78			
Administrative Fee:	(\$7.36)			
Cash Management Fee:	(\$12.04)			
Adjusted Interest:	\$783.38			
Balance Including Interest:	\$434,337.74			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
10/01/2019	\$526,333.04	\$949.22	\$0.00	\$527,282.26
10/02/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/03/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/04/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/05/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/06/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/07/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/08/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/09/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/10/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/11/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/12/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/13/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/14/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/15/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/16/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/17/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/18/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/19/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/20/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/21/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/22/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/23/2019	\$527,282.26	\$0.00	\$0.00	\$527,282.26
10/24/2019	\$527,282.26	\$0.00	\$551.51	\$526,730.75
10/25/2019	\$526,730.75	\$0.00	\$0.00	\$526,730.75
10/26/2019	\$526,730.75	\$0.00	\$0.00	\$526,730.75
10/27/2019	\$526,730.75	\$0.00	\$0.00	\$526,730.75
10/28/2019	\$526,730.75	\$0.00	\$0.00	\$526,730.75
10/29/2019	\$526,730.75	\$0.00	\$0.00	\$526,730.75
10/30/2019	\$526,730.75	\$0.00	\$0.00	\$526,730.75
10/31/2019	\$526,730.75	\$0.00	\$0.00	\$526,730.75
<b>Totals</b>	\$526,333.04	\$949.22	\$551.51	\$526,730.75
<b>Account Summary</b>				
Ending Balance:	\$526,730.75	Minimum Balance:	\$526,730.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$527,282.26	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$527,139.93	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$976.07			
Administrative Fee:	(\$8.95)			
Cash Management Fee:	(\$14.64)			
Adjusted Interest:	\$952.48			
Balance Including Interest:	\$527,683.23			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 BOND LMTS #8</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
10/01/2019	\$723,711.79	\$1,284.87	\$0.00	\$724,996.66
10/02/2019	\$724,996.66	\$0.00	\$0.00	\$724,996.66
10/03/2019	\$724,996.66	\$5,762.81	\$0.00	\$730,759.47
10/04/2019	\$730,759.47	\$3,344.57	\$0.00	\$734,104.04
10/05/2019	\$734,104.04	\$0.00	\$0.00	\$734,104.04
10/06/2019	\$734,104.04	\$0.00	\$0.00	\$734,104.04
10/07/2019	\$734,104.04	\$5,676.45	\$0.00	\$739,780.49
10/08/2019	\$739,780.49	\$6,144.24	\$70.32	\$745,854.41
10/09/2019	\$745,854.41	\$4,052.67	\$0.00	\$749,907.08
10/10/2019	\$749,907.08	\$3,582.55	\$0.00	\$753,489.63
10/11/2019	\$753,489.63	\$6,885.41	\$0.00	\$760,375.04
10/12/2019	\$760,375.04	\$0.00	\$0.00	\$760,375.04
10/13/2019	\$760,375.04	\$0.00	\$0.00	\$760,375.04
10/14/2019	\$760,375.04	\$39.45	\$0.00	\$760,414.49
10/15/2019	\$760,414.49	\$22,302.10	\$69.55	\$782,647.04
10/16/2019	\$782,647.04	\$9,271.72	\$80.43	\$791,838.33
10/17/2019	\$791,838.33	\$5,540.01	\$0.00	\$797,378.34
10/18/2019	\$797,378.34	\$7,956.42	\$0.00	\$805,334.76
10/19/2019	\$805,334.76	\$0.00	\$0.00	\$805,334.76
10/20/2019	\$805,334.76	\$0.00	\$0.00	\$805,334.76
10/21/2019	\$805,334.76	\$6,616.33	\$5.46	\$811,945.63
10/22/2019	\$811,945.63	\$0.00	\$0.00	\$811,945.63
10/23/2019	\$811,945.63	\$33,875.84	\$80.53	\$845,740.94
10/24/2019	\$845,740.94	\$26,203.40	\$300.00	\$871,644.34
10/25/2019	\$871,644.34	\$219,990.20	\$0.00	\$1,091,634.54
10/26/2019	\$1,091,634.54	\$0.00	\$0.00	\$1,091,634.54
10/27/2019	\$1,091,634.54	\$0.00	\$0.00	\$1,091,634.54
10/28/2019	\$1,091,634.54	\$14,383.15	\$0.00	\$1,106,017.69
10/29/2019	\$1,106,017.69	\$54,477.41	\$0.00	\$1,160,495.10
10/30/2019	\$1,160,495.10	\$22,866.93	\$152.59	\$1,183,209.44
10/31/2019	\$1,183,209.44	\$13,064.91	\$0.08	\$1,196,274.27
<b>Totals</b>	<b>\$723,711.79</b>	<b>\$473,321.44</b>	<b>\$758.96</b>	<b>\$1,196,274.27</b>

## Account Summary

Ending Balance:	\$1,196,274.27	Minimum Balance:	\$724,996.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,196,274.27	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$853,667.12	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032702 %
Gross Earnings:	\$1,580.68				
Administrative Fee:	(\$14.50)				
Cash Management Fee:	(\$23.71)				

Adjusted Interest:	\$1,542.47
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Balance Including Interest:	\$1,197,816.74
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
10/01/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/02/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/03/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/04/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/05/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/06/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/07/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/08/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/09/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/10/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/11/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/12/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/13/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/14/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/15/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/16/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/17/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/18/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/19/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/20/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/21/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/22/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/23/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/24/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/25/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/26/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/27/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/28/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/29/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/30/2019	\$25.71	\$0.00	\$0.00	\$25.71
10/31/2019	\$25.71	\$0.00	\$0.00	\$25.71
<b>Totals</b>	\$25.71	\$0.00	\$0.00	\$25.71
<b>Account Summary</b>				
Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.05			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.05			
Balance Including Interest:	\$25.76			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
10/01/2019	\$2,260,319.04	\$4,294.83	\$1,020.00	\$2,263,593.87
10/02/2019	\$2,263,593.87	\$0.00	\$0.00	\$2,263,593.87
10/03/2019	\$2,263,593.87	\$30,600.08	\$0.00	\$2,294,193.95
10/04/2019	\$2,294,193.95	\$18,623.90	\$1,177,798.27	\$1,135,019.58
10/05/2019	\$1,135,019.58	\$0.00	\$0.00	\$1,135,019.58
10/06/2019	\$1,135,019.58	\$0.00	\$0.00	\$1,135,019.58
10/07/2019	\$1,135,019.58	\$25,202.96	\$0.00	\$1,160,222.54
10/08/2019	\$1,160,222.54	\$31,491.60	\$0.00	\$1,191,714.14
10/09/2019	\$1,191,714.14	\$18,507.77	\$0.00	\$1,210,221.91
10/10/2019	\$1,210,221.91	\$23,353.17	\$133.50	\$1,233,441.58
10/11/2019	\$1,233,441.58	\$30,764.68	\$0.00	\$1,264,206.26
10/12/2019	\$1,264,206.26	\$0.00	\$0.00	\$1,264,206.26
10/13/2019	\$1,264,206.26	\$0.00	\$0.00	\$1,264,206.26
10/14/2019	\$1,264,206.26	\$1,359.35	\$0.00	\$1,265,565.61
10/15/2019	\$1,265,565.61	\$171,500.23	\$191.09	\$1,436,874.75
10/16/2019	\$1,436,874.75	\$50,424.04	\$1,111.36	\$1,486,187.43
10/17/2019	\$1,486,187.43	\$30,896.37	\$0.00	\$1,517,083.80
10/18/2019	\$1,517,083.80	\$22,008.09	\$648.00	\$1,538,443.89
10/19/2019	\$1,538,443.89	\$0.00	\$0.00	\$1,538,443.89
10/20/2019	\$1,538,443.89	\$0.00	\$0.00	\$1,538,443.89
10/21/2019	\$1,538,443.89	\$44,253.89	\$0.00	\$1,582,697.78
10/22/2019	\$1,582,697.78	\$0.00	\$0.00	\$1,582,697.78
10/23/2019	\$1,582,697.78	\$209,478.28	\$62.00	\$1,792,114.06
10/24/2019	\$1,792,114.06	\$151,184.98	\$0.00	\$1,943,299.04
10/25/2019	\$1,943,299.04	\$1,375,823.10	\$0.00	\$3,319,122.14
10/26/2019	\$3,319,122.14	\$0.00	\$0.00	\$3,319,122.14
10/27/2019	\$3,319,122.14	\$0.00	\$0.00	\$3,319,122.14
10/28/2019	\$3,319,122.14	\$90,862.33	\$1,066.05	\$3,408,918.42
10/29/2019	\$3,408,918.42	\$381,091.68	\$0.00	\$3,790,010.10
10/30/2019	\$3,790,010.10	\$64,990.61	\$0.00	\$3,855,000.71
10/31/2019	\$3,855,000.71	\$100,930.65	\$0.00	\$3,955,931.36
<b>Totals</b>	\$2,260,319.04	\$2,877,642.59	\$1,182,030.27	\$3,955,931.36
<b>Account Summary</b>				
Ending Balance:	\$3,955,931.36	Minimum Balance:	\$1,135,019.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,955,931.36	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,967,862.53	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$3,643.76			
Administrative Fee:	(\$33.43)			
Cash Management Fee:	(\$54.65)			
Adjusted Interest:	\$3,555.68			
Balance Including Interest:	\$3,959,487.04			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
10/01/2019	\$60,872.54	\$109.76	\$0.00	\$60,982.30
10/02/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/03/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/04/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/05/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/06/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/07/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/08/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/09/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/10/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/11/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/12/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/13/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/14/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/15/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/16/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/17/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/18/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/19/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/20/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/21/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/22/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/23/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/24/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/25/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/26/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/27/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/28/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/29/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/30/2019	\$60,982.30	\$0.00	\$0.00	\$60,982.30
10/31/2019	\$60,982.30	\$28,933.96	\$28,911.51	\$61,004.75
<b>Totals</b>	\$60,872.54	\$29,043.72	\$28,911.51	\$61,004.75
<b>Account Summary</b>				
Ending Balance:	\$61,004.75	Minimum Balance:	\$60,982.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,004.75	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$60,983.02	Charge Rate: 0.020080 %
				Cash Mgmt Rate: 0.032629 %
Gross Earnings:	\$112.92			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$1.69)			
Adjusted Interest:	\$110.19			
Balance Including Interest:	\$61,114.94			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
10/01/2019	\$290,921.88	\$515.88	\$0.00	\$291,437.76
10/02/2019	\$291,437.76	\$0.00	\$0.00	\$291,437.76
10/03/2019	\$291,437.76	\$2,173.04	\$0.00	\$293,610.80
10/04/2019	\$293,610.80	\$1,175.22	\$0.00	\$294,786.02
10/05/2019	\$294,786.02	\$0.00	\$0.00	\$294,786.02
10/06/2019	\$294,786.02	\$0.00	\$0.00	\$294,786.02
10/07/2019	\$294,786.02	\$1,487.55	\$0.00	\$296,273.57
10/08/2019	\$296,273.57	\$2,463.04	\$0.00	\$298,736.61
10/09/2019	\$298,736.61	\$1,107.03	\$0.00	\$299,843.64
10/10/2019	\$299,843.64	\$4,589.85	\$7.19	\$304,426.30
10/11/2019	\$304,426.30	\$1,970.64	\$0.00	\$306,396.94
10/12/2019	\$306,396.94	\$0.00	\$0.00	\$306,396.94
10/13/2019	\$306,396.94	\$0.00	\$0.00	\$306,396.94
10/14/2019	\$306,396.94	\$49.70	\$0.00	\$306,446.64
10/15/2019	\$306,446.64	\$9,221.15	\$11.95	\$315,655.84
10/16/2019	\$315,655.84	\$2,707.52	\$71.87	\$318,291.49
10/17/2019	\$318,291.49	\$2,218.62	\$0.00	\$320,510.11
10/18/2019	\$320,510.11	\$1,083.81	\$0.00	\$321,593.92
10/19/2019	\$321,593.92	\$0.00	\$0.00	\$321,593.92
10/20/2019	\$321,593.92	\$0.00	\$0.00	\$321,593.92
10/21/2019	\$321,593.92	\$3,049.36	\$0.00	\$324,643.28
10/22/2019	\$324,643.28	\$0.00	\$0.00	\$324,643.28
10/23/2019	\$324,643.28	\$14,349.68	\$3.34	\$338,989.62
10/24/2019	\$338,989.62	\$8,815.03	\$300.00	\$347,504.65
10/25/2019	\$347,504.65	\$85,953.88	\$0.00	\$433,458.53
10/26/2019	\$433,458.53	\$0.00	\$0.00	\$433,458.53
10/27/2019	\$433,458.53	\$0.00	\$0.00	\$433,458.53
10/28/2019	\$433,458.53	\$4,659.85	\$47.64	\$438,070.74
10/29/2019	\$438,070.74	\$24,223.60	\$0.00	\$462,294.34
10/30/2019	\$462,294.34	\$3,513.57	\$0.00	\$465,807.91
10/31/2019	\$465,807.91	\$5,469.05	\$0.00	\$471,276.96
<b>Totals</b>	\$290,921.88	\$180,797.07	\$441.99	\$471,276.96
<b>Account Summary</b>				
Ending Balance:	\$471,276.96	Minimum Balance:	\$291,437.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$471,276.96	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$341,245.40	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.032709 %
Gross Earnings:	\$631.86			
Administrative Fee:	(\$5.80)			
Cash Management Fee:	(\$9.48)			
Adjusted Interest:	\$616.58			
Balance Including Interest:	\$471,893.54			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - FIRE DISTRICT #11 LIMITED GO BOND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$300.00	(\$300.00)
10/25/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/26/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/27/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/28/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/29/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/30/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/31/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
<b>Totals</b>	\$0.00	\$0.00	\$300.00	(\$300.00)

## Account Summary

Ending Balance:	(\$300.00)	Minimum Balance:	(\$300.00)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	(\$77.42)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$0.14)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	(\$0.14)
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Balance Including Interest:	(\$300.14)
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
10/01/2019	\$2,654,606.64	\$5,161.48	\$7.58	\$2,659,760.54
10/02/2019	\$2,659,760.54	\$0.00	\$0.00	\$2,659,760.54
10/03/2019	\$2,659,760.54	\$15,434.82	\$0.00	\$2,675,195.36
10/04/2019	\$2,675,195.36	\$8,568.67	\$0.00	\$2,683,764.03
10/05/2019	\$2,683,764.03	\$0.00	\$0.00	\$2,683,764.03
10/06/2019	\$2,683,764.03	\$0.00	\$0.00	\$2,683,764.03
10/07/2019	\$2,683,764.03	\$10,111.05	\$0.00	\$2,693,875.08
10/08/2019	\$2,693,875.08	\$21,326.36	\$883.25	\$2,714,318.19
10/09/2019	\$2,714,318.19	\$13,365.23	\$0.00	\$2,727,683.42
10/10/2019	\$2,727,683.42	\$9,368.28	\$0.00	\$2,737,051.70
10/11/2019	\$2,737,051.70	\$12,136.49	\$0.00	\$2,749,188.19
10/12/2019	\$2,749,188.19	\$0.00	\$0.00	\$2,749,188.19
10/13/2019	\$2,749,188.19	\$0.00	\$0.00	\$2,749,188.19
10/14/2019	\$2,749,188.19	\$0.00	\$0.00	\$2,749,188.19
10/15/2019	\$2,749,188.19	\$65,499.95	\$0.00	\$2,814,688.14
10/16/2019	\$2,814,688.14	\$17,016.33	\$0.00	\$2,831,704.47
10/17/2019	\$2,831,704.47	\$10,905.15	\$0.00	\$2,842,609.62
10/18/2019	\$2,842,609.62	\$26,320.43	\$0.00	\$2,868,930.05
10/19/2019	\$2,868,930.05	\$0.00	\$0.00	\$2,868,930.05
10/20/2019	\$2,868,930.05	\$0.00	\$0.00	\$2,868,930.05
10/21/2019	\$2,868,930.05	\$28,380.79	\$0.00	\$2,897,310.84
10/22/2019	\$2,897,310.84	\$389.61	\$0.00	\$2,897,700.45
10/23/2019	\$2,897,700.45	\$70,906.00	\$0.00	\$2,968,606.45
10/24/2019	\$2,968,606.45	\$80,938.83	\$0.00	\$3,049,545.28
10/25/2019	\$3,049,545.28	\$613,868.43	\$0.00	\$3,663,413.71
10/26/2019	\$3,663,413.71	\$0.00	\$0.00	\$3,663,413.71
10/27/2019	\$3,663,413.71	\$0.00	\$0.00	\$3,663,413.71
10/28/2019	\$3,663,413.71	\$43,193.13	\$0.00	\$3,706,606.84
10/29/2019	\$3,706,606.84	\$140,727.96	\$0.00	\$3,847,334.80
10/30/2019	\$3,847,334.80	\$149,828.09	\$0.00	\$3,997,162.89
10/31/2019	\$3,997,162.89	\$65,262.25	\$259,589.39	\$3,802,835.75
<b>Totals</b>	\$2,654,606.64	\$1,408,709.33	\$260,480.22	\$3,802,835.75
<b>Account Summary</b>				
Ending Balance:	\$3,802,835.75	Minimum Balance:	\$2,659,760.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,997,162.89	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,005,446.02	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$5,564.98			
Administrative Fee:	(\$51.05)			
Cash Management Fee:	(\$83.47)			
Adjusted Interest:	\$5,430.46			
Balance Including Interest:	\$3,808,266.21			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
10/01/2019	\$34,780.52	\$62.70	\$0.00	\$34,843.22
10/02/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/03/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/04/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/05/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/06/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/07/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/08/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/09/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/10/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/11/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/12/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/13/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/14/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/15/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/16/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/17/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/18/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/19/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/20/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/21/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/22/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/23/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/24/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/25/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/26/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/27/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/28/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/29/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/30/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
10/31/2019	\$34,843.22	\$0.00	\$0.00	\$34,843.22
<b>Totals</b>	\$34,780.52	\$62.70	\$0.00	\$34,843.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,843.22	<b>Minimum Balance:</b>	\$34,843.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,843.22	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,843.22	<b>Charge Rate:</b> 0.020275 %
				<b>Cash Mgmt Rate:</b> 0.033116 %
<b>Gross Earnings:</b>	\$64.52			
<b>Administrative Fee:</b>	(\$0.60)			
<b>Cash Management Fee:</b>	(\$0.98)			
<b>Adjusted Interest:</b>	\$62.94			
<b>Balance Including Interest:</b>	\$34,906.16			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
10/01/2019	\$3,509.24	\$6.32	\$0.00	\$3,515.56
10/02/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/03/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/04/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/05/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/06/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/07/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/08/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/09/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/10/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/11/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/12/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/13/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/14/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/15/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/16/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/17/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/18/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/19/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/20/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/21/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/22/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/23/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/24/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/25/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/26/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/27/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/28/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/29/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/30/2019	\$3,515.56	\$0.00	\$0.00	\$3,515.56
10/31/2019	\$3,515.56	\$7.99	\$0.00	\$3,523.55
<b>Totals</b>	\$3,509.24	\$14.31	\$0.00	\$3,523.55
<b>Account Summary</b>				
Ending Balance:	\$3,523.55	Minimum Balance:	\$3,515.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,523.55	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,515.82	Charge Rate: 0.020094 %
				Cash Mgmt Rate: 0.033489 %
Gross Earnings:	\$6.51			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.35			
Balance Including Interest:	\$3,529.90			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
10/01/2019	\$743,455.21	\$1,340.78	\$0.00	\$744,795.99
10/02/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/03/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/04/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/05/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/06/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/07/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/08/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/09/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/10/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/11/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/12/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/13/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/14/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/15/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/16/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/17/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/18/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/19/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/20/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/21/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/22/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/23/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/24/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/25/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/26/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/27/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/28/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/29/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/30/2019	\$744,795.99	\$0.00	\$0.00	\$744,795.99
10/31/2019	\$744,795.99	\$8.52	\$0.00	\$744,804.51
<b>Totals</b>	\$743,455.21	\$1,349.30	\$0.00	\$744,804.51
<b>Account Summary</b>				
Ending Balance:	\$744,804.51	Minimum Balance:	\$744,795.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$744,804.51	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$744,796.26	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032692 %
Gross Earnings:	\$1,379.09			
Administrative Fee:	(\$12.65)			
Cash Management Fee:	(\$20.68)			
Adjusted Interest:	\$1,345.76			
Balance Including Interest:	\$746,150.27			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
10/01/2019	\$6,103.31	\$10.43	\$0.00	\$6,113.74
10/02/2019	\$6,113.74	\$0.00	\$0.00	\$6,113.74
10/03/2019	\$6,113.74	\$119.94	\$0.05	\$6,233.63
10/04/2019	\$6,233.63	\$74.28	\$0.00	\$6,307.91
10/05/2019	\$6,307.91	\$0.00	\$0.00	\$6,307.91
10/06/2019	\$6,307.91	\$0.00	\$0.00	\$6,307.91
10/07/2019	\$6,307.91	\$101.53	\$0.00	\$6,409.44
10/08/2019	\$6,409.44	\$161.99	\$0.00	\$6,571.43
10/09/2019	\$6,571.43	\$98.99	\$0.00	\$6,670.42
10/10/2019	\$6,670.42	\$172.65	\$0.00	\$6,843.07
10/11/2019	\$6,843.07	\$154.74	\$0.00	\$6,997.81
10/12/2019	\$6,997.81	\$0.00	\$0.00	\$6,997.81
10/13/2019	\$6,997.81	\$0.00	\$0.00	\$6,997.81
10/14/2019	\$6,997.81	\$4.70	\$0.93	\$7,001.58
10/15/2019	\$7,001.58	\$876.84	\$7.74	\$7,870.68
10/16/2019	\$7,870.68	\$245.36	\$11.52	\$8,104.52
10/17/2019	\$8,104.52	\$102.77	\$0.00	\$8,207.29
10/18/2019	\$8,207.29	\$353.04	\$0.00	\$8,560.33
10/19/2019	\$8,560.33	\$0.00	\$0.00	\$8,560.33
10/20/2019	\$8,560.33	\$0.00	\$0.00	\$8,560.33
10/21/2019	\$8,560.33	\$135.23	\$0.00	\$8,695.56
10/22/2019	\$8,695.56	\$0.00	\$0.00	\$8,695.56
10/23/2019	\$8,695.56	\$381.25	\$0.00	\$9,076.81
10/24/2019	\$9,076.81	\$851.49	\$0.00	\$9,928.30
10/25/2019	\$9,928.30	\$7,865.73	\$0.00	\$17,794.03
10/26/2019	\$17,794.03	\$0.00	\$0.00	\$17,794.03
10/27/2019	\$17,794.03	\$0.00	\$0.00	\$17,794.03
10/28/2019	\$17,794.03	\$353.77	\$1.39	\$18,146.41
10/29/2019	\$18,146.41	\$1,853.27	\$0.00	\$19,999.68
10/30/2019	\$19,999.68	\$659.69	\$0.00	\$20,659.37
10/31/2019	\$20,659.37	\$336.46	\$2.79	\$20,993.04
<b>Totals</b>	\$6,103.31	\$14,914.15	\$24.42	\$20,993.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,993.04	<b>Minimum Balance:</b>	\$6,113.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,993.04	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,042.40	<b>Charge Rate:</b> 0.019932 %
				<b>Cash Mgmt Rate:</b> 0.032829 %
<b>Gross Earnings:</b>	\$18.60			
<b>Administrative Fee:</b>	(\$0.17)			
<b>Cash Management Fee:</b>	(\$0.28)			
<b>Adjusted Interest:</b>	\$18.15			
<b>Balance Including Interest:</b>	\$21,011.19			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
10/01/2019	\$39,013.26	\$70.36	\$0.00	\$39,083.62
10/02/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/03/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/04/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/05/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/06/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/07/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/08/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/09/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/10/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/11/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/12/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/13/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/14/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/15/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/16/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/17/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/18/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/19/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/20/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/21/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/22/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/23/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/24/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/25/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/26/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/27/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/28/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/29/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/30/2019	\$39,083.62	\$0.00	\$0.00	\$39,083.62
10/31/2019	\$39,083.62	\$3.44	\$0.00	\$39,087.06
<b>Totals</b>	\$39,013.26	\$73.80	\$0.00	\$39,087.06

## Account Summary

Ending Balance:	\$39,087.06	Minimum Balance:	\$39,083.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,087.06	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$39,083.73	Charge Rate:	0.019883 %
				Cash Mgmt Rate:	0.032837 %
Gross Earnings:	\$72.36				
Administrative Fee:	(\$0.66)				
Cash Management Fee:	(\$1.09)				

Adjusted Interest:	\$70.61
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Balance Including Interest:	\$39,157.67
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
10/01/2019	\$638,272.63	\$3,866.12	\$27.02	\$642,111.73
10/02/2019	\$642,111.73	\$0.00	\$0.00	\$642,111.73
10/03/2019	\$642,111.73	\$27,303.57	\$0.00	\$669,415.30
10/04/2019	\$669,415.30	\$24,447.60	\$0.00	\$693,862.90
10/05/2019	\$693,862.90	\$0.00	\$0.00	\$693,862.90
10/06/2019	\$693,862.90	\$0.00	\$0.00	\$693,862.90
10/07/2019	\$693,862.90	\$22,070.38	\$0.00	\$715,933.28
10/08/2019	\$715,933.28	\$30,732.01	\$26,656.04	\$720,009.25
10/09/2019	\$720,009.25	\$14,985.99	\$0.00	\$734,995.24
10/10/2019	\$734,995.24	\$16,322.64	\$0.00	\$751,317.88
10/11/2019	\$751,317.88	\$33,309.67	\$0.00	\$784,627.55
10/12/2019	\$784,627.55	\$0.00	\$0.00	\$784,627.55
10/13/2019	\$784,627.55	\$0.00	\$0.00	\$784,627.55
10/14/2019	\$784,627.55	\$344.01	\$0.00	\$784,971.56
10/15/2019	\$784,971.56	\$80,770.06	\$103,487.09	\$762,254.53
10/16/2019	\$762,254.53	\$39,174.24	\$0.00	\$801,428.77
10/17/2019	\$801,428.77	\$24,447.54	\$0.00	\$825,876.31
10/18/2019	\$825,876.31	\$17,412.70	\$0.00	\$843,289.01
10/19/2019	\$843,289.01	\$0.00	\$0.00	\$843,289.01
10/20/2019	\$843,289.01	\$0.00	\$0.00	\$843,289.01
10/21/2019	\$843,289.01	\$32,172.05	\$8,602.66	\$866,858.40
10/22/2019	\$866,858.40	\$224.61	\$0.00	\$867,083.01
10/23/2019	\$867,083.01	\$122,472.21	\$272.72	\$989,282.50
10/24/2019	\$989,282.50	\$101,640.23	\$0.00	\$1,090,922.73
10/25/2019	\$1,090,922.73	\$601,385.66	\$0.00	\$1,692,308.39
10/26/2019	\$1,692,308.39	\$0.00	\$0.00	\$1,692,308.39
10/27/2019	\$1,692,308.39	\$0.00	\$0.00	\$1,692,308.39
10/28/2019	\$1,692,308.39	\$87,271.61	\$0.00	\$1,779,580.00
10/29/2019	\$1,779,580.00	\$155,853.64	\$0.00	\$1,935,433.64
10/30/2019	\$1,935,433.64	\$52,990.99	\$409,846.11	\$1,578,578.52
10/31/2019	\$1,578,578.52	\$434,839.81	\$208,779.18	\$1,804,639.15
<b>Totals</b>	<b>\$638,272.63</b>	<b>\$1,924,037.34</b>	<b>\$757,670.82</b>	<b>\$1,804,639.15</b>
<b>Account Summary</b>				
Ending Balance:	\$1,804,639.15	Minimum Balance:	\$642,111.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,935,433.64	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,000,163.45	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032703 %
Gross Earnings:	\$1,851.94			
Administrative Fee:	(\$16.99)			
Cash Management Fee:	(\$27.78)			
Adjusted Interest:	\$1,807.17			
Balance Including Interest:	\$1,806,446.32			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133010 - FIRE 13 FACILITIES CAPITAL FUND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133020 - FIRE 13 EQUIPMENT CAPITAL FUND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133030 - FIRE 13 FLEET CAPITAL FUND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
10/01/2019	\$730,868.11	\$1,318.07	\$0.00	\$732,186.18
10/02/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/03/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/04/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/05/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/06/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/07/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/08/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/09/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/10/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/11/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/12/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/13/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/14/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/15/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/16/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/17/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/18/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/19/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/20/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/21/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/22/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/23/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/24/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/25/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/26/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/27/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/28/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/29/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/30/2019	\$732,186.18	\$0.00	\$0.00	\$732,186.18
10/31/2019	\$732,186.18	\$100,033.81	\$0.00	\$832,219.99
<b>Totals</b>	\$730,868.11	\$101,351.88	\$0.00	\$832,219.99
<b>Account Summary</b>				
Ending Balance:	\$832,219.99	Minimum Balance:	\$732,186.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$832,219.99	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$735,413.08	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032693 %
Gross Earnings:	\$1,361.72			
Administrative Fee:	(\$12.49)			
Cash Management Fee:	(\$20.42)			
Adjusted Interest:	\$1,328.81			
Balance Including Interest:	\$833,548.80			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
10/01/2019	\$56,330.13	\$101.58	\$0.00	\$56,431.71
10/02/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/03/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/04/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/05/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/06/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/07/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/08/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/09/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/10/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/11/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/12/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/13/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/14/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/15/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/16/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/17/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/18/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/19/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/20/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/21/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/22/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/23/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/24/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/25/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/26/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/27/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/28/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/29/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/30/2019	\$56,431.71	\$0.00	\$0.00	\$56,431.71
10/31/2019	\$56,431.71	\$1.35	\$0.00	\$56,433.06
<b>Totals</b>	\$56,330.13	\$102.93	\$0.00	\$56,433.06
<b>Account Summary</b>				
Ending Balance:	\$56,433.06	Minimum Balance:	\$56,431.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,433.06	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$56,431.75	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.032757 %
Gross Earnings:	\$104.49			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$1.57)			
Adjusted Interest:	\$101.96			
Balance Including Interest:	\$56,535.02			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
10/01/2019	\$437,495.17	\$789.01	\$0.00	\$438,284.18
10/02/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/03/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/04/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/05/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/06/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/07/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/08/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/09/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/10/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/11/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/12/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/13/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/14/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/15/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/16/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/17/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/18/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/19/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/20/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/21/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/22/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/23/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/24/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/25/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/26/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/27/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/28/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/29/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/30/2019	\$438,284.18	\$0.00	\$0.00	\$438,284.18
10/31/2019	\$438,284.18	\$0.00	\$320,592.52	\$117,691.66
<b>Totals</b>	\$437,495.17	\$789.01	\$320,592.52	\$117,691.66
<b>Account Summary</b>				
Ending Balance:	\$117,691.66	Minimum Balance:	\$117,691.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$438,284.18	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$427,942.49	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032714 %
Gross Earnings:	\$792.39			
Administrative Fee:	(\$7.27)			
Cash Management Fee:	(\$11.89)			
Adjusted Interest:	\$773.23			
Balance Including Interest:	\$118,464.89			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
10/01/2019	\$338,562.35	\$610.57	\$0.00	\$339,172.92
10/02/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/03/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/04/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/05/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/06/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/07/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/08/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/09/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/10/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/11/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/12/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/13/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/14/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/15/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/16/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/17/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/18/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/19/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/20/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/21/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/22/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/23/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/24/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/25/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/26/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/27/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/28/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/29/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/30/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
10/31/2019	\$339,172.92	\$0.00	\$0.00	\$339,172.92
<b>Totals</b>	\$338,562.35	\$610.57	\$0.00	\$339,172.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$339,172.92	<b>Minimum Balance:</b>	\$339,172.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$339,172.92	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$339,172.92	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.032701 %
<b>Gross Earnings:</b>	\$628.02			
<b>Administrative Fee:</b>	(\$5.76)			
<b>Cash Management Fee:</b>	(\$9.42)			
<b>Adjusted Interest:</b>	\$612.84			
<b>Balance Including Interest:</b>	\$339,785.76			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
10/01/2019	\$160,923.40	\$290.22	\$0.00	\$161,213.62
10/02/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/03/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/04/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/05/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/06/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/07/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/08/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/09/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/10/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/11/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/12/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/13/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/14/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/15/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/16/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/17/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/18/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/19/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/20/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/21/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/22/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/23/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/24/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/25/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/26/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/27/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/28/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/29/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/30/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
10/31/2019	\$161,213.62	\$0.00	\$0.00	\$161,213.62
<b>Totals</b>	\$160,923.40	\$290.22	\$0.00	\$161,213.62
<b>Account Summary</b>				
Ending Balance:	\$161,213.62	Minimum Balance:	\$161,213.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,213.62	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$161,213.62	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.032720 %
Gross Earnings:	\$298.51			
Administrative Fee:	(\$2.74)			
Cash Management Fee:	(\$4.48)			
Adjusted Interest:	\$291.29			
Balance Including Interest:	\$161,504.91			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
10/01/2019	\$6,381.13	\$11.51	\$0.00	\$6,392.64
10/02/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/03/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/04/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/05/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/06/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/07/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/08/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/09/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/10/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/11/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/12/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/13/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/14/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/15/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/16/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/17/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/18/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/19/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/20/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/21/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/22/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/23/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/24/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/25/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/26/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/27/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/28/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/29/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/30/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
10/31/2019	\$6,392.64	\$0.00	\$0.00	\$6,392.64
<b>Totals</b>	\$6,381.13	\$11.51	\$0.00	\$6,392.64
<b>Account Summary</b>				
Ending Balance:	\$6,392.64	Minimum Balance:	\$6,392.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,392.64	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$6,392.64	Charge Rate: 0.020260 %
				Cash Mgmt Rate: 0.033153 %
Gross Earnings:	\$11.84			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.55			
Balance Including Interest:	\$6,404.19			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
10/01/2019	\$3,426,517.17	\$7,145.64	\$13.09	\$3,433,649.72
10/02/2019	\$3,433,649.72	\$0.00	\$2,612.04	\$3,431,037.68
10/03/2019	\$3,431,037.68	\$38,841.47	\$0.00	\$3,469,879.15
10/04/2019	\$3,469,879.15	\$20,905.17	\$0.00	\$3,490,784.32
10/05/2019	\$3,490,784.32	\$0.00	\$0.00	\$3,490,784.32
10/06/2019	\$3,490,784.32	\$0.00	\$0.00	\$3,490,784.32
10/07/2019	\$3,490,784.32	\$25,925.23	\$238,135.14	\$3,278,574.41
10/08/2019	\$3,278,574.41	\$50,352.42	\$0.00	\$3,328,926.83
10/09/2019	\$3,328,926.83	\$24,386.09	\$0.00	\$3,353,312.92
10/10/2019	\$3,353,312.92	\$20,757.78	\$3,571.93	\$3,370,498.77
10/11/2019	\$3,370,498.77	\$56,007.32	\$4,000.00	\$3,422,506.09
10/12/2019	\$3,422,506.09	\$0.00	\$0.00	\$3,422,506.09
10/13/2019	\$3,422,506.09	\$0.00	\$0.00	\$3,422,506.09
10/14/2019	\$3,422,506.09	\$340.97	\$0.00	\$3,422,847.06
10/15/2019	\$3,422,847.06	\$152,787.34	\$0.00	\$3,575,634.40
10/16/2019	\$3,575,634.40	\$53,577.88	\$0.00	\$3,629,212.28
10/17/2019	\$3,629,212.28	\$52,440.64	\$0.00	\$3,681,652.92
10/18/2019	\$3,681,652.92	\$30,841.90	\$0.00	\$3,712,494.82
10/19/2019	\$3,712,494.82	\$0.00	\$0.00	\$3,712,494.82
10/20/2019	\$3,712,494.82	\$0.00	\$0.00	\$3,712,494.82
10/21/2019	\$3,712,494.82	\$46,398.04	\$85,226.37	\$3,673,666.49
10/22/2019	\$3,673,666.49	\$0.00	\$0.00	\$3,673,666.49
10/23/2019	\$3,673,666.49	\$214,790.99	\$227.75	\$3,888,229.73
10/24/2019	\$3,888,229.73	\$180,015.27	\$0.00	\$4,068,245.00
10/25/2019	\$4,068,245.00	\$1,630,925.87	\$0.00	\$5,699,170.87
10/26/2019	\$5,699,170.87	\$0.00	\$0.00	\$5,699,170.87
10/27/2019	\$5,699,170.87	\$0.00	\$0.00	\$5,699,170.87
10/28/2019	\$5,699,170.87	\$82,602.71	\$0.00	\$5,781,773.58
10/29/2019	\$5,781,773.58	\$417,193.91	\$0.00	\$6,198,967.49
10/30/2019	\$6,198,967.49	\$135,124.75	\$0.00	\$6,334,092.24
10/31/2019	\$6,334,092.24	\$84,041.18	\$514,348.18	\$5,903,785.24
<b>Totals</b>	\$3,426,517.17	\$3,325,402.57	\$848,134.50	\$5,903,785.24
<b>Account Summary</b>				
Ending Balance:	\$5,903,785.24	Minimum Balance:	\$3,278,574.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,334,092.24	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,079,758.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$7,554.22			
Administrative Fee:	(\$69.30)			
Cash Management Fee:	(\$113.31)			
Adjusted Interest:	\$7,371.61			
Balance Including Interest:	\$5,911,156.85			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
10/01/2019	\$7,909,505.71	\$14,273.93	\$0.00	\$7,923,779.64
10/02/2019	\$7,923,779.64	\$0.00	\$0.00	\$7,923,779.64
10/03/2019	\$7,923,779.64	\$0.00	\$0.00	\$7,923,779.64
10/04/2019	\$7,923,779.64	\$0.00	\$0.00	\$7,923,779.64
10/05/2019	\$7,923,779.64	\$0.00	\$0.00	\$7,923,779.64
10/06/2019	\$7,923,779.64	\$0.00	\$0.00	\$7,923,779.64
10/07/2019	\$7,923,779.64	\$0.00	\$21,716.12	\$7,902,063.52
10/08/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/09/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/10/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/11/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/12/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/13/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/14/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/15/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/16/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/17/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/18/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/19/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/20/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/21/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/22/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/23/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/24/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/25/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/26/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/27/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/28/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/29/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/30/2019	\$7,902,063.52	\$0.00	\$0.00	\$7,902,063.52
10/31/2019	\$7,902,063.52	\$70.75	\$0.00	\$7,902,134.27
<b>Totals</b>	<b>\$7,909,505.71</b>	<b>\$14,344.68</b>	<b>\$21,716.12</b>	<b>\$7,902,134.27</b>

## Account Summary

Ending Balance:	\$7,902,134.27	Minimum Balance:	\$7,902,063.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,923,779.64	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$7,906,268.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$14,639.51				
Administrative Fee:	(\$134.30)				
Cash Management Fee:	(\$219.58)				

Adjusted Interest: \$14,285.64

Balance Including Interest: \$7,916,419.91

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
10/01/2019	\$67,066.41	\$120.95	\$0.00	\$67,187.36
10/02/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/03/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/04/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/05/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/06/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/07/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/08/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/09/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/10/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/11/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/12/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/13/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/14/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/15/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/16/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/17/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/18/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/19/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/20/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/21/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/22/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/23/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/24/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/25/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/26/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/27/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/28/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/29/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/30/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
10/31/2019	\$67,187.36	\$0.00	\$0.00	\$67,187.36
<b>Totals</b>	\$67,066.41	\$120.95	\$0.00	\$67,187.36
<b>Account Summary</b>				
Ending Balance:	\$67,187.36	Minimum Balance:	\$67,187.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,187.36	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$67,187.36	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.032771 %
Gross Earnings:	\$124.40			
Administrative Fee:	(\$1.14)			
Cash Management Fee:	(\$1.87)			
Adjusted Interest:	\$121.39			
Balance Including Interest:	\$67,308.75			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
10/01/2019	\$631,990.38	\$1,115.77	\$0.00	\$633,106.15
10/02/2019	\$633,106.15	\$0.00	\$0.00	\$633,106.15
10/03/2019	\$633,106.15	\$5,948.35	\$0.00	\$639,054.50
10/04/2019	\$639,054.50	\$3,081.52	\$0.00	\$642,136.02
10/05/2019	\$642,136.02	\$0.00	\$0.00	\$642,136.02
10/06/2019	\$642,136.02	\$0.00	\$0.00	\$642,136.02
10/07/2019	\$642,136.02	\$4,099.46	\$0.00	\$646,235.48
10/08/2019	\$646,235.48	\$7,193.15	\$0.00	\$653,428.63
10/09/2019	\$653,428.63	\$3,329.52	\$0.00	\$656,758.15
10/10/2019	\$656,758.15	\$3,186.98	\$0.00	\$659,945.13
10/11/2019	\$659,945.13	\$9,126.05	\$0.00	\$669,071.18
10/12/2019	\$669,071.18	\$0.00	\$0.00	\$669,071.18
10/13/2019	\$669,071.18	\$0.00	\$0.00	\$669,071.18
10/14/2019	\$669,071.18	\$49.43	\$0.00	\$669,120.61
10/15/2019	\$669,120.61	\$23,577.42	\$0.00	\$692,698.03
10/16/2019	\$692,698.03	\$7,556.17	\$0.00	\$700,254.20
10/17/2019	\$700,254.20	\$6,200.24	\$0.00	\$706,454.44
10/18/2019	\$706,454.44	\$4,836.02	\$0.00	\$711,290.46
10/19/2019	\$711,290.46	\$0.00	\$0.00	\$711,290.46
10/20/2019	\$711,290.46	\$0.00	\$0.00	\$711,290.46
10/21/2019	\$711,290.46	\$6,280.45	\$0.00	\$717,570.91
10/22/2019	\$717,570.91	\$0.00	\$0.00	\$717,570.91
10/23/2019	\$717,570.91	\$34,967.80	\$46.09	\$752,492.62
10/24/2019	\$752,492.62	\$27,895.53	\$322.19	\$780,065.96
10/25/2019	\$780,065.96	\$255,929.55	\$0.00	\$1,035,995.51
10/26/2019	\$1,035,995.51	\$0.00	\$0.00	\$1,035,995.51
10/27/2019	\$1,035,995.51	\$0.00	\$0.00	\$1,035,995.51
10/28/2019	\$1,035,995.51	\$12,397.90	\$0.00	\$1,048,393.41
10/29/2019	\$1,048,393.41	\$66,934.13	\$0.00	\$1,115,327.54
10/30/2019	\$1,115,327.54	\$24,832.49	\$0.00	\$1,140,160.03
10/31/2019	\$1,140,160.03	\$12,347.81	\$1.07	\$1,152,506.77
<b>Totals</b>	<b>\$631,990.38</b>	<b>\$520,885.74</b>	<b>\$369.35</b>	<b>\$1,152,506.77</b>

## Account Summary

Ending Balance:	\$1,152,506.77	Minimum Balance:	\$633,106.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,152,506.77	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$770,636.42	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032696 %
Gross Earnings:	\$1,426.94				
Administrative Fee:	(\$13.09)				
Cash Management Fee:	(\$21.40)				

Adjusted Interest:	\$1,392.45
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Balance Including Interest:	\$1,153,899.22
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
10/01/2019	\$1,163.93	\$2.10	\$0.00	\$1,166.03
10/02/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/03/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/04/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/05/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/06/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/07/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/08/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/09/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/10/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/11/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/12/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/13/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/14/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/15/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/16/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/17/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/18/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/19/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/20/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/21/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/22/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/23/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/24/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/25/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/26/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/27/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/28/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/29/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/30/2019	\$1,166.03	\$0.00	\$0.00	\$1,166.03
10/31/2019	\$1,166.03	\$6.57	\$0.00	\$1,172.60
<b>Totals</b>	\$1,163.93	\$8.67	\$0.00	\$1,172.60

## Account Summary

Ending Balance:	\$1,172.60	Minimum Balance:	\$1,166.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,172.60	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,166.24	Charge Rate:	0.020192 %
				Cash Mgmt Rate:	0.030288 %
Gross Earnings:	\$2.16				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest:	\$2.11
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Balance Including Interest:	\$1,174.71
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
10/01/2019	\$1,015,144.29	\$2,029.52	\$45.79	\$1,017,128.02
10/02/2019	\$1,017,128.02	\$0.00	\$0.00	\$1,017,128.02
10/03/2019	\$1,017,128.02	\$12,410.51	\$0.00	\$1,029,538.53
10/04/2019	\$1,029,538.53	\$6,191.38	\$0.00	\$1,035,729.91
10/05/2019	\$1,035,729.91	\$0.00	\$0.00	\$1,035,729.91
10/06/2019	\$1,035,729.91	\$0.00	\$0.00	\$1,035,729.91
10/07/2019	\$1,035,729.91	\$5,345.04	\$0.00	\$1,041,074.95
10/08/2019	\$1,041,074.95	\$14,961.44	\$0.00	\$1,056,036.39
10/09/2019	\$1,056,036.39	\$17,519.80	\$0.00	\$1,073,556.19
10/10/2019	\$1,073,556.19	\$6,932.71	\$126,955.18	\$953,533.72
10/11/2019	\$953,533.72	\$19,514.13	\$58,264.75	\$914,783.10
10/12/2019	\$914,783.10	\$0.00	\$0.00	\$914,783.10
10/13/2019	\$914,783.10	\$0.00	\$0.00	\$914,783.10
10/14/2019	\$914,783.10	\$331.66	\$0.00	\$915,114.76
10/15/2019	\$915,114.76	\$68,195.02	\$35,620.71	\$947,689.07
10/16/2019	\$947,689.07	\$19,076.44	\$0.00	\$966,765.51
10/17/2019	\$966,765.51	\$15,114.30	\$0.00	\$981,879.81
10/18/2019	\$981,879.81	\$10,732.27	\$0.00	\$992,612.08
10/19/2019	\$992,612.08	\$0.00	\$0.00	\$992,612.08
10/20/2019	\$992,612.08	\$0.00	\$0.00	\$992,612.08
10/21/2019	\$992,612.08	\$17,847.92	\$0.00	\$1,010,460.00
10/22/2019	\$1,010,460.00	\$91.62	\$0.00	\$1,010,551.62
10/23/2019	\$1,010,551.62	\$55,997.85	\$0.00	\$1,066,549.47
10/24/2019	\$1,066,549.47	\$88,651.69	\$68,960.00	\$1,086,241.16
10/25/2019	\$1,086,241.16	\$652,373.54	\$0.00	\$1,738,614.70
10/26/2019	\$1,738,614.70	\$0.00	\$0.00	\$1,738,614.70
10/27/2019	\$1,738,614.70	\$0.00	\$0.00	\$1,738,614.70
10/28/2019	\$1,738,614.70	\$39,779.53	\$0.00	\$1,778,394.23
10/29/2019	\$1,778,394.23	\$134,461.46	\$0.00	\$1,912,855.69
10/30/2019	\$1,912,855.69	\$29,148.70	\$34,735.09	\$1,907,269.30
10/31/2019	\$1,907,269.30	\$38,862.35	\$13,244.54	\$1,932,887.11
<b>Totals</b>	\$1,015,144.29	\$1,255,568.88	\$337,826.06	\$1,932,887.11
<b>Account Summary</b>				
Ending Balance:	\$1,932,887.11	Minimum Balance:	\$914,783.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,932,887.11	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,185,479.77	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032696 %
Gross Earnings:	\$2,195.07			
Administrative Fee:	(\$20.14)			
Cash Management Fee:	(\$32.92)			
Adjusted Interest:	\$2,142.01			
Balance Including Interest:	\$1,935,029.12			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
10/01/2019	\$2,768,956.83	\$4,993.66	\$0.00	\$2,773,950.49
10/02/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/03/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/04/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/05/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/06/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/07/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/08/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/09/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/10/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/11/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/12/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/13/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/14/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/15/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/16/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/17/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/18/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/19/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/20/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/21/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/22/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/23/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/24/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/25/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/26/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/27/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/28/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/29/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/30/2019	\$2,773,950.49	\$0.00	\$0.00	\$2,773,950.49
10/31/2019	\$2,773,950.49	\$5.19	\$0.00	\$2,773,955.68
<b>Totals</b>	\$2,768,956.83	\$4,998.85	\$0.00	\$2,773,955.68
<b>Account Summary</b>				
Ending Balance:	\$2,773,955.68	Minimum Balance:	\$2,773,950.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,773,955.68	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,773,950.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$5,136.34			
Administrative Fee:	(\$47.12)			
Cash Management Fee:	(\$77.04)			
Adjusted Interest:	\$5,012.18			
Balance Including Interest:	\$2,778,967.86			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
10/01/2019	\$18,460.30	\$33.29	\$0.00	\$18,493.59
10/02/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/03/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/04/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/05/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/06/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/07/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/08/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/09/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/10/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/11/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/12/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/13/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/14/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/15/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/16/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/17/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/18/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/19/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/20/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/21/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/22/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/23/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/24/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/25/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/26/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/27/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/28/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/29/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/30/2019	\$18,493.59	\$0.00	\$0.00	\$18,493.59
10/31/2019	\$18,493.59	\$0.12	\$0.00	\$18,493.71
<b>Totals</b>	\$18,460.30	\$33.41	\$0.00	\$18,493.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,493.71	<b>Minimum Balance:</b>	\$18,493.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,493.71	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,493.59	<b>Charge Rate:</b> 0.019737 %
				<b>Cash Mgmt Rate:</b> 0.032470 %
<b>Gross Earnings:</b>	\$34.24			
<b>Administrative Fee:</b>	(\$0.31)			
<b>Cash Management Fee:</b>	(\$0.51)			
<b>Adjusted Interest:</b>	\$33.42			
<b>Balance Including Interest:</b>	\$18,527.13			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
10/01/2019	\$64,288.62	\$115.94	\$0.00	\$64,404.56
10/02/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/03/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/04/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/05/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/06/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/07/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/08/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/09/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/10/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/11/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/12/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/13/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/14/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/15/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/16/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/17/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/18/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/19/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/20/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/21/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/22/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/23/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/24/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/25/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/26/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/27/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/28/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/29/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/30/2019	\$64,404.56	\$0.00	\$0.00	\$64,404.56
10/31/2019	\$64,404.56	\$3.15	\$0.00	\$64,407.71
<b>Totals</b>	\$64,288.62	\$119.09	\$0.00	\$64,407.71
<b>Account Summary</b>				
Ending Balance:	\$64,407.71	Minimum Balance:	\$64,404.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,407.71	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$64,404.66	Charge Rate: 0.019927 %
				Cash Mgmt Rate: 0.032724 %
Gross Earnings:	\$119.26			
Administrative Fee:	(\$1.09)			
Cash Management Fee:	(\$1.79)			
Adjusted Interest:	\$116.38			
Balance Including Interest:	\$64,524.09			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
10/01/2019	\$1,468,925.43	\$2,714.38	\$36,150.00	\$1,435,489.81
10/02/2019	\$1,435,489.81	\$0.00	\$0.00	\$1,435,489.81
10/03/2019	\$1,435,489.81	\$9,032.18	\$0.00	\$1,444,521.99
10/04/2019	\$1,444,521.99	\$1,815.34	\$0.00	\$1,446,337.33
10/05/2019	\$1,446,337.33	\$0.00	\$0.00	\$1,446,337.33
10/06/2019	\$1,446,337.33	\$0.00	\$0.00	\$1,446,337.33
10/07/2019	\$1,446,337.33	\$11,544.75	\$0.00	\$1,457,882.08
10/08/2019	\$1,457,882.08	\$9,990.18	\$0.00	\$1,467,872.26
10/09/2019	\$1,467,872.26	\$6,214.98	\$0.00	\$1,474,087.24
10/10/2019	\$1,474,087.24	\$5,652.90	\$0.00	\$1,479,740.14
10/11/2019	\$1,479,740.14	\$9,696.96	\$0.00	\$1,489,437.10
10/12/2019	\$1,489,437.10	\$0.00	\$0.00	\$1,489,437.10
10/13/2019	\$1,489,437.10	\$0.00	\$0.00	\$1,489,437.10
10/14/2019	\$1,489,437.10	\$0.00	\$0.00	\$1,489,437.10
10/15/2019	\$1,489,437.10	\$31,997.46	\$205,242.00	\$1,316,192.56
10/16/2019	\$1,316,192.56	\$15,506.60	\$0.00	\$1,331,699.16
10/17/2019	\$1,331,699.16	\$11,499.80	\$0.00	\$1,343,198.96
10/18/2019	\$1,343,198.96	\$7,145.86	\$0.00	\$1,350,344.82
10/19/2019	\$1,350,344.82	\$0.00	\$0.00	\$1,350,344.82
10/20/2019	\$1,350,344.82	\$0.00	\$0.00	\$1,350,344.82
10/21/2019	\$1,350,344.82	\$9,340.24	\$0.00	\$1,359,685.06
10/22/2019	\$1,359,685.06	\$0.00	\$0.00	\$1,359,685.06
10/23/2019	\$1,359,685.06	\$46,517.01	\$0.00	\$1,406,202.07
10/24/2019	\$1,406,202.07	\$32,949.91	\$0.00	\$1,439,151.98
10/25/2019	\$1,439,151.98	\$347,759.11	\$0.00	\$1,786,911.09
10/26/2019	\$1,786,911.09	\$0.00	\$0.00	\$1,786,911.09
10/27/2019	\$1,786,911.09	\$0.00	\$0.00	\$1,786,911.09
10/28/2019	\$1,786,911.09	\$31,839.72	\$0.00	\$1,818,750.81
10/29/2019	\$1,818,750.81	\$102,802.82	\$0.00	\$1,921,553.63
10/30/2019	\$1,921,553.63	\$12,613.24	\$0.00	\$1,934,166.87
10/31/2019	\$1,934,166.87	\$35,066.38	\$0.00	\$1,969,233.25
<b>Totals</b>	\$1,468,925.43	\$741,699.82	\$241,392.00	\$1,969,233.25
<b>Account Summary</b>				
Ending Balance:	\$1,969,233.25	Minimum Balance:	\$1,316,192.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,969,233.25	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,519,455.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$2,813.47			
Administrative Fee:	(\$25.81)			
Cash Management Fee:	(\$42.20)			
Adjusted Interest:	\$2,745.46			
Balance Including Interest:	\$1,971,978.71			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
10/01/2019	\$5,557.93	\$10.02	\$0.00	\$5,567.95
10/02/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/03/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/04/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/05/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/06/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/07/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/08/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/09/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/10/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/11/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/12/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/13/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/14/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/15/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/16/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/17/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/18/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/19/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/20/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/21/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/22/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/23/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/24/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/25/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/26/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/27/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/28/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/29/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/30/2019	\$5,567.95	\$0.00	\$0.00	\$5,567.95
10/31/2019	\$5,567.95	\$8,047.35	\$8,044.92	\$5,570.38
<b>Totals</b>	\$5,557.93	\$8,057.37	\$8,044.92	\$5,570.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,570.38	<b>Minimum Balance:</b>	\$5,567.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,570.38	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,568.03	<b>Charge Rate:</b> 0.019031 %
				<b>Cash Mgmt Rate:</b> 0.031719 %
<b>Gross Earnings:</b>	\$10.31			
<b>Administrative Fee:</b>	(\$0.09)			
<b>Cash Management Fee:</b>	(\$0.15)			
<b>Adjusted Interest:</b>	\$10.07			
<b>Balance Including Interest:</b>	\$5,580.45			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
10/01/2019	\$45,360.61	\$79.83	\$0.00	\$45,440.44
10/02/2019	\$45,440.44	\$0.00	\$0.00	\$45,440.44
10/03/2019	\$45,440.44	\$351.03	\$0.00	\$45,791.47
10/04/2019	\$45,791.47	\$60.00	\$0.00	\$45,851.47
10/05/2019	\$45,851.47	\$0.00	\$0.00	\$45,851.47
10/06/2019	\$45,851.47	\$0.00	\$0.00	\$45,851.47
10/07/2019	\$45,851.47	\$309.22	\$0.00	\$46,160.69
10/08/2019	\$46,160.69	\$384.66	\$0.00	\$46,545.35
10/09/2019	\$46,545.35	\$241.54	\$0.00	\$46,786.89
10/10/2019	\$46,786.89	\$208.81	\$0.00	\$46,995.70
10/11/2019	\$46,995.70	\$377.68	\$0.00	\$47,373.38
10/12/2019	\$47,373.38	\$0.00	\$0.00	\$47,373.38
10/13/2019	\$47,373.38	\$0.00	\$0.00	\$47,373.38
10/14/2019	\$47,373.38	\$0.00	\$0.00	\$47,373.38
10/15/2019	\$47,373.38	\$1,243.57	\$0.00	\$48,616.95
10/16/2019	\$48,616.95	\$598.51	\$0.00	\$49,215.46
10/17/2019	\$49,215.46	\$448.27	\$0.00	\$49,663.73
10/18/2019	\$49,663.73	\$268.22	\$0.00	\$49,931.95
10/19/2019	\$49,931.95	\$0.00	\$0.00	\$49,931.95
10/20/2019	\$49,931.95	\$0.00	\$0.00	\$49,931.95
10/21/2019	\$49,931.95	\$338.61	\$0.00	\$50,270.56
10/22/2019	\$50,270.56	\$0.00	\$0.00	\$50,270.56
10/23/2019	\$50,270.56	\$1,793.42	\$0.00	\$52,063.98
10/24/2019	\$52,063.98	\$1,280.11	\$300.00	\$53,044.09
10/25/2019	\$53,044.09	\$13,505.16	\$0.00	\$66,549.25
10/26/2019	\$66,549.25	\$0.00	\$0.00	\$66,549.25
10/27/2019	\$66,549.25	\$0.00	\$0.00	\$66,549.25
10/28/2019	\$66,549.25	\$986.56	\$0.00	\$67,535.81
10/29/2019	\$67,535.81	\$3,980.86	\$0.00	\$71,516.67
10/30/2019	\$71,516.67	\$487.56	\$0.00	\$72,004.23
10/31/2019	\$72,004.23	\$1,351.49	\$0.00	\$73,355.72
<b>Totals</b>	\$45,360.61	\$28,295.11	\$300.00	\$73,355.72
<b>Account Summary</b>				
Ending Balance:	\$73,355.72	Minimum Balance:	\$45,440.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,355.72	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$52,813.23	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.032772 %
Gross Earnings:	\$97.79			
Administrative Fee:	(\$0.90)			
Cash Management Fee:	(\$1.47)			
Adjusted Interest:	\$95.42			
Balance Including Interest:	\$73,451.14			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
10/01/2019	\$47,414.05	\$84.26	\$0.00	\$47,498.31
10/02/2019	\$47,498.31	\$0.00	\$0.00	\$47,498.31
10/03/2019	\$47,498.31	\$221.49	\$0.00	\$47,719.80
10/04/2019	\$47,719.80	\$144.57	\$0.00	\$47,864.37
10/05/2019	\$47,864.37	\$0.00	\$0.00	\$47,864.37
10/06/2019	\$47,864.37	\$0.00	\$0.00	\$47,864.37
10/07/2019	\$47,864.37	\$253.30	\$0.00	\$48,117.67
10/08/2019	\$48,117.67	\$227.67	\$0.00	\$48,345.34
10/09/2019	\$48,345.34	\$113.21	\$0.00	\$48,458.55
10/10/2019	\$48,458.55	\$195.40	\$0.00	\$48,653.95
10/11/2019	\$48,653.95	\$162.80	\$0.00	\$48,816.75
10/12/2019	\$48,816.75	\$0.00	\$0.00	\$48,816.75
10/13/2019	\$48,816.75	\$0.00	\$0.00	\$48,816.75
10/14/2019	\$48,816.75	\$0.00	\$0.00	\$48,816.75
10/15/2019	\$48,816.75	\$781.82	\$0.00	\$49,598.57
10/16/2019	\$49,598.57	\$438.86	\$0.00	\$50,037.43
10/17/2019	\$50,037.43	\$314.88	\$0.00	\$50,352.31
10/18/2019	\$50,352.31	\$75.07	\$0.00	\$50,427.38
10/19/2019	\$50,427.38	\$0.00	\$0.00	\$50,427.38
10/20/2019	\$50,427.38	\$0.00	\$0.00	\$50,427.38
10/21/2019	\$50,427.38	\$97.29	\$0.00	\$50,524.67
10/22/2019	\$50,524.67	\$0.00	\$0.00	\$50,524.67
10/23/2019	\$50,524.67	\$1,677.52	\$0.00	\$52,202.19
10/24/2019	\$52,202.19	\$2,959.38	\$0.00	\$55,161.57
10/25/2019	\$55,161.57	\$20,475.09	\$0.00	\$75,636.66
10/26/2019	\$75,636.66	\$0.00	\$0.00	\$75,636.66
10/27/2019	\$75,636.66	\$0.00	\$0.00	\$75,636.66
10/28/2019	\$75,636.66	\$460.76	\$0.00	\$76,097.42
10/29/2019	\$76,097.42	\$5,132.40	\$0.00	\$81,229.82
10/30/2019	\$81,229.82	\$1,281.37	\$0.00	\$82,511.19
10/31/2019	\$82,511.19	\$306.18	\$0.00	\$82,817.37
<b>Totals</b>	\$47,414.05	\$35,403.32	\$0.00	\$82,817.37

## Account Summary

Ending Balance:	\$82,817.37	Minimum Balance:	\$47,498.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,817.37	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$55,948.43	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.032619 %
Gross Earnings:	\$103.60				
Administrative Fee:	(\$0.95)				
Cash Management Fee:	(\$1.55)				

Adjusted Interest:	\$101.10
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Balance Including Interest:	\$82,918.47
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
10/01/2019	\$7.55	\$0.01	\$0.00	\$7.56
10/02/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/03/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/04/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/05/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/06/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/07/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/08/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/09/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/10/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/11/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/12/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/13/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/14/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/15/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/16/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/17/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/18/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/19/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/20/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/21/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/22/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/23/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/24/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/25/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/26/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/27/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/28/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/29/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/30/2019	\$7.56	\$0.00	\$0.00	\$7.56
10/31/2019	\$7.56	\$0.00	\$0.00	\$7.56
<b>Totals</b>	\$7.55	\$0.01	\$0.00	\$7.56
<b>Account Summary</b>				
Ending Balance:	\$7.56	Minimum Balance:	\$7.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.56	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$7.56	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$7.57			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
10/01/2019	\$1,880,143.49	\$3,743.21	\$6.36	\$1,883,880.34
10/02/2019	\$1,883,880.34	\$963.96	\$0.00	\$1,884,844.30
10/03/2019	\$1,884,844.30	\$27,747.39	\$95.17	\$1,912,496.52
10/04/2019	\$1,912,496.52	\$17,543.04	\$0.00	\$1,930,039.56
10/05/2019	\$1,930,039.56	\$0.00	\$0.00	\$1,930,039.56
10/06/2019	\$1,930,039.56	\$0.00	\$0.00	\$1,930,039.56
10/07/2019	\$1,930,039.56	\$17,619.88	\$0.00	\$1,947,659.44
10/08/2019	\$1,947,659.44	\$21,312.01	\$0.00	\$1,968,971.45
10/09/2019	\$1,968,971.45	\$7,965.58	\$160.48	\$1,976,776.55
10/10/2019	\$1,976,776.55	\$14,554.27	\$219.68	\$1,991,111.14
10/11/2019	\$1,991,111.14	\$26,103.45	\$0.00	\$2,017,214.59
10/12/2019	\$2,017,214.59	\$0.00	\$0.00	\$2,017,214.59
10/13/2019	\$2,017,214.59	\$0.00	\$0.00	\$2,017,214.59
10/14/2019	\$2,017,214.59	\$0.00	\$0.00	\$2,017,214.59
10/15/2019	\$2,017,214.59	\$77,463.23	\$27,076.83	\$2,067,600.99
10/16/2019	\$2,067,600.99	\$35,352.29	\$59,652.46	\$2,043,300.82
10/17/2019	\$2,043,300.82	\$22,213.40	\$0.00	\$2,065,514.22
10/18/2019	\$2,065,514.22	\$24,062.47	\$1,800.00	\$2,087,776.69
10/19/2019	\$2,087,776.69	\$0.00	\$0.00	\$2,087,776.69
10/20/2019	\$2,087,776.69	\$0.00	\$0.00	\$2,087,776.69
10/21/2019	\$2,087,776.69	\$14,593.99	\$233.24	\$2,102,137.44
10/22/2019	\$2,102,137.44	\$0.00	\$0.00	\$2,102,137.44
10/23/2019	\$2,102,137.44	\$101,315.95	\$43.65	\$2,203,409.74
10/24/2019	\$2,203,409.74	\$94,718.90	\$0.00	\$2,298,128.64
10/25/2019	\$2,298,128.64	\$696,101.16	\$0.00	\$2,994,229.80
10/26/2019	\$2,994,229.80	\$0.00	\$0.00	\$2,994,229.80
10/27/2019	\$2,994,229.80	\$0.00	\$0.00	\$2,994,229.80
10/28/2019	\$2,994,229.80	\$57,670.33	\$90.49	\$3,051,809.64
10/29/2019	\$3,051,809.64	\$154,431.07	\$19,677.15	\$3,186,563.56
10/30/2019	\$3,186,563.56	\$68,878.74	\$248.60	\$3,255,193.70
10/31/2019	\$3,255,193.70	\$56,089.54	\$239,870.14	\$3,071,413.10
<b>Totals</b>	\$1,880,143.49	\$1,540,443.86	\$349,174.25	\$3,071,413.10
<b>Account Summary</b>				
Ending Balance:	\$3,071,413.10	Minimum Balance:	\$1,883,880.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,255,193.70	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,261,869.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$4,188.16			
Administrative Fee:	(\$38.42)			
Cash Management Fee:	(\$62.82)			
Adjusted Interest:	\$4,086.92			
Balance Including Interest:	\$3,075,500.02			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
10/01/2019	\$1,783,209.89	\$3,217.52	\$0.00	\$1,786,427.41
10/02/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/03/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/04/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/05/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/06/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/07/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/08/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/09/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/10/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/11/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/12/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/13/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/14/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/15/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/16/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/17/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/18/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/19/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/20/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/21/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/22/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/23/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/24/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/25/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/26/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/27/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/28/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/29/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/30/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
10/31/2019	\$1,786,427.41	\$0.00	\$0.00	\$1,786,427.41
<b>Totals</b>	\$1,783,209.89	\$3,217.52	\$0.00	\$1,786,427.41
<b>Account Summary</b>				
Ending Balance:	\$1,786,427.41	Minimum Balance:	\$1,786,427.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,786,427.41	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,786,427.41	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$3,307.80			
Administrative Fee:	(\$30.34)			
Cash Management Fee:	(\$49.61)			
Adjusted Interest:	\$3,227.85			
Balance Including Interest:	\$1,789,655.26			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
10/01/2019	\$615,706.71	\$942.50	\$0.00	\$616,649.21
10/02/2019	\$616,649.21	\$4,310.98	\$0.00	\$620,960.19
10/03/2019	\$620,960.19	\$45,005.85	\$0.00	\$665,966.04
10/04/2019	\$665,966.04	\$27,945.00	\$0.00	\$693,911.04
10/05/2019	\$693,911.04	\$0.00	\$0.00	\$693,911.04
10/06/2019	\$693,911.04	\$0.00	\$0.00	\$693,911.04
10/07/2019	\$693,911.04	\$35,561.44	\$0.00	\$729,472.48
10/08/2019	\$729,472.48	\$50,106.79	\$0.00	\$779,579.27
10/09/2019	\$779,579.27	\$12,817.70	\$2,259.38	\$790,137.59
10/10/2019	\$790,137.59	\$24,598.06	\$387.32	\$814,348.33
10/11/2019	\$814,348.33	\$23,288.78	\$19.42	\$837,617.69
10/12/2019	\$837,617.69	\$0.00	\$0.00	\$837,617.69
10/13/2019	\$837,617.69	\$0.00	\$0.00	\$837,617.69
10/14/2019	\$837,617.69	\$0.00	\$0.00	\$837,617.69
10/15/2019	\$837,617.69	\$138,254.28	\$199.77	\$975,672.20
10/16/2019	\$975,672.20	\$49,024.78	\$0.00	\$1,024,696.98
10/17/2019	\$1,024,696.98	\$30,495.73	\$171.63	\$1,055,021.08
10/18/2019	\$1,055,021.08	\$31,625.86	\$220.27	\$1,086,426.67
10/19/2019	\$1,086,426.67	\$0.00	\$0.00	\$1,086,426.67
10/20/2019	\$1,086,426.67	\$0.00	\$0.00	\$1,086,426.67
10/21/2019	\$1,086,426.67	\$82,866.37	\$3,765.39	\$1,165,527.65
10/22/2019	\$1,165,527.65	\$0.00	\$0.00	\$1,165,527.65
10/23/2019	\$1,165,527.65	\$245,993.40	\$0.00	\$1,411,521.05
10/24/2019	\$1,411,521.05	\$133,952.59	\$1,132.60	\$1,544,341.04
10/25/2019	\$1,544,341.04	\$1,248,917.56	\$0.00	\$2,793,258.60
10/26/2019	\$2,793,258.60	\$0.00	\$0.00	\$2,793,258.60
10/27/2019	\$2,793,258.60	\$0.00	\$0.00	\$2,793,258.60
10/28/2019	\$2,793,258.60	\$99,413.05	\$0.00	\$2,892,671.65
10/29/2019	\$2,892,671.65	\$476,815.77	\$0.00	\$3,369,487.42
10/30/2019	\$3,369,487.42	\$137,350.19	\$0.00	\$3,506,837.61
10/31/2019	\$3,506,837.61	\$123,333.93	\$345.84	\$3,629,825.70
<b>Totals</b>	<b>\$615,706.71</b>	<b>\$3,022,620.61</b>	<b>\$8,501.62</b>	<b>\$3,629,825.70</b>
<b>Account Summary</b>				
Ending Balance:	\$3,629,825.70	Minimum Balance:	\$616,649.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,629,825.70	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,413,854.93	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032703 %
Gross Earnings:	\$2,617.95			
Administrative Fee:	(\$24.02)			
Cash Management Fee:	(\$39.27)			
Adjusted Interest:	\$2,554.66			
Balance Including Interest:	\$3,632,380.36			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 GO BOND 1988</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
10/01/2019	\$1,262,433.46	\$2,276.71	\$0.00	\$1,264,710.17
10/02/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/03/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/04/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/05/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/06/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/07/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/08/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/09/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/10/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/11/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/12/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/13/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/14/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/15/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/16/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/17/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/18/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/19/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/20/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/21/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/22/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/23/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/24/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/25/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/26/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/27/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/28/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/29/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/30/2019	\$1,264,710.17	\$0.00	\$0.00	\$1,264,710.17
10/31/2019	\$1,264,710.17	\$27.05	\$0.00	\$1,264,737.22
<b>Totals</b>	\$1,262,433.46	\$2,303.76	\$0.00	\$1,264,737.22
<b>Account Summary</b>				
Ending Balance:	\$1,264,737.22	Minimum Balance:	\$1,264,710.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,264,737.22	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,264,711.04	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032696 %
Gross Earnings:	\$2,341.78			
Administrative Fee:	(\$21.48)			
Cash Management Fee:	(\$35.12)			
Adjusted Interest:	\$2,285.18			
Balance Including Interest:	\$1,267,022.40			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
10/01/2019	\$7,084,436.56	\$12,779.34	\$0.00	\$7,097,215.90
10/02/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/03/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/04/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/05/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/06/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/07/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/08/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/09/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/10/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/11/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/12/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/13/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/14/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/15/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/16/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/17/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/18/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/19/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/20/2019	\$7,097,215.90	\$0.00	\$0.00	\$7,097,215.90
10/21/2019	\$7,097,215.90	\$0.00	\$1,836.51	\$7,095,379.39
10/22/2019	\$7,095,379.39	\$0.00	\$0.00	\$7,095,379.39
10/23/2019	\$7,095,379.39	\$0.00	\$0.00	\$7,095,379.39
10/24/2019	\$7,095,379.39	\$0.00	\$0.00	\$7,095,379.39
10/25/2019	\$7,095,379.39	\$0.00	\$0.00	\$7,095,379.39
10/26/2019	\$7,095,379.39	\$0.00	\$0.00	\$7,095,379.39
10/27/2019	\$7,095,379.39	\$0.00	\$0.00	\$7,095,379.39
10/28/2019	\$7,095,379.39	\$0.00	\$630.00	\$7,094,749.39
10/29/2019	\$7,094,749.39	\$0.00	\$0.00	\$7,094,749.39
10/30/2019	\$7,094,749.39	\$0.00	\$0.00	\$7,094,749.39
10/31/2019	\$7,094,749.39	\$29.71	\$0.00	\$7,094,779.10
<b>Totals</b>	\$7,084,436.56	\$12,809.05	\$2,466.51	\$7,094,779.10
<b>Account Summary</b>				
Ending Balance:	\$7,094,779.10	Minimum Balance:	\$7,094,749.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,097,215.90	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$7,096,483.90	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$13,140.08			
Administrative Fee:	(\$120.54)			
Cash Management Fee:	(\$197.09)			
Adjusted Interest:	\$12,822.46			
Balance Including Interest:	\$7,107,601.56			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DIST 36 LIMITED TAX GO</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DISTRICT #36 COP 2001 A</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
10/01/2019	\$5,622,392.44	\$10,104.08	\$15.30	\$5,632,481.22
10/02/2019	\$5,632,481.22	\$100.00	\$0.00	\$5,632,581.22
10/03/2019	\$5,632,581.22	\$73,006.69	\$0.00	\$5,705,587.91
10/04/2019	\$5,705,587.91	\$44,165.58	\$92,909.77	\$5,656,843.72
10/05/2019	\$5,656,843.72	\$0.00	\$0.00	\$5,656,843.72
10/06/2019	\$5,656,843.72	\$0.00	\$0.00	\$5,656,843.72
10/07/2019	\$5,656,843.72	\$47,001.10	\$0.00	\$5,703,844.82
10/08/2019	\$5,703,844.82	\$88,000.15	\$1,138.66	\$5,790,706.31
10/09/2019	\$5,790,706.31	\$20,683.27	\$268,022.14	\$5,543,367.44
10/10/2019	\$5,543,367.44	\$69,805.26	\$128,872.23	\$5,484,300.47
10/11/2019	\$5,484,300.47	\$80,596.66	\$544.79	\$5,564,352.34
10/12/2019	\$5,564,352.34	\$0.00	\$0.00	\$5,564,352.34
10/13/2019	\$5,564,352.34	\$0.00	\$0.00	\$5,564,352.34
10/14/2019	\$5,564,352.34	\$1,228.34	\$0.00	\$5,565,580.68
10/15/2019	\$5,565,580.68	\$237,277.12	\$413.58	\$5,802,444.22
10/16/2019	\$5,802,444.22	\$84,916.21	\$0.00	\$5,887,360.43
10/17/2019	\$5,887,360.43	\$81,063.42	\$0.00	\$5,968,423.85
10/18/2019	\$5,968,423.85	\$75,231.16	\$148,238.36	\$5,895,416.65
10/19/2019	\$5,895,416.65	\$0.00	\$0.00	\$5,895,416.65
10/20/2019	\$5,895,416.65	\$0.00	\$0.00	\$5,895,416.65
10/21/2019	\$5,895,416.65	\$84,992.83	\$70,710.35	\$5,909,699.13
10/22/2019	\$5,909,699.13	\$5,606.11	\$0.00	\$5,915,305.24
10/23/2019	\$5,915,305.24	\$528,263.74	\$0.00	\$6,443,568.98
10/24/2019	\$6,443,568.98	\$267,356.99	\$357,252.62	\$6,353,673.35
10/25/2019	\$6,353,673.35	\$2,353,146.26	\$136,692.21	\$8,570,127.40
10/26/2019	\$8,570,127.40	\$0.00	\$0.00	\$8,570,127.40
10/27/2019	\$8,570,127.40	\$0.00	\$0.00	\$8,570,127.40
10/28/2019	\$8,570,127.40	\$221,353.26	\$0.00	\$8,791,480.66
10/29/2019	\$8,791,480.66	\$699,167.39	\$0.00	\$9,490,648.05
10/30/2019	\$9,490,648.05	\$499,509.22	\$6,162.56	\$9,983,994.71
10/31/2019	\$9,983,994.71	\$261,505.29	\$1,875.62	\$10,243,624.38
<b>Totals</b>	\$5,622,392.44	\$5,834,080.13	\$1,212,848.19	\$10,243,624.38
<b>Account Summary</b>				
Ending Balance:	\$10,243,624.38	Minimum Balance:	\$5,484,300.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,243,624.38	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,545,448.17	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$12,119.77			
Administrative Fee:	(\$111.18)			
Cash Management Fee:	(\$181.78)			
Adjusted Interest:	\$11,826.82			
Balance Including Interest:	\$10,255,451.20			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
10/01/2019	\$18,874.45	\$67.58	\$0.00	\$18,942.03
10/02/2019	\$18,942.03	\$0.00	\$0.00	\$18,942.03
10/03/2019	\$18,942.03	\$0.00	\$0.00	\$18,942.03
10/04/2019	\$18,942.03	\$0.00	\$0.00	\$18,942.03
10/05/2019	\$18,942.03	\$0.00	\$0.00	\$18,942.03
10/06/2019	\$18,942.03	\$0.00	\$0.00	\$18,942.03
10/07/2019	\$18,942.03	\$0.00	\$0.00	\$18,942.03
10/08/2019	\$18,942.03	\$0.00	\$0.00	\$18,942.03
10/09/2019	\$18,942.03	\$0.00	\$0.00	\$18,942.03
10/10/2019	\$18,942.03	\$0.00	\$0.00	\$18,942.03
10/11/2019	\$18,942.03	\$0.00	\$0.00	\$18,942.03
10/12/2019	\$18,942.03	\$0.00	\$0.00	\$18,942.03
10/13/2019	\$18,942.03	\$0.00	\$0.00	\$18,942.03
10/14/2019	\$18,942.03	\$0.00	\$0.00	\$18,942.03
10/15/2019	\$18,942.03	\$0.00	\$0.00	\$18,942.03
10/16/2019	\$18,942.03	\$0.00	\$0.00	\$18,942.03
10/17/2019	\$18,942.03	\$0.00	\$0.00	\$18,942.03
10/18/2019	\$18,942.03	\$0.00	\$14,429.25	\$4,512.78
10/19/2019	\$4,512.78	\$0.00	\$0.00	\$4,512.78
10/20/2019	\$4,512.78	\$0.00	\$0.00	\$4,512.78
10/21/2019	\$4,512.78	\$0.00	\$0.00	\$4,512.78
10/22/2019	\$4,512.78	\$0.00	\$0.00	\$4,512.78
10/23/2019	\$4,512.78	\$0.00	\$0.00	\$4,512.78
10/24/2019	\$4,512.78	\$0.00	\$0.00	\$4,512.78
10/25/2019	\$4,512.78	\$0.00	\$0.00	\$4,512.78
10/26/2019	\$4,512.78	\$0.00	\$0.00	\$4,512.78
10/27/2019	\$4,512.78	\$0.00	\$0.00	\$4,512.78
10/28/2019	\$4,512.78	\$0.00	\$0.00	\$4,512.78
10/29/2019	\$4,512.78	\$0.00	\$0.00	\$4,512.78
10/30/2019	\$4,512.78	\$0.00	\$0.00	\$4,512.78
10/31/2019	\$4,512.78	\$0.59	\$0.00	\$4,513.37
<b>Totals</b>	\$18,874.45	\$68.17	\$14,429.25	\$4,513.37
<b>Account Summary</b>				
Ending Balance:	\$4,513.37	Minimum Balance:	\$4,512.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,942.03	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$12,425.61	Charge Rate: 0.019899 %
				Cash Mgmt Rate: 0.033165 %
Gross Earnings:	\$23.01			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.35)			
Adjusted Interest:	\$22.45			
Balance Including Interest:	\$4,535.82			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
10/01/2019	\$9,301,343.98	\$16,778.44	\$0.00	\$9,318,122.42
10/02/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/03/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/04/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/05/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/06/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/07/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/08/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/09/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/10/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/11/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/12/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/13/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/14/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/15/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/16/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/17/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/18/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/19/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/20/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/21/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/22/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/23/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/24/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/25/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/26/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/27/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/28/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/29/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/30/2019	\$9,318,122.42	\$0.00	\$0.00	\$9,318,122.42
10/31/2019	\$9,318,122.42	\$34.65	\$0.00	\$9,318,157.07
<b>Totals</b>	\$9,301,343.98	\$16,813.09	\$0.00	\$9,318,157.07

## Account Summary

Ending Balance:	\$9,318,157.07	Minimum Balance:	\$9,318,122.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,318,157.07	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$9,318,123.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %

Gross Earnings:	\$17,253.75
Administrative Fee:	(\$158.28)
Cash Management Fee:	(\$258.79)

Adjusted Interest: \$16,836.69

Balance Including Interest: \$9,334,993.76

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
10/01/2019	\$1,183,927.55	\$2,135.16	\$0.00	\$1,186,062.71
10/02/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/03/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/04/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/05/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/06/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/07/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/08/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/09/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/10/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/11/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/12/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/13/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/14/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/15/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/16/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/17/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/18/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/19/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/20/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/21/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/22/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/23/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/24/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/25/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/26/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/27/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/28/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/29/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/30/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
10/31/2019	\$1,186,062.71	\$0.00	\$0.00	\$1,186,062.71
<b>Totals</b>	\$1,183,927.55	\$2,135.16	\$0.00	\$1,186,062.71
<b>Account Summary</b>				
Ending Balance:	\$1,186,062.71	Minimum Balance:	\$1,186,062.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,186,062.71	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,186,062.71	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$2,196.15			
Administrative Fee:	(\$20.15)			
Cash Management Fee:	(\$32.94)			
Adjusted Interest:	\$2,143.06			
Balance Including Interest:	\$1,188,205.77			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DIST #37 APPARATUS REPLACEMENT</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
10/01/2019	\$3,808.17	\$6.80	\$0.00	\$3,814.97
10/02/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/03/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/04/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/05/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/06/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/07/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/08/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/09/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/10/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/11/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/12/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/13/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/14/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/15/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/16/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/17/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/18/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/19/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/20/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/21/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/22/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/23/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/24/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/25/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/26/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/27/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/28/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/29/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/30/2019	\$3,814.97	\$0.00	\$0.00	\$3,814.97
10/31/2019	\$3,814.97	\$111.08	\$0.00	\$3,926.05
<b>Totals</b>	\$3,808.17	\$117.88	\$0.00	\$3,926.05
<b>Account Summary</b>				
Ending Balance:	\$3,926.05	Minimum Balance:	\$3,814.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,926.05	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,818.55	Charge Rate: 0.018501 %
				Cash Mgmt Rate: 0.033918 %
Gross Earnings:	\$7.07			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.90			
Balance Including Interest:	\$3,932.95			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 OPN CONCERN</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 PROJECT FUND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
10/01/2019	\$939.77	\$1.67	\$0.00	\$941.44
10/02/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/03/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/04/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/05/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/06/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/07/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/08/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/09/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/10/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/11/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/12/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/13/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/14/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/15/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/16/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/17/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/18/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/19/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/20/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/21/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/22/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/23/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/24/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/25/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/26/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/27/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/28/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/29/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/30/2019	\$941.44	\$0.00	\$0.00	\$941.44
10/31/2019	\$941.44	\$27.50	\$0.00	\$968.94
<b>Totals</b>	\$939.77	\$29.17	\$0.00	\$968.94
<b>Account Summary</b>				
Ending Balance:	\$968.94	Minimum Balance:	\$941.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$968.94	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$942.33	Charge Rate: 0.024990 %
				Cash Mgmt Rate: 0.037484 %
Gross Earnings:	\$1.75			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.70			
Balance Including Interest:	\$970.64			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100378880 - FIRE DISTRICT #37 COP</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
10/01/2019	\$885,738.15	\$1,690.67	\$0.00	\$887,428.82
10/02/2019	\$887,428.82	\$0.00	\$0.00	\$887,428.82
10/03/2019	\$887,428.82	\$10,871.77	\$0.00	\$898,300.59
10/04/2019	\$898,300.59	\$4,985.42	\$0.00	\$903,286.01
10/05/2019	\$903,286.01	\$0.00	\$0.00	\$903,286.01
10/06/2019	\$903,286.01	\$0.00	\$0.00	\$903,286.01
10/07/2019	\$903,286.01	\$7,368.25	\$0.00	\$910,654.26
10/08/2019	\$910,654.26	\$10,348.60	\$0.00	\$921,002.86
10/09/2019	\$921,002.86	\$1,475.60	\$0.00	\$922,478.46
10/10/2019	\$922,478.46	\$7,268.64	\$0.00	\$929,747.10
10/11/2019	\$929,747.10	\$6,186.92	\$0.00	\$935,934.02
10/12/2019	\$935,934.02	\$0.00	\$0.00	\$935,934.02
10/13/2019	\$935,934.02	\$0.00	\$0.00	\$935,934.02
10/14/2019	\$935,934.02	\$392.98	\$0.00	\$936,327.00
10/15/2019	\$936,327.00	\$39,338.77	\$814.15	\$974,851.62
10/16/2019	\$974,851.62	\$11,064.38	\$857.07	\$985,058.93
10/17/2019	\$985,058.93	\$7,320.83	\$0.00	\$992,379.76
10/18/2019	\$992,379.76	\$6,244.59	\$0.00	\$998,624.35
10/19/2019	\$998,624.35	\$0.00	\$0.00	\$998,624.35
10/20/2019	\$998,624.35	\$0.00	\$0.00	\$998,624.35
10/21/2019	\$998,624.35	\$8,160.44	\$0.00	\$1,006,784.79
10/22/2019	\$1,006,784.79	\$0.00	\$156,483.79	\$850,301.00
10/23/2019	\$850,301.00	\$29,360.27	\$0.00	\$879,661.27
10/24/2019	\$879,661.27	\$36,594.14	\$0.00	\$916,255.41
10/25/2019	\$916,255.41	\$426,001.72	\$0.00	\$1,342,257.13
10/26/2019	\$1,342,257.13	\$0.00	\$0.00	\$1,342,257.13
10/27/2019	\$1,342,257.13	\$0.00	\$0.00	\$1,342,257.13
10/28/2019	\$1,342,257.13	\$25,702.60	\$0.00	\$1,367,959.73
10/29/2019	\$1,367,959.73	\$92,820.64	\$0.00	\$1,460,780.37
10/30/2019	\$1,460,780.37	\$8,894.07	\$0.00	\$1,469,674.44
10/31/2019	\$1,469,674.44	\$27,329.68	\$11.47	\$1,496,992.65
<b>Totals</b>	\$885,738.15	\$769,420.98	\$158,166.48	\$1,496,992.65
<b>Account Summary</b>				
Ending Balance:	\$1,496,992.65	Minimum Balance:	\$850,301.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,496,992.65	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,039,818.46	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$1,925.36			
Administrative Fee:	(\$17.66)			
Cash Management Fee:	(\$28.88)			
Adjusted Interest:	\$1,878.82			
Balance Including Interest:	\$1,498,871.47			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
10/01/2019	\$1,363,561.14	\$2,459.11	\$0.00	\$1,366,020.25
10/02/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/03/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/04/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/05/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/06/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/07/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/08/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/09/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/10/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/11/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/12/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/13/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/14/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/15/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/16/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/17/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/18/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/19/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/20/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/21/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/22/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/23/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/24/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/25/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/26/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/27/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/28/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/29/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/30/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
10/31/2019	\$1,366,020.25	\$0.00	\$0.00	\$1,366,020.25
<b>Totals</b>	\$1,363,561.14	\$2,459.11	\$0.00	\$1,366,020.25
<b>Account Summary</b>				
Ending Balance:	\$1,366,020.25	Minimum Balance:	\$1,366,020.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,366,020.25	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,366,020.25	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$2,529.37			
Administrative Fee:	(\$23.20)			
Cash Management Fee:	(\$37.94)			
Adjusted Interest:	\$2,468.23			
Balance Including Interest:	\$1,368,488.48			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
10/01/2019	\$147,755.36	\$261.70	\$0.00	\$148,017.06
10/02/2019	\$148,017.06	\$0.00	\$0.00	\$148,017.06
10/03/2019	\$148,017.06	\$1,313.32	\$0.00	\$149,330.38
10/04/2019	\$149,330.38	\$604.94	\$0.00	\$149,935.32
10/05/2019	\$149,935.32	\$0.00	\$0.00	\$149,935.32
10/06/2019	\$149,935.32	\$0.00	\$0.00	\$149,935.32
10/07/2019	\$149,935.32	\$829.61	\$0.00	\$150,764.93
10/08/2019	\$150,764.93	\$1,158.32	\$0.00	\$151,923.25
10/09/2019	\$151,923.25	\$180.11	\$0.00	\$152,103.36
10/10/2019	\$152,103.36	\$906.13	\$0.00	\$153,009.49
10/11/2019	\$153,009.49	\$767.15	\$0.00	\$153,776.64
10/12/2019	\$153,776.64	\$0.00	\$0.00	\$153,776.64
10/13/2019	\$153,776.64	\$0.00	\$0.00	\$153,776.64
10/14/2019	\$153,776.64	\$48.99	\$0.00	\$153,825.63
10/15/2019	\$153,825.63	\$4,790.38	\$0.00	\$158,616.01
10/16/2019	\$158,616.01	\$1,335.04	\$0.00	\$159,951.05
10/17/2019	\$159,951.05	\$909.46	\$0.00	\$160,860.51
10/18/2019	\$160,860.51	\$738.69	\$0.00	\$161,599.20
10/19/2019	\$161,599.20	\$0.00	\$0.00	\$161,599.20
10/20/2019	\$161,599.20	\$0.00	\$0.00	\$161,599.20
10/21/2019	\$161,599.20	\$996.95	\$0.00	\$162,596.15
10/22/2019	\$162,596.15	\$0.00	\$0.00	\$162,596.15
10/23/2019	\$162,596.15	\$3,591.72	\$0.00	\$166,187.87
10/24/2019	\$166,187.87	\$4,513.53	\$300.00	\$170,401.40
10/25/2019	\$170,401.40	\$52,257.76	\$0.00	\$222,659.16
10/26/2019	\$222,659.16	\$0.00	\$0.00	\$222,659.16
10/27/2019	\$222,659.16	\$0.00	\$0.00	\$222,659.16
10/28/2019	\$222,659.16	\$3,076.89	\$0.00	\$225,736.05
10/29/2019	\$225,736.05	\$11,345.13	\$0.00	\$237,081.18
10/30/2019	\$237,081.18	\$1,204.55	\$0.00	\$238,285.73
10/31/2019	\$238,285.73	\$3,312.08	\$1.43	\$241,596.38
<b>Totals</b>	\$147,755.36	\$94,142.45	\$301.43	\$241,596.38

## Account Summary

Ending Balance:	\$241,596.38	Minimum Balance:	\$148,017.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,596.38	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$172,735.83	Charge Rate:	0.019972 %
				Cash Mgmt Rate:	0.032718 %
Gross Earnings:	\$319.84				
Administrative Fee:	(\$2.93)				
Cash Management Fee:	(\$4.80)				

Adjusted Interest:	\$312.11
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Balance Including Interest:	\$241,908.49
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
10/01/2019	\$5,251,640.21	\$11,469.39	\$551,263.73	\$4,711,845.87
10/02/2019	\$4,711,845.87	\$1,217.17	\$173,731.90	\$4,539,331.14
10/03/2019	\$4,539,331.14	\$129,110.31	\$423,993.46	\$4,244,447.99
10/04/2019	\$4,244,447.99	\$141,456.61	\$72,197.84	\$4,313,706.76
10/05/2019	\$4,313,706.76	\$0.00	\$0.00	\$4,313,706.76
10/06/2019	\$4,313,706.76	\$0.00	\$0.00	\$4,313,706.76
10/07/2019	\$4,313,706.76	\$95,281.38	\$327.00	\$4,408,661.14
10/08/2019	\$4,408,661.14	\$319,109.96	\$55,687.73	\$4,672,083.37
10/09/2019	\$4,672,083.37	\$277,711.63	\$0.00	\$4,949,795.00
10/10/2019	\$4,949,795.00	\$89,468.49	\$180.63	\$5,039,082.86
10/11/2019	\$5,039,082.86	\$260,562.26	\$63,115.23	\$5,236,529.89
10/12/2019	\$5,236,529.89	\$0.00	\$0.00	\$5,236,529.89
10/13/2019	\$5,236,529.89	\$0.00	\$0.00	\$5,236,529.89
10/14/2019	\$5,236,529.89	\$2,753.57	\$549.30	\$5,238,734.16
10/15/2019	\$5,238,734.16	\$729,158.39	\$351.84	\$5,967,540.71
10/16/2019	\$5,967,540.71	\$141,705.63	\$327.11	\$6,108,919.23
10/17/2019	\$6,108,919.23	\$115,572.93	\$0.00	\$6,224,492.16
10/18/2019	\$6,224,492.16	\$202,143.07	\$93,845.99	\$6,332,789.24
10/19/2019	\$6,332,789.24	\$0.00	\$0.00	\$6,332,789.24
10/20/2019	\$6,332,789.24	\$0.00	\$0.00	\$6,332,789.24
10/21/2019	\$6,332,789.24	\$157,525.67	\$54,535.96	\$6,435,778.95
10/22/2019	\$6,435,778.95	\$0.00	\$456,753.53	\$5,979,025.42
10/23/2019	\$5,979,025.42	\$642,409.69	\$2,254.01	\$6,619,181.10
10/24/2019	\$6,619,181.10	\$729,642.46	\$247.50	\$7,348,576.06
10/25/2019	\$7,348,576.06	\$5,027,161.23	\$106.88	\$12,375,630.41
10/26/2019	\$12,375,630.41	\$0.00	\$0.00	\$12,375,630.41
10/27/2019	\$12,375,630.41	\$0.00	\$0.00	\$12,375,630.41
10/28/2019	\$12,375,630.41	\$334,694.38	\$47,555.59	\$12,662,769.20
10/29/2019	\$12,662,769.20	\$1,244,208.15	\$0.00	\$13,906,977.35
10/30/2019	\$13,906,977.35	\$1,053,107.56	\$1,465,581.47	\$13,494,503.44
10/31/2019	\$13,494,503.44	\$307,575.36	\$31,485.17	\$13,770,593.63
<b>Totals</b>	\$5,251,640.21	\$12,013,045.29	\$3,494,091.87	\$13,770,593.63
<b>Account Summary</b>				
Ending Balance:	\$13,770,593.63	Minimum Balance:	\$4,244,447.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,906,977.35	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$7,132,203.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$13,206.23			
Administrative Fee:	(\$121.15)			
Cash Management Fee:	(\$198.08)			
Adjusted Interest:	\$12,887.01			
Balance Including Interest:	\$13,783,480.64			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
10/01/2019	\$9,470.32	\$17.04	\$0.00	\$9,487.36
10/02/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/03/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/04/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/05/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/06/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/07/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/08/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/09/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/10/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/11/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/12/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/13/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/14/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/15/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/16/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/17/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/18/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/19/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/20/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/21/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/22/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/23/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/24/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/25/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/26/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/27/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/28/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/29/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/30/2019	\$9,487.36	\$0.00	\$0.00	\$9,487.36
10/31/2019	\$9,487.36	\$54.23	\$0.00	\$9,541.59
<b>Totals</b>	\$9,470.32	\$71.27	\$0.00	\$9,541.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,541.59	<b>Minimum Balance:</b>	\$9,487.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,541.59	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,489.11	<b>Charge Rate:</b> 0.019853 %
				<b>Cash Mgmt Rate:</b> 0.032261 %
<b>Gross Earnings:</b>	\$17.57			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.26)			
<b>Adjusted Interest:</b>	\$17.15			
<b>Balance Including Interest:</b>	\$9,558.74			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
10/01/2019	\$1,458.99	\$2.67	\$0.00	\$1,461.66
10/02/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/03/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/04/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/05/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/06/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/07/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/08/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/09/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/10/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/11/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/12/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/13/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/14/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/15/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/16/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/17/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/18/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/19/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/20/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/21/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/22/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/23/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/24/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/25/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/26/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/27/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/28/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/29/2019	\$1,461.66	\$0.00	\$0.00	\$1,461.66
10/30/2019	\$1,461.66	\$10,277.38	\$10,276.64	\$1,462.40
10/31/2019	\$1,462.40	\$7,518.80	\$7,473.35	\$1,507.85
<b>Totals</b>	\$1,458.99	\$17,798.85	\$17,749.99	\$1,507.85
<b>Account Summary</b>				
Ending Balance:	\$1,507.85	Minimum Balance:	\$1,461.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,507.85	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,463.17	Charge Rate: 0.016094 %
				Cash Mgmt Rate: 0.032188 %
Gross Earnings:	\$2.71			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.65			
Balance Including Interest:	\$1,510.50			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
10/01/2019	\$6,635,844.76	\$12,519.09	\$0.00	\$6,648,363.85
10/02/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/03/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/04/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/05/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/06/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/07/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/08/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/09/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/10/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/11/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/12/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/13/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/14/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/15/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/16/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/17/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/18/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/19/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/20/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/21/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/22/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/23/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/24/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/25/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/26/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/27/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/28/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/29/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/30/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
10/31/2019	\$6,648,363.85	\$0.00	\$0.00	\$6,648,363.85
<b>Totals</b>	\$6,635,844.76	\$12,519.09	\$0.00	\$6,648,363.85
<b>Account Summary</b>				
Ending Balance:	\$6,648,363.85	Minimum Balance:	\$6,648,363.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,648,363.85	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,648,363.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$12,310.33			
Administrative Fee:	(\$112.93)			
Cash Management Fee:	(\$184.64)			
Adjusted Interest:	\$12,012.77			
Balance Including Interest:	\$6,660,376.62			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
10/01/2019	\$1,945,179.45	\$3,508.01	\$0.00	\$1,948,687.46
10/02/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/03/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/04/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/05/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/06/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/07/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/08/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/09/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/10/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/11/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/12/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/13/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/14/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/15/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/16/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/17/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/18/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/19/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/20/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/21/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/22/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/23/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/24/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/25/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/26/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/27/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/28/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/29/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/30/2019	\$1,948,687.46	\$0.00	\$0.00	\$1,948,687.46
10/31/2019	\$1,948,687.46	\$12.39	\$0.00	\$1,948,699.85
<b>Totals</b>	\$1,945,179.45	\$3,520.40	\$0.00	\$1,948,699.85
<b>Account Summary</b>				
Ending Balance:	\$1,948,699.85	Minimum Balance:	\$1,948,687.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,948,699.85	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,948,687.86	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$3,608.25			
Administrative Fee:	(\$33.10)			
Cash Management Fee:	(\$54.12)			
Adjusted Interest:	\$3,521.03			
Balance Including Interest:	\$1,952,220.88			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
10/01/2019	\$1,074,499.03	\$1,937.80	\$0.00	\$1,076,436.83
10/02/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/03/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/04/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/05/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/06/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/07/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/08/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/09/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/10/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/11/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/12/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/13/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/14/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/15/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/16/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/17/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/18/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/19/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/20/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/21/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/22/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/23/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/24/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/25/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/26/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/27/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/28/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/29/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/30/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
10/31/2019	\$1,076,436.83	\$0.00	\$0.00	\$1,076,436.83
<b>Totals</b>	\$1,074,499.03	\$1,937.80	\$0.00	\$1,076,436.83
<b>Account Summary</b>				
Ending Balance:	\$1,076,436.83	Minimum Balance:	\$1,076,436.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,076,436.83	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,076,436.83	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.032705 %
Gross Earnings:	\$1,993.17			
Administrative Fee:	(\$18.28)			
Cash Management Fee:	(\$29.90)			
Adjusted Interest:	\$1,944.99			
Balance Including Interest:	\$1,078,381.82			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
10/01/2019	\$3,613,413.92	\$6,516.60	\$0.00	\$3,619,930.52
10/02/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/03/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/04/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/05/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/06/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/07/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/08/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/09/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/10/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/11/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/12/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/13/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/14/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/15/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/16/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/17/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/18/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/19/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/20/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/21/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/22/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/23/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/24/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/25/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/26/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/27/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/28/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/29/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/30/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
10/31/2019	\$3,619,930.52	\$0.00	\$0.00	\$3,619,930.52
<b>Totals</b>	\$3,613,413.92	\$6,516.60	\$0.00	\$3,619,930.52
<b>Account Summary</b>				
Ending Balance:	\$3,619,930.52	Minimum Balance:	\$3,619,930.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,619,930.52	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,619,930.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$6,702.78			
Administrative Fee:	(\$61.49)			
Cash Management Fee:	(\$100.53)			
Adjusted Interest:	\$6,540.76			
Balance Including Interest:	\$3,626,471.28			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
10/01/2019	\$1,241,723.55	\$2,239.39	\$0.00	\$1,243,962.94
10/02/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/03/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/04/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/05/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/06/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/07/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/08/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/09/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/10/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/11/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/12/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/13/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/14/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/15/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/16/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/17/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/18/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/19/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/20/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/21/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/22/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/23/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/24/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/25/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/26/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/27/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/28/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/29/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/30/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
10/31/2019	\$1,243,962.94	\$0.00	\$0.00	\$1,243,962.94
<b>Totals</b>	\$1,241,723.55	\$2,239.39	\$0.00	\$1,243,962.94

## Account Summary

Ending Balance:	\$1,243,962.94	Minimum Balance:	\$1,243,962.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,243,962.94	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,243,962.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032702 %
Gross Earnings:	\$2,303.37				
Administrative Fee:	(\$21.13)				
Cash Management Fee:	(\$34.55)				

Adjusted Interest: \$2,247.69

Balance Including Interest: \$1,246,210.63

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
10/01/2019	\$4,052.07	\$7.31	\$0.00	\$4,059.38
10/02/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/03/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/04/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/05/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/06/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/07/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/08/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/09/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/10/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/11/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/12/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/13/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/14/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/15/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/16/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/17/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/18/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/19/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/20/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/21/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/22/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/23/2019	\$4,059.38	\$0.00	\$0.00	\$4,059.38
10/24/2019	\$4,059.38	\$0.00	\$300.00	\$3,759.38
10/25/2019	\$3,759.38	\$0.00	\$0.00	\$3,759.38
10/26/2019	\$3,759.38	\$0.00	\$0.00	\$3,759.38
10/27/2019	\$3,759.38	\$0.00	\$0.00	\$3,759.38
10/28/2019	\$3,759.38	\$0.00	\$0.00	\$3,759.38
10/29/2019	\$3,759.38	\$0.00	\$0.00	\$3,759.38
10/30/2019	\$3,759.38	\$0.00	\$0.00	\$3,759.38
10/31/2019	\$3,759.38	\$0.00	\$0.00	\$3,759.38
<b>Totals</b>	\$4,052.07	\$7.31	\$300.00	\$3,759.38
<b>Account Summary</b>				
Ending Balance:	\$3,759.38	Minimum Balance:	\$3,759.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,059.38	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,981.96	Charge Rate: 0.020698 %
				Cash Mgmt Rate: 0.032526 %
Gross Earnings:	\$7.37			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.19			
Balance Including Interest:	\$3,766.57			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
10/01/2019	\$774,617.38	\$1,348.17	\$0.00	\$775,965.55
10/02/2019	\$775,965.55	\$0.00	\$0.00	\$775,965.55
10/03/2019	\$775,965.55	\$9,715.06	\$0.00	\$785,680.61
10/04/2019	\$785,680.61	\$5,472.74	\$0.00	\$791,153.35
10/05/2019	\$791,153.35	\$0.00	\$0.00	\$791,153.35
10/06/2019	\$791,153.35	\$0.00	\$0.00	\$791,153.35
10/07/2019	\$791,153.35	\$7,090.67	\$0.00	\$798,244.02
10/08/2019	\$798,244.02	\$20,152.28	\$19.16	\$818,377.14
10/09/2019	\$818,377.14	\$21,067.81	\$0.00	\$839,444.95
10/10/2019	\$839,444.95	\$6,732.89	\$5.04	\$846,172.80
10/11/2019	\$846,172.80	\$7,619.78	\$107.49	\$853,685.09
10/12/2019	\$853,685.09	\$0.00	\$0.00	\$853,685.09
10/13/2019	\$853,685.09	\$0.00	\$0.00	\$853,685.09
10/14/2019	\$853,685.09	\$197.87	\$0.00	\$853,882.96
10/15/2019	\$853,882.96	\$55,001.26	\$26.74	\$908,857.48
10/16/2019	\$908,857.48	\$10,674.79	\$23.34	\$919,508.93
10/17/2019	\$919,508.93	\$8,381.74	\$0.00	\$927,890.67
10/18/2019	\$927,890.67	\$15,260.00	\$1.63	\$943,149.04
10/19/2019	\$943,149.04	\$0.00	\$0.00	\$943,149.04
10/20/2019	\$943,149.04	\$0.00	\$0.00	\$943,149.04
10/21/2019	\$943,149.04	\$11,832.37	\$0.00	\$954,981.41
10/22/2019	\$954,981.41	\$0.00	\$10.41	\$954,971.00
10/23/2019	\$954,971.00	\$48,396.28	\$20.53	\$1,003,346.75
10/24/2019	\$1,003,346.75	\$55,171.30	\$600.00	\$1,057,918.05
10/25/2019	\$1,057,918.05	\$380,465.78	\$0.00	\$1,438,383.83
10/26/2019	\$1,438,383.83	\$0.00	\$0.00	\$1,438,383.83
10/27/2019	\$1,438,383.83	\$0.00	\$0.00	\$1,438,383.83
10/28/2019	\$1,438,383.83	\$25,243.26	\$0.00	\$1,463,627.09
10/29/2019	\$1,463,627.09	\$94,142.90	\$0.00	\$1,557,769.99
10/30/2019	\$1,557,769.99	\$78,763.31	\$3.01	\$1,636,530.29
10/31/2019	\$1,636,530.29	\$22,984.38	\$64.08	\$1,659,450.59
<b>Totals</b>	<b>\$774,617.38</b>	<b>\$885,714.64</b>	<b>\$881.43</b>	<b>\$1,659,450.59</b>
<b>Account Summary</b>				
Ending Balance:	\$1,659,450.59	Minimum Balance:	\$775,965.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,659,450.59	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,019,925.80	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.032705 %
Gross Earnings:	\$1,888.53			
Administrative Fee:	(\$17.32)			
Cash Management Fee:	(\$28.33)			
Adjusted Interest:	\$1,842.88			
Balance Including Interest:	\$1,661,293.47			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DIST #40 BOND RESERVE</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
10/01/2019	\$602,770.42	\$999.53	\$0.00	\$603,769.95
10/02/2019	\$603,769.95	\$0.00	\$0.00	\$603,769.95
10/03/2019	\$603,769.95	\$16,356.61	\$513.22	\$619,613.34
10/04/2019	\$619,613.34	\$14,762.18	\$0.00	\$634,375.52
10/05/2019	\$634,375.52	\$0.00	\$0.00	\$634,375.52
10/06/2019	\$634,375.52	\$0.00	\$0.00	\$634,375.52
10/07/2019	\$634,375.52	\$21,657.64	\$0.00	\$656,033.16
10/08/2019	\$656,033.16	\$31,728.15	\$478.38	\$687,282.93
10/09/2019	\$687,282.93	\$7,109.27	\$0.00	\$694,392.20
10/10/2019	\$694,392.20	\$17,006.31	\$1,410.00	\$709,988.51
10/11/2019	\$709,988.51	\$102,049.10	\$0.00	\$812,037.61
10/12/2019	\$812,037.61	\$0.00	\$0.00	\$812,037.61
10/13/2019	\$812,037.61	\$0.00	\$0.00	\$812,037.61
10/14/2019	\$812,037.61	\$0.00	\$0.00	\$812,037.61
10/15/2019	\$812,037.61	\$108,032.88	\$9,875.31	\$910,195.18
10/16/2019	\$910,195.18	\$21,964.99	\$0.00	\$932,160.17
10/17/2019	\$932,160.17	\$19,140.03	\$0.00	\$951,300.20
10/18/2019	\$951,300.20	\$15,794.38	\$0.00	\$967,094.58
10/19/2019	\$967,094.58	\$0.00	\$0.00	\$967,094.58
10/20/2019	\$967,094.58	\$0.00	\$0.00	\$967,094.58
10/21/2019	\$967,094.58	\$20,015.49	\$0.00	\$987,110.07
10/22/2019	\$987,110.07	\$732.05	\$0.00	\$987,842.12
10/23/2019	\$987,842.12	\$125,178.60	\$0.00	\$1,113,020.72
10/24/2019	\$1,113,020.72	\$89,823.35	\$0.00	\$1,202,844.07
10/25/2019	\$1,202,844.07	\$1,002,299.13	\$0.00	\$2,205,143.20
10/26/2019	\$2,205,143.20	\$0.00	\$0.00	\$2,205,143.20
10/27/2019	\$2,205,143.20	\$0.00	\$0.00	\$2,205,143.20
10/28/2019	\$2,205,143.20	\$51,341.04	\$0.00	\$2,256,484.24
10/29/2019	\$2,256,484.24	\$244,428.23	\$0.00	\$2,500,912.47
10/30/2019	\$2,500,912.47	\$156,583.73	\$803.34	\$2,656,692.86
10/31/2019	\$2,656,692.86	\$59,095.32	\$14.91	\$2,715,773.27
<b>Totals</b>	<b>\$602,770.42</b>	<b>\$2,126,098.01</b>	<b>\$13,095.16</b>	<b>\$2,715,773.27</b>
<b>Account Summary</b>				
Ending Balance:	\$2,715,773.27	Minimum Balance:	\$603,769.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,715,773.27	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,176,037.93	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$2,177.59			
Administrative Fee:	(\$19.98)			
Cash Management Fee:	(\$32.66)			
Adjusted Interest:	\$2,124.95			
Balance Including Interest:	\$2,717,898.22			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
10/01/2019	\$755,858.34	\$1,363.14	\$0.00	\$757,221.48
10/02/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/03/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/04/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/05/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/06/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/07/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/08/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/09/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/10/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/11/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/12/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/13/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/14/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/15/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/16/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/17/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/18/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/19/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/20/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/21/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/22/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/23/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/24/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/25/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/26/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/27/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/28/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/29/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/30/2019	\$757,221.48	\$0.00	\$0.00	\$757,221.48
10/31/2019	\$757,221.48	\$1.20	\$0.00	\$757,222.68
<b>Totals</b>	\$755,858.34	\$1,364.34	\$0.00	\$757,222.68
<b>Account Summary</b>				
Ending Balance:	\$757,222.68	Minimum Balance:	\$757,221.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$757,222.68	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$757,221.52	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$1,402.10			
Administrative Fee:	(\$12.86)			
Cash Management Fee:	(\$21.03)			
Adjusted Interest:	\$1,368.21			
Balance Including Interest:	\$758,590.89			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
10/01/2019	\$2,732.93	\$4.91	\$0.00	\$2,737.84
10/02/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/03/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/04/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/05/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/06/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/07/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/08/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/09/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/10/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/11/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/12/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/13/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/14/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/15/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/16/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/17/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/18/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/19/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/20/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/21/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/22/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/23/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/24/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/25/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/26/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/27/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/28/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/29/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/30/2019	\$2,737.84	\$0.00	\$0.00	\$2,737.84
10/31/2019	\$2,737.84	\$32.39	\$0.00	\$2,770.23
<b>Totals</b>	\$2,732.93	\$37.30	\$0.00	\$2,770.23
<b>Account Summary</b>				
Ending Balance:	\$2,770.23	Minimum Balance:	\$2,737.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,770.23	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,738.88	Charge Rate: 0.021495 %
				Cash Mgmt Rate: 0.034391 %
Gross Earnings:	\$5.07			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.94			
Balance Including Interest:	\$2,775.17			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
10/01/2019	\$1,471,860.75	\$2,654.41	\$0.00	\$1,474,515.16
10/02/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/03/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/04/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/05/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/06/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/07/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/08/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/09/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/10/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/11/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/12/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/13/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/14/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/15/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/16/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/17/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/18/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/19/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/20/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/21/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/22/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/23/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/24/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/25/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/26/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/27/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/28/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/29/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/30/2019	\$1,474,515.16	\$0.00	\$0.00	\$1,474,515.16
10/31/2019	\$1,474,515.16	\$28.55	\$0.00	\$1,474,543.71
<b>Totals</b>	\$1,471,860.75	\$2,682.96	\$0.00	\$1,474,543.71
<b>Account Summary</b>				
Ending Balance:	\$1,474,543.71	Minimum Balance:	\$1,474,515.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,474,543.71	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,474,516.08	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$2,730.26			
Administrative Fee:	(\$25.05)			
Cash Management Fee:	(\$40.95)			
Adjusted Interest:	\$2,664.26			
Balance Including Interest:	\$1,477,207.97			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
10/01/2019	\$540,190.48	\$974.21	\$0.00	\$541,164.69
10/02/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/03/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/04/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/05/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/06/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/07/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/08/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/09/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/10/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/11/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/12/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/13/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/14/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/15/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/16/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/17/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/18/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/19/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/20/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/21/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/22/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/23/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/24/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/25/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/26/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/27/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/28/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/29/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/30/2019	\$541,164.69	\$0.00	\$0.00	\$541,164.69
10/31/2019	\$541,164.69	\$1.63	\$0.00	\$541,166.32
<b>Totals</b>	\$540,190.48	\$975.84	\$0.00	\$541,166.32
<b>Account Summary</b>				
Ending Balance:	\$541,166.32	Minimum Balance:	\$541,164.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$541,166.32	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$541,164.74	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$1,002.04			
Administrative Fee:	(\$9.19)			
Cash Management Fee:	(\$15.03)			
Adjusted Interest:	\$977.82			
Balance Including Interest:	\$542,144.14			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
10/01/2019	\$932.23	\$1.67	\$0.00	\$933.90
10/02/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/03/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/04/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/05/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/06/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/07/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/08/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/09/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/10/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/11/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/12/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/13/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/14/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/15/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/16/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/17/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/18/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/19/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/20/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/21/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/22/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/23/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/24/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/25/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/26/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/27/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/28/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/29/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/30/2019	\$933.90	\$0.00	\$0.00	\$933.90
10/31/2019	\$933.90	\$0.00	\$0.00	\$933.90
<b>Totals</b>	\$932.23	\$1.67	\$0.00	\$933.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$933.90	<b>Minimum Balance:</b>	\$933.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$933.90	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$933.90	<b>Charge Rate:</b> 0.025215 %
				<b>Cash Mgmt Rate:</b> 0.037823 %
<b>Gross Earnings:</b>	\$1.73			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$1.68			
<b>Balance Including Interest:</b>	\$935.58			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
10/01/2019	\$102,792.26	\$185.38	\$0.00	\$102,977.64
10/02/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/03/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/04/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/05/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/06/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/07/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/08/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/09/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/10/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/11/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/12/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/13/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/14/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/15/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/16/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/17/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/18/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/19/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/20/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/21/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/22/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/23/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/24/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/25/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/26/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/27/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/28/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/29/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/30/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
10/31/2019	\$102,977.64	\$0.00	\$0.00	\$102,977.64
<b>Totals</b>	\$102,792.26	\$185.38	\$0.00	\$102,977.64
<b>Account Summary</b>				
Ending Balance:	\$102,977.64	Minimum Balance:	\$102,977.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,977.64	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$102,977.64	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$190.68			
Administrative Fee:	(\$1.75)			
Cash Management Fee:	(\$2.86)			
Adjusted Interest:	\$186.07			
Balance Including Interest:	\$103,163.71			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
10/01/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/02/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/03/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/04/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/05/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/06/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/07/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/08/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/09/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/10/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/11/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/12/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/13/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/14/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/15/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/16/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/17/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/18/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/19/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/20/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/21/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/22/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/23/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/24/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/25/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/26/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/27/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/28/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/29/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/30/2019	\$18.49	\$0.00	\$0.00	\$18.49
10/31/2019	\$18.49	\$0.00	\$0.00	\$18.49
<b>Totals</b>	\$18.49	\$0.00	\$0.00	\$18.49
<b>Account Summary</b>				
Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$18.52			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
10/01/2019	\$629,364.44	\$1,117.55	\$0.00	\$630,481.99
10/02/2019	\$630,481.99	\$0.00	\$0.00	\$630,481.99
10/03/2019	\$630,481.99	\$3,687.46	\$104.69	\$634,064.76
10/04/2019	\$634,064.76	\$2,514.24	\$0.00	\$636,579.00
10/05/2019	\$636,579.00	\$0.00	\$0.00	\$636,579.00
10/06/2019	\$636,579.00	\$0.00	\$0.00	\$636,579.00
10/07/2019	\$636,579.00	\$5,409.95	\$0.00	\$641,988.95
10/08/2019	\$641,988.95	\$5,361.48	\$83.72	\$647,266.71
10/09/2019	\$647,266.71	\$6,039.99	\$0.00	\$653,306.70
10/10/2019	\$653,306.70	\$6,403.10	\$0.00	\$659,709.80
10/11/2019	\$659,709.80	\$11,716.54	\$0.00	\$671,426.34
10/12/2019	\$671,426.34	\$0.00	\$0.00	\$671,426.34
10/13/2019	\$671,426.34	\$0.00	\$0.00	\$671,426.34
10/14/2019	\$671,426.34	\$61.12	\$0.00	\$671,487.46
10/15/2019	\$671,487.46	\$22,246.02	\$0.00	\$693,733.48
10/16/2019	\$693,733.48	\$4,830.99	\$0.00	\$698,564.47
10/17/2019	\$698,564.47	\$3,632.20	\$0.00	\$702,196.67
10/18/2019	\$702,196.67	\$2,834.35	\$0.00	\$705,031.02
10/19/2019	\$705,031.02	\$0.00	\$0.00	\$705,031.02
10/20/2019	\$705,031.02	\$0.00	\$0.00	\$705,031.02
10/21/2019	\$705,031.02	\$3,874.47	\$0.00	\$708,905.49
10/22/2019	\$708,905.49	\$0.00	\$0.00	\$708,905.49
10/23/2019	\$708,905.49	\$26,664.87	\$0.00	\$735,570.36
10/24/2019	\$735,570.36	\$19,055.62	\$600.00	\$754,025.98
10/25/2019	\$754,025.98	\$198,905.36	\$0.00	\$952,931.34
10/26/2019	\$952,931.34	\$0.00	\$0.00	\$952,931.34
10/27/2019	\$952,931.34	\$0.00	\$0.00	\$952,931.34
10/28/2019	\$952,931.34	\$9,073.67	\$0.00	\$962,005.01
10/29/2019	\$962,005.01	\$47,262.37	\$0.00	\$1,009,267.38
10/30/2019	\$1,009,267.38	\$26,659.28	\$167.83	\$1,035,758.83
10/31/2019	\$1,035,758.83	\$15,891.39	\$3.34	\$1,051,646.88
<b>Totals</b>	\$629,364.44	\$423,242.02	\$959.58	\$1,051,646.88
<b>Account Summary</b>				
Ending Balance:	\$1,051,646.88	Minimum Balance:	\$630,481.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,051,646.88	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$746,041.02	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$1,381.39			
Administrative Fee:	(\$12.67)			
Cash Management Fee:	(\$20.72)			
Adjusted Interest:	\$1,348.00			
Balance Including Interest:	\$1,052,994.88			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
10/01/2019	\$23,962.22	\$43.20	\$0.00	\$24,005.42
10/02/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/03/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/04/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/05/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/06/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/07/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/08/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/09/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/10/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/11/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/12/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/13/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/14/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/15/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/16/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/17/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/18/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/19/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/20/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/21/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/22/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/23/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/24/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/25/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/26/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/27/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/28/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/29/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/30/2019	\$24,005.42	\$0.00	\$0.00	\$24,005.42
10/31/2019	\$24,005.42	\$25.67	\$0.00	\$24,031.09
<b>Totals</b>	\$23,962.22	\$68.87	\$0.00	\$24,031.09

## Account Summary

Ending Balance:	\$24,031.09	Minimum Balance:	\$24,005.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,031.09	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$24,006.25	Charge Rate:	0.020109 %
				Cash Mgmt Rate:	0.032861 %
Gross Earnings:	\$44.45				
Administrative Fee:	(\$0.41)				
Cash Management Fee:	(\$0.67)				

Adjusted Interest:	\$43.37
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Balance Including Interest:	\$24,074.46
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
10/01/2019	\$88,803.94	\$150.17	\$0.00	\$88,954.11
10/02/2019	\$88,954.11	\$0.00	\$0.00	\$88,954.11
10/03/2019	\$88,954.11	\$2,309.13	\$0.00	\$91,263.24
10/04/2019	\$91,263.24	\$1,620.66	\$0.00	\$92,883.90
10/05/2019	\$92,883.90	\$0.00	\$0.00	\$92,883.90
10/06/2019	\$92,883.90	\$0.00	\$0.00	\$92,883.90
10/07/2019	\$92,883.90	\$1,627.67	\$0.00	\$94,511.57
10/08/2019	\$94,511.57	\$1,984.02	\$0.00	\$96,495.59
10/09/2019	\$96,495.59	\$777.28	\$0.00	\$97,272.87
10/10/2019	\$97,272.87	\$2,018.66	\$0.00	\$99,291.53
10/11/2019	\$99,291.53	\$2,085.15	\$0.00	\$101,376.68
10/12/2019	\$101,376.68	\$0.00	\$0.00	\$101,376.68
10/13/2019	\$101,376.68	\$0.00	\$0.00	\$101,376.68
10/14/2019	\$101,376.68	\$3.24	\$0.00	\$101,379.92
10/15/2019	\$101,379.92	\$8,550.76	\$25.46	\$109,905.22
10/16/2019	\$109,905.22	\$3,624.61	\$0.00	\$113,529.83
10/17/2019	\$113,529.83	\$2,712.66	\$0.00	\$116,242.49
10/18/2019	\$116,242.49	\$1,261.16	\$0.00	\$117,503.65
10/19/2019	\$117,503.65	\$0.00	\$0.00	\$117,503.65
10/20/2019	\$117,503.65	\$0.00	\$0.00	\$117,503.65
10/21/2019	\$117,503.65	\$3,043.01	\$4.07	\$120,542.59
10/22/2019	\$120,542.59	\$0.00	\$0.00	\$120,542.59
10/23/2019	\$120,542.59	\$11,570.61	\$0.00	\$132,113.20
10/24/2019	\$132,113.20	\$8,915.34	\$0.00	\$141,028.54
10/25/2019	\$141,028.54	\$88,373.18	\$0.00	\$229,401.72
10/26/2019	\$229,401.72	\$0.00	\$0.00	\$229,401.72
10/27/2019	\$229,401.72	\$0.00	\$0.00	\$229,401.72
10/28/2019	\$229,401.72	\$4,576.16	\$0.00	\$233,977.88
10/29/2019	\$233,977.88	\$26,558.83	\$0.00	\$260,536.71
10/30/2019	\$260,536.71	\$9,620.82	\$0.00	\$270,157.53
10/31/2019	\$270,157.53	\$5,722.66	\$0.00	\$275,880.19
<b>Totals</b>	<b>\$88,803.94</b>	<b>\$187,105.78</b>	<b>\$29.53</b>	<b>\$275,880.19</b>
<b>Account Summary</b>				
Ending Balance:	\$275,880.19	Minimum Balance:	\$88,954.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,880.19	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$137,937.99	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.032692 %
Gross Earnings:	\$255.42			
Administrative Fee:	(\$2.34)			
Cash Management Fee:	(\$3.83)			
Adjusted Interest:	\$249.25			
Balance Including Interest:	\$276,129.44			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
10/01/2019	\$4,062,145.88	\$6,940.88	\$24.44	\$4,069,062.32
10/02/2019	\$4,069,062.32	\$0.00	\$0.00	\$4,069,062.32
10/03/2019	\$4,069,062.32	\$40,957.05	\$0.00	\$4,110,019.37
10/04/2019	\$4,110,019.37	\$22,072.96	\$2,889.52	\$4,129,202.81
10/05/2019	\$4,129,202.81	\$0.00	\$0.00	\$4,129,202.81
10/06/2019	\$4,129,202.81	\$0.00	\$0.00	\$4,129,202.81
10/07/2019	\$4,129,202.81	\$32,748.27	\$0.00	\$4,161,951.08
10/08/2019	\$4,161,951.08	\$60,281.08	\$0.00	\$4,222,232.16
10/09/2019	\$4,222,232.16	\$34,975.77	\$0.00	\$4,257,207.93
10/10/2019	\$4,257,207.93	\$32,074.23	\$0.00	\$4,289,282.16
10/11/2019	\$4,289,282.16	\$29,921.57	\$0.00	\$4,319,203.73
10/12/2019	\$4,319,203.73	\$0.00	\$0.00	\$4,319,203.73
10/13/2019	\$4,319,203.73	\$0.00	\$0.00	\$4,319,203.73
10/14/2019	\$4,319,203.73	\$1,588.37	\$257.50	\$4,320,534.60
10/15/2019	\$4,320,534.60	\$232,290.70	\$0.00	\$4,552,825.30
10/16/2019	\$4,552,825.30	\$52,322.70	\$366.50	\$4,604,781.50
10/17/2019	\$4,604,781.50	\$31,857.78	\$0.00	\$4,636,639.28
10/18/2019	\$4,636,639.28	\$30,776.22	\$0.00	\$4,667,415.50
10/19/2019	\$4,667,415.50	\$0.00	\$0.00	\$4,667,415.50
10/20/2019	\$4,667,415.50	\$0.00	\$0.00	\$4,667,415.50
10/21/2019	\$4,667,415.50	\$76,585.83	\$0.00	\$4,744,001.33
10/22/2019	\$4,744,001.33	\$0.00	\$0.00	\$4,744,001.33
10/23/2019	\$4,744,001.33	\$204,367.92	\$0.00	\$4,948,369.25
10/24/2019	\$4,948,369.25	\$228,842.38	\$0.00	\$5,177,211.63
10/25/2019	\$5,177,211.63	\$2,226,287.52	\$2,370,574.46	\$5,032,924.69
10/26/2019	\$5,032,924.69	\$0.00	\$0.00	\$5,032,924.69
10/27/2019	\$5,032,924.69	\$0.00	\$0.00	\$5,032,924.69
10/28/2019	\$5,032,924.69	\$103,162.24	\$43.75	\$5,136,043.18
10/29/2019	\$5,136,043.18	\$509,891.53	\$0.00	\$5,645,934.71
10/30/2019	\$5,645,934.71	\$137,573.87	\$527.97	\$5,782,980.61
10/31/2019	\$5,782,980.61	\$113,498.05	\$2,027.31	\$5,894,451.35
<b>Totals</b>	\$4,062,145.88	\$4,209,016.92	\$2,376,711.45	\$5,894,451.35
<b>Account Summary</b>				
Ending Balance:	\$5,894,451.35	Minimum Balance:	\$4,069,062.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,894,451.35	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,639,123.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$8,589.95			
Administrative Fee:	(\$78.80)			
Cash Management Fee:	(\$128.84)			
Adjusted Interest:	\$8,382.31			
Balance Including Interest:	\$5,902,833.66			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
10/01/2019	\$3,558.99	\$6.40	\$0.00	\$3,565.39
10/02/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/03/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/04/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/05/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/06/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/07/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/08/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/09/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/10/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/11/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/12/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/13/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/14/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/15/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/16/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/17/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/18/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/19/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/20/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/21/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/22/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/23/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/24/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/25/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/26/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/27/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/28/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/29/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/30/2019	\$3,565.39	\$0.00	\$0.00	\$3,565.39
10/31/2019	\$3,565.39	\$18.74	\$0.00	\$3,584.13
<b>Totals</b>	\$3,558.99	\$25.14	\$0.00	\$3,584.13

## Account Summary

Ending Balance:	\$3,584.13	Minimum Balance:	\$3,565.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,584.13	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,565.99	Charge Rate:	0.019811 %
				Cash Mgmt Rate:	0.033018 %

Gross Earnings:	\$6.60
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.10)

Adjusted Interest:	\$6.44
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Balance Including Interest:	\$3,590.57
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
10/01/2019	\$174,103.60	\$307.32	\$0.00	\$174,410.92
10/02/2019	\$174,410.92	\$0.00	\$0.00	\$174,410.92
10/03/2019	\$174,410.92	\$1,346.99	\$0.00	\$175,757.91
10/04/2019	\$175,757.91	\$724.74	\$0.00	\$176,482.65
10/05/2019	\$176,482.65	\$0.00	\$0.00	\$176,482.65
10/06/2019	\$176,482.65	\$0.00	\$0.00	\$176,482.65
10/07/2019	\$176,482.65	\$1,043.73	\$0.00	\$177,526.38
10/08/2019	\$177,526.38	\$1,998.99	\$0.00	\$179,525.37
10/09/2019	\$179,525.37	\$1,149.96	\$0.00	\$180,675.33
10/10/2019	\$180,675.33	\$1,053.12	\$0.00	\$181,728.45
10/11/2019	\$181,728.45	\$941.55	\$0.00	\$182,670.00
10/12/2019	\$182,670.00	\$0.00	\$0.00	\$182,670.00
10/13/2019	\$182,670.00	\$0.00	\$0.00	\$182,670.00
10/14/2019	\$182,670.00	\$52.85	\$8.57	\$182,714.28
10/15/2019	\$182,714.28	\$7,657.64	\$0.00	\$190,371.92
10/16/2019	\$190,371.92	\$1,721.54	\$12.20	\$192,081.26
10/17/2019	\$192,081.26	\$1,005.05	\$0.00	\$193,086.31
10/18/2019	\$193,086.31	\$997.90	\$0.00	\$194,084.21
10/19/2019	\$194,084.21	\$0.00	\$0.00	\$194,084.21
10/20/2019	\$194,084.21	\$0.00	\$0.00	\$194,084.21
10/21/2019	\$194,084.21	\$2,495.71	\$0.00	\$196,579.92
10/22/2019	\$196,579.92	\$0.00	\$0.00	\$196,579.92
10/23/2019	\$196,579.92	\$6,719.60	\$0.00	\$203,299.52
10/24/2019	\$203,299.52	\$6,764.35	\$300.00	\$209,763.87
10/25/2019	\$209,763.87	\$73,853.31	\$0.00	\$283,617.18
10/26/2019	\$283,617.18	\$0.00	\$0.00	\$283,617.18
10/27/2019	\$283,617.18	\$0.00	\$0.00	\$283,617.18
10/28/2019	\$283,617.18	\$3,365.81	\$0.00	\$286,982.99
10/29/2019	\$286,982.99	\$16,873.99	\$0.00	\$303,856.98
10/30/2019	\$303,856.98	\$4,560.36	\$19.38	\$308,397.96
10/31/2019	\$308,397.96	\$3,710.63	\$67.46	\$312,041.13
<b>Totals</b>	\$174,103.60	\$138,345.14	\$407.61	\$312,041.13
<b>Account Summary</b>				
Ending Balance:	\$312,041.13	Minimum Balance:	\$174,410.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,041.13	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$210,656.56	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.032697 %
Gross Earnings:	\$390.06			
Administrative Fee:	(\$3.58)			
Cash Management Fee:	(\$5.85)			
Adjusted Interest:	\$380.63			
Balance Including Interest:	\$312,421.76			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
10/01/2019	\$221,950.63	\$1,009.26	\$7.57	\$222,952.32
10/02/2019	\$222,952.32	\$0.00	\$0.00	\$222,952.32
10/03/2019	\$222,952.32	\$8,761.31	\$0.00	\$231,713.63
10/04/2019	\$231,713.63	\$5,988.86	\$0.00	\$237,702.49
10/05/2019	\$237,702.49	\$0.00	\$0.00	\$237,702.49
10/06/2019	\$237,702.49	\$0.00	\$0.00	\$237,702.49
10/07/2019	\$237,702.49	\$10,903.40	\$0.00	\$248,605.89
10/08/2019	\$248,605.89	\$10,343.02	\$0.00	\$258,948.91
10/09/2019	\$258,948.91	\$3,373.59	\$0.00	\$262,322.50
10/10/2019	\$262,322.50	\$58,685.59	\$0.00	\$321,008.09
10/11/2019	\$321,008.09	\$10,472.10	\$0.00	\$331,480.19
10/12/2019	\$331,480.19	\$0.00	\$0.00	\$331,480.19
10/13/2019	\$331,480.19	\$0.00	\$0.00	\$331,480.19
10/14/2019	\$331,480.19	\$0.00	\$0.00	\$331,480.19
10/15/2019	\$331,480.19	\$50,085.57	\$283,460.79	\$98,104.97
10/16/2019	\$98,104.97	\$12,550.20	\$0.00	\$110,655.17
10/17/2019	\$110,655.17	\$10,431.53	\$0.00	\$121,086.70
10/18/2019	\$121,086.70	\$7,669.22	\$0.00	\$128,755.92
10/19/2019	\$128,755.92	\$0.00	\$0.00	\$128,755.92
10/20/2019	\$128,755.92	\$0.00	\$0.00	\$128,755.92
10/21/2019	\$128,755.92	\$16,290.96	\$99.68	\$144,947.20
10/22/2019	\$144,947.20	\$210.00	\$0.00	\$145,157.20
10/23/2019	\$145,157.20	\$45,270.77	\$0.00	\$190,427.97
10/24/2019	\$190,427.97	\$49,819.86	\$0.00	\$240,247.83
10/25/2019	\$240,247.83	\$468,775.92	\$0.00	\$709,023.75
10/26/2019	\$709,023.75	\$0.00	\$0.00	\$709,023.75
10/27/2019	\$709,023.75	\$0.00	\$0.00	\$709,023.75
10/28/2019	\$709,023.75	\$61,227.02	\$0.00	\$770,250.77
10/29/2019	\$770,250.77	\$118,221.41	\$0.00	\$888,472.18
10/30/2019	\$888,472.18	\$22,965.96	\$168,215.07	\$743,223.07
10/31/2019	\$743,223.07	\$37,642.17	\$12,935.81	\$767,929.43
<b>Totals</b>	\$221,950.63	\$1,010,697.72	\$464,718.92	\$767,929.43
<b>Account Summary</b>				
Ending Balance:	\$767,929.43	Minimum Balance:	\$98,104.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$888,472.18	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$340,044.30	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.032686 %
Gross Earnings:	\$629.64			
Administrative Fee:	(\$5.78)			
Cash Management Fee:	(\$9.44)			
Adjusted Interest:	\$614.42			
Balance Including Interest:	\$768,543.85			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
10/01/2019	\$7,780.90	\$14.01	\$0.00	\$7,794.91
10/02/2019	\$7,794.91	\$0.00	\$0.00	\$7,794.91
10/03/2019	\$7,794.91	\$208.38	\$0.00	\$8,003.29
10/04/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/05/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/06/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/07/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/08/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/09/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/10/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/11/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/12/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/13/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/14/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/15/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/16/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/17/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/18/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/19/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/20/2019	\$8,003.29	\$0.00	\$0.00	\$8,003.29
10/21/2019	\$8,003.29	\$41.10	\$0.00	\$8,044.39
10/22/2019	\$8,044.39	\$0.00	\$0.00	\$8,044.39
10/23/2019	\$8,044.39	\$5.72	\$0.00	\$8,050.11
10/24/2019	\$8,050.11	\$0.00	\$0.00	\$8,050.11
10/25/2019	\$8,050.11	\$0.00	\$0.00	\$8,050.11
10/26/2019	\$8,050.11	\$0.00	\$0.00	\$8,050.11
10/27/2019	\$8,050.11	\$0.00	\$0.00	\$8,050.11
10/28/2019	\$8,050.11	\$0.00	\$0.00	\$8,050.11
10/29/2019	\$8,050.11	\$169.97	\$0.00	\$8,220.08
10/30/2019	\$8,220.08	\$83.39	\$0.00	\$8,303.47
10/31/2019	\$8,303.47	\$25.41	\$0.00	\$8,328.88
<b>Totals</b>	\$7,780.90	\$547.98	\$0.00	\$8,328.88

## Account Summary

Ending Balance:	\$8,328.88	Minimum Balance:	\$7,794.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,328.88	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$8,028.74	Charge Rate:	0.020531 %
				Cash Mgmt Rate:	0.032263 %
Gross Earnings:	\$14.87				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.22)				

Adjusted Interest:	\$14.51
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Balance Including Interest:	\$8,343.39
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
10/01/2019	\$497,219.46	\$896.71	\$0.00	\$498,116.17
10/02/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/03/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/04/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/05/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/06/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/07/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/08/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/09/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/10/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/11/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/12/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/13/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/14/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/15/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/16/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/17/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/18/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/19/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/20/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/21/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/22/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/23/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/24/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/25/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/26/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/27/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/28/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/29/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/30/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
10/31/2019	\$498,116.17	\$0.00	\$0.00	\$498,116.17
<b>Totals</b>	\$497,219.46	\$896.71	\$0.00	\$498,116.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$498,116.17	<b>Minimum Balance:</b>	\$498,116.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$498,116.17	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$498,116.17	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.032691 %
<b>Gross Earnings:</b>	\$922.32			
<b>Administrative Fee:</b>	(\$8.46)			
<b>Cash Management Fee:</b>	(\$13.83)			
<b>Adjusted Interest:</b>	\$900.03			
<b>Balance Including Interest:</b>	\$499,016.20			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
10/01/2019	\$198,422.54	\$357.83	\$0.00	\$198,780.37
10/02/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/03/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/04/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/05/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/06/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/07/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/08/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/09/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/10/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/11/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/12/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/13/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/14/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/15/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/16/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/17/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/18/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/19/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/20/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/21/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/22/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/23/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/24/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/25/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/26/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/27/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/28/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/29/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/30/2019	\$198,780.37	\$0.00	\$0.00	\$198,780.37
10/31/2019	\$198,780.37	\$15.22	\$0.00	\$198,795.59
<b>Totals</b>	\$198,422.54	\$373.05	\$0.00	\$198,795.59
<b>Account Summary</b>				
Ending Balance:	\$198,795.59	Minimum Balance:	\$198,780.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,795.59	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$198,780.86	Charge Rate: 0.020020 %
				Cash Mgmt Rate: 0.032696 %
Gross Earnings:	\$368.07			
Administrative Fee:	(\$3.38)			
Cash Management Fee:	(\$5.52)			
Adjusted Interest:	\$359.17			
Balance Including Interest:	\$199,154.76			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
10/01/2019	\$1,312,214.64	\$2,317.01	\$0.00	\$1,314,531.65
10/02/2019	\$1,314,531.65	\$0.00	\$0.00	\$1,314,531.65
10/03/2019	\$1,314,531.65	\$8,393.97	\$0.00	\$1,322,925.62
10/04/2019	\$1,322,925.62	\$5,752.16	\$0.00	\$1,328,677.78
10/05/2019	\$1,328,677.78	\$0.00	\$0.00	\$1,328,677.78
10/06/2019	\$1,328,677.78	\$0.00	\$0.00	\$1,328,677.78
10/07/2019	\$1,328,677.78	\$10,472.42	\$0.00	\$1,339,150.20
10/08/2019	\$1,339,150.20	\$9,934.20	\$0.00	\$1,349,084.40
10/09/2019	\$1,349,084.40	\$3,239.92	\$0.00	\$1,352,324.32
10/10/2019	\$1,352,324.32	\$6,341.96	\$50,000.00	\$1,308,666.28
10/11/2019	\$1,308,666.28	\$10,057.78	\$0.00	\$1,318,724.06
10/12/2019	\$1,318,724.06	\$0.00	\$0.00	\$1,318,724.06
10/13/2019	\$1,318,724.06	\$0.00	\$0.00	\$1,318,724.06
10/14/2019	\$1,318,724.06	\$0.00	\$0.00	\$1,318,724.06
10/15/2019	\$1,318,724.06	\$48,105.36	\$292.48	\$1,366,536.94
10/16/2019	\$1,366,536.94	\$12,053.62	\$0.00	\$1,378,590.56
10/17/2019	\$1,378,590.56	\$10,019.20	\$0.00	\$1,388,609.76
10/18/2019	\$1,388,609.76	\$7,366.08	\$0.00	\$1,395,975.84
10/19/2019	\$1,395,975.84	\$0.00	\$0.00	\$1,395,975.84
10/20/2019	\$1,395,975.84	\$0.00	\$0.00	\$1,395,975.84
10/21/2019	\$1,395,975.84	\$15,637.47	\$95.74	\$1,411,517.57
10/22/2019	\$1,411,517.57	\$0.00	\$0.00	\$1,411,517.57
10/23/2019	\$1,411,517.57	\$43,479.63	\$0.00	\$1,454,997.20
10/24/2019	\$1,454,997.20	\$47,850.73	\$0.00	\$1,502,847.93
10/25/2019	\$1,502,847.93	\$450,244.76	\$0.00	\$1,953,092.69
10/26/2019	\$1,953,092.69	\$0.00	\$0.00	\$1,953,092.69
10/27/2019	\$1,953,092.69	\$0.00	\$0.00	\$1,953,092.69
10/28/2019	\$1,953,092.69	\$25,324.97	\$0.00	\$1,978,417.66
10/29/2019	\$1,978,417.66	\$102,975.30	\$11,000.00	\$2,070,392.96
10/30/2019	\$2,070,392.96	\$22,054.28	\$0.00	\$2,092,447.24
10/31/2019	\$2,092,447.24	\$36,172.83	\$100.68	\$2,128,519.39
<b>Totals</b>	\$1,312,214.64	\$877,793.65	\$61,488.90	\$2,128,519.39
<b>Account Summary</b>				
Ending Balance:	\$2,128,519.39	Minimum Balance:	\$1,308,666.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,128,519.39	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,509,475.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$2,795.00			
Administrative Fee:	(\$25.64)			
Cash Management Fee:	(\$41.92)			
Adjusted Interest:	\$2,727.44			
Balance Including Interest:	\$2,131,246.83			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
10/01/2019	\$276,480.61	\$487.18	\$0.00	\$276,967.79
10/02/2019	\$276,967.79	\$0.00	\$0.00	\$276,967.79
10/03/2019	\$276,967.79	\$2,042.76	\$0.00	\$279,010.55
10/04/2019	\$279,010.55	\$1,377.97	\$0.00	\$280,388.52
10/05/2019	\$280,388.52	\$0.00	\$0.00	\$280,388.52
10/06/2019	\$280,388.52	\$0.00	\$0.00	\$280,388.52
10/07/2019	\$280,388.52	\$2,740.29	\$0.00	\$283,128.81
10/08/2019	\$283,128.81	\$2,519.30	\$0.00	\$285,648.11
10/09/2019	\$285,648.11	\$744.83	\$0.00	\$286,392.94
10/10/2019	\$286,392.94	\$1,553.77	\$0.00	\$287,946.71
10/11/2019	\$287,946.71	\$2,384.09	\$0.00	\$290,330.80
10/12/2019	\$290,330.80	\$0.00	\$0.00	\$290,330.80
10/13/2019	\$290,330.80	\$0.00	\$0.00	\$290,330.80
10/14/2019	\$290,330.80	\$0.00	\$0.00	\$290,330.80
10/15/2019	\$290,330.80	\$11,692.27	\$80.59	\$301,942.48
10/16/2019	\$301,942.48	\$3,019.30	\$0.00	\$304,961.78
10/17/2019	\$304,961.78	\$2,227.86	\$0.00	\$307,189.64
10/18/2019	\$307,189.64	\$1,983.84	\$0.00	\$309,173.48
10/19/2019	\$309,173.48	\$0.00	\$0.00	\$309,173.48
10/20/2019	\$309,173.48	\$0.00	\$0.00	\$309,173.48
10/21/2019	\$309,173.48	\$3,976.22	\$26.38	\$313,123.32
10/22/2019	\$313,123.32	\$0.00	\$0.00	\$313,123.32
10/23/2019	\$313,123.32	\$11,145.16	\$0.00	\$324,268.48
10/24/2019	\$324,268.48	\$11,542.17	\$600.00	\$335,210.65
10/25/2019	\$335,210.65	\$105,385.93	\$0.00	\$440,596.58
10/26/2019	\$440,596.58	\$0.00	\$0.00	\$440,596.58
10/27/2019	\$440,596.58	\$0.00	\$0.00	\$440,596.58
10/28/2019	\$440,596.58	\$6,431.69	\$0.00	\$447,028.27
10/29/2019	\$447,028.27	\$23,834.03	\$0.00	\$470,862.30
10/30/2019	\$470,862.30	\$5,450.78	\$0.00	\$476,313.08
10/31/2019	\$476,313.08	\$8,974.80	\$0.00	\$485,287.88
<b>Totals</b>	<b>\$276,480.61</b>	<b>\$209,514.24</b>	<b>\$706.97</b>	<b>\$485,287.88</b>
<b>Account Summary</b>				
Ending Balance:	\$485,287.88	Minimum Balance:	\$276,967.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$485,287.88	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$332,489.45	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.032685 %
Gross Earnings:	\$615.65			
Administrative Fee:	(\$5.65)			
Cash Management Fee:	(\$9.23)			
Adjusted Interest:	\$600.77			
Balance Including Interest:	\$485,888.65			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
10/01/2019	\$1,166.19	\$2.10	\$0.00	\$1,168.29
10/02/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/03/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/04/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/05/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/06/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/07/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/08/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/09/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/10/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/11/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/12/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/13/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/14/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/15/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/16/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/17/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/18/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/19/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/20/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/21/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/22/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/23/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/24/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/25/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/26/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/27/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/28/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/29/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/30/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
10/31/2019	\$1,168.29	\$0.00	\$0.00	\$1,168.29
<b>Totals</b>	\$1,166.19	\$2.10	\$0.00	\$1,168.29
<b>Account Summary</b>				
Ending Balance:	\$1,168.29	Minimum Balance:	\$1,168.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,168.29	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,168.29	Charge Rate: 0.020156 %
				Cash Mgmt Rate: 0.030234 %
Gross Earnings:	\$2.16			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.11			
Balance Including Interest:	\$1,170.40			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
10/01/2019	\$14,948.60	\$26.96	\$0.00	\$14,975.56
10/02/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/03/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/04/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/05/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/06/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/07/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/08/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/09/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/10/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/11/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/12/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/13/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/14/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/15/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/16/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/17/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/18/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/19/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/20/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/21/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/22/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/23/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/24/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/25/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/26/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/27/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/28/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/29/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/30/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
10/31/2019	\$14,975.56	\$0.00	\$0.00	\$14,975.56
<b>Totals</b>	\$14,948.60	\$26.96	\$0.00	\$14,975.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,975.56	<b>Minimum Balance:</b>	\$14,975.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,975.56	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$14,975.56	<b>Charge Rate:</b> 0.019656 %
				<b>Cash Mgmt Rate:</b> 0.033022 %
<b>Gross Earnings:</b>	\$27.73			
<b>Administrative Fee:</b>	(\$0.25)			
<b>Cash Management Fee:</b>	(\$0.42)			
<b>Adjusted Interest:</b>	\$27.06			
<b>Balance Including Interest:</b>	\$15,002.62			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
10/01/2019	\$748,976.75	\$1,618.68	\$6,322.86	\$744,272.57
10/02/2019	\$744,272.57	\$0.00	\$0.00	\$744,272.57
10/03/2019	\$744,272.57	\$17,238.87	\$0.00	\$761,511.44
10/04/2019	\$761,511.44	\$9,051.26	\$0.00	\$770,562.70
10/05/2019	\$770,562.70	\$0.00	\$0.00	\$770,562.70
10/06/2019	\$770,562.70	\$0.00	\$0.00	\$770,562.70
10/07/2019	\$770,562.70	\$9,209.40	\$614.88	\$779,157.22
10/08/2019	\$779,157.22	\$14,047.67	\$0.00	\$793,204.89
10/09/2019	\$793,204.89	\$5,354.28	\$50,890.13	\$747,669.04
10/10/2019	\$747,669.04	\$15,594.94	\$0.00	\$763,263.98
10/11/2019	\$763,263.98	\$12,870.53	\$0.00	\$776,134.51
10/12/2019	\$776,134.51	\$0.00	\$0.00	\$776,134.51
10/13/2019	\$776,134.51	\$0.00	\$0.00	\$776,134.51
10/14/2019	\$776,134.51	\$0.00	\$0.00	\$776,134.51
10/15/2019	\$776,134.51	\$80,197.32	\$97,442.46	\$758,889.37
10/16/2019	\$758,889.37	\$20,248.40	\$3,679.00	\$775,458.77
10/17/2019	\$775,458.77	\$10,822.10	\$9,037.27	\$777,243.60
10/18/2019	\$777,243.60	\$17,595.72	\$1.65	\$794,837.67
10/19/2019	\$794,837.67	\$0.00	\$0.00	\$794,837.67
10/20/2019	\$794,837.67	\$0.00	\$0.00	\$794,837.67
10/21/2019	\$794,837.67	\$10,209.18	\$28.13	\$805,018.72
10/22/2019	\$805,018.72	\$28.13	\$9,095.58	\$795,951.27
10/23/2019	\$795,951.27	\$100,513.52	\$2.22	\$896,462.57
10/24/2019	\$896,462.57	\$68,762.35	\$0.00	\$965,224.92
10/25/2019	\$965,224.92	\$806,689.37	\$0.00	\$1,771,914.29
10/26/2019	\$1,771,914.29	\$0.00	\$0.00	\$1,771,914.29
10/27/2019	\$1,771,914.29	\$0.00	\$0.00	\$1,771,914.29
10/28/2019	\$1,771,914.29	\$34,857.50	\$10.00	\$1,806,761.79
10/29/2019	\$1,806,761.79	\$209,572.44	\$45,226.08	\$1,971,108.15
10/30/2019	\$1,971,108.15	\$32,636.73	\$0.00	\$2,003,744.88
10/31/2019	\$2,003,744.88	\$37,627.77	\$129,307.55	\$1,912,065.10
<b>Totals</b>	<b>\$748,976.75</b>	<b>\$1,514,746.16</b>	<b>\$351,657.81</b>	<b>\$1,912,065.10</b>
<b>Account Summary</b>				
Ending Balance:	\$1,912,065.10	Minimum Balance:	\$744,272.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,003,744.88	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,029,605.25	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032694 %
Gross Earnings:	\$1,906.45			
Administrative Fee:	(\$17.49)			
Cash Management Fee:	(\$28.59)			
Adjusted Interest:	\$1,860.37			
Balance Including Interest:	\$1,913,925.47			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
10/01/2019	\$1,504,136.69	\$2,712.52	\$0.00	\$1,506,849.21
10/02/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/03/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/04/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/05/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/06/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/07/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/08/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/09/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/10/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/11/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/12/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/13/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/14/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/15/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/16/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/17/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/18/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/19/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/20/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/21/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/22/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/23/2019	\$1,506,849.21	\$0.00	\$0.00	\$1,506,849.21
10/24/2019	\$1,506,849.21	\$29,028.00	\$0.00	\$1,535,877.21
10/25/2019	\$1,535,877.21	\$0.00	\$0.00	\$1,535,877.21
10/26/2019	\$1,535,877.21	\$0.00	\$0.00	\$1,535,877.21
10/27/2019	\$1,535,877.21	\$0.00	\$0.00	\$1,535,877.21
10/28/2019	\$1,535,877.21	\$0.00	\$0.00	\$1,535,877.21
10/29/2019	\$1,535,877.21	\$0.00	\$0.00	\$1,535,877.21
10/30/2019	\$1,535,877.21	\$14.00	\$0.00	\$1,535,891.21
10/31/2019	\$1,535,891.21	\$34.73	\$0.00	\$1,535,925.94
<b>Totals</b>	\$1,504,136.69	\$31,789.25	\$0.00	\$1,535,925.94

## Account Summary

Ending Balance:	\$1,535,925.94	Minimum Balance:	\$1,506,849.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,535,925.94	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,514,342.33	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.032702 %
Gross Earnings:	\$2,804.01				
Administrative Fee:	(\$25.72)				
Cash Management Fee:	(\$42.06)				

Adjusted Interest:	\$2,736.23
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Balance Including Interest:	\$1,538,662.17
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
10/01/2019	\$565,725.17	\$1,020.25	\$0.00	\$566,745.42
10/02/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/03/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/04/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/05/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/06/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/07/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/08/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/09/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/10/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/11/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/12/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/13/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/14/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/15/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/16/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/17/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/18/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/19/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/20/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/21/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/22/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/23/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/24/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/25/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/26/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/27/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/28/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/29/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/30/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
10/31/2019	\$566,745.42	\$0.00	\$0.00	\$566,745.42
<b>Totals</b>	\$565,725.17	\$1,020.25	\$0.00	\$566,745.42
<b>Account Summary</b>				
Ending Balance:	\$566,745.42	Minimum Balance:	\$566,745.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$566,745.42	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$566,745.42	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$1,049.40			
Administrative Fee:	(\$9.63)			
Cash Management Fee:	(\$15.74)			
Adjusted Interest:	\$1,024.03			
Balance Including Interest:	\$567,769.45			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
10/01/2019	\$6,540,074.14	\$12,113.29	\$6,474.25	\$6,545,713.18
10/02/2019	\$6,545,713.18	\$0.00	\$0.00	\$6,545,713.18
10/03/2019	\$6,545,713.18	\$0.00	\$0.00	\$6,545,713.18
10/04/2019	\$6,545,713.18	\$0.00	\$0.00	\$6,545,713.18
10/05/2019	\$6,545,713.18	\$0.00	\$0.00	\$6,545,713.18
10/06/2019	\$6,545,713.18	\$0.00	\$0.00	\$6,545,713.18
10/07/2019	\$6,545,713.18	\$0.00	\$0.00	\$6,545,713.18
10/08/2019	\$6,545,713.18	\$0.00	\$0.00	\$6,545,713.18
10/09/2019	\$6,545,713.18	\$0.00	\$3,703.95	\$6,542,009.23
10/10/2019	\$6,542,009.23	\$0.00	\$0.00	\$6,542,009.23
10/11/2019	\$6,542,009.23	\$0.00	\$0.00	\$6,542,009.23
10/12/2019	\$6,542,009.23	\$0.00	\$0.00	\$6,542,009.23
10/13/2019	\$6,542,009.23	\$0.00	\$0.00	\$6,542,009.23
10/14/2019	\$6,542,009.23	\$0.00	\$0.00	\$6,542,009.23
10/15/2019	\$6,542,009.23	\$0.00	\$26,037.59	\$6,515,971.64
10/16/2019	\$6,515,971.64	\$0.00	\$0.00	\$6,515,971.64
10/17/2019	\$6,515,971.64	\$0.00	\$0.00	\$6,515,971.64
10/18/2019	\$6,515,971.64	\$0.00	\$0.00	\$6,515,971.64
10/19/2019	\$6,515,971.64	\$0.00	\$0.00	\$6,515,971.64
10/20/2019	\$6,515,971.64	\$0.00	\$0.00	\$6,515,971.64
10/21/2019	\$6,515,971.64	\$0.00	\$0.00	\$6,515,971.64
10/22/2019	\$6,515,971.64	\$0.00	\$158,162.55	\$6,357,809.09
10/23/2019	\$6,357,809.09	\$0.00	\$0.00	\$6,357,809.09
10/24/2019	\$6,357,809.09	\$0.00	\$0.00	\$6,357,809.09
10/25/2019	\$6,357,809.09	\$0.00	\$0.00	\$6,357,809.09
10/26/2019	\$6,357,809.09	\$0.00	\$0.00	\$6,357,809.09
10/27/2019	\$6,357,809.09	\$0.00	\$0.00	\$6,357,809.09
10/28/2019	\$6,357,809.09	\$0.00	\$0.00	\$6,357,809.09
10/29/2019	\$6,357,809.09	\$0.00	\$5,827.26	\$6,351,981.83
10/30/2019	\$6,351,981.83	\$0.00	\$0.00	\$6,351,981.83
10/31/2019	\$6,351,981.83	\$0.00	\$0.00	\$6,351,981.83
<b>Totals</b>	\$6,540,074.14	\$12,113.29	\$200,205.60	\$6,351,981.83
<b>Account Summary</b>				
Ending Balance:	\$6,351,981.83	Minimum Balance:	\$6,351,981.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,545,713.18	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,477,102.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$11,993.22			
Administrative Fee:	(\$110.02)			
Cash Management Fee:	(\$179.89)			
Adjusted Interest:	\$11,703.32			
Balance Including Interest:	\$6,363,685.15			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
10/01/2019	\$33,844.26	\$61.03	\$0.00	\$33,905.29
10/02/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/03/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/04/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/05/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/06/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/07/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/08/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/09/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/10/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/11/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/12/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/13/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/14/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/15/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/16/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/17/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/18/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/19/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/20/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/21/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/22/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/23/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/24/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/25/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/26/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/27/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/28/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/29/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/30/2019	\$33,905.29	\$0.00	\$0.00	\$33,905.29
10/31/2019	\$33,905.29	\$1.03	\$0.00	\$33,906.32
<b>Totals</b>	\$33,844.26	\$62.06	\$0.00	\$33,906.32

## Account Summary

Ending Balance:	\$33,906.32	Minimum Balance:	\$33,905.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,906.32	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$33,905.32	Charge Rate:	0.020141 %
				Cash Mgmt Rate:	0.032643 %
Gross Earnings:	\$62.78				
Administrative Fee:	(\$0.58)				
Cash Management Fee:	(\$0.94)				

Adjusted Interest:	\$61.26
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Balance Including Interest:	\$33,967.58
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
10/01/2019	\$303,549.88	\$547.44	\$0.00	\$304,097.32
10/02/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/03/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/04/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/05/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/06/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/07/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/08/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/09/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/10/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/11/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/12/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/13/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/14/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/15/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/16/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/17/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/18/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/19/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/20/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/21/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/22/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/23/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/24/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/25/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/26/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/27/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/28/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/29/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/30/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
10/31/2019	\$304,097.32	\$0.00	\$0.00	\$304,097.32
<b>Totals</b>	\$303,549.88	\$547.44	\$0.00	\$304,097.32
<b>Account Summary</b>				
Ending Balance:	\$304,097.32	Minimum Balance:	\$304,097.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,097.32	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$304,097.32	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.032717 %
Gross Earnings:	\$563.08			
Administrative Fee:	(\$5.17)			
Cash Management Fee:	(\$8.45)			
Adjusted Interest:	\$549.46			
Balance Including Interest:	\$304,646.78			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
10/01/2019	\$147,197.88	\$255.27	\$0.00	\$147,453.15
10/02/2019	\$147,453.15	\$0.00	\$0.00	\$147,453.15
10/03/2019	\$147,453.15	\$2,026.78	\$0.00	\$149,479.93
10/04/2019	\$149,479.93	\$1,075.37	\$0.00	\$150,555.30
10/05/2019	\$150,555.30	\$0.00	\$0.00	\$150,555.30
10/06/2019	\$150,555.30	\$0.00	\$0.00	\$150,555.30
10/07/2019	\$150,555.30	\$1,085.45	\$32.28	\$151,608.47
10/08/2019	\$151,608.47	\$1,668.97	\$0.00	\$153,277.44
10/09/2019	\$153,277.44	\$610.13	\$0.00	\$153,887.57
10/10/2019	\$153,887.57	\$1,835.19	\$0.00	\$155,722.76
10/11/2019	\$155,722.76	\$1,494.55	\$0.00	\$157,217.31
10/12/2019	\$157,217.31	\$0.00	\$0.00	\$157,217.31
10/13/2019	\$157,217.31	\$0.00	\$0.00	\$157,217.31
10/14/2019	\$157,217.31	\$0.00	\$0.00	\$157,217.31
10/15/2019	\$157,217.31	\$9,499.00	\$0.00	\$166,716.31
10/16/2019	\$166,716.31	\$2,405.69	\$0.00	\$169,122.00
10/17/2019	\$169,122.00	\$1,285.74	\$0.00	\$170,407.74
10/18/2019	\$170,407.74	\$2,090.25	\$0.20	\$172,497.79
10/19/2019	\$172,497.79	\$0.00	\$0.00	\$172,497.79
10/20/2019	\$172,497.79	\$0.00	\$0.00	\$172,497.79
10/21/2019	\$172,497.79	\$1,174.20	\$0.00	\$173,671.99
10/22/2019	\$173,671.99	\$0.00	\$0.00	\$173,671.99
10/23/2019	\$173,671.99	\$11,840.16	\$0.00	\$185,512.15
10/24/2019	\$185,512.15	\$8,133.94	\$452.88	\$193,193.21
10/25/2019	\$193,193.21	\$95,725.28	\$0.00	\$288,918.49
10/26/2019	\$288,918.49	\$0.00	\$0.00	\$288,918.49
10/27/2019	\$288,918.49	\$0.00	\$0.00	\$288,918.49
10/28/2019	\$288,918.49	\$4,110.42	\$0.00	\$293,028.91
10/29/2019	\$293,028.91	\$24,859.17	\$0.00	\$317,888.08
10/30/2019	\$317,888.08	\$3,819.02	\$0.00	\$321,707.10
10/31/2019	\$321,707.10	\$4,398.14	\$0.00	\$326,105.24
<b>Totals</b>	<b>\$147,197.88</b>	<b>\$179,392.72</b>	<b>\$485.36</b>	<b>\$326,105.24</b>
<b>Account Summary</b>				
Ending Balance:	\$326,105.24	Minimum Balance:	\$147,453.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$326,105.24	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$194,022.30	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.032709 %
Gross Earnings:	\$359.26			
Administrative Fee:	(\$3.30)			
Cash Management Fee:	(\$5.39)			
Adjusted Interest:	\$350.57			
Balance Including Interest:	\$326,455.81			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
10/01/2019	\$363,235.80	\$656.96	\$0.00	\$363,892.76
10/02/2019	\$363,892.76	\$0.00	\$0.00	\$363,892.76
10/03/2019	\$363,892.76	\$1,369.09	\$0.00	\$365,261.85
10/04/2019	\$365,261.85	\$402.66	\$0.00	\$365,664.51
10/05/2019	\$365,664.51	\$0.00	\$0.00	\$365,664.51
10/06/2019	\$365,664.51	\$0.00	\$0.00	\$365,664.51
10/07/2019	\$365,664.51	\$1,522.91	\$482.21	\$366,705.21
10/08/2019	\$366,705.21	\$856.78	\$0.00	\$367,561.99
10/09/2019	\$367,561.99	\$266.83	\$0.00	\$367,828.82
10/10/2019	\$367,828.82	\$1,732.91	\$0.00	\$369,561.73
10/11/2019	\$369,561.73	\$1,379.88	\$15,191.34	\$355,750.27
10/12/2019	\$355,750.27	\$0.00	\$0.00	\$355,750.27
10/13/2019	\$355,750.27	\$0.00	\$0.00	\$355,750.27
10/14/2019	\$355,750.27	\$0.00	\$0.00	\$355,750.27
10/15/2019	\$355,750.27	\$5,828.93	\$0.00	\$361,579.20
10/16/2019	\$361,579.20	\$1,228.43	\$0.00	\$362,807.63
10/17/2019	\$362,807.63	\$2,087.53	\$0.00	\$364,895.16
10/18/2019	\$364,895.16	\$1,420.79	\$0.00	\$366,315.95
10/19/2019	\$366,315.95	\$0.00	\$0.00	\$366,315.95
10/20/2019	\$366,315.95	\$0.00	\$0.00	\$366,315.95
10/21/2019	\$366,315.95	\$1,354.90	\$0.00	\$367,670.85
10/22/2019	\$367,670.85	\$0.00	\$0.00	\$367,670.85
10/23/2019	\$367,670.85	\$5,987.99	\$0.00	\$373,658.84
10/24/2019	\$373,658.84	\$5,606.57	\$0.00	\$379,265.41
10/25/2019	\$379,265.41	\$69,009.06	\$0.00	\$448,274.47
10/26/2019	\$448,274.47	\$0.00	\$0.00	\$448,274.47
10/27/2019	\$448,274.47	\$0.00	\$0.00	\$448,274.47
10/28/2019	\$448,274.47	\$3,816.60	\$0.00	\$452,091.07
10/29/2019	\$452,091.07	\$13,775.19	\$0.00	\$465,866.26
10/30/2019	\$465,866.26	\$3,745.58	\$0.00	\$469,611.84
10/31/2019	\$469,611.84	\$5,222.17	\$0.00	\$474,834.01
<b>Totals</b>	<b>\$363,235.80</b>	<b>\$127,271.76</b>	<b>\$15,673.55</b>	<b>\$474,834.01</b>
<b>Account Summary</b>				
Ending Balance:	\$474,834.01	Minimum Balance:	\$355,750.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$474,834.01	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$386,078.13	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.032693 %
Gross Earnings:	\$714.87			
Administrative Fee:	(\$6.56)			
Cash Management Fee:	(\$10.72)			
Adjusted Interest:	\$697.59			
Balance Including Interest:	\$475,531.60			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
10/01/2019	\$40,320.12	\$71.93	\$0.00	\$40,392.05
10/02/2019	\$40,392.05	\$0.00	\$0.00	\$40,392.05
10/03/2019	\$40,392.05	\$220.68	\$0.00	\$40,612.73
10/04/2019	\$40,612.73	\$64.90	\$0.00	\$40,677.63
10/05/2019	\$40,677.63	\$0.00	\$0.00	\$40,677.63
10/06/2019	\$40,677.63	\$0.00	\$0.00	\$40,677.63
10/07/2019	\$40,677.63	\$241.14	\$0.00	\$40,918.77
10/08/2019	\$40,918.77	\$132.05	\$0.00	\$41,050.82
10/09/2019	\$41,050.82	\$33.92	\$0.00	\$41,084.74
10/10/2019	\$41,084.74	\$148.91	\$0.00	\$41,233.65
10/11/2019	\$41,233.65	\$222.42	\$0.00	\$41,456.07
10/12/2019	\$41,456.07	\$0.00	\$0.00	\$41,456.07
10/13/2019	\$41,456.07	\$0.00	\$0.00	\$41,456.07
10/14/2019	\$41,456.07	\$0.00	\$0.00	\$41,456.07
10/15/2019	\$41,456.07	\$915.56	\$0.00	\$42,371.63
10/16/2019	\$42,371.63	\$198.00	\$0.00	\$42,569.63
10/17/2019	\$42,569.63	\$336.47	\$0.00	\$42,906.10
10/18/2019	\$42,906.10	\$242.01	\$0.00	\$43,148.11
10/19/2019	\$43,148.11	\$0.00	\$0.00	\$43,148.11
10/20/2019	\$43,148.11	\$0.00	\$0.00	\$43,148.11
10/21/2019	\$43,148.11	\$212.87	\$0.00	\$43,360.98
10/22/2019	\$43,360.98	\$0.00	\$0.00	\$43,360.98
10/23/2019	\$43,360.98	\$963.99	\$0.00	\$44,324.97
10/24/2019	\$44,324.97	\$888.13	\$126.23	\$45,086.87
10/25/2019	\$45,086.87	\$11,102.63	\$0.00	\$56,189.50
10/26/2019	\$56,189.50	\$0.00	\$0.00	\$56,189.50
10/27/2019	\$56,189.50	\$0.00	\$0.00	\$56,189.50
10/28/2019	\$56,189.50	\$615.17	\$0.00	\$56,804.67
10/29/2019	\$56,804.67	\$2,205.15	\$0.00	\$59,009.82
10/30/2019	\$59,009.82	\$596.17	\$0.00	\$59,605.99
10/31/2019	\$59,605.99	\$840.90	\$0.00	\$60,446.89
<b>Totals</b>	\$40,320.12	\$20,253.00	\$126.23	\$60,446.89

## Account Summary

Ending Balance:	\$60,446.89	Minimum Balance:	\$40,392.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,446.89	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$45,529.14	Charge Rate:	0.019913 %
				Cash Mgmt Rate:	0.032585 %
Gross Earnings:	\$84.31				
Administrative Fee:	(\$0.77)				
Cash Management Fee:	(\$1.26)				

Adjusted Interest:	\$82.28
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Balance Including Interest:	\$60,529.17
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
10/01/2019	\$84,293.06	\$262.95	\$6.20	\$84,549.81
10/02/2019	\$84,549.81	\$487.01	\$0.00	\$85,036.82
10/03/2019	\$85,036.82	\$859.74	\$0.00	\$85,896.56
10/04/2019	\$85,896.56	\$686.10	\$0.00	\$86,582.66
10/05/2019	\$86,582.66	\$0.00	\$0.00	\$86,582.66
10/06/2019	\$86,582.66	\$0.00	\$0.00	\$86,582.66
10/07/2019	\$86,582.66	\$2,402.67	\$0.00	\$88,985.33
10/08/2019	\$88,985.33	\$882.05	\$0.00	\$89,867.38
10/09/2019	\$89,867.38	\$147.44	\$0.00	\$90,014.82
10/10/2019	\$90,014.82	\$1,466.70	\$0.00	\$91,481.52
10/11/2019	\$91,481.52	\$1,547.47	\$0.00	\$93,028.99
10/12/2019	\$93,028.99	\$0.00	\$0.00	\$93,028.99
10/13/2019	\$93,028.99	\$0.00	\$0.00	\$93,028.99
10/14/2019	\$93,028.99	\$0.00	\$0.00	\$93,028.99
10/15/2019	\$93,028.99	\$3,524.03	\$39,845.22	\$56,707.80
10/16/2019	\$56,707.80	\$13,514.42	\$0.00	\$70,222.22
10/17/2019	\$70,222.22	\$2,432.23	\$0.00	\$72,654.45
10/18/2019	\$72,654.45	\$11,530.78	\$0.00	\$84,185.23
10/19/2019	\$84,185.23	\$0.00	\$0.00	\$84,185.23
10/20/2019	\$84,185.23	\$0.00	\$0.00	\$84,185.23
10/21/2019	\$84,185.23	\$1,585.48	\$0.00	\$85,770.71
10/22/2019	\$85,770.71	\$0.00	\$0.00	\$85,770.71
10/23/2019	\$85,770.71	\$4,800.80	\$0.00	\$90,571.51
10/24/2019	\$90,571.51	\$3,533.07	\$0.00	\$94,104.58
10/25/2019	\$94,104.58	\$17,830.43	\$0.00	\$111,935.01
10/26/2019	\$111,935.01	\$0.00	\$0.00	\$111,935.01
10/27/2019	\$111,935.01	\$0.00	\$0.00	\$111,935.01
10/28/2019	\$111,935.01	\$5,661.35	\$0.00	\$117,596.36
10/29/2019	\$117,596.36	\$8,531.29	\$0.00	\$126,127.65
10/30/2019	\$126,127.65	\$2,921.61	\$12,919.00	\$116,130.26
10/31/2019	\$116,130.26	\$21,909.06	\$0.00	\$138,039.32
<b>Totals</b>	<b>\$84,293.06</b>	<b>\$106,516.68</b>	<b>\$52,770.42</b>	<b>\$138,039.32</b>
<b>Account Summary</b>				
Ending Balance:	\$138,039.32	Minimum Balance:	\$56,707.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$138,039.32	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$93,217.82	Charge Rate: 0.019957 %
				Cash Mgmt Rate: 0.032714 %
Gross Earnings:	\$172.60			
Administrative Fee:	(\$1.58)			
Cash Management Fee:	(\$2.59)			
Adjusted Interest:	\$168.43			
Balance Including Interest:	\$138,207.75			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
10/01/2019	\$57,762.51	\$104.18	\$0.00	\$57,866.69
10/02/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/03/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/04/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/05/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/06/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/07/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/08/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/09/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/10/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/11/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/12/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/13/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/14/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/15/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/16/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/17/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/18/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/19/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/20/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/21/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/22/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/23/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/24/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/25/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/26/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/27/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/28/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/29/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/30/2019	\$57,866.69	\$0.00	\$0.00	\$57,866.69
10/31/2019	\$57,866.69	\$0.70	\$0.00	\$57,867.39
<b>Totals</b>	\$57,762.51	\$104.88	\$0.00	\$57,867.39
<b>Account Summary</b>				
Ending Balance:	\$57,867.39	Minimum Balance:	\$57,866.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,867.39	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$57,866.71	Charge Rate: 0.019940 %
				Cash Mgmt Rate: 0.032759 %
Gross Earnings:	\$107.14			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$1.61)			
Adjusted Interest:	\$104.55			
Balance Including Interest:	\$57,971.94			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
10/01/2019	\$24,335.36	\$42.86	\$0.00	\$24,378.22
10/02/2019	\$24,378.22	\$0.00	\$0.00	\$24,378.22
10/03/2019	\$24,378.22	\$173.43	\$0.00	\$24,551.65
10/04/2019	\$24,551.65	\$138.40	\$0.00	\$24,690.05
10/05/2019	\$24,690.05	\$0.00	\$0.00	\$24,690.05
10/06/2019	\$24,690.05	\$0.00	\$0.00	\$24,690.05
10/07/2019	\$24,690.05	\$146.36	\$0.00	\$24,836.41
10/08/2019	\$24,836.41	\$177.93	\$0.00	\$25,014.34
10/09/2019	\$25,014.34	\$29.74	\$0.00	\$25,044.08
10/10/2019	\$25,044.08	\$128.88	\$0.00	\$25,172.96
10/11/2019	\$25,172.96	\$312.16	\$0.00	\$25,485.12
10/12/2019	\$25,485.12	\$0.00	\$0.00	\$25,485.12
10/13/2019	\$25,485.12	\$0.00	\$0.00	\$25,485.12
10/14/2019	\$25,485.12	\$0.00	\$0.00	\$25,485.12
10/15/2019	\$25,485.12	\$492.33	\$0.00	\$25,977.45
10/16/2019	\$25,977.45	\$155.11	\$0.00	\$26,132.56
10/17/2019	\$26,132.56	\$391.21	\$0.00	\$26,523.77
10/18/2019	\$26,523.77	\$182.36	\$0.00	\$26,706.13
10/19/2019	\$26,706.13	\$0.00	\$0.00	\$26,706.13
10/20/2019	\$26,706.13	\$0.00	\$0.00	\$26,706.13
10/21/2019	\$26,706.13	\$312.99	\$0.00	\$27,019.12
10/22/2019	\$27,019.12	\$0.00	\$0.00	\$27,019.12
10/23/2019	\$27,019.12	\$749.21	\$0.00	\$27,768.33
10/24/2019	\$27,768.33	\$474.44	\$0.00	\$28,242.77
10/25/2019	\$28,242.77	\$3,548.79	\$0.00	\$31,791.56
10/26/2019	\$31,791.56	\$0.00	\$0.00	\$31,791.56
10/27/2019	\$31,791.56	\$0.00	\$0.00	\$31,791.56
10/28/2019	\$31,791.56	\$721.19	\$0.00	\$32,512.75
10/29/2019	\$32,512.75	\$802.24	\$0.00	\$33,314.99
10/30/2019	\$33,314.99	\$292.75	\$0.00	\$33,607.74
10/31/2019	\$33,607.74	\$4,417.40	\$0.00	\$38,025.14
<b>Totals</b>	\$24,335.36	\$13,689.78	\$0.00	\$38,025.14

## Account Summary

Ending Balance:	\$38,025.14	Minimum Balance:	\$24,378.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,025.14	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$27,452.37	Charge Rate:	0.020158 %
				Cash Mgmt Rate:	0.033025 %
Gross Earnings:	\$50.84				
Administrative Fee:	(\$0.47)				
Cash Management Fee:	(\$0.77)				

Adjusted Interest:	\$49.60
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Balance Including Interest:	\$38,074.74
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
10/01/2019	\$28,357.53	\$51.13	\$0.00	\$28,408.66
10/02/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/03/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/04/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/05/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/06/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/07/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/08/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/09/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/10/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/11/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/12/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/13/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/14/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/15/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/16/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/17/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/18/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/19/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/20/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/21/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/22/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/23/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/24/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/25/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/26/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/27/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/28/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/29/2019	\$28,408.66	\$0.00	\$0.00	\$28,408.66
10/30/2019	\$28,408.66	\$12,919.00	\$0.00	\$41,327.66
10/31/2019	\$41,327.66	\$0.62	\$0.00	\$41,328.28
<b>Totals</b>	\$28,357.53	\$12,970.75	\$0.00	\$41,328.28

## Account Summary

Ending Balance:	\$41,328.28	Minimum Balance:	\$28,408.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,328.28	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$29,242.16	Charge Rate:	0.020132 %
				Cash Mgmt Rate:	0.032614 %
Gross Earnings:	\$54.15				
Administrative Fee:	(\$0.50)				
Cash Management Fee:	(\$0.81)				

Adjusted Interest:	\$52.84
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Balance Including Interest:	\$41,381.12
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
10/01/2019	\$4,874,747.05	\$36,024.57	\$785,581.31	\$4,125,190.31
10/02/2019	\$4,125,190.31	\$104,511.52	\$0.00	\$4,229,701.83
10/03/2019	\$4,229,701.83	\$375,777.36	\$0.00	\$4,605,479.19
10/04/2019	\$4,605,479.19	\$594,685.72	\$1,973,456.82	\$3,226,708.09
10/05/2019	\$3,226,708.09	\$0.00	\$0.00	\$3,226,708.09
10/06/2019	\$3,226,708.09	\$0.00	\$0.00	\$3,226,708.09
10/07/2019	\$3,226,708.09	\$251,494.33	\$36.90	\$3,478,165.52
10/08/2019	\$3,478,165.52	\$328,365.38	\$126.41	\$3,806,404.49
10/09/2019	\$3,806,404.49	\$218,803.42	\$0.00	\$4,025,207.91
10/10/2019	\$4,025,207.91	\$114,378.34	\$357,704.02	\$3,781,882.23
10/11/2019	\$3,781,882.23	\$265,174.68	\$0.00	\$4,047,056.91
10/12/2019	\$4,047,056.91	\$0.00	\$0.00	\$4,047,056.91
10/13/2019	\$4,047,056.91	\$0.00	\$0.00	\$4,047,056.91
10/14/2019	\$4,047,056.91	\$1,761.44	\$248.62	\$4,048,569.73
10/15/2019	\$4,048,569.73	\$757,993.58	\$0.00	\$4,806,563.31
10/16/2019	\$4,806,563.31	\$630,338.38	\$437,202.21	\$4,999,699.48
10/17/2019	\$4,999,699.48	\$255,728.68	\$0.00	\$5,255,428.16
10/18/2019	\$5,255,428.16	\$143,446.47	\$1,671,835.12	\$3,727,039.51
10/19/2019	\$3,727,039.51	\$0.00	\$0.00	\$3,727,039.51
10/20/2019	\$3,727,039.51	\$0.00	\$0.00	\$3,727,039.51
10/21/2019	\$3,727,039.51	\$516,542.62	\$313,300.66	\$3,930,281.47
10/22/2019	\$3,930,281.47	\$56,996.32	\$12,250.84	\$3,975,026.95
10/23/2019	\$3,975,026.95	\$1,253,185.26	\$35,830.05	\$5,192,382.16
10/24/2019	\$5,192,382.16	\$4,431,790.84	\$659,362.40	\$8,964,810.60
10/25/2019	\$8,964,810.60	\$7,519,103.84	\$260,479.89	\$16,223,434.55
10/26/2019	\$16,223,434.55	\$0.00	\$0.00	\$16,223,434.55
10/27/2019	\$16,223,434.55	\$0.00	\$0.00	\$16,223,434.55
10/28/2019	\$16,223,434.55	\$666,002.11	\$12,827.36	\$16,876,609.30
10/29/2019	\$16,876,609.30	\$1,677,651.55	\$0.00	\$18,554,260.85
10/30/2019	\$18,554,260.85	\$2,464,891.90	\$0.00	\$21,019,152.75
10/31/2019	\$21,019,152.75	\$916,735.33	\$43,015.80	\$21,892,872.28
<b>Totals</b>	\$4,874,747.05	\$23,581,383.64	\$6,563,258.41	\$21,892,872.28
<b>Account Summary</b>				
Ending Balance:	\$21,892,872.28	Minimum Balance:	\$3,226,708.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,892,872.28	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$7,394,851.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$13,692.55			
Administrative Fee:	(\$125.61)			
Cash Management Fee:	(\$205.37)			
Adjusted Interest:	\$13,361.58			
Balance Including Interest:	\$21,906,233.86			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA FIRE BENEFIT</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
10/01/2019	\$4,836,171.78	\$56,866.34	\$0.00	\$4,893,038.12
10/02/2019	\$4,893,038.12	\$0.00	\$0.00	\$4,893,038.12
10/03/2019	\$4,893,038.12	\$0.00	\$0.00	\$4,893,038.12
10/04/2019	\$4,893,038.12	\$0.00	\$0.00	\$4,893,038.12
10/05/2019	\$4,893,038.12	\$0.00	\$0.00	\$4,893,038.12
10/06/2019	\$4,893,038.12	\$0.00	\$0.00	\$4,893,038.12
10/07/2019	\$4,893,038.12	\$0.00	\$0.00	\$4,893,038.12
10/08/2019	\$4,893,038.12	\$0.00	\$0.00	\$4,893,038.12
10/09/2019	\$4,893,038.12	\$0.00	\$0.00	\$4,893,038.12
10/10/2019	\$4,893,038.12	\$0.00	\$62,445.85	\$4,830,592.27
10/11/2019	\$4,830,592.27	\$0.00	\$0.00	\$4,830,592.27
10/12/2019	\$4,830,592.27	\$0.00	\$0.00	\$4,830,592.27
10/13/2019	\$4,830,592.27	\$0.00	\$0.00	\$4,830,592.27
10/14/2019	\$4,830,592.27	\$0.00	\$0.00	\$4,830,592.27
10/15/2019	\$4,830,592.27	\$0.00	\$0.00	\$4,830,592.27
10/16/2019	\$4,830,592.27	\$428,442.93	\$0.00	\$5,259,035.20
10/17/2019	\$5,259,035.20	\$0.00	\$0.00	\$5,259,035.20
10/18/2019	\$5,259,035.20	\$0.00	\$0.00	\$5,259,035.20
10/19/2019	\$5,259,035.20	\$0.00	\$0.00	\$5,259,035.20
10/20/2019	\$5,259,035.20	\$0.00	\$0.00	\$5,259,035.20
10/21/2019	\$5,259,035.20	\$0.00	\$0.00	\$5,259,035.20
10/22/2019	\$5,259,035.20	\$12,225.03	\$0.00	\$5,271,260.23
10/23/2019	\$5,271,260.23	\$0.00	\$0.00	\$5,271,260.23
10/24/2019	\$5,271,260.23	\$0.00	\$0.00	\$5,271,260.23
10/25/2019	\$5,271,260.23	\$0.00	\$6,336.00	\$5,264,924.23
10/26/2019	\$5,264,924.23	\$0.00	\$0.00	\$5,264,924.23
10/27/2019	\$5,264,924.23	\$0.00	\$0.00	\$5,264,924.23
10/28/2019	\$5,264,924.23	\$0.00	\$0.00	\$5,264,924.23
10/29/2019	\$5,264,924.23	\$0.00	\$0.00	\$5,264,924.23
10/30/2019	\$5,264,924.23	\$0.00	\$0.00	\$5,264,924.23
10/31/2019	\$5,264,924.23	\$42,871.00	\$0.00	\$5,307,795.23
<b>Totals</b>	\$4,836,171.78	\$540,405.30	\$68,781.85	\$5,307,795.23

## Account Summary

Ending Balance:	\$5,307,795.23	Minimum Balance:	\$4,830,592.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,307,795.23	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$5,073,749.33	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$9,394.72				
Administrative Fee:	(\$86.18)				
Cash Management Fee:	(\$140.91)				

Adjusted Interest:	\$9,167.63
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Balance Including Interest:	\$5,316,962.86
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
10/01/2019	\$292,065.61	\$9,761.38	\$0.00	\$301,826.99
10/02/2019	\$301,826.99	\$0.00	\$0.00	\$301,826.99
10/03/2019	\$301,826.99	\$0.00	\$0.00	\$301,826.99
10/04/2019	\$301,826.99	\$0.00	\$0.00	\$301,826.99
10/05/2019	\$301,826.99	\$0.00	\$0.00	\$301,826.99
10/06/2019	\$301,826.99	\$0.00	\$0.00	\$301,826.99
10/07/2019	\$301,826.99	\$0.00	\$0.00	\$301,826.99
10/08/2019	\$301,826.99	\$0.00	\$0.00	\$301,826.99
10/09/2019	\$301,826.99	\$0.00	\$0.00	\$301,826.99
10/10/2019	\$301,826.99	\$0.00	\$68,802.64	\$233,024.35
10/11/2019	\$233,024.35	\$51,619.62	\$0.00	\$284,643.97
10/12/2019	\$284,643.97	\$0.00	\$0.00	\$284,643.97
10/13/2019	\$284,643.97	\$0.00	\$0.00	\$284,643.97
10/14/2019	\$284,643.97	\$0.00	\$0.00	\$284,643.97
10/15/2019	\$284,643.97	\$0.00	\$0.00	\$284,643.97
10/16/2019	\$284,643.97	\$0.00	\$51,619.62	\$233,024.35
10/17/2019	\$233,024.35	\$0.00	\$0.00	\$233,024.35
10/18/2019	\$233,024.35	\$0.00	\$14,549.85	\$218,474.50
10/19/2019	\$218,474.50	\$0.00	\$0.00	\$218,474.50
10/20/2019	\$218,474.50	\$0.00	\$0.00	\$218,474.50
10/21/2019	\$218,474.50	\$0.00	\$0.00	\$218,474.50
10/22/2019	\$218,474.50	\$0.00	\$0.00	\$218,474.50
10/23/2019	\$218,474.50	\$35,813.10	\$0.00	\$254,287.60
10/24/2019	\$254,287.60	\$0.00	\$0.00	\$254,287.60
10/25/2019	\$254,287.60	\$0.00	\$118,291.63	\$135,995.97
10/26/2019	\$135,995.97	\$0.00	\$0.00	\$135,995.97
10/27/2019	\$135,995.97	\$0.00	\$0.00	\$135,995.97
10/28/2019	\$135,995.97	\$0.00	\$0.00	\$135,995.97
10/29/2019	\$135,995.97	\$0.00	\$0.00	\$135,995.97
10/30/2019	\$135,995.97	\$0.00	\$0.00	\$135,995.97
10/31/2019	\$135,995.97	\$0.00	\$0.00	\$135,995.97
<b>Totals</b>	\$292,065.61	\$97,194.10	\$253,263.74	\$135,995.97
<b>Account Summary</b>				
Ending Balance:	\$135,995.97	Minimum Balance:	\$135,995.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,826.99	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$238,440.49	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032690 %
Gross Earnings:	\$441.51			
Administrative Fee:	(\$4.05)			
Cash Management Fee:	(\$6.62)			
Adjusted Interest:	\$430.84			
Balance Including Interest:	\$136,426.81			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
10/01/2019	\$691,432.79	\$1,293.76	\$0.00	\$692,726.55
10/02/2019	\$692,726.55	\$0.00	\$0.00	\$692,726.55
10/03/2019	\$692,726.55	\$0.00	\$0.00	\$692,726.55
10/04/2019	\$692,726.55	\$0.00	\$0.00	\$692,726.55
10/05/2019	\$692,726.55	\$0.00	\$0.00	\$692,726.55
10/06/2019	\$692,726.55	\$0.00	\$0.00	\$692,726.55
10/07/2019	\$692,726.55	\$0.00	\$0.00	\$692,726.55
10/08/2019	\$692,726.55	\$0.00	\$0.00	\$692,726.55
10/09/2019	\$692,726.55	\$0.00	\$0.00	\$692,726.55
10/10/2019	\$692,726.55	\$0.00	\$100.31	\$692,626.24
10/11/2019	\$692,626.24	\$0.00	\$0.00	\$692,626.24
10/12/2019	\$692,626.24	\$0.00	\$0.00	\$692,626.24
10/13/2019	\$692,626.24	\$0.00	\$0.00	\$692,626.24
10/14/2019	\$692,626.24	\$0.00	\$0.00	\$692,626.24
10/15/2019	\$692,626.24	\$0.00	\$0.00	\$692,626.24
10/16/2019	\$692,626.24	\$0.00	\$0.00	\$692,626.24
10/17/2019	\$692,626.24	\$0.00	\$0.00	\$692,626.24
10/18/2019	\$692,626.24	\$0.00	\$0.00	\$692,626.24
10/19/2019	\$692,626.24	\$0.00	\$0.00	\$692,626.24
10/20/2019	\$692,626.24	\$0.00	\$0.00	\$692,626.24
10/21/2019	\$692,626.24	\$0.00	\$0.00	\$692,626.24
10/22/2019	\$692,626.24	\$0.00	\$0.00	\$692,626.24
10/23/2019	\$692,626.24	\$0.00	\$0.00	\$692,626.24
10/24/2019	\$692,626.24	\$258,658.50	\$0.00	\$951,284.74
10/25/2019	\$951,284.74	\$0.00	\$300.01	\$950,984.73
10/26/2019	\$950,984.73	\$0.00	\$0.00	\$950,984.73
10/27/2019	\$950,984.73	\$0.00	\$0.00	\$950,984.73
10/28/2019	\$950,984.73	\$0.00	\$0.00	\$950,984.73
10/29/2019	\$950,984.73	\$0.00	\$0.00	\$950,984.73
10/30/2019	\$950,984.73	\$0.00	\$0.00	\$950,984.73
10/31/2019	\$950,984.73	\$0.00	\$0.00	\$950,984.73
<b>Totals</b>	<b>\$691,432.79</b>	<b>\$259,952.26</b>	<b>\$400.32</b>	<b>\$950,984.73</b>
<b>Account Summary</b>				
Ending Balance:	\$950,984.73	Minimum Balance:	\$692,626.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$951,284.74	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$759,338.20	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$1,406.01			
Administrative Fee:	(\$12.90)			
Cash Management Fee:	(\$21.09)			
Adjusted Interest:	\$1,372.02			
Balance Including Interest:	\$952,356.75			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$51,619.62	\$0.00	\$51,619.62
10/17/2019	\$51,619.62	\$0.00	\$0.00	\$51,619.62
10/18/2019	\$51,619.62	\$0.00	\$51,619.62	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$51,619.62	\$51,619.62	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$51,619.62	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,330.30	<b>Charge Rate:</b> 0.021213 %
				<b>Cash Mgmt Rate:</b> 0.031819 %
<b>Gross Earnings:</b>	\$6.17			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$6.02			
<b>Balance Including Interest:</b>	\$6.02			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
10/01/2019	\$22,109,711.13	\$43,012.78	\$0.00	\$22,152,723.91
10/02/2019	\$22,152,723.91	\$0.00	\$752.09	\$22,151,971.82
10/03/2019	\$22,151,971.82	\$212,313.61	\$47.73	\$22,364,237.70
10/04/2019	\$22,364,237.70	\$102,870.15	\$586.01	\$22,466,521.84
10/05/2019	\$22,466,521.84	\$0.00	\$0.00	\$22,466,521.84
10/06/2019	\$22,466,521.84	\$0.00	\$0.00	\$22,466,521.84
10/07/2019	\$22,466,521.84	\$146,667.92	\$58,831.78	\$22,554,357.98
10/08/2019	\$22,554,357.98	\$506,540.04	\$97,359.78	\$22,963,538.24
10/09/2019	\$22,963,538.24	\$311,809.93	\$68,138.31	\$23,207,209.86
10/10/2019	\$23,207,209.86	\$172,275.24	\$1,153,729.25	\$22,225,755.85
10/11/2019	\$22,225,755.85	\$213,887.59	\$58,656.18	\$22,380,987.26
10/12/2019	\$22,380,987.26	\$0.00	\$0.00	\$22,380,987.26
10/13/2019	\$22,380,987.26	\$0.00	\$0.00	\$22,380,987.26
10/14/2019	\$22,380,987.26	\$1,801.06	\$0.00	\$22,382,788.32
10/15/2019	\$22,382,788.32	\$646,310.44	\$255,177.70	\$22,773,921.06
10/16/2019	\$22,773,921.06	\$239,661.48	\$307.08	\$23,013,275.46
10/17/2019	\$23,013,275.46	\$232,388.04	\$13,205.87	\$23,232,457.63
10/18/2019	\$23,232,457.63	\$105,511.66	\$265.40	\$23,337,703.89
10/19/2019	\$23,337,703.89	\$0.00	\$0.00	\$23,337,703.89
10/20/2019	\$23,337,703.89	\$0.00	\$0.00	\$23,337,703.89
10/21/2019	\$23,337,703.89	\$390,534.45	\$22,872.04	\$23,705,366.30
10/22/2019	\$23,705,366.30	\$4,084.28	\$19,567.07	\$23,689,883.51
10/23/2019	\$23,689,883.51	\$868,121.46	\$118,144.09	\$24,439,860.88
10/24/2019	\$24,439,860.88	\$588,751.34	\$22,812.67	\$25,005,799.55
10/25/2019	\$25,005,799.55	\$4,510,468.11	\$799,328.48	\$28,716,939.18
10/26/2019	\$28,716,939.18	\$0.00	\$0.00	\$28,716,939.18
10/27/2019	\$28,716,939.18	\$0.00	\$0.00	\$28,716,939.18
10/28/2019	\$28,716,939.18	\$586,910.20	\$2,072.00	\$29,301,777.38
10/29/2019	\$29,301,777.38	\$1,279,385.45	\$7,609.65	\$30,573,553.18
10/30/2019	\$30,573,553.18	\$2,170,297.35	\$30,407.26	\$32,713,443.27
10/31/2019	\$32,713,443.27	\$498,536.87	\$1,383.53	\$33,210,596.61
<b>Totals</b>	\$22,109,711.13	\$13,832,139.45	\$2,731,253.97	\$33,210,596.61
<b>Account Summary</b>				
Ending Balance:	\$33,210,596.61	Minimum Balance:	\$22,151,971.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,210,596.61	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$24,592,547.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$45,536.38			
Administrative Fee:	(\$417.74)			
Cash Management Fee:	(\$683.00)			
Adjusted Interest:	\$44,435.66			
Balance Including Interest:	\$33,255,032.27			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
10/01/2019	\$889,126.71	\$1,603.48	\$0.00	\$890,730.19
10/02/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/03/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/04/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/05/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/06/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/07/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/08/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/09/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/10/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/11/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/12/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/13/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/14/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/15/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/16/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/17/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/18/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/19/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/20/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/21/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/22/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/23/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/24/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/25/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/26/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/27/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/28/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/29/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/30/2019	\$890,730.19	\$0.00	\$0.00	\$890,730.19
10/31/2019	\$890,730.19	\$7.02	\$0.00	\$890,737.21
<b>Totals</b>	\$889,126.71	\$1,610.50	\$0.00	\$890,737.21
<b>Account Summary</b>				
Ending Balance:	\$890,737.21	Minimum Balance:	\$890,730.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$890,737.21	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$890,730.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032703 %
Gross Earnings:	\$1,649.31			
Administrative Fee:	(\$15.13)			
Cash Management Fee:	(\$24.74)			
Adjusted Interest:	\$1,609.44			
Balance Including Interest:	\$892,346.65			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
10/01/2019	\$6,649,027.10	\$299,360.88	\$118,680.78	\$6,829,707.20
10/02/2019	\$6,829,707.20	\$2,729.19	\$0.00	\$6,832,436.39
10/03/2019	\$6,832,436.39	\$9,325.77	\$0.00	\$6,841,762.16
10/04/2019	\$6,841,762.16	\$1,193,217.46	\$63,839.93	\$7,971,139.69
10/05/2019	\$7,971,139.69	\$0.00	\$0.00	\$7,971,139.69
10/06/2019	\$7,971,139.69	\$0.00	\$0.00	\$7,971,139.69
10/07/2019	\$7,971,139.69	\$4,759.64	\$0.00	\$7,975,899.33
10/08/2019	\$7,975,899.33	\$166,911.56	\$0.00	\$8,142,810.89
10/09/2019	\$8,142,810.89	\$5,818.13	\$372,169.01	\$7,776,460.01
10/10/2019	\$7,776,460.01	\$3,470.70	\$665,186.00	\$7,114,744.71
10/11/2019	\$7,114,744.71	\$111,049.90	\$77,485.95	\$7,148,308.66
10/12/2019	\$7,148,308.66	\$0.00	\$0.00	\$7,148,308.66
10/13/2019	\$7,148,308.66	\$0.00	\$0.00	\$7,148,308.66
10/14/2019	\$7,148,308.66	\$0.00	\$0.00	\$7,148,308.66
10/15/2019	\$7,148,308.66	\$594,576.65	\$233,399.12	\$7,509,486.19
10/16/2019	\$7,509,486.19	\$6,524.71	\$0.00	\$7,516,010.90
10/17/2019	\$7,516,010.90	\$18,284.83	\$0.00	\$7,534,295.73
10/18/2019	\$7,534,295.73	\$60,109.75	\$346,882.02	\$7,247,523.46
10/19/2019	\$7,247,523.46	\$0.00	\$0.00	\$7,247,523.46
10/20/2019	\$7,247,523.46	\$0.00	\$0.00	\$7,247,523.46
10/21/2019	\$7,247,523.46	\$864.91	\$0.00	\$7,248,388.37
10/22/2019	\$7,248,388.37	\$2,431.59	\$0.00	\$7,250,819.96
10/23/2019	\$7,250,819.96	\$18,293.39	\$13,956.92	\$7,255,156.43
10/24/2019	\$7,255,156.43	\$16,302.61	\$0.00	\$7,271,459.04
10/25/2019	\$7,271,459.04	\$25,545.02	\$680,422.87	\$6,616,581.19
10/26/2019	\$6,616,581.19	\$0.00	\$0.00	\$6,616,581.19
10/27/2019	\$6,616,581.19	\$0.00	\$0.00	\$6,616,581.19
10/28/2019	\$6,616,581.19	\$5,946.36	\$76,316.79	\$6,546,210.76
10/29/2019	\$6,546,210.76	\$474,837.65	\$0.00	\$7,021,048.41
10/30/2019	\$7,021,048.41	\$16,948.33	\$0.00	\$7,037,996.74
10/31/2019	\$7,037,996.74	\$153,155.34	\$0.00	\$7,191,152.08
<b>Totals</b>	\$6,649,027.10	\$3,190,464.37	\$2,648,339.39	\$7,191,152.08
<b>Account Summary</b>				
Ending Balance:	\$7,191,152.08	Minimum Balance:	\$6,546,210.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,142,810.89	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$7,257,897.19	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$13,438.96			
Administrative Fee:	(\$123.28)			
Cash Management Fee:	(\$201.57)			
Adjusted Interest:	\$13,114.12			
Balance Including Interest:	\$7,204,266.20			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
10/01/2019	\$626,019.43	\$1,129.00	\$0.00	\$627,148.43
10/02/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/03/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/04/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/05/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/06/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/07/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/08/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/09/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/10/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/11/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/12/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/13/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/14/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/15/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/16/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/17/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/18/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/19/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/20/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/21/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/22/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/23/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/24/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/25/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/26/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/27/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/28/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/29/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/30/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
10/31/2019	\$627,148.43	\$0.00	\$0.00	\$627,148.43
<b>Totals</b>	\$626,019.43	\$1,129.00	\$0.00	\$627,148.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$627,148.43	<b>Minimum Balance:</b>	\$627,148.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$627,148.43	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$627,148.43	<b>Charge Rate:</b> 0.019994 %
				<b>Cash Mgmt Rate:</b> 0.032705 %
<b>Gross Earnings:</b>	\$1,161.25			
<b>Administrative Fee:</b>	(\$10.65)			
<b>Cash Management Fee:</b>	(\$17.42)			
<b>Adjusted Interest:</b>	\$1,133.18			
<b>Balance Including Interest:</b>	\$628,281.61			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
10/01/2019	\$2,122,487.85	\$3,827.76	\$0.00	\$2,126,315.61
10/02/2019	\$2,126,315.61	\$0.00	\$0.00	\$2,126,315.61
10/03/2019	\$2,126,315.61	\$0.00	\$0.00	\$2,126,315.61
10/04/2019	\$2,126,315.61	\$0.00	\$48,087.68	\$2,078,227.93
10/05/2019	\$2,078,227.93	\$0.00	\$0.00	\$2,078,227.93
10/06/2019	\$2,078,227.93	\$0.00	\$0.00	\$2,078,227.93
10/07/2019	\$2,078,227.93	\$0.00	\$0.00	\$2,078,227.93
10/08/2019	\$2,078,227.93	\$0.00	\$0.00	\$2,078,227.93
10/09/2019	\$2,078,227.93	\$0.00	\$8,901.22	\$2,069,326.71
10/10/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/11/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/12/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/13/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/14/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/15/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/16/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/17/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/18/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/19/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/20/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/21/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/22/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/23/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/24/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/25/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/26/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/27/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/28/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/29/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/30/2019	\$2,069,326.71	\$0.00	\$0.00	\$2,069,326.71
10/31/2019	\$2,069,326.71	\$49.68	\$0.00	\$2,069,376.39
<b>Totals</b>	\$2,122,487.85	\$3,877.44	\$56,988.90	\$2,069,376.39
<b>Account Summary</b>				
Ending Balance:	\$2,069,376.39	Minimum Balance:	\$2,069,326.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,126,315.61	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,076,279.05	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$3,844.51			
Administrative Fee:	(\$35.27)			
Cash Management Fee:	(\$57.66)			
Adjusted Interest:	\$3,751.58			
Balance Including Interest:	\$2,073,127.97			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
10/01/2019	\$295.14	\$0.53	\$0.00	\$295.67
10/02/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/03/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/04/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/05/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/06/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/07/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/08/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/09/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/10/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/11/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/12/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/13/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/14/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/15/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/16/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/17/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/18/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/19/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/20/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/21/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/22/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/23/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/24/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/25/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/26/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/27/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/28/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/29/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/30/2019	\$295.67	\$0.00	\$0.00	\$295.67
10/31/2019	\$295.67	\$0.00	\$0.00	\$295.67
<b>Totals</b>	\$295.14	\$0.53	\$0.00	\$295.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$295.67	<b>Minimum Balance:</b>	\$295.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$295.67	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$295.67	<b>Charge Rate:</b> 0.039822 %
				<b>Cash Mgmt Rate:</b> 0.039822 %
<b>Gross Earnings:</b>	\$0.54			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.52			
<b>Balance Including Interest:</b>	\$296.19			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
10/01/2019	\$3,202,981.35	\$125,024.45	\$84.56	\$3,327,921.24
10/02/2019	\$3,327,921.24	\$43,790.31	\$0.00	\$3,371,711.55
10/03/2019	\$3,371,711.55	\$79,927.39	\$0.00	\$3,451,638.94
10/04/2019	\$3,451,638.94	\$52,602.65	\$0.00	\$3,504,241.59
10/05/2019	\$3,504,241.59	\$0.00	\$0.00	\$3,504,241.59
10/06/2019	\$3,504,241.59	\$0.00	\$0.00	\$3,504,241.59
10/07/2019	\$3,504,241.59	\$51,411.04	\$0.00	\$3,555,652.63
10/08/2019	\$3,555,652.63	\$26,112.17	\$0.00	\$3,581,764.80
10/09/2019	\$3,581,764.80	\$19,067.75	\$0.00	\$3,600,832.55
10/10/2019	\$3,600,832.55	\$11,104.36	\$0.00	\$3,611,936.91
10/11/2019	\$3,611,936.91	\$14,110.94	\$0.00	\$3,626,047.85
10/12/2019	\$3,626,047.85	\$0.00	\$0.00	\$3,626,047.85
10/13/2019	\$3,626,047.85	\$0.00	\$0.00	\$3,626,047.85
10/14/2019	\$3,626,047.85	\$0.00	\$0.00	\$3,626,047.85
10/15/2019	\$3,626,047.85	\$42,302.31	\$0.00	\$3,668,350.16
10/16/2019	\$3,668,350.16	\$11,012.22	\$0.00	\$3,679,362.38
10/17/2019	\$3,679,362.38	\$16,601.66	\$0.00	\$3,695,964.04
10/18/2019	\$3,695,964.04	\$8,461.64	\$0.00	\$3,704,425.68
10/19/2019	\$3,704,425.68	\$0.00	\$0.00	\$3,704,425.68
10/20/2019	\$3,704,425.68	\$0.00	\$0.00	\$3,704,425.68
10/21/2019	\$3,704,425.68	\$16,921.07	\$0.00	\$3,721,346.75
10/22/2019	\$3,721,346.75	\$9,676.92	\$0.00	\$3,731,023.67
10/23/2019	\$3,731,023.67	\$13,637.64	\$0.00	\$3,744,661.31
10/24/2019	\$3,744,661.31	\$10,374.68	\$0.00	\$3,755,035.99
10/25/2019	\$3,755,035.99	\$6,621.60	\$0.00	\$3,761,657.59
10/26/2019	\$3,761,657.59	\$0.00	\$0.00	\$3,761,657.59
10/27/2019	\$3,761,657.59	\$0.00	\$0.00	\$3,761,657.59
10/28/2019	\$3,761,657.59	\$5,704.33	\$42,973.61	\$3,724,388.31
10/29/2019	\$3,724,388.31	\$1,960.86	\$0.00	\$3,726,349.17
10/30/2019	\$3,726,349.17	\$21,384.87	\$0.00	\$3,747,734.04
10/31/2019	\$3,747,734.04	\$6,594.47	\$421,288.23	\$3,333,040.28
<b>Totals</b>	\$3,202,981.35	\$594,405.33	\$464,346.40	\$3,333,040.28
<b>Account Summary</b>				
Ending Balance:	\$3,333,040.28	Minimum Balance:	\$3,327,921.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,761,657.59	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,627,221.96	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$6,716.29			
Administrative Fee:	(\$61.61)			
Cash Management Fee:	(\$100.74)			
Adjusted Interest:	\$6,553.94			
Balance Including Interest:	\$3,339,594.22			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S 2009 PWTF</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
10/01/2019	\$8,720,088.85	\$14,849.44	\$0.00	\$8,734,938.29
10/02/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/03/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/04/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/05/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/06/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/07/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/08/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/09/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/10/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/11/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/12/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/13/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/14/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/15/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/16/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/17/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/18/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/19/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/20/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/21/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/22/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/23/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/24/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/25/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/26/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/27/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/28/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/29/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/30/2019	\$8,734,938.29	\$0.00	\$0.00	\$8,734,938.29
10/31/2019	\$8,734,938.29	\$26.98	\$175,325.97	\$8,559,639.30
<b>Totals</b>	\$8,720,088.85	\$14,876.42	\$175,325.97	\$8,559,639.30
<b>Account Summary</b>				
Ending Balance:	\$8,559,639.30	Minimum Balance:	\$8,559,639.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,734,938.29	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$8,729,283.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$16,163.43			
Administrative Fee:	(\$148.28)			
Cash Management Fee:	(\$242.43)			
Adjusted Interest:	\$15,772.73			
Balance Including Interest:	\$8,575,412.03			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
10/01/2019	\$454,029.43	\$818.82	\$0.00	\$454,848.25
10/02/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/03/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/04/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/05/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/06/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/07/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/08/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/09/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/10/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/11/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/12/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/13/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/14/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/15/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/16/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/17/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/18/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/19/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/20/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/21/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/22/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/23/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/24/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/25/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/26/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/27/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/28/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/29/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/30/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
10/31/2019	\$454,848.25	\$0.00	\$0.00	\$454,848.25
<b>Totals</b>	\$454,029.43	\$818.82	\$0.00	\$454,848.25
<b>Account Summary</b>				
Ending Balance:	\$454,848.25	Minimum Balance:	\$454,848.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$454,848.25	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$454,848.25	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.032694 %
Gross Earnings:	\$842.21			
Administrative Fee:	(\$7.73)			
Cash Management Fee:	(\$12.63)			
Adjusted Interest:	\$821.85			
Balance Including Interest:	\$455,670.10			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
10/01/2019	\$486,716.83	\$877.77	\$0.00	\$487,594.60
10/02/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/03/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/04/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/05/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/06/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/07/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/08/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/09/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/10/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/11/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/12/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/13/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/14/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/15/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/16/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/17/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/18/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/19/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/20/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/21/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/22/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/23/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/24/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/25/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/26/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/27/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/28/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/29/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/30/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
10/31/2019	\$487,594.60	\$0.00	\$0.00	\$487,594.60
<b>Totals</b>	\$486,716.83	\$877.77	\$0.00	\$487,594.60
<b>Account Summary</b>				
Ending Balance:	\$487,594.60	Minimum Balance:	\$487,594.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$487,594.60	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$487,594.60	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.032696 %
Gross Earnings:	\$902.85			
Administrative Fee:	(\$8.28)			
Cash Management Fee:	(\$13.54)			
Adjusted Interest:	\$881.03			
Balance Including Interest:	\$488,475.63			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2</b>				
10/01/2019	\$27,501.03	\$1,199.30	\$0.00	\$28,700.33
10/02/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/03/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/04/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/05/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/06/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/07/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/08/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/09/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/10/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/11/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/12/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/13/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/14/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/15/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/16/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/17/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/18/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/19/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/20/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/21/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/22/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/23/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/24/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/25/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/26/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/27/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/28/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/29/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/30/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
10/31/2019	\$28,700.33	\$0.00	\$0.00	\$28,700.33
<b>Totals</b>	\$27,501.03	\$1,199.30	\$0.00	\$28,700.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,700.33	<b>Minimum Balance:</b>	\$28,700.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,700.33	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$28,700.33	<b>Charge Rate:</b> 0.020102 %
				<b>Cash Mgmt Rate:</b> 0.032820 %
<b>Gross Earnings:</b>	\$53.14			
<b>Administrative Fee:</b>	(\$0.49)			
<b>Cash Management Fee:</b>	(\$0.80)			
<b>Adjusted Interest:</b>	\$51.85			
<b>Balance Including Interest:</b>	\$28,752.18			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
10/01/2019	\$218,723.33	\$394.45	\$0.00	\$219,117.78
10/02/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/03/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/04/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/05/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/06/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/07/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/08/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/09/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/10/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/11/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/12/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/13/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/14/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/15/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/16/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/17/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/18/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/19/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/20/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/21/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/22/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/23/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/24/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/25/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/26/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/27/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/28/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/29/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/30/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
10/31/2019	\$219,117.78	\$0.00	\$0.00	\$219,117.78
<b>Totals</b>	\$218,723.33	\$394.45	\$0.00	\$219,117.78
<b>Account Summary</b>				
Ending Balance:	\$219,117.78	Minimum Balance:	\$219,117.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,117.78	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$219,117.78	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.032724 %
Gross Earnings:	\$405.73			
Administrative Fee:	(\$3.72)			
Cash Management Fee:	(\$6.09)			
Adjusted Interest:	\$395.92			
Balance Including Interest:	\$219,513.70			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
10/01/2019	\$572,652.15	\$1,032.75	\$0.00	\$573,684.90
10/02/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/03/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/04/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/05/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/06/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/07/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/08/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/09/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/10/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/11/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/12/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/13/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/14/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/15/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/16/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/17/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/18/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/19/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/20/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/21/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/22/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/23/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/24/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/25/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/26/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/27/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/28/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/29/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/30/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
10/31/2019	\$573,684.90	\$0.00	\$0.00	\$573,684.90
<b>Totals</b>	\$572,652.15	\$1,032.75	\$0.00	\$573,684.90
<b>Account Summary</b>				
Ending Balance:	\$573,684.90	Minimum Balance:	\$573,684.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$573,684.90	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$573,684.90	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.032694 %
Gross Earnings:	\$1,062.25			
Administrative Fee:	(\$9.74)			
Cash Management Fee:	(\$15.93)			
Adjusted Interest:	\$1,036.58			
Balance Including Interest:	\$574,721.48			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
10/01/2019	\$3,937.59	\$7.11	\$0.00	\$3,944.70
10/02/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/03/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/04/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/05/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/06/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/07/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/08/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/09/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/10/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/11/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/12/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/13/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/14/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/15/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/16/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/17/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/18/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/19/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/20/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/21/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/22/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/23/2019	\$3,944.70	\$0.00	\$0.00	\$3,944.70
10/24/2019	\$3,944.70	\$0.00	\$300.00	\$3,644.70
10/25/2019	\$3,644.70	\$0.00	\$0.00	\$3,644.70
10/26/2019	\$3,644.70	\$0.00	\$0.00	\$3,644.70
10/27/2019	\$3,644.70	\$0.00	\$0.00	\$3,644.70
10/28/2019	\$3,644.70	\$0.00	\$0.00	\$3,644.70
10/29/2019	\$3,644.70	\$0.00	\$0.00	\$3,644.70
10/30/2019	\$3,644.70	\$0.00	\$0.00	\$3,644.70
10/31/2019	\$3,644.70	\$0.00	\$0.00	\$3,644.70
<b>Totals</b>	\$3,937.59	\$7.11	\$300.00	\$3,644.70
<b>Account Summary</b>				
Ending Balance:	\$3,644.70	Minimum Balance:	\$3,644.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,944.70	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,867.28	Charge Rate: 0.021312 %
				Cash Mgmt Rate: 0.033490 %
Gross Earnings:	\$7.16			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.98			
Balance Including Interest:	\$3,651.68			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
10/01/2019	\$25,783,170.60	\$110,196.31	\$4,026.17	\$25,889,340.74
10/02/2019	\$25,889,340.74	\$69,325.38	\$0.00	\$25,958,666.12
10/03/2019	\$25,958,666.12	\$166,172.68	\$0.00	\$26,124,838.80
10/04/2019	\$26,124,838.80	\$39,231.78	\$181,619.77	\$25,982,450.81
10/05/2019	\$25,982,450.81	\$0.00	\$0.00	\$25,982,450.81
10/06/2019	\$25,982,450.81	\$0.00	\$0.00	\$25,982,450.81
10/07/2019	\$25,982,450.81	\$65,980.36	\$69,961.49	\$25,978,469.68
10/08/2019	\$25,978,469.68	\$155,820.90	\$0.00	\$26,134,290.58
10/09/2019	\$26,134,290.58	\$129,035.53	\$0.00	\$26,263,326.11
10/10/2019	\$26,263,326.11	\$463,638.85	\$275,714.74	\$26,451,250.22
10/11/2019	\$26,451,250.22	\$46,672.36	\$0.00	\$26,497,922.58
10/12/2019	\$26,497,922.58	\$0.00	\$0.00	\$26,497,922.58
10/13/2019	\$26,497,922.58	\$0.00	\$0.00	\$26,497,922.58
10/14/2019	\$26,497,922.58	\$0.00	\$0.00	\$26,497,922.58
10/15/2019	\$26,497,922.58	\$58,894.78	\$0.00	\$26,556,817.36
10/16/2019	\$26,556,817.36	\$98,818.49	\$0.00	\$26,655,635.85
10/17/2019	\$26,655,635.85	\$558,521.11	\$0.00	\$27,214,156.96
10/18/2019	\$27,214,156.96	\$51,709.49	\$0.00	\$27,265,866.45
10/19/2019	\$27,265,866.45	\$0.00	\$0.00	\$27,265,866.45
10/20/2019	\$27,265,866.45	\$0.00	\$0.00	\$27,265,866.45
10/21/2019	\$27,265,866.45	\$46,552.50	\$0.00	\$27,312,418.95
10/22/2019	\$27,312,418.95	\$198,142.39	\$0.00	\$27,510,561.34
10/23/2019	\$27,510,561.34	\$650,004.21	\$0.00	\$28,160,565.55
10/24/2019	\$28,160,565.55	\$453,898.16	\$2,552,351.99	\$26,062,111.72
10/25/2019	\$26,062,111.72	\$79,151.22	\$0.00	\$26,141,262.94
10/26/2019	\$26,141,262.94	\$0.00	\$0.00	\$26,141,262.94
10/27/2019	\$26,141,262.94	\$0.00	\$0.00	\$26,141,262.94
10/28/2019	\$26,141,262.94	\$51,021.21	\$57,204.56	\$26,135,079.59
10/29/2019	\$26,135,079.59	\$30,133.61	\$0.00	\$26,165,213.20
10/30/2019	\$26,165,213.20	\$81,963.98	\$0.00	\$26,247,177.18
10/31/2019	\$26,247,177.18	\$122,045.74	\$289,570.92	\$26,079,652.00
<b>Totals</b>	\$25,783,170.60	\$3,726,931.04	\$3,430,449.64	\$26,079,652.00
<b>Account Summary</b>				
Ending Balance:	\$26,079,652.00	Minimum Balance:	\$25,889,340.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,160,565.55	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$26,485,806.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$49,042.00			
Administrative Fee:	(\$449.90)			
Cash Management Fee:	(\$735.58)			
Adjusted Interest:	\$47,856.54			
Balance Including Interest:	\$26,127,508.54			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
10/01/2019	\$6,558,266.72	\$11,411.71	\$0.00	\$6,569,678.43
10/02/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/03/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/04/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/05/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/06/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/07/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/08/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/09/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/10/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/11/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/12/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/13/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/14/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/15/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/16/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/17/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/18/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/19/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/20/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/21/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/22/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/23/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/24/2019	\$6,569,678.43	\$0.00	\$0.00	\$6,569,678.43
10/25/2019	\$6,569,678.43	\$0.00	\$11,999.00	\$6,557,679.43
10/26/2019	\$6,557,679.43	\$0.00	\$0.00	\$6,557,679.43
10/27/2019	\$6,557,679.43	\$0.00	\$0.00	\$6,557,679.43
10/28/2019	\$6,557,679.43	\$0.00	\$0.00	\$6,557,679.43
10/29/2019	\$6,557,679.43	\$0.00	\$0.00	\$6,557,679.43
10/30/2019	\$6,557,679.43	\$0.00	\$0.00	\$6,557,679.43
10/31/2019	\$6,557,679.43	\$223,907.84	\$0.00	\$6,781,587.27
<b>Totals</b>	\$6,558,266.72	\$235,319.55	\$11,999.00	\$6,781,587.27

## Account Summary

Ending Balance:	\$6,781,587.27	Minimum Balance:	\$6,557,679.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,781,587.27	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,574,191.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$12,172.99				
Administrative Fee:	(\$111.67)				
Cash Management Fee:	(\$182.58)				

Adjusted Interest: \$11,878.75

Balance Including Interest: \$6,793,466.02

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616030 - SOOS CREEK 2011 PROJECT 1</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
10/01/2019	\$155,198.53	\$255.50	\$0.00	\$155,454.03
10/02/2019	\$155,454.03	\$0.00	\$0.00	\$155,454.03
10/03/2019	\$155,454.03	\$0.00	\$0.00	\$155,454.03
10/04/2019	\$155,454.03	\$0.00	\$0.00	\$155,454.03
10/05/2019	\$155,454.03	\$0.00	\$0.00	\$155,454.03
10/06/2019	\$155,454.03	\$0.00	\$0.00	\$155,454.03
10/07/2019	\$155,454.03	\$0.00	\$0.00	\$155,454.03
10/08/2019	\$155,454.03	\$0.00	\$0.00	\$155,454.03
10/09/2019	\$155,454.03	\$0.00	\$0.00	\$155,454.03
10/10/2019	\$155,454.03	\$1,006.51	\$0.00	\$156,460.54
10/11/2019	\$156,460.54	\$0.00	\$0.00	\$156,460.54
10/12/2019	\$156,460.54	\$0.00	\$0.00	\$156,460.54
10/13/2019	\$156,460.54	\$0.00	\$0.00	\$156,460.54
10/14/2019	\$156,460.54	\$0.00	\$0.00	\$156,460.54
10/15/2019	\$156,460.54	\$0.00	\$0.00	\$156,460.54
10/16/2019	\$156,460.54	\$0.00	\$0.00	\$156,460.54
10/17/2019	\$156,460.54	\$0.00	\$0.00	\$156,460.54
10/18/2019	\$156,460.54	\$0.00	\$0.00	\$156,460.54
10/19/2019	\$156,460.54	\$0.00	\$0.00	\$156,460.54
10/20/2019	\$156,460.54	\$0.00	\$0.00	\$156,460.54
10/21/2019	\$156,460.54	\$0.00	\$0.00	\$156,460.54
10/22/2019	\$156,460.54	\$0.00	\$0.00	\$156,460.54
10/23/2019	\$156,460.54	\$0.00	\$0.00	\$156,460.54
10/24/2019	\$156,460.54	\$0.00	\$300.00	\$156,160.54
10/25/2019	\$156,160.54	\$0.00	\$0.00	\$156,160.54
10/26/2019	\$156,160.54	\$0.00	\$0.00	\$156,160.54
10/27/2019	\$156,160.54	\$0.00	\$0.00	\$156,160.54
10/28/2019	\$156,160.54	\$0.00	\$0.00	\$156,160.54
10/29/2019	\$156,160.54	\$0.00	\$0.00	\$156,160.54
10/30/2019	\$156,160.54	\$0.00	\$0.00	\$156,160.54
10/31/2019	\$156,160.54	\$66,024.34	\$0.00	\$222,184.88
<b>Totals</b>	\$155,198.53	\$67,286.35	\$300.00	\$222,184.88

## Account Summary

Ending Balance:	\$222,184.88	Minimum Balance:	\$155,454.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$222,184.88	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$158,220.73	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.032669 %
Gross Earnings:	\$292.97				
Administrative Fee:	(\$2.69)				
Cash Management Fee:	(\$4.39)				

Adjusted Interest:	\$285.89
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Balance Including Interest:	\$222,470.77
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
10/01/2019	\$538,506.51	\$971.78	\$0.00	\$539,478.29
10/02/2019	\$539,478.29	\$0.00	\$0.00	\$539,478.29
10/03/2019	\$539,478.29	\$0.00	\$0.00	\$539,478.29
10/04/2019	\$539,478.29	\$0.00	\$0.00	\$539,478.29
10/05/2019	\$539,478.29	\$0.00	\$0.00	\$539,478.29
10/06/2019	\$539,478.29	\$0.00	\$0.00	\$539,478.29
10/07/2019	\$539,478.29	\$0.00	\$0.00	\$539,478.29
10/08/2019	\$539,478.29	\$0.00	\$0.00	\$539,478.29
10/09/2019	\$539,478.29	\$0.00	\$0.00	\$539,478.29
10/10/2019	\$539,478.29	\$0.00	\$1,006.51	\$538,471.78
10/11/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/12/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/13/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/14/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/15/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/16/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/17/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/18/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/19/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/20/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/21/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/22/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/23/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/24/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/25/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/26/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/27/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/28/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/29/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/30/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
10/31/2019	\$538,471.78	\$0.00	\$0.00	\$538,471.78
<b>Totals</b>	\$538,506.51	\$971.78	\$1,006.51	\$538,471.78
<b>Account Summary</b>				
Ending Balance:	\$538,471.78	Minimum Balance:	\$538,471.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,478.29	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$538,763.99	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032694 %
Gross Earnings:	\$997.59			
Administrative Fee:	(\$9.15)			
Cash Management Fee:	(\$14.96)			
Adjusted Interest:	\$973.48			
Balance Including Interest:	\$539,445.26			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
10/01/2019	\$28,407,713.21	\$55,433.06	\$155.54	\$28,462,990.73
10/02/2019	\$28,462,990.73	\$12,687.64	\$0.00	\$28,475,678.37
10/03/2019	\$28,475,678.37	\$50,128.42	\$0.00	\$28,525,806.79
10/04/2019	\$28,525,806.79	\$38,110.45	\$23,415.08	\$28,540,502.16
10/05/2019	\$28,540,502.16	\$0.00	\$0.00	\$28,540,502.16
10/06/2019	\$28,540,502.16	\$0.00	\$0.00	\$28,540,502.16
10/07/2019	\$28,540,502.16	\$52,069.82	\$0.00	\$28,592,571.98
10/08/2019	\$28,592,571.98	\$4,230.15	\$0.00	\$28,596,802.13
10/09/2019	\$28,596,802.13	\$46,522.20	\$0.00	\$28,643,324.33
10/10/2019	\$28,643,324.33	\$15,827.86	\$0.00	\$28,659,152.19
10/11/2019	\$28,659,152.19	\$54,956.27	\$0.00	\$28,714,108.46
10/12/2019	\$28,714,108.46	\$0.00	\$0.00	\$28,714,108.46
10/13/2019	\$28,714,108.46	\$0.00	\$0.00	\$28,714,108.46
10/14/2019	\$28,714,108.46	\$0.00	\$0.00	\$28,714,108.46
10/15/2019	\$28,714,108.46	\$15,363.91	\$261,289.04	\$28,468,183.33
10/16/2019	\$28,468,183.33	\$9,192.09	\$0.00	\$28,477,375.42
10/17/2019	\$28,477,375.42	\$13,679.51	\$0.00	\$28,491,054.93
10/18/2019	\$28,491,054.93	\$637,566.53	\$0.00	\$29,128,621.46
10/19/2019	\$29,128,621.46	\$0.00	\$0.00	\$29,128,621.46
10/20/2019	\$29,128,621.46	\$0.00	\$0.00	\$29,128,621.46
10/21/2019	\$29,128,621.46	\$122,768.31	\$0.00	\$29,251,389.77
10/22/2019	\$29,251,389.77	\$3,662.54	\$0.00	\$29,255,052.31
10/23/2019	\$29,255,052.31	\$68,418.01	\$0.00	\$29,323,470.32
10/24/2019	\$29,323,470.32	\$21,492.54	\$0.00	\$29,344,962.86
10/25/2019	\$29,344,962.86	\$11,188.43	\$0.00	\$29,356,151.29
10/26/2019	\$29,356,151.29	\$0.00	\$0.00	\$29,356,151.29
10/27/2019	\$29,356,151.29	\$0.00	\$0.00	\$29,356,151.29
10/28/2019	\$29,356,151.29	\$31,867.72	\$18,075.19	\$29,369,943.82
10/29/2019	\$29,369,943.82	\$34,961.47	\$0.00	\$29,404,905.29
10/30/2019	\$29,404,905.29	\$34,786.65	\$288,350.09	\$29,151,341.85
10/31/2019	\$29,151,341.85	\$12,041.97	\$5,568.45	\$29,157,815.37
<b>Totals</b>	\$28,407,713.21	\$1,346,955.55	\$596,853.39	\$29,157,815.37
<b>Account Summary</b>				
Ending Balance:	\$29,157,815.37	Minimum Balance:	\$28,462,990.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,404,905.29	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$28,889,809.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$53,493.34			
Administrative Fee:	(\$490.73)			
Cash Management Fee:	(\$802.35)			
Adjusted Interest:	\$52,200.28			
Balance Including Interest:	\$29,210,015.65			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
10/01/2019	\$8,379,494.83	\$15,830.78	\$0.00	\$8,395,325.61
10/02/2019	\$8,395,325.61	\$0.00	\$0.00	\$8,395,325.61
10/03/2019	\$8,395,325.61	\$0.00	\$0.00	\$8,395,325.61
10/04/2019	\$8,395,325.61	\$0.00	\$0.00	\$8,395,325.61
10/05/2019	\$8,395,325.61	\$0.00	\$0.00	\$8,395,325.61
10/06/2019	\$8,395,325.61	\$0.00	\$0.00	\$8,395,325.61
10/07/2019	\$8,395,325.61	\$0.00	\$9,487.57	\$8,385,838.04
10/08/2019	\$8,385,838.04	\$0.00	\$0.00	\$8,385,838.04
10/09/2019	\$8,385,838.04	\$0.00	\$0.00	\$8,385,838.04
10/10/2019	\$8,385,838.04	\$0.00	\$0.00	\$8,385,838.04
10/11/2019	\$8,385,838.04	\$0.00	\$0.00	\$8,385,838.04
10/12/2019	\$8,385,838.04	\$0.00	\$0.00	\$8,385,838.04
10/13/2019	\$8,385,838.04	\$0.00	\$0.00	\$8,385,838.04
10/14/2019	\$8,385,838.04	\$0.00	\$0.00	\$8,385,838.04
10/15/2019	\$8,385,838.04	\$0.00	\$5,632.86	\$8,380,205.18
10/16/2019	\$8,380,205.18	\$0.00	\$0.00	\$8,380,205.18
10/17/2019	\$8,380,205.18	\$0.00	\$0.00	\$8,380,205.18
10/18/2019	\$8,380,205.18	\$0.00	\$0.00	\$8,380,205.18
10/19/2019	\$8,380,205.18	\$0.00	\$0.00	\$8,380,205.18
10/20/2019	\$8,380,205.18	\$0.00	\$0.00	\$8,380,205.18
10/21/2019	\$8,380,205.18	\$0.00	\$0.00	\$8,380,205.18
10/22/2019	\$8,380,205.18	\$0.00	\$0.00	\$8,380,205.18
10/23/2019	\$8,380,205.18	\$0.00	\$0.00	\$8,380,205.18
10/24/2019	\$8,380,205.18	\$0.00	\$0.00	\$8,380,205.18
10/25/2019	\$8,380,205.18	\$0.00	\$0.00	\$8,380,205.18
10/26/2019	\$8,380,205.18	\$0.00	\$0.00	\$8,380,205.18
10/27/2019	\$8,380,205.18	\$0.00	\$0.00	\$8,380,205.18
10/28/2019	\$8,380,205.18	\$0.00	\$0.00	\$8,380,205.18
10/29/2019	\$8,380,205.18	\$0.00	\$0.00	\$8,380,205.18
10/30/2019	\$8,380,205.18	\$0.00	\$938,939.62	\$7,441,265.56
10/31/2019	\$7,441,265.56	\$121.62	\$0.00	\$7,441,387.18
<b>Totals</b>	\$8,379,494.83	\$15,952.40	\$954,060.05	\$7,441,387.18
<b>Account Summary</b>				
Ending Balance:	\$7,441,387.18	Minimum Balance:	\$7,441,265.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,395,325.61	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$8,324,012.53	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$15,413.02			
Administrative Fee:	(\$141.39)			
Cash Management Fee:	(\$231.18)			
Adjusted Interest:	\$15,040.46			
Balance Including Interest:	\$7,456,427.64			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
10/01/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/02/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/03/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/04/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/05/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/06/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/07/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/08/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/09/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/10/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/11/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/12/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/13/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/14/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/15/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/16/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/17/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/18/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/19/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/20/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/21/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/22/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/23/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/24/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/25/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/26/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/27/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/28/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/29/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/30/2019	\$0.01	\$0.00	\$0.00	\$0.01
10/31/2019	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	\$0.01	\$0.00	\$0.00	\$0.01
<b>Account Summary</b>				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf PRE-CON 2007</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
10/01/2019	\$46,636.26	\$83.59	\$0.00	\$46,719.85
10/02/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/03/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/04/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/05/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/06/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/07/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/08/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/09/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/10/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/11/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/12/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/13/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/14/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/15/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/16/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/17/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/18/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/19/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/20/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/21/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/22/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/23/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/24/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/25/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/26/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/27/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/28/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/29/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/30/2019	\$46,719.85	\$0.00	\$0.00	\$46,719.85
10/31/2019	\$46,719.85	\$5,568.45	\$0.00	\$52,288.30
<b>Totals</b>	\$46,636.26	\$5,652.04	\$0.00	\$52,288.30

## Account Summary

Ending Balance:	\$52,288.30	Minimum Balance:	\$46,719.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,288.30	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$46,899.48	Charge Rate:	0.020084 %
				Cash Mgmt Rate:	0.032637 %
Gross Earnings:	\$86.84				
Administrative Fee:	(\$0.80)				
Cash Management Fee:	(\$1.30)				

Adjusted Interest:	\$84.74
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Balance Including Interest:	\$52,373.04
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
10/01/2019	\$463,240.59	\$1,097.38	\$0.00	\$464,337.97
10/02/2019	\$464,337.97	\$0.00	\$0.00	\$464,337.97
10/03/2019	\$464,337.97	\$0.00	\$0.00	\$464,337.97
10/04/2019	\$464,337.97	\$60,350.00	\$0.00	\$524,687.97
10/05/2019	\$524,687.97	\$0.00	\$0.00	\$524,687.97
10/06/2019	\$524,687.97	\$0.00	\$0.00	\$524,687.97
10/07/2019	\$524,687.97	\$0.00	\$0.00	\$524,687.97
10/08/2019	\$524,687.97	\$0.00	\$0.00	\$524,687.97
10/09/2019	\$524,687.97	\$0.00	\$39,826.68	\$484,861.29
10/10/2019	\$484,861.29	\$0.00	\$0.00	\$484,861.29
10/11/2019	\$484,861.29	\$0.00	\$0.00	\$484,861.29
10/12/2019	\$484,861.29	\$0.00	\$0.00	\$484,861.29
10/13/2019	\$484,861.29	\$0.00	\$0.00	\$484,861.29
10/14/2019	\$484,861.29	\$0.00	\$0.00	\$484,861.29
10/15/2019	\$484,861.29	\$0.00	\$0.00	\$484,861.29
10/16/2019	\$484,861.29	\$0.00	\$0.00	\$484,861.29
10/17/2019	\$484,861.29	\$107,566.00	\$0.00	\$592,427.29
10/18/2019	\$592,427.29	\$0.00	\$0.00	\$592,427.29
10/19/2019	\$592,427.29	\$0.00	\$0.00	\$592,427.29
10/20/2019	\$592,427.29	\$0.00	\$0.00	\$592,427.29
10/21/2019	\$592,427.29	\$0.00	\$0.00	\$592,427.29
10/22/2019	\$592,427.29	\$0.00	\$0.00	\$592,427.29
10/23/2019	\$592,427.29	\$0.00	\$0.00	\$592,427.29
10/24/2019	\$592,427.29	\$0.00	\$0.00	\$592,427.29
10/25/2019	\$592,427.29	\$0.00	\$0.00	\$592,427.29
10/26/2019	\$592,427.29	\$0.00	\$0.00	\$592,427.29
10/27/2019	\$592,427.29	\$0.00	\$0.00	\$592,427.29
10/28/2019	\$592,427.29	\$0.00	\$977.96	\$591,449.33
10/29/2019	\$591,449.33	\$0.00	\$0.00	\$591,449.33
10/30/2019	\$591,449.33	\$0.00	\$0.00	\$591,449.33
10/31/2019	\$591,449.33	\$15.59	\$0.00	\$591,464.92
<b>Totals</b>	\$463,240.59	\$169,028.97	\$40,804.64	\$591,464.92
<b>Account Summary</b>				
Ending Balance:	\$591,464.92	Minimum Balance:	\$464,337.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$592,427.29	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$541,221.20	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$1,002.14			
Administrative Fee:	(\$9.19)			
Cash Management Fee:	(\$15.03)			
Adjusted Interest:	\$977.92			
Balance Including Interest:	\$592,442.84			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
10/01/2019	\$51,552.36	\$92.97	\$0.00	\$51,645.33
10/02/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/03/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/04/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/05/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/06/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/07/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/08/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/09/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/10/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/11/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/12/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/13/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/14/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/15/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/16/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/17/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/18/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/19/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/20/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/21/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/22/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/23/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/24/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/25/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/26/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/27/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/28/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/29/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/30/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
10/31/2019	\$51,645.33	\$0.00	\$0.00	\$51,645.33
<b>Totals</b>	\$51,552.36	\$92.97	\$0.00	\$51,645.33
<b>Account Summary</b>				
Ending Balance:	\$51,645.33	Minimum Balance:	\$51,645.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,645.33	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$51,645.33	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.032601 %
Gross Earnings:	\$95.63			
Administrative Fee:	(\$0.88)			
Cash Management Fee:	(\$1.43)			
Adjusted Interest:	\$93.32			
Balance Including Interest:	\$51,738.65			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
10/01/2019	\$246,715.06	\$444.92	\$0.00	\$247,159.98
10/02/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/03/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/04/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/05/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/06/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/07/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/08/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/09/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/10/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/11/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/12/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/13/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/14/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/15/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/16/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/17/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/18/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/19/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/20/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/21/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/22/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/23/2019	\$247,159.98	\$0.00	\$0.00	\$247,159.98
10/24/2019	\$247,159.98	\$0.00	\$600.00	\$246,559.98
10/25/2019	\$246,559.98	\$0.00	\$0.00	\$246,559.98
10/26/2019	\$246,559.98	\$0.00	\$0.00	\$246,559.98
10/27/2019	\$246,559.98	\$0.00	\$0.00	\$246,559.98
10/28/2019	\$246,559.98	\$0.00	\$0.00	\$246,559.98
10/29/2019	\$246,559.98	\$0.00	\$0.00	\$246,559.98
10/30/2019	\$246,559.98	\$0.00	\$0.00	\$246,559.98
10/31/2019	\$246,559.98	\$13.92	\$0.00	\$246,573.90
<b>Totals</b>	\$246,715.06	\$458.84	\$600.00	\$246,573.90
<b>Account Summary</b>				
Ending Balance:	\$246,573.90	Minimum Balance:	\$246,559.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247,159.98	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$247,005.59	Charge Rate: 0.020020 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$457.36			
Administrative Fee:	(\$4.20)			
Cash Management Fee:	(\$6.86)			
Adjusted Interest:	\$446.30			
Balance Including Interest:	\$247,020.20			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198020 - HIGHLANDS SEWER CV BANK BOND FUND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
10/01/2019	\$53,206,440.14	\$252,434.15	\$212.82	\$53,458,661.47
10/02/2019	\$53,458,661.47	\$179,902.62	\$0.00	\$53,638,564.09
10/03/2019	\$53,638,564.09	\$180,853.47	\$0.00	\$53,819,417.56
10/04/2019	\$53,819,417.56	\$117,162.98	\$0.00	\$53,936,580.54
10/05/2019	\$53,936,580.54	\$0.00	\$0.00	\$53,936,580.54
10/06/2019	\$53,936,580.54	\$0.00	\$0.00	\$53,936,580.54
10/07/2019	\$53,936,580.54	\$194,299.69	\$243,526.23	\$53,887,354.00
10/08/2019	\$53,887,354.00	\$117,621.33	\$7,847.84	\$53,997,127.49
10/09/2019	\$53,997,127.49	\$228,250.86	\$0.00	\$54,225,378.35
10/10/2019	\$54,225,378.35	\$202,410.88	\$938,666.43	\$53,489,122.80
10/11/2019	\$53,489,122.80	\$265,357.55	\$155,204.68	\$53,599,275.67
10/12/2019	\$53,599,275.67	\$0.00	\$0.00	\$53,599,275.67
10/13/2019	\$53,599,275.67	\$0.00	\$0.00	\$53,599,275.67
10/14/2019	\$53,599,275.67	\$56.45	\$0.00	\$53,599,332.12
10/15/2019	\$53,599,332.12	\$314,920.17	\$0.00	\$53,914,252.29
10/16/2019	\$53,914,252.29	\$222,265.58	\$0.00	\$54,136,517.87
10/17/2019	\$54,136,517.87	\$110,456.58	\$0.00	\$54,246,974.45
10/18/2019	\$54,246,974.45	\$279,286.82	\$4,002,430.75	\$50,523,830.52
10/19/2019	\$50,523,830.52	\$0.00	\$0.00	\$50,523,830.52
10/20/2019	\$50,523,830.52	\$0.00	\$0.00	\$50,523,830.52
10/21/2019	\$50,523,830.52	\$169,830.18	\$0.00	\$50,693,660.70
10/22/2019	\$50,693,660.70	\$144,096.81	\$0.00	\$50,837,757.51
10/23/2019	\$50,837,757.51	\$89,941.88	\$27,089.97	\$50,900,609.42
10/24/2019	\$50,900,609.42	\$214,701.22	\$0.00	\$51,115,310.64
10/25/2019	\$51,115,310.64	\$79,381.21	\$1,322,068.50	\$49,872,623.35
10/26/2019	\$49,872,623.35	\$0.00	\$0.00	\$49,872,623.35
10/27/2019	\$49,872,623.35	\$0.00	\$0.00	\$49,872,623.35
10/28/2019	\$49,872,623.35	\$340,643.48	\$103,065.68	\$50,110,201.15
10/29/2019	\$50,110,201.15	\$135,543.90	\$0.00	\$50,245,745.05
10/30/2019	\$50,245,745.05	\$109,165.31	\$0.00	\$50,354,910.36
10/31/2019	\$50,354,910.36	\$99,091.11	\$12,387.98	\$50,441,613.49
<b>Totals</b>	\$53,206,440.14	\$4,047,674.23	\$6,812,500.88	\$50,441,613.49
<b>Account Summary</b>				
Ending Balance:	\$50,441,613.49	Minimum Balance:	\$49,872,623.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,246,974.45	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.04	Average Balance:	\$52,287,401.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$96,817.10			
Administrative Fee:	(\$888.17)			
Cash Management Fee:	(\$1,452.16)			
Adjusted Interest:	\$94,476.81			
Balance Including Interest:	\$50,536,090.30			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
10/01/2019	\$1,729,306.45	\$4,883.66	\$0.00	\$1,734,190.11
10/02/2019	\$1,734,190.11	\$0.00	\$0.00	\$1,734,190.11
10/03/2019	\$1,734,190.11	\$0.00	\$0.00	\$1,734,190.11
10/04/2019	\$1,734,190.11	\$0.00	\$0.00	\$1,734,190.11
10/05/2019	\$1,734,190.11	\$0.00	\$0.00	\$1,734,190.11
10/06/2019	\$1,734,190.11	\$0.00	\$0.00	\$1,734,190.11
10/07/2019	\$1,734,190.11	\$0.00	\$0.00	\$1,734,190.11
10/08/2019	\$1,734,190.11	\$0.00	\$0.00	\$1,734,190.11
10/09/2019	\$1,734,190.11	\$0.00	\$555,495.02	\$1,178,695.09
10/10/2019	\$1,178,695.09	\$0.00	\$0.00	\$1,178,695.09
10/11/2019	\$1,178,695.09	\$0.00	\$0.00	\$1,178,695.09
10/12/2019	\$1,178,695.09	\$0.00	\$0.00	\$1,178,695.09
10/13/2019	\$1,178,695.09	\$0.00	\$0.00	\$1,178,695.09
10/14/2019	\$1,178,695.09	\$0.00	\$0.00	\$1,178,695.09
10/15/2019	\$1,178,695.09	\$0.00	\$0.00	\$1,178,695.09
10/16/2019	\$1,178,695.09	\$0.00	\$0.00	\$1,178,695.09
10/17/2019	\$1,178,695.09	\$0.00	\$0.00	\$1,178,695.09
10/18/2019	\$1,178,695.09	\$4,000,000.00	\$0.00	\$5,178,695.09
10/19/2019	\$5,178,695.09	\$0.00	\$0.00	\$5,178,695.09
10/20/2019	\$5,178,695.09	\$0.00	\$0.00	\$5,178,695.09
10/21/2019	\$5,178,695.09	\$0.00	\$0.00	\$5,178,695.09
10/22/2019	\$5,178,695.09	\$0.00	\$0.00	\$5,178,695.09
10/23/2019	\$5,178,695.09	\$0.00	\$0.00	\$5,178,695.09
10/24/2019	\$5,178,695.09	\$0.00	\$709,192.98	\$4,469,502.11
10/25/2019	\$4,469,502.11	\$0.00	\$0.00	\$4,469,502.11
10/26/2019	\$4,469,502.11	\$0.00	\$0.00	\$4,469,502.11
10/27/2019	\$4,469,502.11	\$0.00	\$0.00	\$4,469,502.11
10/28/2019	\$4,469,502.11	\$0.00	\$0.00	\$4,469,502.11
10/29/2019	\$4,469,502.11	\$0.00	\$0.00	\$4,469,502.11
10/30/2019	\$4,469,502.11	\$0.00	\$0.00	\$4,469,502.11
10/31/2019	\$4,469,502.11	\$19.56	\$0.00	\$4,469,521.67
<b>Totals</b>	\$1,729,306.45	\$4,004,903.22	\$1,264,688.00	\$4,469,521.67
<b>Account Summary</b>				
Ending Balance:	\$4,469,521.67	Minimum Balance:	\$1,178,695.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,178,695.09	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,945,483.34	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$5,453.95			
Administrative Fee:	(\$50.03)			
Cash Management Fee:	(\$81.80)			
Adjusted Interest:	\$5,322.12			
Balance Including Interest:	\$4,474,843.79			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
10/01/2019	\$1,289,580.57	\$2,172.74	\$0.00	\$1,291,753.31
10/02/2019	\$1,291,753.31	\$0.00	\$0.00	\$1,291,753.31
10/03/2019	\$1,291,753.31	\$0.00	\$0.00	\$1,291,753.31
10/04/2019	\$1,291,753.31	\$0.00	\$0.00	\$1,291,753.31
10/05/2019	\$1,291,753.31	\$0.00	\$0.00	\$1,291,753.31
10/06/2019	\$1,291,753.31	\$0.00	\$0.00	\$1,291,753.31
10/07/2019	\$1,291,753.31	\$243,416.15	\$0.00	\$1,535,169.46
10/08/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/09/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/10/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/11/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/12/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/13/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/14/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/15/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/16/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/17/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/18/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/19/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/20/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/21/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/22/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/23/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/24/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/25/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/26/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/27/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/28/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/29/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/30/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
10/31/2019	\$1,535,169.46	\$0.00	\$0.00	\$1,535,169.46
<b>Totals</b>	<b>\$1,289,580.57</b>	<b>\$245,588.89</b>	<b>\$0.00</b>	<b>\$1,535,169.46</b>
<b>Account Summary</b>				
Ending Balance:	\$1,535,169.46	Minimum Balance:	\$1,291,753.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,535,169.46	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,488,056.66	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$2,755.34			
Administrative Fee:	(\$25.28)			
Cash Management Fee:	(\$41.33)			
Adjusted Interest:	\$2,688.73			
Balance Including Interest:	\$1,537,858.19			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
10/01/2019	\$247.30	\$0.45	\$0.00	\$247.75
10/02/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/03/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/04/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/05/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/06/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/07/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/08/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/09/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/10/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/11/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/12/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/13/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/14/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/15/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/16/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/17/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/18/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/19/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/20/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/21/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/22/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/23/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/24/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/25/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/26/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/27/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/28/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/29/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/30/2019	\$247.75	\$0.00	\$0.00	\$247.75
10/31/2019	\$247.75	\$0.79	\$0.00	\$248.54
<b>Totals</b>	\$247.30	\$1.24	\$0.00	\$248.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$248.54	<b>Minimum Balance:</b>	\$247.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$248.54	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$247.78	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.047520 %
<b>Gross Earnings:</b>	\$0.45			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.44			
<b>Balance Including Interest:</b>	\$248.98			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
10/01/2019	\$40,251,984.01	\$251,548.09	\$231.30	\$40,503,300.80
10/02/2019	\$40,503,300.80	\$194,136.76	\$1,965.66	\$40,695,471.90
10/03/2019	\$40,695,471.90	\$100,687.51	\$0.00	\$40,796,159.41
10/04/2019	\$40,796,159.41	\$64,946.77	\$38,250.98	\$40,822,855.20
10/05/2019	\$40,822,855.20	\$0.00	\$0.00	\$40,822,855.20
10/06/2019	\$40,822,855.20	\$0.00	\$0.00	\$40,822,855.20
10/07/2019	\$40,822,855.20	\$241,377.23	\$0.00	\$41,064,232.43
10/08/2019	\$41,064,232.43	\$127,750.96	\$0.00	\$41,191,983.39
10/09/2019	\$41,191,983.39	\$202,303.95	\$0.00	\$41,394,287.34
10/10/2019	\$41,394,287.34	\$132,103.75	\$0.00	\$41,526,391.09
10/11/2019	\$41,526,391.09	\$156,013.87	\$0.00	\$41,682,404.96
10/12/2019	\$41,682,404.96	\$0.00	\$0.00	\$41,682,404.96
10/13/2019	\$41,682,404.96	\$0.00	\$0.00	\$41,682,404.96
10/14/2019	\$41,682,404.96	\$0.00	\$3,205,184.02	\$38,477,220.94
10/15/2019	\$38,477,220.94	\$525,410.14	\$81,850.00	\$38,920,781.08
10/16/2019	\$38,920,781.08	\$181,849.47	\$324.84	\$39,102,305.71
10/17/2019	\$39,102,305.71	\$163,791.89	\$0.00	\$39,266,097.60
10/18/2019	\$39,266,097.60	\$88,266.72	\$0.00	\$39,354,364.32
10/19/2019	\$39,354,364.32	\$0.00	\$0.00	\$39,354,364.32
10/20/2019	\$39,354,364.32	\$0.00	\$0.00	\$39,354,364.32
10/21/2019	\$39,354,364.32	\$382,593.59	\$0.00	\$39,736,957.91
10/22/2019	\$39,736,957.91	\$100,372.22	\$0.00	\$39,837,330.13
10/23/2019	\$39,837,330.13	\$170,595.60	\$0.00	\$40,007,925.73
10/24/2019	\$40,007,925.73	\$146,365.33	\$0.00	\$40,154,291.06
10/25/2019	\$40,154,291.06	\$113,444.87	\$0.00	\$40,267,735.93
10/26/2019	\$40,267,735.93	\$0.00	\$0.00	\$40,267,735.93
10/27/2019	\$40,267,735.93	\$0.00	\$0.00	\$40,267,735.93
10/28/2019	\$40,267,735.93	\$410,985.45	\$73,217.95	\$40,605,503.43
10/29/2019	\$40,605,503.43	\$107,122.51	\$0.00	\$40,712,625.94
10/30/2019	\$40,712,625.94	\$163,707.78	\$406,127.19	\$40,470,206.53
10/31/2019	\$40,470,206.53	\$247,338.87	\$336,806.85	\$40,380,738.55
<b>Totals</b>	\$40,251,984.01	\$4,272,713.33	\$4,143,958.79	\$40,380,738.55
<b>Account Summary</b>				
Ending Balance:	\$40,380,738.55	Minimum Balance:	\$38,477,220.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,682,404.96	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.03	Average Balance:	\$40,362,125.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$74,735.86			
Administrative Fee:	(\$685.60)			
Cash Management Fee:	(\$1,120.96)			
Adjusted Interest:	\$72,929.33			
Balance Including Interest:	\$40,453,667.88			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
10/01/2019	\$14,868.41	\$26.81	\$0.00	\$14,895.22
10/02/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/03/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/04/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/05/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/06/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/07/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/08/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/09/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/10/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/11/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/12/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/13/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/14/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/15/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/16/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/17/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/18/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/19/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/20/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/21/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/22/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/23/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/24/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/25/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/26/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/27/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/28/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/29/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/30/2019	\$14,895.22	\$0.00	\$0.00	\$14,895.22
10/31/2019	\$14,895.22	\$20.39	\$0.00	\$14,915.61
<b>Totals</b>	\$14,868.41	\$47.20	\$0.00	\$14,915.61
<b>Account Summary</b>				
Ending Balance:	\$14,915.61	Minimum Balance:	\$14,895.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,915.61	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$14,895.88	Charge Rate: 0.019761 %
				Cash Mgmt Rate: 0.032408 %
Gross Earnings:	\$27.58			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$26.92			
Balance Including Interest:	\$14,942.53			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
10/01/2019	\$450,247.13	\$811.98	\$0.00	\$451,059.11
10/02/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/03/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/04/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/05/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/06/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/07/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/08/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/09/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/10/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/11/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/12/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/13/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/14/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/15/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/16/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/17/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/18/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/19/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/20/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/21/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/22/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/23/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/24/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/25/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/26/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/27/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/28/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/29/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/30/2019	\$451,059.11	\$0.00	\$0.00	\$451,059.11
10/31/2019	\$451,059.11	\$20.19	\$0.00	\$451,079.30
<b>Totals</b>	\$450,247.13	\$832.17	\$0.00	\$451,079.30
<b>Account Summary</b>				
Ending Balance:	\$451,079.30	Minimum Balance:	\$451,059.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$451,079.30	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$451,059.76	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.032708 %
Gross Earnings:	\$835.20			
Administrative Fee:	(\$7.66)			
Cash Management Fee:	(\$12.53)			
Adjusted Interest:	\$815.01			
Balance Including Interest:	\$451,894.31			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTHSHORE UTILITY DIST RESERVE</b>				
10/01/2019	\$9,009.68	\$16.24	\$0.00	\$9,025.92
10/02/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/03/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/04/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/05/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/06/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/07/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/08/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/09/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/10/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/11/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/12/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/13/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/14/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/15/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/16/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/17/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/18/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/19/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/20/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/21/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/22/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/23/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/24/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/25/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/26/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/27/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/28/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/29/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/30/2019	\$9,025.92	\$0.00	\$0.00	\$9,025.92
10/31/2019	\$9,025.92	\$17.93	\$0.00	\$9,043.85
<b>Totals</b>	\$9,009.68	\$34.17	\$0.00	\$9,043.85

## Account Summary

Ending Balance:	\$9,043.85	Minimum Balance:	\$9,025.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,043.85	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$9,026.50	Charge Rate:	0.019566 %
				Cash Mgmt Rate:	0.032610 %
Gross Earnings:	\$16.71				
Administrative Fee:	(\$0.15)				
Cash Management Fee:	(\$0.25)				

Adjusted Interest:	\$16.31
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Balance Including Interest:	\$9,060.16
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
10/01/2019	\$15,300,777.67	\$27,594.14	\$219.80	\$15,328,152.01
10/02/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/03/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/04/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/05/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/06/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/07/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/08/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/09/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/10/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/11/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/12/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/13/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/14/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/15/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/16/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/17/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/18/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/19/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/20/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/21/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/22/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/23/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/24/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/25/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/26/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/27/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/28/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/29/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/30/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
10/31/2019	\$15,328,152.01	\$0.00	\$0.00	\$15,328,152.01
<b>Totals</b>	\$15,300,777.67	\$27,594.14	\$219.80	\$15,328,152.01
<b>Account Summary</b>				
Ending Balance:	\$15,328,152.01	Minimum Balance:	\$15,328,152.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,328,152.01	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$15,328,152.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$28,382.12			
Administrative Fee:	(\$260.37)			
Cash Management Fee:	(\$425.70)			
Adjusted Interest:	\$27,696.06			
Balance Including Interest:	\$15,355,848.07			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSHORE UTILITY 2003 BOND</b>				
10/01/2019	\$349,770.59	\$630.79	\$0.00	\$350,401.38
10/02/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/03/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/04/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/05/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/06/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/07/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/08/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/09/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/10/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/11/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/12/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/13/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/14/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/15/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/16/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/17/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/18/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/19/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/20/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/21/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/22/2019	\$350,401.38	\$0.00	\$0.00	\$350,401.38
10/23/2019	\$350,401.38	\$7,165.84	\$0.00	\$357,567.22
10/24/2019	\$357,567.22	\$0.00	\$0.00	\$357,567.22
10/25/2019	\$357,567.22	\$0.00	\$0.00	\$357,567.22
10/26/2019	\$357,567.22	\$0.00	\$0.00	\$357,567.22
10/27/2019	\$357,567.22	\$0.00	\$0.00	\$357,567.22
10/28/2019	\$357,567.22	\$0.00	\$0.00	\$357,567.22
10/29/2019	\$357,567.22	\$0.00	\$0.00	\$357,567.22
10/30/2019	\$357,567.22	\$0.00	\$0.00	\$357,567.22
10/31/2019	\$357,567.22	\$8.90	\$0.00	\$357,576.12
<b>Totals</b>	\$349,770.59	\$7,805.53	\$0.00	\$357,576.12
<b>Account Summary</b>				
Ending Balance:	\$357,576.12	Minimum Balance:	\$350,401.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,576.12	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$352,482.07	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$652.67			
Administrative Fee:	(\$5.99)			
Cash Management Fee:	(\$9.79)			
Adjusted Interest:	\$636.89			
Balance Including Interest:	\$358,213.01			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
10/01/2019	\$6,038,400.04	\$87,358.84	\$246.09	\$6,125,512.79
10/02/2019	\$6,125,512.79	\$25,333.05	\$0.00	\$6,150,845.84
10/03/2019	\$6,150,845.84	\$25,241.50	\$0.00	\$6,176,087.34
10/04/2019	\$6,176,087.34	\$21,757.11	\$0.00	\$6,197,844.45
10/05/2019	\$6,197,844.45	\$0.00	\$0.00	\$6,197,844.45
10/06/2019	\$6,197,844.45	\$0.00	\$0.00	\$6,197,844.45
10/07/2019	\$6,197,844.45	\$20,812.56	\$0.00	\$6,218,657.01
10/08/2019	\$6,218,657.01	\$33,115.02	\$0.00	\$6,251,772.03
10/09/2019	\$6,251,772.03	\$18,031.76	\$0.00	\$6,269,803.79
10/10/2019	\$6,269,803.79	\$17,124.62	\$349,574.39	\$5,937,354.02
10/11/2019	\$5,937,354.02	\$20,076.58	\$912.78	\$5,956,517.82
10/12/2019	\$5,956,517.82	\$0.00	\$0.00	\$5,956,517.82
10/13/2019	\$5,956,517.82	\$0.00	\$0.00	\$5,956,517.82
10/14/2019	\$5,956,517.82	\$0.00	\$0.00	\$5,956,517.82
10/15/2019	\$5,956,517.82	\$93,478.62	\$0.00	\$6,049,996.44
10/16/2019	\$6,049,996.44	\$51,316.68	\$0.00	\$6,101,313.12
10/17/2019	\$6,101,313.12	\$63,184.10	\$0.00	\$6,164,497.22
10/18/2019	\$6,164,497.22	\$47,959.89	\$0.00	\$6,212,457.11
10/19/2019	\$6,212,457.11	\$0.00	\$0.00	\$6,212,457.11
10/20/2019	\$6,212,457.11	\$0.00	\$0.00	\$6,212,457.11
10/21/2019	\$6,212,457.11	\$194,493.91	\$0.00	\$6,406,951.02
10/22/2019	\$6,406,951.02	\$75,836.47	\$0.00	\$6,482,787.49
10/23/2019	\$6,482,787.49	\$44,454.99	\$0.00	\$6,527,242.48
10/24/2019	\$6,527,242.48	\$36,766.44	\$1,043,384.89	\$5,520,624.03
10/25/2019	\$5,520,624.03	\$66,004.26	\$355.24	\$5,586,273.05
10/26/2019	\$5,586,273.05	\$0.00	\$0.00	\$5,586,273.05
10/27/2019	\$5,586,273.05	\$0.00	\$0.00	\$5,586,273.05
10/28/2019	\$5,586,273.05	\$234,126.64	\$12,033.74	\$5,808,365.95
10/29/2019	\$5,808,365.95	\$90,729.39	\$0.00	\$5,899,095.34
10/30/2019	\$5,899,095.34	\$56,382.21	\$0.00	\$5,955,477.55
10/31/2019	\$5,955,477.55	\$241,443.58	\$0.00	\$6,196,921.13
<b>Totals</b>	\$6,038,400.04	\$1,565,028.22	\$1,406,507.13	\$6,196,921.13
<b>Account Summary</b>				
Ending Balance:	\$6,196,921.13	Minimum Balance:	\$5,520,624.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,527,242.48	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,066,422.57	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$11,232.79			
Administrative Fee:	(\$103.05)			
Cash Management Fee:	(\$168.48)			
Adjusted Interest:	\$10,961.27			
Balance Including Interest:	\$6,207,882.40			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
10/01/2019	\$2,092,087.27	\$3,772.87	\$0.00	\$2,095,860.14
10/02/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/03/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/04/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/05/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/06/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/07/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/08/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/09/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/10/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/11/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/12/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/13/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/14/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/15/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/16/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/17/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/18/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/19/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/20/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/21/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/22/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/23/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/24/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/25/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/26/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/27/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/28/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/29/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/30/2019	\$2,095,860.14	\$0.00	\$0.00	\$2,095,860.14
10/31/2019	\$2,095,860.14	\$168.43	\$0.00	\$2,096,028.57
<b>Totals</b>	\$2,092,087.27	\$3,941.30	\$0.00	\$2,096,028.57
<b>Account Summary</b>				
Ending Balance:	\$2,096,028.57	Minimum Balance:	\$2,095,860.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,096,028.57	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,095,865.57	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$3,880.77			
Administrative Fee:	(\$35.60)			
Cash Management Fee:	(\$58.21)			
Adjusted Interest:	\$3,786.96			
Balance Including Interest:	\$2,099,815.53			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
10/01/2019	\$1,059,154.28	\$1,910.13	\$0.00	\$1,061,064.41
10/02/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/03/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/04/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/05/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/06/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/07/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/08/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/09/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/10/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/11/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/12/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/13/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/14/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/15/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/16/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/17/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/18/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/19/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/20/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/21/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/22/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/23/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/24/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/25/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/26/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/27/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/28/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/29/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/30/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
10/31/2019	\$1,061,064.41	\$0.00	\$0.00	\$1,061,064.41
<b>Totals</b>	\$1,059,154.28	\$1,910.13	\$0.00	\$1,061,064.41
<b>Account Summary</b>				
Ending Balance:	\$1,061,064.41	Minimum Balance:	\$1,061,064.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,061,064.41	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,061,064.41	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$1,964.70			
Administrative Fee:	(\$18.02)			
Cash Management Fee:	(\$29.47)			
Adjusted Interest:	\$1,917.21			
Balance Including Interest:	\$1,062,981.62			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
10/01/2019	\$52.56	\$0.10	\$0.00	\$52.66
10/02/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/03/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/04/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/05/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/06/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/07/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/08/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/09/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/10/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/11/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/12/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/13/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/14/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/15/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/16/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/17/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/18/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/19/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/20/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/21/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/22/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/23/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/24/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/25/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/26/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/27/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/28/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/29/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/30/2019	\$52.66	\$0.00	\$0.00	\$52.66
10/31/2019	\$52.66	\$0.00	\$0.00	\$52.66
<b>Totals</b>	\$52.56	\$0.10	\$0.00	\$52.66
<b>Account Summary</b>				
Ending Balance:	\$52.66	Minimum Balance:	\$52.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52.66	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$52.66	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.10			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.10			
Balance Including Interest:	\$52.76			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
10/01/2019	\$1,370.87	\$2.46	\$0.00	\$1,373.33
10/02/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/03/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/04/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/05/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/06/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/07/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/08/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/09/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/10/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/11/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/12/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/13/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/14/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/15/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/16/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/17/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/18/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/19/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/20/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/21/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/22/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/23/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/24/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/25/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/26/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/27/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/28/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/29/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/30/2019	\$1,373.33	\$0.00	\$0.00	\$1,373.33
10/31/2019	\$1,373.33	\$8.49	\$0.00	\$1,381.82
<b>Totals</b>	\$1,370.87	\$10.95	\$0.00	\$1,381.82
<b>Account Summary</b>				
Ending Balance:	\$1,381.82	Minimum Balance:	\$1,373.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,381.82	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,373.60	Charge Rate: 0.017144 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$2.55			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.49			
Balance Including Interest:	\$1,384.31			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
10/01/2019	\$4,853,863.37	\$34,515.50	\$26.09	\$4,888,352.78
10/02/2019	\$4,888,352.78	\$165,871.66	\$0.00	\$5,054,224.44
10/03/2019	\$5,054,224.44	\$67,466.82	\$0.00	\$5,121,691.26
10/04/2019	\$5,121,691.26	\$4,858.77	\$0.00	\$5,126,550.03
10/05/2019	\$5,126,550.03	\$0.00	\$0.00	\$5,126,550.03
10/06/2019	\$5,126,550.03	\$0.00	\$0.00	\$5,126,550.03
10/07/2019	\$5,126,550.03	\$8,818.61	\$0.00	\$5,135,368.64
10/08/2019	\$5,135,368.64	\$4,775.75	\$0.00	\$5,140,144.39
10/09/2019	\$5,140,144.39	\$2,315.98	\$57,713.98	\$5,084,746.39
10/10/2019	\$5,084,746.39	\$6,078.86	\$0.00	\$5,090,825.25
10/11/2019	\$5,090,825.25	\$28,302.40	\$0.00	\$5,119,127.65
10/12/2019	\$5,119,127.65	\$0.00	\$0.00	\$5,119,127.65
10/13/2019	\$5,119,127.65	\$0.00	\$0.00	\$5,119,127.65
10/14/2019	\$5,119,127.65	\$0.00	\$0.00	\$5,119,127.65
10/15/2019	\$5,119,127.65	\$45,786.28	\$0.00	\$5,164,913.93
10/16/2019	\$5,164,913.93	\$21,730.61	\$0.00	\$5,186,644.54
10/17/2019	\$5,186,644.54	\$26,375.31	\$0.00	\$5,213,019.85
10/18/2019	\$5,213,019.85	\$17,288.55	\$0.00	\$5,230,308.40
10/19/2019	\$5,230,308.40	\$0.00	\$0.00	\$5,230,308.40
10/20/2019	\$5,230,308.40	\$0.00	\$0.00	\$5,230,308.40
10/21/2019	\$5,230,308.40	\$27,730.15	\$0.00	\$5,258,038.55
10/22/2019	\$5,258,038.55	\$23,411.22	\$0.00	\$5,281,449.77
10/23/2019	\$5,281,449.77	\$20,521.95	\$300,641.15	\$5,001,330.57
10/24/2019	\$5,001,330.57	\$13,330.02	\$37,869.23	\$4,976,791.36
10/25/2019	\$4,976,791.36	\$12,372.04	\$204,396.23	\$4,784,767.17
10/26/2019	\$4,784,767.17	\$0.00	\$0.00	\$4,784,767.17
10/27/2019	\$4,784,767.17	\$0.00	\$0.00	\$4,784,767.17
10/28/2019	\$4,784,767.17	\$31,067.76	\$15,273.43	\$4,800,561.50
10/29/2019	\$4,800,561.50	\$24,985.79	\$0.00	\$4,825,547.29
10/30/2019	\$4,825,547.29	\$24,562.86	\$0.00	\$4,850,110.15
10/31/2019	\$4,850,110.15	\$31,192.42	\$0.00	\$4,881,302.57
<b>Totals</b>	\$4,853,863.37	\$643,359.31	\$615,920.11	\$4,881,302.57
<b>Account Summary</b>				
Ending Balance:	\$4,881,302.57	Minimum Balance:	\$4,784,767.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,281,449.77	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$5,059,885.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$9,369.05			
Administrative Fee:	(\$85.95)			
Cash Management Fee:	(\$140.53)			
Adjusted Interest:	\$9,142.57			
Balance Including Interest:	\$4,890,445.14			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
10/01/2019	\$2,512,199.68	\$4,571.53	\$0.00	\$2,516,771.21
10/02/2019	\$2,516,771.21	\$0.00	\$0.00	\$2,516,771.21
10/03/2019	\$2,516,771.21	\$0.00	\$0.00	\$2,516,771.21
10/04/2019	\$2,516,771.21	\$0.00	\$0.00	\$2,516,771.21
10/05/2019	\$2,516,771.21	\$0.00	\$0.00	\$2,516,771.21
10/06/2019	\$2,516,771.21	\$0.00	\$0.00	\$2,516,771.21
10/07/2019	\$2,516,771.21	\$0.00	\$0.00	\$2,516,771.21
10/08/2019	\$2,516,771.21	\$0.00	\$0.00	\$2,516,771.21
10/09/2019	\$2,516,771.21	\$0.00	\$19,776.46	\$2,496,994.75
10/10/2019	\$2,496,994.75	\$0.00	\$0.00	\$2,496,994.75
10/11/2019	\$2,496,994.75	\$0.00	\$0.00	\$2,496,994.75
10/12/2019	\$2,496,994.75	\$0.00	\$0.00	\$2,496,994.75
10/13/2019	\$2,496,994.75	\$0.00	\$0.00	\$2,496,994.75
10/14/2019	\$2,496,994.75	\$0.00	\$0.00	\$2,496,994.75
10/15/2019	\$2,496,994.75	\$0.00	\$0.00	\$2,496,994.75
10/16/2019	\$2,496,994.75	\$0.00	\$0.00	\$2,496,994.75
10/17/2019	\$2,496,994.75	\$0.00	\$0.00	\$2,496,994.75
10/18/2019	\$2,496,994.75	\$0.00	\$0.00	\$2,496,994.75
10/19/2019	\$2,496,994.75	\$0.00	\$0.00	\$2,496,994.75
10/20/2019	\$2,496,994.75	\$0.00	\$0.00	\$2,496,994.75
10/21/2019	\$2,496,994.75	\$0.00	\$0.00	\$2,496,994.75
10/22/2019	\$2,496,994.75	\$0.00	\$0.00	\$2,496,994.75
10/23/2019	\$2,496,994.75	\$0.00	\$2,192.00	\$2,494,802.75
10/24/2019	\$2,494,802.75	\$0.00	\$0.00	\$2,494,802.75
10/25/2019	\$2,494,802.75	\$0.00	\$0.00	\$2,494,802.75
10/26/2019	\$2,494,802.75	\$0.00	\$0.00	\$2,494,802.75
10/27/2019	\$2,494,802.75	\$0.00	\$0.00	\$2,494,802.75
10/28/2019	\$2,494,802.75	\$0.00	\$0.00	\$2,494,802.75
10/29/2019	\$2,494,802.75	\$0.00	\$0.00	\$2,494,802.75
10/30/2019	\$2,494,802.75	\$0.00	\$0.00	\$2,494,802.75
10/31/2019	\$2,494,802.75	\$94.03	\$0.00	\$2,494,896.78
<b>Totals</b>	\$2,512,199.68	\$4,665.56	\$21,968.46	\$2,494,896.78
<b>Account Summary</b>				
Ending Balance:	\$2,494,896.78	Minimum Balance:	\$2,494,802.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,516,771.21	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,501,465.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$4,631.79			
Administrative Fee:	(\$42.49)			
Cash Management Fee:	(\$69.47)			
Adjusted Interest:	\$4,519.83			
Balance Including Interest:	\$2,499,416.61			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
10/01/2019	\$2,366,408.81	\$4,242.55	\$0.00	\$2,370,651.36
10/02/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/03/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/04/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/05/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/06/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/07/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/08/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/09/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/10/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/11/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/12/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/13/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/14/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/15/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/16/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/17/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/18/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/19/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/20/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/21/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/22/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/23/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/24/2019	\$2,370,651.36	\$0.00	\$0.00	\$2,370,651.36
10/25/2019	\$2,370,651.36	\$204,396.23	\$0.00	\$2,575,047.59
10/26/2019	\$2,575,047.59	\$0.00	\$0.00	\$2,575,047.59
10/27/2019	\$2,575,047.59	\$0.00	\$0.00	\$2,575,047.59
10/28/2019	\$2,575,047.59	\$0.00	\$0.00	\$2,575,047.59
10/29/2019	\$2,575,047.59	\$0.00	\$0.00	\$2,575,047.59
10/30/2019	\$2,575,047.59	\$0.00	\$0.00	\$2,575,047.59
10/31/2019	\$2,575,047.59	\$30.20	\$0.00	\$2,575,077.79
<b>Totals</b>	<b>\$2,366,408.81</b>	<b>\$208,668.98</b>	<b>\$0.00</b>	<b>\$2,575,077.79</b>

## Account Summary

Ending Balance:	\$2,575,077.79	Minimum Balance:	\$2,370,651.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,575,077.79	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,416,806.32	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$4,475.04				
Administrative Fee:	(\$41.05)				
Cash Management Fee:	(\$67.12)				

Adjusted Interest:	\$4,366.87
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Balance Including Interest:	\$2,579,444.66
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
10/01/2019	\$509,904.20	\$919.59	\$0.00	\$510,823.79
10/02/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/03/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/04/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/05/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/06/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/07/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/08/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/09/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/10/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/11/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/12/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/13/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/14/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/15/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/16/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/17/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/18/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/19/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/20/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/21/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/22/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/23/2019	\$510,823.79	\$0.00	\$0.00	\$510,823.79
10/24/2019	\$510,823.79	\$0.00	\$426.23	\$510,397.56
10/25/2019	\$510,397.56	\$0.00	\$0.00	\$510,397.56
10/26/2019	\$510,397.56	\$0.00	\$0.00	\$510,397.56
10/27/2019	\$510,397.56	\$0.00	\$0.00	\$510,397.56
10/28/2019	\$510,397.56	\$0.00	\$0.00	\$510,397.56
10/29/2019	\$510,397.56	\$0.00	\$0.00	\$510,397.56
10/30/2019	\$510,397.56	\$0.00	\$0.00	\$510,397.56
10/31/2019	\$510,397.56	\$10.16	\$0.00	\$510,407.72
<b>Totals</b>	\$509,904.20	\$929.75	\$426.23	\$510,407.72
<b>Account Summary</b>				
Ending Balance:	\$510,407.72	Minimum Balance:	\$510,397.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$510,823.79	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$510,714.12	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.032691 %
Gross Earnings:	\$945.66			
Administrative Fee:	(\$8.68)			
Cash Management Fee:	(\$14.18)			
Adjusted Interest:	\$922.80			
Balance Including Interest:	\$511,330.52			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
10/01/2019	\$12,051,382.82	\$287,115.61	\$64.37	\$12,338,434.06
10/02/2019	\$12,338,434.06	\$19,799.19	\$6,761.27	\$12,351,471.98
10/03/2019	\$12,351,471.98	\$29,352.48	\$0.00	\$12,380,824.46
10/04/2019	\$12,380,824.46	\$95,347.87	\$0.00	\$12,476,172.33
10/05/2019	\$12,476,172.33	\$0.00	\$0.00	\$12,476,172.33
10/06/2019	\$12,476,172.33	\$0.00	\$0.00	\$12,476,172.33
10/07/2019	\$12,476,172.33	\$16,944.88	\$0.00	\$12,493,117.21
10/08/2019	\$12,493,117.21	\$79,968.68	\$0.00	\$12,573,085.89
10/09/2019	\$12,573,085.89	\$37,186.54	\$0.00	\$12,610,272.43
10/10/2019	\$12,610,272.43	\$36,396.78	\$0.00	\$12,646,669.21
10/11/2019	\$12,646,669.21	\$19,638.25	\$43,378.00	\$12,622,929.46
10/12/2019	\$12,622,929.46	\$0.00	\$0.00	\$12,622,929.46
10/13/2019	\$12,622,929.46	\$0.00	\$0.00	\$12,622,929.46
10/14/2019	\$12,622,929.46	\$0.00	\$262,758.56	\$12,360,170.90
10/15/2019	\$12,360,170.90	\$35,934.33	\$0.00	\$12,396,105.23
10/16/2019	\$12,396,105.23	\$109,978.00	\$12,184.66	\$12,493,898.57
10/17/2019	\$12,493,898.57	\$21,782.36	\$0.00	\$12,515,680.93
10/18/2019	\$12,515,680.93	\$18,070.99	\$0.00	\$12,533,751.92
10/19/2019	\$12,533,751.92	\$0.00	\$0.00	\$12,533,751.92
10/20/2019	\$12,533,751.92	\$0.00	\$0.00	\$12,533,751.92
10/21/2019	\$12,533,751.92	\$14,727.55	\$0.00	\$12,548,479.47
10/22/2019	\$12,548,479.47	\$14,744.83	\$0.00	\$12,563,224.30
10/23/2019	\$12,563,224.30	\$13,059.94	\$0.00	\$12,576,284.24
10/24/2019	\$12,576,284.24	\$25,851.46	\$0.00	\$12,602,135.70
10/25/2019	\$12,602,135.70	\$9,778.02	\$70,656.40	\$12,541,257.32
10/26/2019	\$12,541,257.32	\$0.00	\$0.00	\$12,541,257.32
10/27/2019	\$12,541,257.32	\$0.00	\$0.00	\$12,541,257.32
10/28/2019	\$12,541,257.32	\$21,393.38	\$25,216.30	\$12,537,434.40
10/29/2019	\$12,537,434.40	\$58,205.69	\$145,204.76	\$12,450,435.33
10/30/2019	\$12,450,435.33	\$14,561.05	\$237,087.25	\$12,227,909.13
10/31/2019	\$12,227,909.13	\$12,798.36	\$0.00	\$12,240,707.49
<b>Totals</b>	\$12,051,382.82	\$992,636.24	\$803,311.57	\$12,240,707.49

## Account Summary

Ending Balance:	\$12,240,707.49	Minimum Balance:	\$12,227,909.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,646,669.21	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$12,497,699.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$23,141.15				
Administrative Fee:	(\$212.29)				
Cash Management Fee:	(\$347.09)				

Adjusted Interest: \$22,581.78

Balance Including Interest: \$12,263,289.27

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
10/01/2019	\$8,370.90	\$15.10	\$0.00	\$8,386.00
10/02/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/03/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/04/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/05/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/06/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/07/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/08/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/09/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/10/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/11/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/12/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/13/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/14/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/15/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/16/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/17/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/18/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/19/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/20/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/21/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/22/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/23/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/24/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/25/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/26/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/27/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/28/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/29/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/30/2019	\$8,386.00	\$0.00	\$0.00	\$8,386.00
10/31/2019	\$8,386.00	\$0.21	\$0.00	\$8,386.21
<b>Totals</b>	\$8,370.90	\$15.31	\$0.00	\$8,386.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,386.21	<b>Minimum Balance:</b>	\$8,386.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,386.21	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,386.01	<b>Charge Rate:</b> 0.019656 %
				<b>Cash Mgmt Rate:</b> 0.032293 %
<b>Gross Earnings:</b>	\$15.53			
<b>Administrative Fee:</b>	(\$0.14)			
<b>Cash Management Fee:</b>	(\$0.23)			
<b>Adjusted Interest:</b>	\$15.16			
<b>Balance Including Interest:</b>	\$8,401.37			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
10/01/2019	\$1,534,364.96	\$5,255.17	\$0.00	\$1,539,620.13
10/02/2019	\$1,539,620.13	\$0.00	\$0.00	\$1,539,620.13
10/03/2019	\$1,539,620.13	\$0.00	\$0.00	\$1,539,620.13
10/04/2019	\$1,539,620.13	\$0.00	\$0.00	\$1,539,620.13
10/05/2019	\$1,539,620.13	\$0.00	\$0.00	\$1,539,620.13
10/06/2019	\$1,539,620.13	\$0.00	\$0.00	\$1,539,620.13
10/07/2019	\$1,539,620.13	\$0.00	\$0.00	\$1,539,620.13
10/08/2019	\$1,539,620.13	\$0.00	\$0.00	\$1,539,620.13
10/09/2019	\$1,539,620.13	\$0.00	\$0.00	\$1,539,620.13
10/10/2019	\$1,539,620.13	\$0.00	\$0.00	\$1,539,620.13
10/11/2019	\$1,539,620.13	\$0.00	\$0.00	\$1,539,620.13
10/12/2019	\$1,539,620.13	\$0.00	\$0.00	\$1,539,620.13
10/13/2019	\$1,539,620.13	\$0.00	\$0.00	\$1,539,620.13
10/14/2019	\$1,539,620.13	\$0.00	\$18,529.93	\$1,521,090.20
10/15/2019	\$1,521,090.20	\$0.00	\$0.00	\$1,521,090.20
10/16/2019	\$1,521,090.20	\$0.00	\$0.00	\$1,521,090.20
10/17/2019	\$1,521,090.20	\$0.00	\$0.00	\$1,521,090.20
10/18/2019	\$1,521,090.20	\$0.00	\$0.00	\$1,521,090.20
10/19/2019	\$1,521,090.20	\$0.00	\$0.00	\$1,521,090.20
10/20/2019	\$1,521,090.20	\$0.00	\$0.00	\$1,521,090.20
10/21/2019	\$1,521,090.20	\$0.00	\$0.00	\$1,521,090.20
10/22/2019	\$1,521,090.20	\$0.00	\$0.00	\$1,521,090.20
10/23/2019	\$1,521,090.20	\$0.00	\$0.00	\$1,521,090.20
10/24/2019	\$1,521,090.20	\$0.00	\$0.00	\$1,521,090.20
10/25/2019	\$1,521,090.20	\$0.00	\$0.00	\$1,521,090.20
10/26/2019	\$1,521,090.20	\$0.00	\$0.00	\$1,521,090.20
10/27/2019	\$1,521,090.20	\$0.00	\$0.00	\$1,521,090.20
10/28/2019	\$1,521,090.20	\$0.00	\$0.00	\$1,521,090.20
10/29/2019	\$1,521,090.20	\$0.00	\$0.00	\$1,521,090.20
10/30/2019	\$1,521,090.20	\$3,000,000.00	\$1,279,160.85	\$3,241,929.35
10/31/2019	\$3,241,929.35	\$7.64	\$0.00	\$3,241,936.99
<b>Totals</b>	\$1,534,364.96	\$3,005,262.81	\$1,297,690.78	\$3,241,936.99

## Account Summary

Ending Balance:	\$3,241,936.99	Minimum Balance:	\$1,521,090.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,241,936.99	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,639,882.94	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.032697 %
Gross Earnings:	\$3,036.46				
Administrative Fee:	(\$27.86)				
Cash Management Fee:	(\$45.54)				

Adjusted Interest:	\$2,963.06
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Balance Including Interest:	\$3,244,900.05
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
10/01/2019	\$9,621,351.36	\$17,351.51	\$0.00	\$9,638,702.87
10/02/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/03/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/04/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/05/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/06/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/07/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/08/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/09/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/10/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/11/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/12/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/13/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/14/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/15/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/16/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/17/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/18/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/19/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/20/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/21/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/22/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/23/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/24/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/25/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/26/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/27/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/28/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/29/2019	\$9,638,702.87	\$0.00	\$0.00	\$9,638,702.87
10/30/2019	\$9,638,702.87	\$0.00	\$3,000,000.00	\$6,638,702.87
10/31/2019	\$6,638,702.87	\$148.96	\$0.00	\$6,638,851.83
<b>Totals</b>	\$9,621,351.36	\$17,500.47	\$3,000,000.00	\$6,638,851.83

## Account Summary

Ending Balance:	\$6,638,851.83	Minimum Balance:	\$6,638,702.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,638,702.87	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$9,445,159.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %

Gross Earnings:	\$17,488.98
Administrative Fee:	(\$160.44)
Cash Management Fee:	(\$262.32)

Adjusted Interest:	\$17,066.23
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Balance Including Interest:	\$6,655,918.06
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
10/01/2019	\$12,685.31	\$22.87	\$0.00	\$12,708.18
10/02/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/03/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/04/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/05/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/06/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/07/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/08/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/09/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/10/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/11/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/12/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/13/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/14/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/15/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/16/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/17/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/18/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/19/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/20/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/21/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/22/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/23/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/24/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/25/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/26/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/27/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/28/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/29/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/30/2019	\$12,708.18	\$0.00	\$0.00	\$12,708.18
10/31/2019	\$12,708.18	\$12.36	\$0.00	\$12,720.54
<b>Totals</b>	\$12,685.31	\$35.23	\$0.00	\$12,720.54
<b>Account Summary</b>				
Ending Balance:	\$12,720.54	Minimum Balance:	\$12,708.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,720.54	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$12,708.58	Charge Rate: 0.020382 %
				Cash Mgmt Rate: 0.032427 %
Gross Earnings:	\$23.53			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.35)			
Adjusted Interest:	\$22.96			
Balance Including Interest:	\$12,743.50			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
10/01/2019	\$3,165,612.59	\$5,395.20	\$0.00	\$3,171,007.79
10/02/2019	\$3,171,007.79	\$5,444.09	\$0.00	\$3,176,451.88
10/03/2019	\$3,176,451.88	\$0.00	\$0.00	\$3,176,451.88
10/04/2019	\$3,176,451.88	\$0.00	\$0.00	\$3,176,451.88
10/05/2019	\$3,176,451.88	\$0.00	\$0.00	\$3,176,451.88
10/06/2019	\$3,176,451.88	\$0.00	\$0.00	\$3,176,451.88
10/07/2019	\$3,176,451.88	\$0.00	\$0.00	\$3,176,451.88
10/08/2019	\$3,176,451.88	\$0.00	\$0.00	\$3,176,451.88
10/09/2019	\$3,176,451.88	\$0.00	\$0.00	\$3,176,451.88
10/10/2019	\$3,176,451.88	\$0.00	\$0.00	\$3,176,451.88
10/11/2019	\$3,176,451.88	\$1,309.28	\$0.00	\$3,177,761.16
10/12/2019	\$3,177,761.16	\$0.00	\$0.00	\$3,177,761.16
10/13/2019	\$3,177,761.16	\$0.00	\$0.00	\$3,177,761.16
10/14/2019	\$3,177,761.16	\$0.00	\$0.00	\$3,177,761.16
10/15/2019	\$3,177,761.16	\$0.00	\$0.00	\$3,177,761.16
10/16/2019	\$3,177,761.16	\$2,522.13	\$0.00	\$3,180,283.29
10/17/2019	\$3,180,283.29	\$0.00	\$0.00	\$3,180,283.29
10/18/2019	\$3,180,283.29	\$0.00	\$0.00	\$3,180,283.29
10/19/2019	\$3,180,283.29	\$0.00	\$0.00	\$3,180,283.29
10/20/2019	\$3,180,283.29	\$0.00	\$0.00	\$3,180,283.29
10/21/2019	\$3,180,283.29	\$0.00	\$0.00	\$3,180,283.29
10/22/2019	\$3,180,283.29	\$0.00	\$0.00	\$3,180,283.29
10/23/2019	\$3,180,283.29	\$2,558.14	\$0.00	\$3,182,841.43
10/24/2019	\$3,182,841.43	\$0.00	\$900.00	\$3,181,941.43
10/25/2019	\$3,181,941.43	\$0.00	\$0.00	\$3,181,941.43
10/26/2019	\$3,181,941.43	\$0.00	\$0.00	\$3,181,941.43
10/27/2019	\$3,181,941.43	\$0.00	\$0.00	\$3,181,941.43
10/28/2019	\$3,181,941.43	\$0.00	\$0.00	\$3,181,941.43
10/29/2019	\$3,181,941.43	\$2,486.07	\$0.00	\$3,184,427.50
10/30/2019	\$3,184,427.50	\$160,000.00	\$0.00	\$3,344,427.50
10/31/2019	\$3,344,427.50	\$6.76	\$0.00	\$3,344,434.26
<b>Totals</b>	\$3,165,612.59	\$179,721.67	\$900.00	\$3,344,434.26

## Account Summary

Ending Balance:	\$3,344,434.26	Minimum Balance:	\$3,171,007.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,344,434.26	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,189,538.75	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032699 %
Gross Earnings:	\$5,905.85				
Administrative Fee:	(\$54.18)				
Cash Management Fee:	(\$88.58)				

Adjusted Interest:	\$5,763.09
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Balance Including Interest:	\$3,350,197.35
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
10/01/2019	\$1,647,411.89	\$2,344.94	\$0.00	\$1,649,756.83
10/02/2019	\$1,649,756.83	\$0.00	\$0.00	\$1,649,756.83
10/03/2019	\$1,649,756.83	\$0.00	\$0.00	\$1,649,756.83
10/04/2019	\$1,649,756.83	\$0.00	\$4,105.97	\$1,645,650.86
10/05/2019	\$1,645,650.86	\$0.00	\$0.00	\$1,645,650.86
10/06/2019	\$1,645,650.86	\$0.00	\$0.00	\$1,645,650.86
10/07/2019	\$1,645,650.86	\$0.00	\$1,233.82	\$1,644,417.04
10/08/2019	\$1,644,417.04	\$0.00	\$0.00	\$1,644,417.04
10/09/2019	\$1,644,417.04	\$0.00	\$5,530.04	\$1,638,887.00
10/10/2019	\$1,638,887.00	\$0.00	\$0.00	\$1,638,887.00
10/11/2019	\$1,638,887.00	\$0.00	\$2,330.23	\$1,636,556.77
10/12/2019	\$1,636,556.77	\$0.00	\$0.00	\$1,636,556.77
10/13/2019	\$1,636,556.77	\$0.00	\$0.00	\$1,636,556.77
10/14/2019	\$1,636,556.77	\$0.00	\$0.00	\$1,636,556.77
10/15/2019	\$1,636,556.77	\$109,000.00	\$1,576.58	\$1,743,980.19
10/16/2019	\$1,743,980.19	\$0.00	\$0.00	\$1,743,980.19
10/17/2019	\$1,743,980.19	\$0.00	\$0.00	\$1,743,980.19
10/18/2019	\$1,743,980.19	\$0.00	\$4,097.65	\$1,739,882.54
10/19/2019	\$1,739,882.54	\$0.00	\$0.00	\$1,739,882.54
10/20/2019	\$1,739,882.54	\$0.00	\$0.00	\$1,739,882.54
10/21/2019	\$1,739,882.54	\$0.00	\$525.00	\$1,739,357.54
10/22/2019	\$1,739,357.54	\$0.00	\$13,061.19	\$1,726,296.35
10/23/2019	\$1,726,296.35	\$0.00	\$0.00	\$1,726,296.35
10/24/2019	\$1,726,296.35	\$0.00	\$0.00	\$1,726,296.35
10/25/2019	\$1,726,296.35	\$0.00	\$0.00	\$1,726,296.35
10/26/2019	\$1,726,296.35	\$0.00	\$0.00	\$1,726,296.35
10/27/2019	\$1,726,296.35	\$0.00	\$0.00	\$1,726,296.35
10/28/2019	\$1,726,296.35	\$0.00	\$2,669.70	\$1,723,626.65
10/29/2019	\$1,723,626.65	\$0.00	\$0.00	\$1,723,626.65
10/30/2019	\$1,723,626.65	\$0.00	\$0.00	\$1,723,626.65
10/31/2019	\$1,723,626.65	\$11.65	\$5,331.41	\$1,718,306.89
<b>Totals</b>	\$1,647,411.89	\$111,356.59	\$40,461.59	\$1,718,306.89
<b>Account Summary</b>				
Ending Balance:	\$1,718,306.89	Minimum Balance:	\$1,636,556.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,743,980.19	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,691,515.13	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$3,132.07			
Administrative Fee:	(\$28.73)			
Cash Management Fee:	(\$46.98)			
Adjusted Interest:	\$3,056.36			
Balance Including Interest:	\$1,721,363.25			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
10/01/2019	\$356,522.44	\$642.97	\$0.00	\$357,165.41
10/02/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/03/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/04/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/05/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/06/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/07/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/08/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/09/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/10/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/11/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/12/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/13/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/14/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/15/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/16/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/17/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/18/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/19/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/20/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/21/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/22/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/23/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/24/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/25/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/26/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/27/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/28/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/29/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/30/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
10/31/2019	\$357,165.41	\$0.00	\$0.00	\$357,165.41
<b>Totals</b>	\$356,522.44	\$642.97	\$0.00	\$357,165.41
<b>Account Summary</b>				
Ending Balance:	\$357,165.41	Minimum Balance:	\$357,165.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,165.41	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$357,165.41	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.032702 %
Gross Earnings:	\$661.34			
Administrative Fee:	(\$6.07)			
Cash Management Fee:	(\$9.92)			
Adjusted Interest:	\$645.35			
Balance Including Interest:	\$357,810.76			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
10/01/2019	\$94,765.97	\$170.90	\$0.00	\$94,936.87
10/02/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/03/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/04/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/05/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/06/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/07/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/08/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/09/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/10/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/11/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/12/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/13/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/14/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/15/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/16/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/17/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/18/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/19/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/20/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/21/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/22/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/23/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/24/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/25/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/26/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/27/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/28/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/29/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/30/2019	\$94,936.87	\$0.00	\$0.00	\$94,936.87
10/31/2019	\$94,936.87	\$2.59	\$0.00	\$94,939.46
<b>Totals</b>	\$94,765.97	\$173.49	\$0.00	\$94,939.46

## Account Summary

Ending Balance:	\$94,939.46	Minimum Balance:	\$94,936.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,939.46	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$94,936.95	Charge Rate:	0.019967 %
				Cash Mgmt Rate:	0.032742 %
Gross Earnings:	\$175.79				
Administrative Fee:	(\$1.61)				
Cash Management Fee:	(\$2.64)				

Adjusted Interest:	\$171.54
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Balance Including Interest:	\$95,111.00
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
10/01/2019	\$3,297,012.04	\$56,462.42	\$135.45	\$3,353,339.01
10/02/2019	\$3,353,339.01	\$50,770.01	\$0.00	\$3,404,109.02
10/03/2019	\$3,404,109.02	\$28,796.94	\$0.00	\$3,432,905.96
10/04/2019	\$3,432,905.96	\$12,212.39	\$77,566.25	\$3,367,552.10
10/05/2019	\$3,367,552.10	\$0.00	\$0.00	\$3,367,552.10
10/06/2019	\$3,367,552.10	\$0.00	\$0.00	\$3,367,552.10
10/07/2019	\$3,367,552.10	\$12,749.83	\$0.00	\$3,380,301.93
10/08/2019	\$3,380,301.93	\$38,117.56	\$12,769.91	\$3,405,649.58
10/09/2019	\$3,405,649.58	\$61,397.02	\$0.00	\$3,467,046.60
10/10/2019	\$3,467,046.60	\$32,257.37	\$0.00	\$3,499,303.97
10/11/2019	\$3,499,303.97	\$26,737.17	\$0.00	\$3,526,041.14
10/12/2019	\$3,526,041.14	\$0.00	\$0.00	\$3,526,041.14
10/13/2019	\$3,526,041.14	\$0.00	\$0.00	\$3,526,041.14
10/14/2019	\$3,526,041.14	\$0.00	\$0.00	\$3,526,041.14
10/15/2019	\$3,526,041.14	\$57,024.28	\$59,876.21	\$3,523,189.21
10/16/2019	\$3,523,189.21	\$40,390.54	\$13,418.56	\$3,550,161.19
10/17/2019	\$3,550,161.19	\$61,405.30	\$0.00	\$3,611,566.49
10/18/2019	\$3,611,566.49	\$143,344.28	\$0.00	\$3,754,910.77
10/19/2019	\$3,754,910.77	\$0.00	\$0.00	\$3,754,910.77
10/20/2019	\$3,754,910.77	\$0.00	\$0.00	\$3,754,910.77
10/21/2019	\$3,754,910.77	\$86,358.53	\$0.00	\$3,841,269.30
10/22/2019	\$3,841,269.30	\$23,007.94	\$760,943.27	\$3,103,333.97
10/23/2019	\$3,103,333.97	\$677,723.69	\$0.00	\$3,781,057.66
10/24/2019	\$3,781,057.66	\$80,253.32	\$0.00	\$3,861,310.98
10/25/2019	\$3,861,310.98	\$85,420.81	\$0.00	\$3,946,731.79
10/26/2019	\$3,946,731.79	\$0.00	\$0.00	\$3,946,731.79
10/27/2019	\$3,946,731.79	\$0.00	\$0.00	\$3,946,731.79
10/28/2019	\$3,946,731.79	\$17,899.76	\$0.00	\$3,964,631.55
10/29/2019	\$3,964,631.55	\$64,254.82	\$4,926.54	\$4,023,959.83
10/30/2019	\$4,023,959.83	\$13,530.86	\$0.00	\$4,037,490.69
10/31/2019	\$4,037,490.69	\$146,183.21	\$66,567.32	\$4,117,106.58
<b>Totals</b>	\$3,297,012.04	\$1,816,298.05	\$996,203.51	\$4,117,106.58
<b>Account Summary</b>				
Ending Balance:	\$4,117,106.58	Minimum Balance:	\$3,103,333.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,117,106.58	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,634,499.42	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$6,729.76			
Administrative Fee:	(\$61.74)			
Cash Management Fee:	(\$100.94)			
Adjusted Interest:	\$6,567.08			
Balance Including Interest:	\$4,123,673.66			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
10/01/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/02/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/03/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/04/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/05/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/06/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/07/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/08/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/09/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/10/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/11/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/12/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/13/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/14/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/15/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/16/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/17/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/18/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/19/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/20/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/21/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/22/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/23/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/24/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/25/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/26/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/27/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/28/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/29/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/30/2019	\$2.53	\$0.00	\$0.00	\$2.53
10/31/2019	\$2.53	\$0.02	\$0.00	\$2.55
<b>Totals</b>	\$2.53	\$0.02	\$0.00	\$2.55
<b>Account Summary</b>				
Ending Balance:	\$2.55	Minimum Balance:	\$2.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.55	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2.53	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.55			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
10/01/2019	\$1,417,042.47	\$2,553.82	\$0.00	\$1,419,596.29
10/02/2019	\$1,419,596.29	\$3,152.66	\$0.00	\$1,422,748.95
10/03/2019	\$1,422,748.95	\$0.00	\$0.00	\$1,422,748.95
10/04/2019	\$1,422,748.95	\$0.00	\$0.00	\$1,422,748.95
10/05/2019	\$1,422,748.95	\$0.00	\$0.00	\$1,422,748.95
10/06/2019	\$1,422,748.95	\$0.00	\$0.00	\$1,422,748.95
10/07/2019	\$1,422,748.95	\$0.00	\$0.00	\$1,422,748.95
10/08/2019	\$1,422,748.95	\$5,094.84	\$0.00	\$1,427,843.79
10/09/2019	\$1,427,843.79	\$0.00	\$0.00	\$1,427,843.79
10/10/2019	\$1,427,843.79	\$0.00	\$0.00	\$1,427,843.79
10/11/2019	\$1,427,843.79	\$4,554.72	\$0.00	\$1,432,398.51
10/12/2019	\$1,432,398.51	\$0.00	\$0.00	\$1,432,398.51
10/13/2019	\$1,432,398.51	\$0.00	\$0.00	\$1,432,398.51
10/14/2019	\$1,432,398.51	\$0.00	\$0.00	\$1,432,398.51
10/15/2019	\$1,432,398.51	\$0.00	\$0.00	\$1,432,398.51
10/16/2019	\$1,432,398.51	\$0.00	\$0.00	\$1,432,398.51
10/17/2019	\$1,432,398.51	\$0.00	\$0.00	\$1,432,398.51
10/18/2019	\$1,432,398.51	\$0.00	\$0.00	\$1,432,398.51
10/19/2019	\$1,432,398.51	\$0.00	\$0.00	\$1,432,398.51
10/20/2019	\$1,432,398.51	\$0.00	\$0.00	\$1,432,398.51
10/21/2019	\$1,432,398.51	\$0.00	\$0.00	\$1,432,398.51
10/22/2019	\$1,432,398.51	\$0.00	\$0.00	\$1,432,398.51
10/23/2019	\$1,432,398.51	\$1,500.00	\$0.00	\$1,433,898.51
10/24/2019	\$1,433,898.51	\$0.00	\$0.00	\$1,433,898.51
10/25/2019	\$1,433,898.51	\$0.00	\$0.00	\$1,433,898.51
10/26/2019	\$1,433,898.51	\$0.00	\$0.00	\$1,433,898.51
10/27/2019	\$1,433,898.51	\$0.00	\$0.00	\$1,433,898.51
10/28/2019	\$1,433,898.51	\$0.00	\$0.00	\$1,433,898.51
10/29/2019	\$1,433,898.51	\$7,587.28	\$0.00	\$1,441,485.79
10/30/2019	\$1,441,485.79	\$0.00	\$1,850.66	\$1,439,635.13
10/31/2019	\$1,439,635.13	\$47.92	\$0.00	\$1,439,683.05
<b>Totals</b>	\$1,417,042.47	\$24,491.24	\$1,850.66	\$1,439,683.05

## Account Summary

Ending Balance:	\$1,439,683.05	Minimum Balance:	\$1,419,596.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,441,485.79	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,430,728.98	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.032704 %
Gross Earnings:	\$2,649.19				
Administrative Fee:	(\$24.30)				
Cash Management Fee:	(\$39.74)				

Adjusted Interest:	\$2,585.15
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Balance Including Interest:	\$1,442,268.20
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
10/01/2019	\$2,112,227.97	\$3,809.29	\$0.00	\$2,116,037.26
10/02/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/03/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/04/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/05/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/06/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/07/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/08/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/09/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/10/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/11/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/12/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/13/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/14/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/15/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/16/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/17/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/18/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/19/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/20/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/21/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/22/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/23/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/24/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/25/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/26/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/27/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/28/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/29/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/30/2019	\$2,116,037.26	\$0.00	\$0.00	\$2,116,037.26
10/31/2019	\$2,116,037.26	\$16.62	\$0.00	\$2,116,053.88
<b>Totals</b>	\$2,112,227.97	\$3,825.91	\$0.00	\$2,116,053.88

## Account Summary

Ending Balance:	\$2,116,053.88	Minimum Balance:	\$2,116,037.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,116,053.88	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,116,037.80	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.032701 %
Gross Earnings:	\$3,918.12				
Administrative Fee:	(\$35.94)				
Cash Management Fee:	(\$58.77)				

Adjusted Interest: \$3,823.41

Balance Including Interest: \$2,119,877.29

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
10/01/2019	\$309,611.88	\$558.36	\$0.00	\$310,170.24
10/02/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/03/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/04/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/05/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/06/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/07/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/08/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/09/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/10/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/11/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/12/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/13/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/14/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/15/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/16/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/17/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/18/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/19/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/20/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/21/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/22/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/23/2019	\$310,170.24	\$0.00	\$0.00	\$310,170.24
10/24/2019	\$310,170.24	\$0.00	\$300.00	\$309,870.24
10/25/2019	\$309,870.24	\$0.00	\$0.00	\$309,870.24
10/26/2019	\$309,870.24	\$0.00	\$0.00	\$309,870.24
10/27/2019	\$309,870.24	\$0.00	\$0.00	\$309,870.24
10/28/2019	\$309,870.24	\$0.00	\$0.00	\$309,870.24
10/29/2019	\$309,870.24	\$0.00	\$0.00	\$309,870.24
10/30/2019	\$309,870.24	\$0.00	\$0.00	\$309,870.24
10/31/2019	\$309,870.24	\$7.25	\$0.00	\$309,877.49
<b>Totals</b>	\$309,611.88	\$565.61	\$300.00	\$309,877.49
<b>Account Summary</b>				
Ending Balance:	\$309,877.49	Minimum Balance:	\$309,870.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$310,170.24	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$310,093.05	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.032692 %
Gross Earnings:	\$574.18			
Administrative Fee:	(\$5.27)			
Cash Management Fee:	(\$8.61)			
Adjusted Interest:	\$560.30			
Balance Including Interest:	\$310,437.79			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
10/01/2019	\$668,144.68	\$1,088.60	\$724.23	\$668,509.05
10/02/2019	\$668,509.05	\$1,960.14	\$0.00	\$670,469.19
10/03/2019	\$670,469.19	\$2,518.48	\$0.00	\$672,987.67
10/04/2019	\$672,987.67	\$1,618.67	\$0.00	\$674,606.34
10/05/2019	\$674,606.34	\$0.00	\$0.00	\$674,606.34
10/06/2019	\$674,606.34	\$0.00	\$0.00	\$674,606.34
10/07/2019	\$674,606.34	\$6,535.04	\$0.00	\$681,141.38
10/08/2019	\$681,141.38	\$745.28	\$0.00	\$681,886.66
10/09/2019	\$681,886.66	\$577.06	\$0.00	\$682,463.72
10/10/2019	\$682,463.72	\$2,009.08	\$0.00	\$684,472.80
10/11/2019	\$684,472.80	\$532.86	\$0.00	\$685,005.66
10/12/2019	\$685,005.66	\$0.00	\$0.00	\$685,005.66
10/13/2019	\$685,005.66	\$0.00	\$0.00	\$685,005.66
10/14/2019	\$685,005.66	\$0.00	\$0.00	\$685,005.66
10/15/2019	\$685,005.66	\$2,437.06	\$0.00	\$687,442.72
10/16/2019	\$687,442.72	\$809.17	\$0.00	\$688,251.89
10/17/2019	\$688,251.89	\$463.16	\$0.00	\$688,715.05
10/18/2019	\$688,715.05	\$160.00	\$0.00	\$688,875.05
10/19/2019	\$688,875.05	\$0.00	\$0.00	\$688,875.05
10/20/2019	\$688,875.05	\$0.00	\$0.00	\$688,875.05
10/21/2019	\$688,875.05	\$1,620.55	\$0.00	\$690,495.60
10/22/2019	\$690,495.60	\$750.42	\$0.00	\$691,246.02
10/23/2019	\$691,246.02	\$1,030.88	\$0.00	\$692,276.90
10/24/2019	\$692,276.90	\$0.00	\$0.00	\$692,276.90
10/25/2019	\$692,276.90	\$1,293.22	\$0.00	\$693,570.12
10/26/2019	\$693,570.12	\$0.00	\$0.00	\$693,570.12
10/27/2019	\$693,570.12	\$0.00	\$0.00	\$693,570.12
10/28/2019	\$693,570.12	\$3,259.78	\$65,852.43	\$630,977.47
10/29/2019	\$630,977.47	\$0.00	\$0.00	\$630,977.47
10/30/2019	\$630,977.47	\$0.00	\$0.00	\$630,977.47
10/31/2019	\$630,977.47	\$2.78	\$0.00	\$630,980.25
<b>Totals</b>	\$668,144.68	\$29,412.23	\$66,576.66	\$630,980.25
<b>Account Summary</b>				
Ending Balance:	\$630,980.25	Minimum Balance:	\$630,977.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$693,570.12	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$677,668.56	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$1,254.80			
Administrative Fee:	(\$11.51)			
Cash Management Fee:	(\$18.82)			
Adjusted Interest:	\$1,224.47			
Balance Including Interest:	\$632,204.72			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
10/01/2019	\$356,031.84	\$643.23	\$0.00	\$356,675.07
10/02/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/03/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/04/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/05/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/06/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/07/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/08/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/09/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/10/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/11/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/12/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/13/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/14/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/15/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/16/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/17/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/18/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/19/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/20/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/21/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/22/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/23/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/24/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/25/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/26/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/27/2019	\$356,675.07	\$0.00	\$0.00	\$356,675.07
10/28/2019	\$356,675.07	\$0.00	\$352.00	\$356,323.07
10/29/2019	\$356,323.07	\$0.00	\$0.00	\$356,323.07
10/30/2019	\$356,323.07	\$0.00	\$0.00	\$356,323.07
10/31/2019	\$356,323.07	\$5.50	\$0.00	\$356,328.57
<b>Totals</b>	\$356,031.84	\$648.73	\$352.00	\$356,328.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$356,328.57	<b>Minimum Balance:</b>	\$356,323.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$356,675.07	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$356,629.83	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.032685 %
<b>Gross Earnings:</b>	\$660.34			
<b>Administrative Fee:</b>	(\$6.06)			
<b>Cash Management Fee:</b>	(\$9.90)			
<b>Adjusted Interest:</b>	\$644.38			
<b>Balance Including Interest:</b>	\$356,972.95			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
10/01/2019	\$156,887.95	\$282.94	\$0.00	\$157,170.89
10/02/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/03/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/04/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/05/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/06/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/07/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/08/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/09/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/10/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/11/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/12/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/13/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/14/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/15/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/16/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/17/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/18/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/19/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/20/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/21/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/22/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/23/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/24/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/25/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/26/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/27/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/28/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/29/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/30/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
10/31/2019	\$157,170.89	\$0.00	\$0.00	\$157,170.89
<b>Totals</b>	\$156,887.95	\$282.94	\$0.00	\$157,170.89
<b>Account Summary</b>				
Ending Balance:	\$157,170.89	Minimum Balance:	\$157,170.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,170.89	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$157,170.89	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032737 %
Gross Earnings:	\$291.03			
Administrative Fee:	(\$2.67)			
Cash Management Fee:	(\$4.37)			
Adjusted Interest:	\$283.99			
Balance Including Interest:	\$157,454.88			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
10/01/2019	\$175,404.67	\$360.41	\$0.00	\$175,765.08
10/02/2019	\$175,765.08	\$6,866.44	\$0.00	\$182,631.52
10/03/2019	\$182,631.52	\$0.00	\$0.00	\$182,631.52
10/04/2019	\$182,631.52	\$0.00	\$0.00	\$182,631.52
10/05/2019	\$182,631.52	\$0.00	\$0.00	\$182,631.52
10/06/2019	\$182,631.52	\$0.00	\$0.00	\$182,631.52
10/07/2019	\$182,631.52	\$0.00	\$0.00	\$182,631.52
10/08/2019	\$182,631.52	\$0.00	\$0.00	\$182,631.52
10/09/2019	\$182,631.52	\$0.00	\$0.00	\$182,631.52
10/10/2019	\$182,631.52	\$749.99	\$0.00	\$183,381.51
10/11/2019	\$183,381.51	\$2,265.74	\$0.00	\$185,647.25
10/12/2019	\$185,647.25	\$0.00	\$0.00	\$185,647.25
10/13/2019	\$185,647.25	\$0.00	\$0.00	\$185,647.25
10/14/2019	\$185,647.25	\$0.00	\$0.00	\$185,647.25
10/15/2019	\$185,647.25	\$0.00	\$0.00	\$185,647.25
10/16/2019	\$185,647.25	\$4,495.97	\$0.00	\$190,143.22
10/17/2019	\$190,143.22	\$0.00	\$0.00	\$190,143.22
10/18/2019	\$190,143.22	\$0.00	\$0.00	\$190,143.22
10/19/2019	\$190,143.22	\$0.00	\$0.00	\$190,143.22
10/20/2019	\$190,143.22	\$0.00	\$0.00	\$190,143.22
10/21/2019	\$190,143.22	\$0.00	\$0.00	\$190,143.22
10/22/2019	\$190,143.22	\$0.00	\$0.00	\$190,143.22
10/23/2019	\$190,143.22	\$6,827.25	\$0.00	\$196,970.47
10/24/2019	\$196,970.47	\$0.00	\$0.00	\$196,970.47
10/25/2019	\$196,970.47	\$0.00	\$0.00	\$196,970.47
10/26/2019	\$196,970.47	\$0.00	\$0.00	\$196,970.47
10/27/2019	\$196,970.47	\$0.00	\$0.00	\$196,970.47
10/28/2019	\$196,970.47	\$0.00	\$0.00	\$196,970.47
10/29/2019	\$196,970.47	\$794.29	\$0.00	\$197,764.76
10/30/2019	\$197,764.76	\$0.00	\$0.00	\$197,764.76
10/31/2019	\$197,764.76	\$21.14	\$0.00	\$197,785.90
<b>Totals</b>	\$175,404.67	\$22,381.23	\$0.00	\$197,785.90

## Account Summary

Ending Balance:	\$197,785.90	Minimum Balance:	\$175,765.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,785.90	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$188,857.28	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.032731 %
Gross Earnings:	\$349.69				
Administrative Fee:	(\$3.21)				
Cash Management Fee:	(\$5.25)				

Adjusted Interest:	\$341.23
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Balance Including Interest:	\$198,127.13
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
10/01/2019	\$23,523.12	\$57.67	\$25.67	\$23,555.12
10/02/2019	\$23,555.12	\$0.00	\$0.00	\$23,555.12
10/03/2019	\$23,555.12	\$811.08	\$7,149.30	\$17,216.90
10/04/2019	\$17,216.90	\$158.03	\$0.00	\$17,374.93
10/05/2019	\$17,374.93	\$0.00	\$0.00	\$17,374.93
10/06/2019	\$17,374.93	\$0.00	\$0.00	\$17,374.93
10/07/2019	\$17,374.93	\$2,279.93	\$0.00	\$19,654.86
10/08/2019	\$19,654.86	\$37.99	\$0.00	\$19,692.85
10/09/2019	\$19,692.85	\$753.75	\$0.00	\$20,446.60
10/10/2019	\$20,446.60	\$18.59	\$0.00	\$20,465.19
10/11/2019	\$20,465.19	\$641.23	\$1,000.00	\$20,106.42
10/12/2019	\$20,106.42	\$0.00	\$0.00	\$20,106.42
10/13/2019	\$20,106.42	\$0.00	\$0.00	\$20,106.42
10/14/2019	\$20,106.42	\$0.00	\$11,891.22	\$8,215.20
10/15/2019	\$8,215.20	\$5,247.06	\$2,315.42	\$11,146.84
10/16/2019	\$11,146.84	\$790.97	\$0.00	\$11,937.81
10/17/2019	\$11,937.81	\$79.89	\$0.00	\$12,017.70
10/18/2019	\$12,017.70	\$34.13	\$0.00	\$12,051.83
10/19/2019	\$12,051.83	\$0.00	\$0.00	\$12,051.83
10/20/2019	\$12,051.83	\$0.00	\$0.00	\$12,051.83
10/21/2019	\$12,051.83	\$250.49	\$0.00	\$12,302.32
10/22/2019	\$12,302.32	\$2,064.70	\$0.00	\$14,367.02
10/23/2019	\$14,367.02	\$1,266.77	\$0.00	\$15,633.79
10/24/2019	\$15,633.79	\$938.36	\$0.00	\$16,572.15
10/25/2019	\$16,572.15	\$2,476.66	\$0.00	\$19,048.81
10/26/2019	\$19,048.81	\$0.00	\$0.00	\$19,048.81
10/27/2019	\$19,048.81	\$0.00	\$0.00	\$19,048.81
10/28/2019	\$19,048.81	\$1,520.03	\$0.00	\$20,568.84
10/29/2019	\$20,568.84	\$2,049.41	\$26,245.80	(\$3,627.55)
10/30/2019	(\$3,627.55)	\$48,499.09	\$0.00	\$44,871.54
10/31/2019	\$44,871.54	\$1,642.92	\$0.00	\$46,514.46
<b>Totals</b>	\$23,523.12	\$71,618.75	\$48,627.41	\$46,514.46
<b>Account Summary</b>				
Ending Balance:	\$46,514.46	Minimum Balance:	(\$3,627.55)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,514.46	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$18,092.02	Charge Rate: 0.020175 %
				Cash Mgmt Rate: 0.032540 %
Gross Earnings:	\$33.50			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$32.69			
Balance Including Interest:	\$46,547.15			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
10/01/2019	\$10,975,781.80	\$19,229.38	\$0.00	\$10,995,011.18
10/02/2019	\$10,995,011.18	\$0.00	\$0.00	\$10,995,011.18
10/03/2019	\$10,995,011.18	\$145,916.16	\$266.53	\$11,140,660.81
10/04/2019	\$11,140,660.81	\$56,871.19	\$0.00	\$11,197,532.00
10/05/2019	\$11,197,532.00	\$0.00	\$0.00	\$11,197,532.00
10/06/2019	\$11,197,532.00	\$0.00	\$0.00	\$11,197,532.00
10/07/2019	\$11,197,532.00	\$107,020.55	\$21.77	\$11,304,530.78
10/08/2019	\$11,304,530.78	\$203,779.80	\$299.55	\$11,508,011.03
10/09/2019	\$11,508,011.03	\$115,566.31	\$259.62	\$11,623,317.72
10/10/2019	\$11,623,317.72	\$90,422.55	\$0.00	\$11,713,740.27
10/11/2019	\$11,713,740.27	\$151,284.32	\$18.96	\$11,865,005.63
10/12/2019	\$11,865,005.63	\$0.00	\$0.00	\$11,865,005.63
10/13/2019	\$11,865,005.63	\$0.00	\$0.00	\$11,865,005.63
10/14/2019	\$11,865,005.63	\$1,111.85	\$146.69	\$11,865,970.79
10/15/2019	\$11,865,970.79	\$428,457.27	\$25.76	\$12,294,402.30
10/16/2019	\$12,294,402.30	\$157,989.74	\$6.48	\$12,452,385.56
10/17/2019	\$12,452,385.56	\$126,533.99	\$0.00	\$12,578,919.55
10/18/2019	\$12,578,919.55	\$82,809.17	\$116.35	\$12,661,612.37
10/19/2019	\$12,661,612.37	\$0.00	\$0.00	\$12,661,612.37
10/20/2019	\$12,661,612.37	\$0.00	\$0.00	\$12,661,612.37
10/21/2019	\$12,661,612.37	\$274,185.79	\$922.70	\$12,934,875.46
10/22/2019	\$12,934,875.46	\$0.00	\$15.29	\$12,934,860.17
10/23/2019	\$12,934,860.17	\$667,130.29	\$209.04	\$13,601,781.42
10/24/2019	\$13,601,781.42	\$512,313.90	\$66.05	\$14,114,029.27
10/25/2019	\$14,114,029.27	\$3,324,772.87	\$0.00	\$17,438,802.14
10/26/2019	\$17,438,802.14	\$0.00	\$0.00	\$17,438,802.14
10/27/2019	\$17,438,802.14	\$0.00	\$0.00	\$17,438,802.14
10/28/2019	\$17,438,802.14	\$347,305.75	\$220.79	\$17,785,887.10
10/29/2019	\$17,785,887.10	\$956,916.37	\$0.00	\$18,742,803.47
10/30/2019	\$18,742,803.47	\$990,800.77	\$382.57	\$19,733,221.67
10/31/2019	\$19,733,221.67	\$385,418.47	\$119.39	\$20,118,520.75
<b>Totals</b>	\$10,975,781.80	\$9,145,836.49	\$3,097.54	\$20,118,520.75

## Account Summary

Ending Balance:	\$20,118,520.75	Minimum Balance:	\$10,995,011.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,118,520.75	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$13,481,509.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$24,962.81				
Administrative Fee:	(\$229.00)				
Cash Management Fee:	(\$374.42)				

Adjusted Interest:	\$24,359.40
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Balance Including Interest:	\$20,142,880.15
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
10/01/2019	\$24,664,146.49	\$44,480.48	\$0.00	\$24,708,626.97
10/02/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/03/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/04/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/05/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/06/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/07/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/08/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/09/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/10/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/11/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/12/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/13/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/14/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/15/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/16/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/17/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/18/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/19/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/20/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/21/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/22/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/23/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/24/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/25/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/26/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/27/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/28/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/29/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/30/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
10/31/2019	\$24,708,626.97	\$0.00	\$0.00	\$24,708,626.97
<b>Totals</b>	\$24,664,146.49	\$44,480.48	\$0.00	\$24,708,626.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,708,626.97	<b>Minimum Balance:</b>	\$24,708,626.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,708,626.97	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,708,626.97	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032700 %
<b>Gross Earnings:</b>	\$45,751.31			
<b>Administrative Fee:</b>	(\$419.71)			
<b>Cash Management Fee:</b>	(\$686.22)			
<b>Adjusted Interest:</b>	\$44,645.40			
<b>Balance Including Interest:</b>	\$24,753,272.37			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
10/01/2019	\$5,291,970.23	\$9,158.00	\$0.00	\$5,301,128.23
10/02/2019	\$5,301,128.23	\$0.00	\$0.00	\$5,301,128.23
10/03/2019	\$5,301,128.23	\$105,236.08	\$0.00	\$5,406,364.31
10/04/2019	\$5,406,364.31	\$52,691.49	\$0.00	\$5,459,055.80
10/05/2019	\$5,459,055.80	\$0.00	\$0.00	\$5,459,055.80
10/06/2019	\$5,459,055.80	\$0.00	\$0.00	\$5,459,055.80
10/07/2019	\$5,459,055.80	\$65,817.41	\$856.41	\$5,524,016.80
10/08/2019	\$5,524,016.80	\$108,026.50	\$565.22	\$5,631,478.08
10/09/2019	\$5,631,478.08	\$68,099.28	\$20.93	\$5,699,556.43
10/10/2019	\$5,699,556.43	\$70,605.16	\$0.00	\$5,770,161.59
10/11/2019	\$5,770,161.59	\$93,706.21	\$0.00	\$5,863,867.80
10/12/2019	\$5,863,867.80	\$0.00	\$0.00	\$5,863,867.80
10/13/2019	\$5,863,867.80	\$0.00	\$0.00	\$5,863,867.80
10/14/2019	\$5,863,867.80	\$593.60	\$0.00	\$5,864,461.40
10/15/2019	\$5,864,461.40	\$271,120.46	\$302.75	\$6,135,279.11
10/16/2019	\$6,135,279.11	\$138,914.56	\$0.00	\$6,274,193.67
10/17/2019	\$6,274,193.67	\$123,362.85	\$32.15	\$6,397,524.37
10/18/2019	\$6,397,524.37	\$65,158.64	\$0.22	\$6,462,682.79
10/19/2019	\$6,462,682.79	\$0.00	\$0.00	\$6,462,682.79
10/20/2019	\$6,462,682.79	\$0.00	\$0.00	\$6,462,682.79
10/21/2019	\$6,462,682.79	\$144,838.96	\$413.67	\$6,607,108.08
10/22/2019	\$6,607,108.08	\$0.00	\$14.59	\$6,607,093.49
10/23/2019	\$6,607,093.49	\$660,748.77	\$53.01	\$7,267,789.25
10/24/2019	\$7,267,789.25	\$465,434.15	\$0.00	\$7,733,223.40
10/25/2019	\$7,733,223.40	\$2,712,901.50	\$0.00	\$10,446,124.90
10/26/2019	\$10,446,124.90	\$0.00	\$0.00	\$10,446,124.90
10/27/2019	\$10,446,124.90	\$0.00	\$0.00	\$10,446,124.90
10/28/2019	\$10,446,124.90	\$283,988.81	\$29.98	\$10,730,083.73
10/29/2019	\$10,730,083.73	\$1,005,077.47	\$0.00	\$11,735,161.20
10/30/2019	\$11,735,161.20	\$514,411.45	\$101.25	\$12,249,471.40
10/31/2019	\$12,249,471.40	\$270,605.02	\$206.04	\$12,519,870.38
<b>Totals</b>	\$5,291,970.23	\$7,230,496.37	\$2,596.22	\$12,519,870.38
<b>Account Summary</b>				
Ending Balance:	\$12,519,870.38	Minimum Balance:	\$5,301,128.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,519,870.38	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$7,208,073.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$13,346.71			
Administrative Fee:	(\$122.44)			
Cash Management Fee:	(\$200.19)			
Adjusted Interest:	\$13,024.09			
Balance Including Interest:	\$12,532,894.47			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
10/01/2019	\$30,675.50	\$55.32	\$0.00	\$30,730.82
10/02/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/03/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/04/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/05/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/06/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/07/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/08/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/09/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/10/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/11/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/12/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/13/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/14/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/15/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/16/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/17/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/18/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/19/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/20/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/21/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/22/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/23/2019	\$30,730.82	\$0.00	\$0.00	\$30,730.82
10/24/2019	\$30,730.82	\$0.00	\$1,200.00	\$29,530.82
10/25/2019	\$29,530.82	\$0.00	\$0.00	\$29,530.82
10/26/2019	\$29,530.82	\$0.00	\$0.00	\$29,530.82
10/27/2019	\$29,530.82	\$0.00	\$0.00	\$29,530.82
10/28/2019	\$29,530.82	\$0.00	\$0.00	\$29,530.82
10/29/2019	\$29,530.82	\$0.00	\$0.00	\$29,530.82
10/30/2019	\$29,530.82	\$0.00	\$0.00	\$29,530.82
10/31/2019	\$29,530.82	\$0.00	\$0.00	\$29,530.82
<b>Totals</b>	\$30,675.50	\$55.32	\$1,200.00	\$29,530.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,530.82	<b>Minimum Balance:</b>	\$29,530.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,730.82	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$30,421.14	<b>Charge Rate:</b> 0.020126 %
				<b>Cash Mgmt Rate:</b> 0.032511 %
<b>Gross Earnings:</b>	\$56.33			
<b>Administrative Fee:</b>	(\$0.52)			
<b>Cash Management Fee:</b>	(\$0.84)			
<b>Adjusted Interest:</b>	\$54.97			
<b>Balance Including Interest:</b>	\$29,585.79			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
10/01/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/02/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/03/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/04/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/05/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/06/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/07/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/08/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/09/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/10/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/11/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/12/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/13/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/14/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/15/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/16/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/17/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/18/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/19/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/20/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/21/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/22/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/23/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/24/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/25/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/26/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/27/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/28/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/29/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/30/2019	\$282.58	\$0.00	\$0.00	\$282.58
10/31/2019	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	\$282.58	\$0.00	\$0.00	\$282.58
<b>Account Summary</b>				
Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.041667 %
Gross Earnings:	\$0.52			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.51			
Balance Including Interest:	\$283.09			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
10/01/2019	\$4,644,832.73	\$8,205.94	\$0.00	\$4,653,038.67
10/02/2019	\$4,653,038.67	\$0.00	\$0.00	\$4,653,038.67
10/03/2019	\$4,653,038.67	\$46,780.55	\$0.00	\$4,699,819.22
10/04/2019	\$4,699,819.22	\$23,415.55	\$0.00	\$4,723,234.77
10/05/2019	\$4,723,234.77	\$0.00	\$0.00	\$4,723,234.77
10/06/2019	\$4,723,234.77	\$0.00	\$0.00	\$4,723,234.77
10/07/2019	\$4,723,234.77	\$29,115.09	\$382.58	\$4,751,967.28
10/08/2019	\$4,751,967.28	\$48,051.56	\$269.57	\$4,799,749.27
10/09/2019	\$4,799,749.27	\$30,329.98	\$9.35	\$4,830,069.90
10/10/2019	\$4,830,069.90	\$31,252.84	\$0.00	\$4,861,322.74
10/11/2019	\$4,861,322.74	\$41,580.27	\$0.00	\$4,902,903.01
10/12/2019	\$4,902,903.01	\$0.00	\$0.00	\$4,902,903.01
10/13/2019	\$4,902,903.01	\$0.00	\$0.00	\$4,902,903.01
10/14/2019	\$4,902,903.01	\$265.18	\$0.00	\$4,903,168.19
10/15/2019	\$4,903,168.19	\$120,445.71	\$126.19	\$5,023,487.71
10/16/2019	\$5,023,487.71	\$61,736.03	\$0.00	\$5,085,223.74
10/17/2019	\$5,085,223.74	\$55,020.99	\$0.00	\$5,140,244.73
10/18/2019	\$5,140,244.73	\$28,862.15	\$0.10	\$5,169,106.78
10/19/2019	\$5,169,106.78	\$0.00	\$0.00	\$5,169,106.78
10/20/2019	\$5,169,106.78	\$0.00	\$0.00	\$5,169,106.78
10/21/2019	\$5,169,106.78	\$64,326.07	\$180.05	\$5,233,252.80
10/22/2019	\$5,233,252.80	\$0.00	\$6.85	\$5,233,245.95
10/23/2019	\$5,233,245.95	\$294,192.27	\$16.90	\$5,527,421.32
10/24/2019	\$5,527,421.32	\$207,381.43	\$300.00	\$5,734,502.75
10/25/2019	\$5,734,502.75	\$1,210,035.48	\$0.00	\$6,944,538.23
10/26/2019	\$6,944,538.23	\$0.00	\$0.00	\$6,944,538.23
10/27/2019	\$6,944,538.23	\$0.00	\$0.00	\$6,944,538.23
10/28/2019	\$6,944,538.23	\$126,231.70	\$0.00	\$7,070,769.93
10/29/2019	\$7,070,769.93	\$448,373.92	\$0.00	\$7,519,143.85
10/30/2019	\$7,519,143.85	\$229,436.75	\$45.23	\$7,748,535.37
10/31/2019	\$7,748,535.37	\$120,291.35	\$92.05	\$7,868,734.67
<b>Totals</b>	\$4,644,832.73	\$3,225,330.81	\$1,428.87	\$7,868,734.67
<b>Account Summary</b>				
Ending Balance:	\$7,868,734.67	Minimum Balance:	\$4,653,038.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,868,734.67	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$5,501,809.20	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$10,187.34			
Administrative Fee:	(\$93.46)			
Cash Management Fee:	(\$152.80)			
Adjusted Interest:	\$9,941.08			
Balance Including Interest:	\$7,878,675.75			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
10/01/2019	\$48,939.16	\$88.25	\$0.00	\$49,027.41
10/02/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/03/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/04/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/05/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/06/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/07/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/08/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/09/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/10/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/11/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/12/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/13/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/14/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/15/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/16/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/17/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/18/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/19/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/20/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/21/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/22/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/23/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/24/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/25/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/26/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/27/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/28/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/29/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/30/2019	\$49,027.41	\$0.00	\$0.00	\$49,027.41
10/31/2019	\$49,027.41	\$9.60	\$0.00	\$49,037.01
<b>Totals</b>	\$48,939.16	\$97.85	\$0.00	\$49,037.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$49,037.01	<b>Minimum Balance:</b>	\$49,027.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$49,037.01	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$49,027.72	<b>Charge Rate:</b> 0.019933 %
				<b>Cash Mgmt Rate:</b> 0.032661 %
<b>Gross Earnings:</b>	\$90.78			
<b>Administrative Fee:</b>	(\$0.83)			
<b>Cash Management Fee:</b>	(\$1.36)			
<b>Adjusted Interest:</b>	\$88.59			
<b>Balance Including Interest:</b>	\$49,125.60			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
10/01/2019	\$2,460,602.58	\$4,437.57	\$0.00	\$2,465,040.15
10/02/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/03/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/04/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/05/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/06/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/07/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/08/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/09/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/10/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/11/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/12/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/13/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/14/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/15/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/16/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/17/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/18/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/19/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/20/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/21/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/22/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/23/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/24/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/25/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/26/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/27/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/28/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/29/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/30/2019	\$2,465,040.15	\$0.00	\$0.00	\$2,465,040.15
10/31/2019	\$2,465,040.15	\$4.01	\$0.00	\$2,465,044.16
<b>Totals</b>	\$2,460,602.58	\$4,441.58	\$0.00	\$2,465,044.16
<b>Account Summary</b>				
Ending Balance:	\$2,465,044.16	Minimum Balance:	\$2,465,040.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,465,044.16	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,465,040.28	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$4,564.35			
Administrative Fee:	(\$41.87)			
Cash Management Fee:	(\$68.46)			
Adjusted Interest:	\$4,454.02			
Balance Including Interest:	\$2,469,498.18			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
10/01/2019	\$2,566,836.32	\$4,501.64	\$0.00	\$2,571,337.96
10/02/2019	\$2,571,337.96	\$0.00	\$0.00	\$2,571,337.96
10/03/2019	\$2,571,337.96	\$14,624.52	\$0.00	\$2,585,962.48
10/04/2019	\$2,585,962.48	\$6,861.69	\$0.00	\$2,592,824.17
10/05/2019	\$2,592,824.17	\$0.00	\$0.00	\$2,592,824.17
10/06/2019	\$2,592,824.17	\$0.00	\$0.00	\$2,592,824.17
10/07/2019	\$2,592,824.17	\$15,029.43	\$0.00	\$2,607,853.60
10/08/2019	\$2,607,853.60	\$16,739.11	\$0.00	\$2,624,592.71
10/09/2019	\$2,624,592.71	\$5,301.00	\$0.00	\$2,629,893.71
10/10/2019	\$2,629,893.71	\$11,214.94	\$0.00	\$2,641,108.65
10/11/2019	\$2,641,108.65	\$20,654.56	\$0.00	\$2,661,763.21
10/12/2019	\$2,661,763.21	\$0.00	\$0.00	\$2,661,763.21
10/13/2019	\$2,661,763.21	\$0.00	\$0.00	\$2,661,763.21
10/14/2019	\$2,661,763.21	\$385.39	\$0.00	\$2,662,148.60
10/15/2019	\$2,662,148.60	\$72,322.10	\$84.54	\$2,734,386.16
10/16/2019	\$2,734,386.16	\$21,491.04	\$530.94	\$2,755,346.26
10/17/2019	\$2,755,346.26	\$22,663.87	\$0.00	\$2,778,010.13
10/18/2019	\$2,778,010.13	\$11,204.06	\$0.00	\$2,789,214.19
10/19/2019	\$2,789,214.19	\$0.00	\$0.00	\$2,789,214.19
10/20/2019	\$2,789,214.19	\$0.00	\$0.00	\$2,789,214.19
10/21/2019	\$2,789,214.19	\$13,820.53	\$100.57	\$2,802,934.15
10/22/2019	\$2,802,934.15	\$0.00	\$0.00	\$2,802,934.15
10/23/2019	\$2,802,934.15	\$83,271.34	\$0.00	\$2,886,205.49
10/24/2019	\$2,886,205.49	\$74,786.40	\$0.00	\$2,960,991.89
10/25/2019	\$2,960,991.89	\$755,572.47	\$0.00	\$3,716,564.36
10/26/2019	\$3,716,564.36	\$0.00	\$0.00	\$3,716,564.36
10/27/2019	\$3,716,564.36	\$0.00	\$0.00	\$3,716,564.36
10/28/2019	\$3,716,564.36	\$43,391.53	\$0.00	\$3,759,955.89
10/29/2019	\$3,759,955.89	\$195,937.04	\$0.00	\$3,955,892.93
10/30/2019	\$3,955,892.93	\$52,539.11	\$0.00	\$4,008,432.04
10/31/2019	\$4,008,432.04	\$42,135.08	\$4.43	\$4,050,562.69
<b>Totals</b>	\$2,566,836.32	\$1,484,446.85	\$720.48	\$4,050,562.69

## Account Summary

Ending Balance:	\$4,050,562.69	Minimum Balance:	\$2,571,337.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,050,562.69	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,957,128.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032701 %
Gross Earnings:	\$5,475.52				
Administrative Fee:	(\$50.23)				
Cash Management Fee:	(\$82.13)				

Adjusted Interest:	\$5,343.16
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Balance Including Interest:	\$4,055,905.85
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
10/01/2019	\$315,655.34	\$569.26	\$0.00	\$316,224.60
10/02/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/03/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/04/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/05/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/06/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/07/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/08/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/09/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/10/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/11/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/12/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/13/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/14/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/15/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/16/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/17/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/18/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/19/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/20/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/21/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/22/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/23/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/24/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/25/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/26/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/27/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/28/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/29/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/30/2019	\$316,224.60	\$0.00	\$0.00	\$316,224.60
10/31/2019	\$316,224.60	\$7.39	\$0.00	\$316,231.99
<b>Totals</b>	\$315,655.34	\$576.65	\$0.00	\$316,231.99
<b>Account Summary</b>				
Ending Balance:	\$316,231.99	Minimum Balance:	\$316,224.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$316,231.99	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$316,224.84	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.032691 %
Gross Earnings:	\$585.53			
Administrative Fee:	(\$5.37)			
Cash Management Fee:	(\$8.78)			
Adjusted Interest:	\$571.38			
Balance Including Interest:	\$316,803.37			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>160570010 - RID 57 MAINTENANCE</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
10/01/2019	\$5,067.15	\$9.05	\$0.00	\$5,076.20
10/02/2019	\$5,076.20	\$0.00	\$0.00	\$5,076.20
10/03/2019	\$5,076.20	\$0.00	\$0.00	\$5,076.20
10/04/2019	\$5,076.20	\$0.00	\$0.00	\$5,076.20
10/05/2019	\$5,076.20	\$0.00	\$0.00	\$5,076.20
10/06/2019	\$5,076.20	\$0.00	\$0.00	\$5,076.20
10/07/2019	\$5,076.20	\$0.00	\$0.00	\$5,076.20
10/08/2019	\$5,076.20	\$0.00	\$0.00	\$5,076.20
10/09/2019	\$5,076.20	\$0.00	\$0.00	\$5,076.20
10/10/2019	\$5,076.20	\$0.00	\$0.00	\$5,076.20
10/11/2019	\$5,076.20	\$0.00	\$0.00	\$5,076.20
10/12/2019	\$5,076.20	\$0.00	\$0.00	\$5,076.20
10/13/2019	\$5,076.20	\$0.00	\$0.00	\$5,076.20
10/14/2019	\$5,076.20	\$0.00	\$0.00	\$5,076.20
10/15/2019	\$5,076.20	\$0.00	\$0.00	\$5,076.20
10/16/2019	\$5,076.20	\$33.67	\$0.00	\$5,109.87
10/17/2019	\$5,109.87	\$0.00	\$0.00	\$5,109.87
10/18/2019	\$5,109.87	\$0.00	\$0.00	\$5,109.87
10/19/2019	\$5,109.87	\$0.00	\$0.00	\$5,109.87
10/20/2019	\$5,109.87	\$0.00	\$0.00	\$5,109.87
10/21/2019	\$5,109.87	\$0.00	\$0.00	\$5,109.87
10/22/2019	\$5,109.87	\$0.00	\$0.00	\$5,109.87
10/23/2019	\$5,109.87	\$0.00	\$0.00	\$5,109.87
10/24/2019	\$5,109.87	\$0.00	\$0.00	\$5,109.87
10/25/2019	\$5,109.87	\$0.00	\$0.00	\$5,109.87
10/26/2019	\$5,109.87	\$0.00	\$0.00	\$5,109.87
10/27/2019	\$5,109.87	\$0.00	\$0.00	\$5,109.87
10/28/2019	\$5,109.87	\$0.00	\$0.00	\$5,109.87
10/29/2019	\$5,109.87	\$0.00	\$0.00	\$5,109.87
10/30/2019	\$5,109.87	\$0.00	\$0.00	\$5,109.87
10/31/2019	\$5,109.87	\$0.00	\$0.00	\$5,109.87
<b>Totals</b>	\$5,067.15	\$42.72	\$0.00	\$5,109.87
<b>Account Summary</b>				
Ending Balance:	\$5,109.87	Minimum Balance:	\$5,076.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,109.87	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$5,093.58	Charge Rate: 0.020804 %
				Cash Mgmt Rate: 0.032362 %
Gross Earnings:	\$9.44			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.21			
Balance Including Interest:	\$5,119.08			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
10/01/2019	\$4,605.45	\$8.30	\$0.00	\$4,613.75
10/02/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/03/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/04/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/05/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/06/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/07/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/08/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/09/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/10/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/11/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/12/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/13/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/14/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/15/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/16/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/17/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/18/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/19/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/20/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/21/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/22/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/23/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/24/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/25/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/26/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/27/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/28/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/29/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/30/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
10/31/2019	\$4,613.75	\$0.00	\$0.00	\$4,613.75
<b>Totals</b>	\$4,605.45	\$8.30	\$0.00	\$4,613.75

## Account Summary

Ending Balance:	\$4,613.75	Minimum Balance:	\$4,613.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,613.75	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,613.75	Charge Rate:	0.020416 %
				Cash Mgmt Rate:	0.033176 %
Gross Earnings:	\$8.54				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.13)				

Adjusted Interest:	\$8.33
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Balance Including Interest:	\$4,622.08
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
10/01/2019	\$298.27	\$0.54	\$0.00	\$298.81
10/02/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/03/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/04/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/05/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/06/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/07/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/08/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/09/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/10/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/11/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/12/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/13/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/14/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/15/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/16/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/17/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/18/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/19/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/20/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/21/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/22/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/23/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/24/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/25/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/26/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/27/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/28/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/29/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/30/2019	\$298.81	\$0.00	\$0.00	\$298.81
10/31/2019	\$298.81	\$0.00	\$0.00	\$298.81
<b>Totals</b>	\$298.27	\$0.54	\$0.00	\$298.81
<b>Account Summary</b>				
Ending Balance:	\$298.81	Minimum Balance:	\$298.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298.81	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$298.81	Charge Rate: 0.039404 %
				Cash Mgmt Rate: 0.039404 %
Gross Earnings:	\$0.55			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.53			
Balance Including Interest:	\$299.34			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
10/01/2019	\$401,726.64	\$462.25	\$8,001.03	\$394,187.86
10/02/2019	\$394,187.86	\$241.32	\$0.00	\$394,429.18
10/03/2019	\$394,429.18	\$8,411.15	\$0.00	\$402,840.33
10/04/2019	\$402,840.33	\$6,396.58	\$29,232.97	\$380,003.94
10/05/2019	\$380,003.94	\$0.00	\$0.00	\$380,003.94
10/06/2019	\$380,003.94	\$0.00	\$0.00	\$380,003.94
10/07/2019	\$380,003.94	\$7,229.80	\$0.00	\$387,233.74
10/08/2019	\$387,233.74	\$9,004.33	\$4,598.48	\$391,639.59
10/09/2019	\$391,639.59	\$4,714.82	\$0.00	\$396,354.41
10/10/2019	\$396,354.41	\$5,055.66	\$0.00	\$401,410.07
10/11/2019	\$401,410.07	\$10,031.22	\$0.00	\$411,441.29
10/12/2019	\$411,441.29	\$0.00	\$0.00	\$411,441.29
10/13/2019	\$411,441.29	\$0.00	\$0.00	\$411,441.29
10/14/2019	\$411,441.29	\$98.26	\$0.00	\$411,539.55
10/15/2019	\$411,539.55	\$23,198.75	\$11,504.51	\$423,233.79
10/16/2019	\$423,233.79	\$10,681.61	\$26,314.37	\$407,601.03
10/17/2019	\$407,601.03	\$8,664.32	\$0.00	\$416,265.35
10/18/2019	\$416,265.35	\$5,287.56	\$34,377.29	\$387,175.62
10/19/2019	\$387,175.62	\$0.00	\$0.00	\$387,175.62
10/20/2019	\$387,175.62	\$0.00	\$0.00	\$387,175.62
10/21/2019	\$387,175.62	\$10,134.60	\$0.00	\$397,310.22
10/22/2019	\$397,310.22	\$3,233.47	\$4,162.84	\$396,380.85
10/23/2019	\$396,380.85	\$34,177.71	\$77.90	\$430,480.66
10/24/2019	\$430,480.66	\$29,862.68	\$65,309.48	\$395,033.86
10/25/2019	\$395,033.86	\$171,324.19	\$0.00	\$566,358.05
10/26/2019	\$566,358.05	\$0.00	\$0.00	\$566,358.05
10/27/2019	\$566,358.05	\$0.00	\$0.00	\$566,358.05
10/28/2019	\$566,358.05	\$25,050.74	\$0.00	\$591,408.79
10/29/2019	\$591,408.79	\$45,784.11	\$6,768.35	\$630,424.55
10/30/2019	\$630,424.55	\$14,806.89	\$270.06	\$644,961.38
10/31/2019	\$644,961.38	\$32,185.79	\$1,237.87	\$675,909.30
<b>Totals</b>	\$401,726.64	\$466,037.81	\$191,855.15	\$675,909.30
<b>Account Summary</b>				
Ending Balance:	\$675,909.30	Minimum Balance:	\$380,003.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$675,909.30	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$445,921.97	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.032688 %
Gross Earnings:	\$825.68			
Administrative Fee:	(\$7.57)			
Cash Management Fee:	(\$12.38)			
Adjusted Interest:	\$805.73			
Balance Including Interest:	\$676,715.03			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
10/01/2019	\$8,990.21	\$16.21	\$0.00	\$9,006.42
10/02/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/03/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/04/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/05/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/06/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/07/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/08/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/09/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/10/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/11/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/12/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/13/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/14/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/15/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/16/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/17/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/18/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/19/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/20/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/21/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/22/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/23/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/24/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/25/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/26/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/27/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/28/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/29/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/30/2019	\$9,006.42	\$0.00	\$0.00	\$9,006.42
10/31/2019	\$9,006.42	\$2.00	\$0.00	\$9,008.42
<b>Totals</b>	\$8,990.21	\$18.21	\$0.00	\$9,008.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,008.42	<b>Minimum Balance:</b>	\$9,006.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,008.42	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,006.48	<b>Charge Rate:</b> 0.019610 %
				<b>Cash Mgmt Rate:</b> 0.032683 %
<b>Gross Earnings:</b>	\$16.68			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.25)			
<b>Adjusted Interest:</b>	\$16.28			
<b>Balance Including Interest:</b>	\$9,024.70			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
10/01/2019	\$1,042,344.18	\$14,350.11	\$0.00	\$1,056,694.29
10/02/2019	\$1,056,694.29	\$29,823.85	\$98,394.36	\$988,123.78
10/03/2019	\$988,123.78	\$36,501.04	\$0.00	\$1,024,624.82
10/04/2019	\$1,024,624.82	\$14,623.00	\$49,212.71	\$990,035.11
10/05/2019	\$990,035.11	\$0.00	\$0.00	\$990,035.11
10/06/2019	\$990,035.11	\$0.00	\$0.00	\$990,035.11
10/07/2019	\$990,035.11	\$19,990.36	\$0.00	\$1,010,025.47
10/08/2019	\$1,010,025.47	\$18,403.15	\$0.00	\$1,028,428.62
10/09/2019	\$1,028,428.62	\$14,139.12	\$14,073.24	\$1,028,494.50
10/10/2019	\$1,028,494.50	\$11,042.96	\$1,155.00	\$1,038,382.46
10/11/2019	\$1,038,382.46	\$16,791.29	\$9,227.02	\$1,045,946.73
10/12/2019	\$1,045,946.73	\$0.00	\$0.00	\$1,045,946.73
10/13/2019	\$1,045,946.73	\$0.00	\$0.00	\$1,045,946.73
10/14/2019	\$1,045,946.73	\$201.72	\$0.00	\$1,046,148.45
10/15/2019	\$1,046,148.45	\$49,418.92	\$412.00	\$1,095,155.37
10/16/2019	\$1,095,155.37	\$18,193.01	\$112,338.40	\$1,001,009.98
10/17/2019	\$1,001,009.98	\$16,528.79	\$0.00	\$1,017,538.77
10/18/2019	\$1,017,538.77	\$11,438.98	\$0.00	\$1,028,977.75
10/19/2019	\$1,028,977.75	\$0.00	\$0.00	\$1,028,977.75
10/20/2019	\$1,028,977.75	\$0.00	\$0.00	\$1,028,977.75
10/21/2019	\$1,028,977.75	\$14,273.97	\$79,784.63	\$963,467.09
10/22/2019	\$963,467.09	\$3,803.28	\$1,155.00	\$966,115.37
10/23/2019	\$966,115.37	\$35,271.54	\$13,982.54	\$987,404.37
10/24/2019	\$987,404.37	\$33,582.73	\$9,174.18	\$1,011,812.92
10/25/2019	\$1,011,812.92	\$352,856.03	\$412.00	\$1,364,256.95
10/26/2019	\$1,364,256.95	\$0.00	\$0.00	\$1,364,256.95
10/27/2019	\$1,364,256.95	\$0.00	\$0.00	\$1,364,256.95
10/28/2019	\$1,364,256.95	\$21,612.11	\$20,570.02	\$1,365,299.04
10/29/2019	\$1,365,299.04	\$87,809.81	\$52,709.17	\$1,400,399.68
10/30/2019	\$1,400,399.68	\$27,697.21	\$0.00	\$1,428,096.89
10/31/2019	\$1,428,096.89	\$29,316.68	\$5.89	\$1,457,407.68
<b>Totals</b>	\$1,042,344.18	\$877,669.66	\$462,606.16	\$1,457,407.68
<b>Account Summary</b>				
Ending Balance:	\$1,457,407.68	Minimum Balance:	\$963,467.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,457,407.68	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,103,299.33	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032698 %
Gross Earnings:	\$2,042.90			
Administrative Fee:	(\$18.74)			
Cash Management Fee:	(\$30.64)			
Adjusted Interest:	\$1,993.52			
Balance Including Interest:	\$1,459,401.20			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
10/01/2019	\$6,075,925.79	\$10,963.32	\$0.00	\$6,086,889.11
10/02/2019	\$6,086,889.11	\$0.00	\$0.00	\$6,086,889.11
10/03/2019	\$6,086,889.11	\$0.00	\$0.00	\$6,086,889.11
10/04/2019	\$6,086,889.11	\$0.00	\$0.00	\$6,086,889.11
10/05/2019	\$6,086,889.11	\$0.00	\$0.00	\$6,086,889.11
10/06/2019	\$6,086,889.11	\$0.00	\$0.00	\$6,086,889.11
10/07/2019	\$6,086,889.11	\$0.00	\$0.00	\$6,086,889.11
10/08/2019	\$6,086,889.11	\$0.00	\$0.00	\$6,086,889.11
10/09/2019	\$6,086,889.11	\$0.00	\$0.00	\$6,086,889.11
10/10/2019	\$6,086,889.11	\$0.00	\$0.00	\$6,086,889.11
10/11/2019	\$6,086,889.11	\$0.00	\$0.00	\$6,086,889.11
10/12/2019	\$6,086,889.11	\$0.00	\$0.00	\$6,086,889.11
10/13/2019	\$6,086,889.11	\$0.00	\$0.00	\$6,086,889.11
10/14/2019	\$6,086,889.11	\$0.00	\$0.00	\$6,086,889.11
10/15/2019	\$6,086,889.11	\$0.00	\$0.00	\$6,086,889.11
10/16/2019	\$6,086,889.11	\$0.00	\$52,930.49	\$6,033,958.62
10/17/2019	\$6,033,958.62	\$0.00	\$1,039,157.50	\$4,994,801.12
10/18/2019	\$4,994,801.12	\$0.00	\$0.00	\$4,994,801.12
10/19/2019	\$4,994,801.12	\$0.00	\$0.00	\$4,994,801.12
10/20/2019	\$4,994,801.12	\$0.00	\$0.00	\$4,994,801.12
10/21/2019	\$4,994,801.12	\$0.00	\$0.00	\$4,994,801.12
10/22/2019	\$4,994,801.12	\$0.00	\$0.00	\$4,994,801.12
10/23/2019	\$4,994,801.12	\$0.00	\$0.00	\$4,994,801.12
10/24/2019	\$4,994,801.12	\$0.00	\$0.00	\$4,994,801.12
10/25/2019	\$4,994,801.12	\$0.00	\$0.00	\$4,994,801.12
10/26/2019	\$4,994,801.12	\$0.00	\$0.00	\$4,994,801.12
10/27/2019	\$4,994,801.12	\$0.00	\$0.00	\$4,994,801.12
10/28/2019	\$4,994,801.12	\$0.00	\$0.00	\$4,994,801.12
10/29/2019	\$4,994,801.12	\$0.00	\$0.00	\$4,994,801.12
10/30/2019	\$4,994,801.12	\$0.00	\$0.00	\$4,994,801.12
10/31/2019	\$4,994,801.12	\$0.00	\$0.00	\$4,994,801.12
<b>Totals</b>	\$6,075,925.79	\$10,963.32	\$1,092,087.99	\$4,994,801.12
<b>Account Summary</b>				
Ending Balance:	\$4,994,801.12	Minimum Balance:	\$4,994,801.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,086,889.11	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$5,556,752.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$10,289.07			
Administrative Fee:	(\$94.39)			
Cash Management Fee:	(\$154.33)			
Adjusted Interest:	\$10,040.35			
Balance Including Interest:	\$5,004,841.47			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
10/01/2019	\$65,189.79	\$117.56	\$0.00	\$65,307.35
10/02/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/03/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/04/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/05/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/06/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/07/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/08/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/09/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/10/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/11/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/12/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/13/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/14/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/15/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/16/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/17/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/18/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/19/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/20/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/21/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/22/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/23/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/24/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/25/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/26/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/27/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/28/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/29/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/30/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
10/31/2019	\$65,307.35	\$0.00	\$0.00	\$65,307.35
<b>Totals</b>	\$65,189.79	\$117.56	\$0.00	\$65,307.35
<b>Account Summary</b>				
Ending Balance:	\$65,307.35	Minimum Balance:	\$65,307.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,307.35	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$65,307.35	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.032632 %
Gross Earnings:	\$120.92			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$1.81)			
Adjusted Interest:	\$118.00			
Balance Including Interest:	\$65,425.35			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
10/01/2019	\$384,683.58	\$678.52	\$0.00	\$385,362.10
10/02/2019	\$385,362.10	\$0.00	\$0.00	\$385,362.10
10/03/2019	\$385,362.10	\$3,535.15	\$0.00	\$388,897.25
10/04/2019	\$388,897.25	\$2,348.60	\$0.00	\$391,245.85
10/05/2019	\$391,245.85	\$0.00	\$0.00	\$391,245.85
10/06/2019	\$391,245.85	\$0.00	\$0.00	\$391,245.85
10/07/2019	\$391,245.85	\$3,317.98	\$0.00	\$394,563.83
10/08/2019	\$394,563.83	\$4,811.65	\$0.00	\$399,375.48
10/09/2019	\$399,375.48	\$1,054.41	\$0.00	\$400,429.89
10/10/2019	\$400,429.89	\$3,080.90	\$0.00	\$403,510.79
10/11/2019	\$403,510.79	\$6,464.42	\$0.00	\$409,975.21
10/12/2019	\$409,975.21	\$0.00	\$0.00	\$409,975.21
10/13/2019	\$409,975.21	\$0.00	\$0.00	\$409,975.21
10/14/2019	\$409,975.21	\$101.12	\$0.00	\$410,076.33
10/15/2019	\$410,076.33	\$16,731.98	\$0.00	\$426,808.31
10/16/2019	\$426,808.31	\$3,815.00	\$0.00	\$430,623.31
10/17/2019	\$430,623.31	\$2,598.86	\$0.00	\$433,222.17
10/18/2019	\$433,222.17	\$3,005.53	\$0.00	\$436,227.70
10/19/2019	\$436,227.70	\$0.00	\$0.00	\$436,227.70
10/20/2019	\$436,227.70	\$0.00	\$0.00	\$436,227.70
10/21/2019	\$436,227.70	\$3,515.45	\$0.00	\$439,743.15
10/22/2019	\$439,743.15	\$0.00	\$0.00	\$439,743.15
10/23/2019	\$439,743.15	\$14,089.34	\$0.00	\$453,832.49
10/24/2019	\$453,832.49	\$14,876.45	\$743.01	\$467,965.93
10/25/2019	\$467,965.93	\$174,494.46	\$0.00	\$642,460.39
10/26/2019	\$642,460.39	\$0.00	\$0.00	\$642,460.39
10/27/2019	\$642,460.39	\$0.00	\$0.00	\$642,460.39
10/28/2019	\$642,460.39	\$10,642.73	\$0.00	\$653,103.12
10/29/2019	\$653,103.12	\$42,410.38	\$0.00	\$695,513.50
10/30/2019	\$695,513.50	\$12,943.61	\$0.00	\$708,457.11
10/31/2019	\$708,457.11	\$12,460.11	\$2.95	\$720,914.27
<b>Totals</b>	<b>\$384,683.58</b>	<b>\$336,976.65</b>	<b>\$745.96</b>	<b>\$720,914.27</b>

## Account Summary

Ending Balance:	\$720,914.27	Minimum Balance:	\$385,362.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$720,914.27	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$473,459.09	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.032702 %
Gross Earnings:	\$876.68				
Administrative Fee:	(\$8.04)				
Cash Management Fee:	(\$13.15)				

Adjusted Interest:	\$855.49
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Balance Including Interest:	\$721,769.76
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
10/01/2019	\$438,369.90	\$788.30	\$0.00	\$439,158.20
10/02/2019	\$439,158.20	\$0.00	\$0.00	\$439,158.20
10/03/2019	\$439,158.20	\$584.98	\$0.00	\$439,743.18
10/04/2019	\$439,743.18	\$220.63	\$0.00	\$439,963.81
10/05/2019	\$439,963.81	\$0.00	\$0.00	\$439,963.81
10/06/2019	\$439,963.81	\$0.00	\$0.00	\$439,963.81
10/07/2019	\$439,963.81	\$500.77	\$0.00	\$440,464.58
10/08/2019	\$440,464.58	\$601.76	\$0.00	\$441,066.34
10/09/2019	\$441,066.34	\$311.92	\$0.00	\$441,378.26
10/10/2019	\$441,378.26	\$382.61	\$0.00	\$441,760.87
10/11/2019	\$441,760.87	\$430.67	\$0.00	\$442,191.54
10/12/2019	\$442,191.54	\$0.00	\$0.00	\$442,191.54
10/13/2019	\$442,191.54	\$0.00	\$0.00	\$442,191.54
10/14/2019	\$442,191.54	\$0.00	\$0.00	\$442,191.54
10/15/2019	\$442,191.54	\$1,779.95	\$0.87	\$443,970.62
10/16/2019	\$443,970.62	\$990.02	\$0.00	\$444,960.64
10/17/2019	\$444,960.64	\$667.58	\$0.00	\$445,628.22
10/18/2019	\$445,628.22	\$410.03	\$0.00	\$446,038.25
10/19/2019	\$446,038.25	\$0.00	\$0.00	\$446,038.25
10/20/2019	\$446,038.25	\$0.00	\$0.00	\$446,038.25
10/21/2019	\$446,038.25	\$485.40	\$0.00	\$446,523.65
10/22/2019	\$446,523.65	\$0.00	\$0.00	\$446,523.65
10/23/2019	\$446,523.65	\$2,733.88	\$0.00	\$449,257.53
10/24/2019	\$449,257.53	\$2,251.52	\$0.00	\$451,509.05
10/25/2019	\$451,509.05	\$20,751.67	\$0.00	\$472,260.72
10/26/2019	\$472,260.72	\$0.00	\$0.00	\$472,260.72
10/27/2019	\$472,260.72	\$0.00	\$0.00	\$472,260.72
10/28/2019	\$472,260.72	\$1,504.23	\$0.00	\$473,764.95
10/29/2019	\$473,764.95	\$5,986.57	\$367.75	\$479,383.77
10/30/2019	\$479,383.77	\$753.90	\$0.00	\$480,137.67
10/31/2019	\$480,137.67	\$2,037.77	\$0.00	\$482,175.44
<b>Totals</b>	\$438,369.90	\$44,174.16	\$368.62	\$482,175.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$482,175.44	<b>Minimum Balance:</b>	\$439,158.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$482,175.44	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$450,649.01	<b>Charge Rate:</b> 0.019987 %
				<b>Cash Mgmt Rate:</b> 0.032711 %
<b>Gross Earnings:</b>	\$834.43			
<b>Administrative Fee:</b>	(\$7.65)			
<b>Cash Management Fee:</b>	(\$12.52)			
<b>Adjusted Interest:</b>	\$814.26			
<b>Balance Including Interest:</b>	\$482,989.70			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
10/01/2019	\$692,455.07	\$1,279.15	\$380.25	\$693,353.97
10/02/2019	\$693,353.97	\$55.50	\$0.00	\$693,409.47
10/03/2019	\$693,409.47	\$3,240.28	\$0.00	\$696,649.75
10/04/2019	\$696,649.75	\$2,898.41	\$6,721.42	\$692,826.74
10/05/2019	\$692,826.74	\$0.00	\$0.00	\$692,826.74
10/06/2019	\$692,826.74	\$0.00	\$0.00	\$692,826.74
10/07/2019	\$692,826.74	\$4,812.40	\$0.00	\$697,639.14
10/08/2019	\$697,639.14	\$15,772.88	\$0.00	\$713,412.02
10/09/2019	\$713,412.02	\$13,226.17	\$0.00	\$726,638.19
10/10/2019	\$726,638.19	\$5,823.86	\$6,347.70	\$726,114.35
10/11/2019	\$726,114.35	\$5,477.13	\$24,179.33	\$707,412.15
10/12/2019	\$707,412.15	\$0.00	\$0.00	\$707,412.15
10/13/2019	\$707,412.15	\$0.00	\$0.00	\$707,412.15
10/14/2019	\$707,412.15	\$77.23	\$0.00	\$707,489.38
10/15/2019	\$707,489.38	\$37,392.72	\$2.91	\$744,879.19
10/16/2019	\$744,879.19	\$4,753.47	\$0.00	\$749,632.66
10/17/2019	\$749,632.66	\$4,010.15	\$0.00	\$753,642.81
10/18/2019	\$753,642.81	\$5,790.27	\$3,709.82	\$755,723.26
10/19/2019	\$755,723.26	\$0.00	\$0.00	\$755,723.26
10/20/2019	\$755,723.26	\$0.00	\$0.00	\$755,723.26
10/21/2019	\$755,723.26	\$6,893.45	\$0.00	\$762,616.71
10/22/2019	\$762,616.71	\$1,595.25	\$0.00	\$764,211.96
10/23/2019	\$764,211.96	\$31,124.05	\$0.00	\$795,336.01
10/24/2019	\$795,336.01	\$33,016.16	\$0.00	\$828,352.17
10/25/2019	\$828,352.17	\$191,924.73	\$0.00	\$1,020,276.90
10/26/2019	\$1,020,276.90	\$0.00	\$0.00	\$1,020,276.90
10/27/2019	\$1,020,276.90	\$0.00	\$0.00	\$1,020,276.90
10/28/2019	\$1,020,276.90	\$17,374.19	\$8,528.05	\$1,029,123.04
10/29/2019	\$1,029,123.04	\$45,613.76	\$0.00	\$1,074,736.80
10/30/2019	\$1,074,736.80	\$18,759.30	\$21,149.46	\$1,072,346.64
10/31/2019	\$1,072,346.64	\$13,763.73	\$103.47	\$1,086,006.90
<b>Totals</b>	\$692,455.07	\$464,674.24	\$71,122.41	\$1,086,006.90
<b>Account Summary</b>				
Ending Balance:	\$1,086,006.90	Minimum Balance:	\$692,826.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,086,006.90	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$801,429.30	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.032703 %
Gross Earnings:	\$1,483.95			
Administrative Fee:	(\$13.61)			
Cash Management Fee:	(\$22.26)			
Adjusted Interest:	\$1,448.08			
Balance Including Interest:	\$1,087,454.98			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
10/01/2019	\$1,879.97	\$2.37	\$793.16	\$1,089.18
10/02/2019	\$1,089.18	\$0.00	\$753.26	\$335.92
10/03/2019	\$335.92	\$2,920.11	\$0.00	\$3,256.03
10/04/2019	\$3,256.03	\$2,725.05	\$0.00	\$5,981.08
10/05/2019	\$5,981.08	\$0.00	\$0.00	\$5,981.08
10/06/2019	\$5,981.08	\$0.00	\$0.00	\$5,981.08
10/07/2019	\$5,981.08	\$2,422.51	\$2,920.11	\$5,483.48
10/08/2019	\$5,483.48	\$4,801.38	\$2,725.05	\$7,559.81
10/09/2019	\$7,559.81	\$2,984.92	\$2,422.51	\$8,122.22
10/10/2019	\$8,122.22	\$1,177.63	\$4,801.38	\$4,498.47
10/11/2019	\$4,498.47	\$5,106.76	\$2,984.92	\$6,620.31
10/12/2019	\$6,620.31	\$0.00	\$0.00	\$6,620.31
10/13/2019	\$6,620.31	\$0.00	\$0.00	\$6,620.31
10/14/2019	\$6,620.31	\$201.76	\$0.00	\$6,822.07
10/15/2019	\$6,822.07	\$9,035.07	\$1,302.46	\$14,554.68
10/16/2019	\$14,554.68	\$3,739.47	\$5,308.52	\$12,985.63
10/17/2019	\$12,985.63	\$3,653.44	\$9,035.07	\$7,604.00
10/18/2019	\$7,604.00	\$873.26	\$3,739.47	\$4,737.79
10/19/2019	\$4,737.79	\$0.00	\$0.00	\$4,737.79
10/20/2019	\$4,737.79	\$0.00	\$0.00	\$4,737.79
10/21/2019	\$4,737.79	\$2,314.47	\$3,653.44	\$3,398.82
10/22/2019	\$3,398.82	\$0.00	\$873.26	\$2,525.56
10/23/2019	\$2,525.56	\$9,200.43	\$2,314.47	\$9,411.52
10/24/2019	\$9,411.52	\$11,118.59	\$4,807.21	\$15,722.90
10/25/2019	\$15,722.90	\$104,400.56	\$4,393.22	\$115,730.24
10/26/2019	\$115,730.24	\$0.00	\$0.00	\$115,730.24
10/27/2019	\$115,730.24	\$0.00	\$0.00	\$115,730.24
10/28/2019	\$115,730.24	\$7,751.78	\$11,118.59	\$112,363.43
10/29/2019	\$112,363.43	\$25,535.12	\$104,400.56	\$33,497.99
10/30/2019	\$33,497.99	\$15,326.19	\$7,751.78	\$41,072.40
10/31/2019	\$41,072.40	\$9,021.18	\$25,535.12	\$24,558.46
<b>Totals</b>	\$1,879.97	\$224,312.05	\$201,633.56	\$24,558.46
<b>Account Summary</b>				
Ending Balance:	\$24,558.46	Minimum Balance:	\$335.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,730.24	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$23,034.54	Charge Rate: 0.019935 %
				Cash Mgmt Rate: 0.032714 %
Gross Earnings:	\$42.65			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.64)			
Adjusted Interest:	\$41.62			
Balance Including Interest:	\$24,600.08			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
10/01/2019	\$236,082.39	\$806.24	\$5,927.17	\$230,961.46
10/02/2019	\$230,961.46	\$0.00	\$0.00	\$230,961.46
10/03/2019	\$230,961.46	\$3,253.93	\$14,337.65	\$219,877.74
10/04/2019	\$219,877.74	\$606.14	\$5,617.08	\$214,866.80
10/05/2019	\$214,866.80	\$0.00	\$0.00	\$214,866.80
10/06/2019	\$214,866.80	\$0.00	\$0.00	\$214,866.80
10/07/2019	\$214,866.80	\$3,558.89	\$1,156.25	\$217,269.44
10/08/2019	\$217,269.44	\$24,637.63	\$13,568.21	\$228,338.86
10/09/2019	\$228,338.86	\$2,106.11	\$15.24	\$230,429.73
10/10/2019	\$230,429.73	\$6,352.88	\$0.00	\$236,782.61
10/11/2019	\$236,782.61	\$16,426.40	\$60.50	\$253,148.51
10/12/2019	\$253,148.51	\$0.00	\$0.00	\$253,148.51
10/13/2019	\$253,148.51	\$0.00	\$0.00	\$253,148.51
10/14/2019	\$253,148.51	\$21.14	\$0.00	\$253,169.65
10/15/2019	\$253,169.65	\$13,718.86	\$11,734.94	\$255,153.57
10/16/2019	\$255,153.57	\$4,899.79	\$13.75	\$260,039.61
10/17/2019	\$260,039.61	\$4,677.90	\$0.00	\$264,717.51
10/18/2019	\$264,717.51	\$7,880.73	\$20,152.68	\$252,445.56
10/19/2019	\$252,445.56	\$0.00	\$0.00	\$252,445.56
10/20/2019	\$252,445.56	\$0.00	\$0.00	\$252,445.56
10/21/2019	\$252,445.56	\$14,570.98	\$8,433.98	\$258,582.56
10/22/2019	\$258,582.56	\$0.00	\$1,261.57	\$257,320.99
10/23/2019	\$257,320.99	\$32,719.15	\$339.89	\$289,700.25
10/24/2019	\$289,700.25	\$19,881.58	\$0.00	\$309,581.83
10/25/2019	\$309,581.83	\$51,119.10	\$0.00	\$360,700.93
10/26/2019	\$360,700.93	\$0.00	\$0.00	\$360,700.93
10/27/2019	\$360,700.93	\$0.00	\$0.00	\$360,700.93
10/28/2019	\$360,700.93	\$16,067.96	\$0.00	\$376,768.89
10/29/2019	\$376,768.89	\$29,692.11	\$4,869.27	\$401,591.73
10/30/2019	\$401,591.73	\$91,425.93	\$309.83	\$492,707.83
10/31/2019	\$492,707.83	\$18,293.06	\$388.08	\$510,612.81
<b>Totals</b>	<b>\$236,082.39</b>	<b>\$362,716.51</b>	<b>\$88,186.09</b>	<b>\$510,612.81</b>
<b>Account Summary</b>				
Ending Balance:	\$510,612.81	Minimum Balance:	\$214,866.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$510,612.81	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$282,840.45	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.032720 %
Gross Earnings:	\$523.72			
Administrative Fee:	(\$4.80)			
Cash Management Fee:	(\$7.86)			
Adjusted Interest:	\$511.06			
Balance Including Interest:	\$511,123.87			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
10/01/2019	\$400,043.32	\$721.44	\$0.00	\$400,764.76
10/02/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/03/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/04/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/05/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/06/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/07/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/08/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/09/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/10/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/11/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/12/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/13/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/14/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/15/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/16/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/17/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/18/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/19/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/20/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/21/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/22/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/23/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/24/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/25/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/26/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/27/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/28/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/29/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/30/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
10/31/2019	\$400,764.76	\$0.00	\$0.00	\$400,764.76
<b>Totals</b>	\$400,043.32	\$721.44	\$0.00	\$400,764.76
<b>Account Summary</b>				
Ending Balance:	\$400,764.76	Minimum Balance:	\$400,764.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400,764.76	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$400,764.76	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$742.07			
Administrative Fee:	(\$6.81)			
Cash Management Fee:	(\$11.13)			
Adjusted Interest:	\$724.13			
Balance Including Interest:	\$401,488.89			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
10/01/2019	\$92,243,600.28	\$172,895.41	\$17,195.51	\$92,399,300.18
10/02/2019	\$92,399,300.18	\$0.00	\$0.00	\$92,399,300.18
10/03/2019	\$92,399,300.18	\$343,927.51	\$6,085.46	\$92,737,142.23
10/04/2019	\$92,737,142.23	\$159,051.49	\$0.00	\$92,896,193.72
10/05/2019	\$92,896,193.72	\$0.00	\$0.00	\$92,896,193.72
10/06/2019	\$92,896,193.72	\$0.00	\$0.00	\$92,896,193.72
10/07/2019	\$92,896,193.72	\$225,149.72	\$456.75	\$93,120,886.69
10/08/2019	\$93,120,886.69	\$416,232.64	\$1,459.00	\$93,535,660.33
10/09/2019	\$93,535,660.33	\$325,771.35	\$152.24	\$93,861,279.44
10/10/2019	\$93,861,279.44	\$252,295.87	\$1,889.80	\$94,111,685.51
10/11/2019	\$94,111,685.51	\$417,388.56	\$343.49	\$94,528,730.58
10/12/2019	\$94,528,730.58	\$0.00	\$0.00	\$94,528,730.58
10/13/2019	\$94,528,730.58	\$0.00	\$0.00	\$94,528,730.58
10/14/2019	\$94,528,730.58	\$2,442.50	\$113.62	\$94,531,059.46
10/15/2019	\$94,531,059.46	\$964,786.58	\$1,079.45	\$95,494,766.59
10/16/2019	\$95,494,766.59	\$458,595.98	\$2,210.29	\$95,951,152.28
10/17/2019	\$95,951,152.28	\$402,195.07	\$3,013,373.14	\$93,339,974.21
10/18/2019	\$93,339,974.21	\$308,460.96	\$158.13	\$93,648,277.04
10/19/2019	\$93,648,277.04	\$0.00	\$0.00	\$93,648,277.04
10/20/2019	\$93,648,277.04	\$0.00	\$0.00	\$93,648,277.04
10/21/2019	\$93,648,277.04	\$445,683.50	\$3,861.14	\$94,090,099.40
10/22/2019	\$94,090,099.40	\$0.00	\$700.13	\$94,089,399.27
10/23/2019	\$94,089,399.27	\$1,914,365.43	\$3,070.88	\$96,000,693.82
10/24/2019	\$96,000,693.82	\$1,254,301.16	\$13,519.48	\$97,241,475.50
10/25/2019	\$97,241,475.50	\$7,745,218.99	\$0.00	\$104,986,694.49
10/26/2019	\$104,986,694.49	\$0.00	\$0.00	\$104,986,694.49
10/27/2019	\$104,986,694.49	\$0.00	\$0.00	\$104,986,694.49
10/28/2019	\$104,986,694.49	\$866,474.23	\$429.03	\$105,852,739.69
10/29/2019	\$105,852,739.69	\$2,650,631.92	\$10.34	\$108,503,361.27
10/30/2019	\$108,503,361.27	\$2,029,069.01	\$3,142.68	\$110,529,287.60
10/31/2019	\$110,529,287.60	\$972,808.69	\$3,184.79	\$111,498,911.50
<b>Totals</b>	\$92,243,600.28	\$22,327,746.57	\$3,072,435.35	\$111,498,911.50
<b>Account Summary</b>				
Ending Balance:	\$111,498,911.50	Minimum Balance:	\$92,399,300.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,498,911.50	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.08	Average Balance:	\$97,015,092.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$179,636.37			
Administrative Fee:	(\$1,647.93)			
Cash Management Fee:	(\$2,694.36)			
Adjusted Interest:	\$175,294.16			
Balance Including Interest:	\$111,674,205.66			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
10/01/2019	\$46,349,559.21	\$93,648.20	\$407,395.03	\$46,035,812.38
10/02/2019	\$46,035,812.38	\$8,190.59	\$171,948.69	\$45,872,054.28
10/03/2019	\$45,872,054.28	\$651,298.06	\$90,392.30	\$46,432,960.04
10/04/2019	\$46,432,960.04	\$334,190.42	\$22,444.01	\$46,744,706.45
10/05/2019	\$46,744,706.45	\$0.00	\$0.00	\$46,744,706.45
10/06/2019	\$46,744,706.45	\$0.00	\$0.00	\$46,744,706.45
10/07/2019	\$46,744,706.45	\$526,934.23	\$790,699.01	\$46,480,941.67
10/08/2019	\$46,480,941.67	\$895,572.28	\$375,668.08	\$47,000,845.87
10/09/2019	\$47,000,845.87	\$557,593.40	\$258,319.49	\$47,300,119.78
10/10/2019	\$47,300,119.78	\$477,414.56	\$722,706.94	\$47,054,827.40
10/11/2019	\$47,054,827.40	\$691,908.24	\$2,023,065.52	\$45,723,670.12
10/12/2019	\$45,723,670.12	\$0.00	\$0.00	\$45,723,670.12
10/13/2019	\$45,723,670.12	\$0.00	\$0.00	\$45,723,670.12
10/14/2019	\$45,723,670.12	\$4,982.59	\$365.94	\$45,728,286.77
10/15/2019	\$45,728,286.77	\$1,896,477.33	\$385,721.96	\$47,239,042.14
10/16/2019	\$47,239,042.14	\$859,802.00	\$610,691.27	\$47,488,152.87
10/17/2019	\$47,488,152.87	\$732,074.54	\$120,305.82	\$48,099,921.59
10/18/2019	\$48,099,921.59	\$615,684.50	\$204,485.77	\$48,511,120.32
10/19/2019	\$48,511,120.32	\$0.00	\$0.00	\$48,511,120.32
10/20/2019	\$48,511,120.32	\$0.00	\$0.00	\$48,511,120.32
10/21/2019	\$48,511,120.32	\$931,652.42	\$233,221.12	\$49,209,551.62
10/22/2019	\$49,209,551.62	\$6,146.58	\$238,599.40	\$48,977,098.80
10/23/2019	\$48,977,098.80	\$3,779,184.99	\$142,257.26	\$52,614,026.53
10/24/2019	\$52,614,026.53	\$2,835,012.24	\$562,705.03	\$54,886,333.74
10/25/2019	\$54,886,333.74	\$16,519,907.25	\$2,241,784.77	\$69,164,456.22
10/26/2019	\$69,164,456.22	\$0.00	\$0.00	\$69,164,456.22
10/27/2019	\$69,164,456.22	\$0.00	\$0.00	\$69,164,456.22
10/28/2019	\$69,164,456.22	\$1,697,886.05	\$170,697.47	\$70,691,644.80
10/29/2019	\$70,691,644.80	\$5,795,868.85	\$539,178.00	\$75,948,335.65
10/30/2019	\$75,948,335.65	\$4,440,641.16	\$190,999.31	\$80,197,977.50
10/31/2019	\$80,197,977.50	\$1,800,294.15	\$88,860.13	\$81,909,411.52
<b>Totals</b>	\$46,349,559.21	\$46,152,364.63	\$10,592,512.32	\$81,909,411.52
<b>Account Summary</b>				
Ending Balance:	\$81,909,411.52	Minimum Balance:	\$45,723,670.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,909,411.52	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.05	Average Balance:	\$53,535,458.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$99,128.04			
Administrative Fee:	(\$909.37)			
Cash Management Fee:	(\$1,486.82)			
Adjusted Interest:	\$96,731.90			
Balance Including Interest:	\$82,006,143.42			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
10/01/2019	\$192,225.99	\$346.55	\$0.00	\$192,572.54
10/02/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/03/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/04/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/05/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/06/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/07/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/08/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/09/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/10/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/11/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/12/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/13/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/14/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/15/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/16/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/17/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/18/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/19/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/20/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/21/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/22/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/23/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/24/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/25/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/26/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/27/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/28/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/29/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/30/2019	\$192,572.54	\$0.00	\$0.00	\$192,572.54
10/31/2019	\$192,572.54	\$179.50	\$0.00	\$192,752.04
<b>Totals</b>	\$192,225.99	\$526.05	\$0.00	\$192,752.04
<b>Account Summary</b>				
Ending Balance:	\$192,752.04	Minimum Balance:	\$192,572.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,752.04	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$192,578.33	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.032710 %
Gross Earnings:	\$356.58			
Administrative Fee:	(\$3.27)			
Cash Management Fee:	(\$5.35)			
Adjusted Interest:	\$347.96			
Balance Including Interest:	\$193,100.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
10/01/2019	\$275,273.64	\$501.22	\$1,483.12	\$274,291.74
10/02/2019	\$274,291.74	\$0.00	\$0.00	\$274,291.74
10/03/2019	\$274,291.74	\$0.00	\$0.00	\$274,291.74
10/04/2019	\$274,291.74	\$0.00	\$0.00	\$274,291.74
10/05/2019	\$274,291.74	\$0.00	\$0.00	\$274,291.74
10/06/2019	\$274,291.74	\$0.00	\$0.00	\$274,291.74
10/07/2019	\$274,291.74	\$0.00	\$0.00	\$274,291.74
10/08/2019	\$274,291.74	\$0.00	\$5,700.00	\$268,591.74
10/09/2019	\$268,591.74	\$0.00	\$698.50	\$267,893.24
10/10/2019	\$267,893.24	\$0.00	\$119,700.00	\$148,193.24
10/11/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/12/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/13/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/14/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/15/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/16/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/17/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/18/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/19/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/20/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/21/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/22/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/23/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/24/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/25/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/26/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/27/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/28/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/29/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/30/2019	\$148,193.24	\$0.00	\$0.00	\$148,193.24
10/31/2019	\$148,193.24	\$965.53	\$0.00	\$149,158.77
<b>Totals</b>	\$275,273.64	\$1,466.75	\$127,581.62	\$149,158.77
<b>Account Summary</b>				
Ending Balance:	\$149,158.77	Minimum Balance:	\$148,193.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$274,291.74	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$184,443.35	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.032684 %
Gross Earnings:	\$341.52			
Administrative Fee:	(\$3.13)			
Cash Management Fee:	(\$5.12)			
Adjusted Interest:	\$333.27			
Balance Including Interest:	\$149,492.04			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
10/01/2019	\$21,485.86	\$38.74	\$0.00	\$21,524.60
10/02/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/03/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/04/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/05/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/06/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/07/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/08/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/09/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/10/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/11/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/12/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/13/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/14/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/15/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/16/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/17/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/18/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/19/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/20/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/21/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/22/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/23/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/24/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/25/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/26/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/27/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/28/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/29/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/30/2019	\$21,524.60	\$0.00	\$0.00	\$21,524.60
10/31/2019	\$21,524.60	\$6.29	\$0.00	\$21,530.89
<b>Totals</b>	\$21,485.86	\$45.03	\$0.00	\$21,530.89
<b>Account Summary</b>				
Ending Balance:	\$21,530.89	Minimum Balance:	\$21,524.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,530.89	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$21,524.80	Charge Rate: 0.020239 %
				Cash Mgmt Rate: 0.032820 %
Gross Earnings:	\$39.86			
Administrative Fee:	(\$0.37)			
Cash Management Fee:	(\$0.60)			
Adjusted Interest:	\$38.89			
Balance Including Interest:	\$21,569.78			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
10/01/2019	\$7,876,275.80	\$13,900.37	\$0.00	\$7,890,176.17
10/02/2019	\$7,890,176.17	\$0.00	\$0.00	\$7,890,176.17
10/03/2019	\$7,890,176.17	\$72,681.15	\$381.21	\$7,962,476.11
10/04/2019	\$7,962,476.11	\$36,309.67	\$0.00	\$7,998,785.78
10/05/2019	\$7,998,785.78	\$0.00	\$0.00	\$7,998,785.78
10/06/2019	\$7,998,785.78	\$0.00	\$0.00	\$7,998,785.78
10/07/2019	\$7,998,785.78	\$56,479.94	\$190.18	\$8,055,075.54
10/08/2019	\$8,055,075.54	\$100,054.25	\$345.20	\$8,154,784.59
10/09/2019	\$8,154,784.59	\$60,759.35	\$33.83	\$8,215,510.11
10/10/2019	\$8,215,510.11	\$53,164.66	\$14.24	\$8,268,660.53
10/11/2019	\$8,268,660.53	\$77,346.32	\$55.64	\$8,345,951.21
10/12/2019	\$8,345,951.21	\$0.00	\$0.00	\$8,345,951.21
10/13/2019	\$8,345,951.21	\$0.00	\$0.00	\$8,345,951.21
10/14/2019	\$8,345,951.21	\$572.81	\$7.08	\$8,346,516.94
10/15/2019	\$8,346,516.94	\$212,900.37	\$264.95	\$8,559,152.36
10/16/2019	\$8,559,152.36	\$97,770.63	\$152.41	\$8,656,770.58
10/17/2019	\$8,656,770.58	\$81,171.81	\$0.00	\$8,737,942.39
10/18/2019	\$8,737,942.39	\$70,977.88	\$49.85	\$8,808,870.42
10/19/2019	\$8,808,870.42	\$0.00	\$0.00	\$8,808,870.42
10/20/2019	\$8,808,870.42	\$0.00	\$0.00	\$8,808,870.42
10/21/2019	\$8,808,870.42	\$102,004.63	\$797.66	\$8,910,077.39
10/22/2019	\$8,910,077.39	\$0.00	\$41.34	\$8,910,036.05
10/23/2019	\$8,910,036.05	\$435,265.40	\$308.71	\$9,344,992.74
10/24/2019	\$9,344,992.74	\$326,424.88	\$930.55	\$9,670,487.07
10/25/2019	\$9,670,487.07	\$1,895,752.53	\$0.00	\$11,566,239.60
10/26/2019	\$11,566,239.60	\$0.00	\$0.00	\$11,566,239.60
10/27/2019	\$11,566,239.60	\$0.00	\$0.00	\$11,566,239.60
10/28/2019	\$11,566,239.60	\$191,097.72	\$76.66	\$11,757,260.66
10/29/2019	\$11,757,260.66	\$670,700.28	\$0.00	\$12,427,960.94
10/30/2019	\$12,427,960.94	\$438,656.27	\$227.00	\$12,866,390.21
10/31/2019	\$12,866,390.21	\$207,127.26	\$311.15	\$13,073,206.32
<b>Totals</b>	<b>\$7,876,275.80</b>	<b>\$5,201,118.18</b>	<b>\$4,187.66</b>	<b>\$13,073,206.32</b>
<b>Account Summary</b>				
Ending Balance:	\$13,073,206.32	Minimum Balance:	\$7,890,176.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,073,206.32	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$9,285,715.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$17,193.74			
Administrative Fee:	(\$157.73)			
Cash Management Fee:	(\$257.89)			
Adjusted Interest:	\$16,778.13			
Balance Including Interest:	\$13,089,984.45			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
10/01/2019	\$258,024,102.96	\$2,683,803.04	\$906,299.13	\$259,801,606.87
10/02/2019	\$259,801,606.87	\$3,631,660.70	\$2,514,065.23	\$260,919,202.34
10/03/2019	\$260,919,202.34	\$5,785,123.16	\$386,950.27	\$266,317,375.23
10/04/2019	\$266,317,375.23	\$5,192,797.54	\$11,802.80	\$271,498,369.97
10/05/2019	\$271,498,369.97	\$0.00	\$0.00	\$271,498,369.97
10/06/2019	\$271,498,369.97	\$0.00	\$0.00	\$271,498,369.97
10/07/2019	\$271,498,369.97	\$1,313,503.12	\$1,754,238.63	\$271,057,634.46
10/08/2019	\$271,057,634.46	\$2,528,148.67	\$720,907.39	\$272,864,875.74
10/09/2019	\$272,864,875.74	\$5,698,204.06	\$1,314,749.50	\$277,248,330.30
10/10/2019	\$277,248,330.30	\$6,328,031.54	\$27,768,943.99	\$255,807,417.85
10/11/2019	\$255,807,417.85	\$4,296,203.60	\$19,116.37	\$260,084,505.08
10/12/2019	\$260,084,505.08	\$0.00	\$0.00	\$260,084,505.08
10/13/2019	\$260,084,505.08	\$0.00	\$0.00	\$260,084,505.08
10/14/2019	\$260,084,505.08	\$0.00	\$0.00	\$260,084,505.08
10/15/2019	\$260,084,505.08	\$5,099,931.21	\$1,141,646.91	\$264,042,789.38
10/16/2019	\$264,042,789.38	\$4,494,121.78	\$216,944.81	\$268,319,966.35
10/17/2019	\$268,319,966.35	\$5,123,807.56	\$2,379,380.67	\$271,064,393.24
10/18/2019	\$271,064,393.24	\$7,490,121.12	\$13,228.52	\$278,541,285.84
10/19/2019	\$278,541,285.84	\$0.00	\$0.00	\$278,541,285.84
10/20/2019	\$278,541,285.84	\$0.00	\$0.00	\$278,541,285.84
10/21/2019	\$278,541,285.84	\$2,524,846.24	\$1,074,366.65	\$279,991,765.43
10/22/2019	\$279,991,765.43	\$927,379.17	\$413,848.19	\$280,505,296.41
10/23/2019	\$280,505,296.41	\$4,873,007.20	\$696,495.21	\$284,681,808.40
10/24/2019	\$284,681,808.40	\$4,983,395.17	\$4,998,759.06	\$284,666,444.51
10/25/2019	\$284,666,444.51	\$8,907,212.85	\$41,729,135.57	\$251,844,521.79
10/26/2019	\$251,844,521.79	\$0.00	\$0.00	\$251,844,521.79
10/27/2019	\$251,844,521.79	\$0.00	\$0.00	\$251,844,521.79
10/28/2019	\$251,844,521.79	\$3,207,003.27	\$1,785,134.51	\$253,266,390.55
10/29/2019	\$253,266,390.55	\$1,893,344.74	\$305,079.36	\$254,854,655.93
10/30/2019	\$254,854,655.93	\$6,502,890.33	\$171,414.77	\$261,186,131.49
10/31/2019	\$261,186,131.49	\$10,766,379.24	\$4,045,793.14	\$267,906,717.59
<b>Totals</b>	\$258,024,102.96	\$104,250,915.31	\$94,368,300.68	\$267,906,717.59
<b>Account Summary</b>				
Ending Balance:	\$267,906,717.59	Minimum Balance:	\$251,844,521.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$284,681,808.40	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.23	Average Balance:	\$267,112,688.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$494,594.75			
Administrative Fee:	(\$4,537.26)			
Cash Management Fee:	(\$7,418.41)			
Adjusted Interest:	\$482,639.31			
Balance Including Interest:	\$268,389,356.90			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
10/01/2019	\$4,307,306.67	\$7,874.03	\$0.00	\$4,315,180.70
10/02/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/03/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/04/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/05/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/06/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/07/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/08/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/09/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/10/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/11/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/12/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/13/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/14/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/15/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/16/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/17/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/18/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/19/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/20/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/21/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/22/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/23/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/24/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/25/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/26/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/27/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/28/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/29/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/30/2019	\$4,315,180.70	\$0.00	\$0.00	\$4,315,180.70
10/31/2019	\$4,315,180.70	\$59,651.45	\$0.00	\$4,374,832.15
<b>Totals</b>	\$4,307,306.67	\$67,525.48	\$0.00	\$4,374,832.15

## Account Summary

Ending Balance:	\$4,374,832.15	Minimum Balance:	\$4,315,180.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,374,832.15	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,317,104.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032701 %

Gross Earnings:	\$7,993.69
Administrative Fee:	(\$73.33)
Cash Management Fee:	(\$119.90)

Adjusted Interest: \$7,800.46

Balance Including Interest: \$4,382,632.61

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
10/01/2019	\$772,500.38	\$1,445.89	\$0.00	\$773,946.27
10/02/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/03/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/04/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/05/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/06/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/07/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/08/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/09/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/10/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/11/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/12/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/13/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/14/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/15/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/16/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/17/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/18/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/19/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/20/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/21/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/22/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/23/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/24/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/25/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/26/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/27/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/28/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/29/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/30/2019	\$773,946.27	\$0.00	\$0.00	\$773,946.27
10/31/2019	\$773,946.27	\$12.26	\$18,365.08	\$755,593.45
<b>Totals</b>	\$772,500.38	\$1,458.15	\$18,365.08	\$755,593.45
<b>Account Summary</b>				
Ending Balance:	\$755,593.45	Minimum Balance:	\$755,593.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$773,946.27	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$773,354.24	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032703 %
Gross Earnings:	\$1,431.97			
Administrative Fee:	(\$13.14)			
Cash Management Fee:	(\$21.48)			
Adjusted Interest:	\$1,397.35			
Balance Including Interest:	\$756,990.80			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
10/01/2019	\$83,443.75	\$147.76	\$0.00	\$83,591.51
10/02/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/03/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/04/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/05/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/06/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/07/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/08/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/09/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/10/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/11/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/12/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/13/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/14/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/15/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/16/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/17/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/18/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/19/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/20/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/21/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/22/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/23/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/24/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/25/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/26/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/27/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/28/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/29/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/30/2019	\$83,591.51	\$0.00	\$0.00	\$83,591.51
10/31/2019	\$83,591.51	\$1,322.46	\$0.00	\$84,913.97
<b>Totals</b>	\$83,443.75	\$1,470.22	\$0.00	\$84,913.97

## Account Summary

Ending Balance:	\$84,913.97	Minimum Balance:	\$83,591.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,913.97	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$83,634.17	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.032661 %
Gross Earnings:	\$154.86				
Administrative Fee:	(\$1.42)				
Cash Management Fee:	(\$2.32)				

Adjusted Interest:	\$151.12
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Balance Including Interest:	\$85,065.09
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
10/01/2019	\$13,409,608.22	\$27,060.85	\$0.00	\$13,436,669.07
10/02/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/03/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/04/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/05/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/06/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/07/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/08/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/09/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/10/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/11/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/12/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/13/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/14/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/15/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/16/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/17/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/18/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/19/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/20/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/21/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/22/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/23/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/24/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/25/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/26/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/27/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/28/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/29/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/30/2019	\$13,436,669.07	\$0.00	\$0.00	\$13,436,669.07
10/31/2019	\$13,436,669.07	\$397.80	\$3,586,780.22	\$9,850,286.65
<b>Totals</b>	\$13,409,608.22	\$27,458.65	\$3,586,780.22	\$9,850,286.65

## Account Summary

Ending Balance:	\$9,850,286.65	Minimum Balance:	\$9,850,286.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,436,669.07	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$13,320,979.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %

Gross Earnings:	\$24,665.57
Administrative Fee:	(\$226.27)
Cash Management Fee:	(\$369.96)

Adjusted Interest: \$24,069.35

Balance Including Interest: \$9,874,356.00

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
10/01/2019	\$17,664,640.47	\$56,163.73	\$0.00	\$17,720,804.20
10/02/2019	\$17,720,804.20	\$14,369.75	\$0.00	\$17,735,173.95
10/03/2019	\$17,735,173.95	\$12,269.50	\$0.00	\$17,747,443.45
10/04/2019	\$17,747,443.45	\$16,013.75	\$0.00	\$17,763,457.20
10/05/2019	\$17,763,457.20	\$0.00	\$0.00	\$17,763,457.20
10/06/2019	\$17,763,457.20	\$0.00	\$0.00	\$17,763,457.20
10/07/2019	\$17,763,457.20	\$14,321.75	\$0.00	\$17,777,778.95
10/08/2019	\$17,777,778.95	\$22,465.00	\$0.00	\$17,800,243.95
10/09/2019	\$17,800,243.95	\$18,040.00	\$0.00	\$17,818,283.95
10/10/2019	\$17,818,283.95	\$168,186.44	\$0.00	\$17,986,470.39
10/11/2019	\$17,986,470.39	\$14,322.50	\$0.00	\$18,000,792.89
10/12/2019	\$18,000,792.89	\$0.00	\$0.00	\$18,000,792.89
10/13/2019	\$18,000,792.89	\$0.00	\$0.00	\$18,000,792.89
10/14/2019	\$18,000,792.89	\$0.00	\$0.00	\$18,000,792.89
10/15/2019	\$18,000,792.89	\$35,203.00	\$0.00	\$18,035,995.89
10/16/2019	\$18,035,995.89	\$17,436.25	\$529,713.71	\$17,523,718.43
10/17/2019	\$17,523,718.43	\$16,184.00	\$0.00	\$17,539,902.43
10/18/2019	\$17,539,902.43	\$15,347.50	\$0.00	\$17,555,249.93
10/19/2019	\$17,555,249.93	\$0.00	\$0.00	\$17,555,249.93
10/20/2019	\$17,555,249.93	\$0.00	\$0.00	\$17,555,249.93
10/21/2019	\$17,555,249.93	\$14,931.75	\$0.00	\$17,570,181.68
10/22/2019	\$17,570,181.68	\$19,853.00	\$0.00	\$17,590,034.68
10/23/2019	\$17,590,034.68	\$17,470.70	\$0.00	\$17,607,505.38
10/24/2019	\$17,607,505.38	\$16,243.00	\$0.00	\$17,623,748.38
10/25/2019	\$17,623,748.38	\$145,398.93	\$0.00	\$17,769,147.31
10/26/2019	\$17,769,147.31	\$0.00	\$0.00	\$17,769,147.31
10/27/2019	\$17,769,147.31	\$0.00	\$0.00	\$17,769,147.31
10/28/2019	\$17,769,147.31	\$16,424.00	\$0.00	\$17,785,571.31
10/29/2019	\$17,785,571.31	\$20,784.00	\$0.00	\$17,806,355.31
10/30/2019	\$17,806,355.31	\$16,971.00	\$0.00	\$17,823,326.31
10/31/2019	\$17,823,326.31	\$16,901.38	\$0.00	\$17,840,227.69
<b>Totals</b>	\$17,664,640.47	\$705,300.93	\$529,713.71	\$17,840,227.69
<b>Account Summary</b>				
Ending Balance:	\$17,840,227.69	Minimum Balance:	\$17,523,718.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,035,995.89	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$17,761,274.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$32,887.37			
Administrative Fee:	(\$301.70)			
Cash Management Fee:	(\$493.28)			
Adjusted Interest:	\$32,092.41			
Balance Including Interest:	\$17,872,320.10			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
10/01/2019	\$359,323.93	\$641.52	\$0.00	\$359,965.45
10/02/2019	\$359,965.45	\$0.00	\$0.00	\$359,965.45
10/03/2019	\$359,965.45	\$0.00	\$0.00	\$359,965.45
10/04/2019	\$359,965.45	\$0.00	\$0.00	\$359,965.45
10/05/2019	\$359,965.45	\$0.00	\$0.00	\$359,965.45
10/06/2019	\$359,965.45	\$0.00	\$0.00	\$359,965.45
10/07/2019	\$359,965.45	\$0.00	\$0.00	\$359,965.45
10/08/2019	\$359,965.45	\$0.00	\$0.00	\$359,965.45
10/09/2019	\$359,965.45	\$0.00	\$0.00	\$359,965.45
10/10/2019	\$359,965.45	\$0.00	\$0.00	\$359,965.45
10/11/2019	\$359,965.45	\$0.00	\$0.00	\$359,965.45
10/12/2019	\$359,965.45	\$0.00	\$0.00	\$359,965.45
10/13/2019	\$359,965.45	\$0.00	\$0.00	\$359,965.45
10/14/2019	\$359,965.45	\$0.00	\$0.00	\$359,965.45
10/15/2019	\$359,965.45	\$0.00	\$0.00	\$359,965.45
10/16/2019	\$359,965.45	\$6,000.00	\$0.00	\$365,965.45
10/17/2019	\$365,965.45	\$0.00	\$0.00	\$365,965.45
10/18/2019	\$365,965.45	\$0.00	\$0.00	\$365,965.45
10/19/2019	\$365,965.45	\$0.00	\$0.00	\$365,965.45
10/20/2019	\$365,965.45	\$0.00	\$0.00	\$365,965.45
10/21/2019	\$365,965.45	\$0.00	\$0.00	\$365,965.45
10/22/2019	\$365,965.45	\$0.00	\$0.00	\$365,965.45
10/23/2019	\$365,965.45	\$0.00	\$0.00	\$365,965.45
10/24/2019	\$365,965.45	\$0.00	\$0.00	\$365,965.45
10/25/2019	\$365,965.45	\$0.00	\$0.00	\$365,965.45
10/26/2019	\$365,965.45	\$0.00	\$0.00	\$365,965.45
10/27/2019	\$365,965.45	\$0.00	\$0.00	\$365,965.45
10/28/2019	\$365,965.45	\$0.00	\$0.00	\$365,965.45
10/29/2019	\$365,965.45	\$0.00	\$0.00	\$365,965.45
10/30/2019	\$365,965.45	\$0.00	\$0.00	\$365,965.45
10/31/2019	\$365,965.45	\$13.47	\$0.00	\$365,978.92
<b>Totals</b>	\$359,323.93	\$6,654.99	\$0.00	\$365,978.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$365,978.92	<b>Minimum Balance:</b>	\$359,965.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$365,978.92	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$363,062.66	<b>Charge Rate:</b> 0.020009 %
				<b>Cash Mgmt Rate:</b> 0.032690 %
<b>Gross Earnings:</b>	\$672.26			
<b>Administrative Fee:</b>	(\$6.17)			
<b>Cash Management Fee:</b>	(\$10.08)			
<b>Adjusted Interest:</b>	\$656.01			
<b>Balance Including Interest:</b>	\$366,634.93			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
10/01/2019	\$5,821,290.65	\$10,498.07	\$0.00	\$5,831,788.72
10/02/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/03/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/04/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/05/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/06/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/07/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/08/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/09/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/10/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/11/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/12/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/13/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/14/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/15/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/16/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/17/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/18/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/19/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/20/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/21/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/22/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/23/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/24/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/25/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/26/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/27/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/28/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/29/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/30/2019	\$5,831,788.72	\$0.00	\$0.00	\$5,831,788.72
10/31/2019	\$5,831,788.72	\$500.09	\$600.10	\$5,831,688.71
<b>Totals</b>	\$5,821,290.65	\$10,998.16	\$600.10	\$5,831,688.71

## Account Summary

Ending Balance:	\$5,831,688.71	Minimum Balance:	\$5,831,688.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,831,788.72	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$5,831,785.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032699 %

Gross Earnings:	\$10,798.33
Administrative Fee:	(\$99.06)
Cash Management Fee:	(\$161.96)

Adjusted Interest:	\$10,537.31
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Balance Including Interest:	\$5,842,226.02
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
10/01/2019	\$375,722.85	\$683.60	\$0.00	\$376,406.45
10/02/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/03/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/04/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/05/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/06/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/07/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/08/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/09/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/10/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/11/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/12/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/13/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/14/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/15/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/16/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/17/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/18/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/19/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/20/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/21/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/22/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/23/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/24/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/25/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/26/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/27/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/28/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/29/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/30/2019	\$376,406.45	\$0.00	\$0.00	\$376,406.45
10/31/2019	\$376,406.45	\$29,815.32	\$0.00	\$406,221.77
<b>Totals</b>	\$375,722.85	\$30,498.92	\$0.00	\$406,221.77

## Account Summary

Ending Balance:	\$406,221.77	Minimum Balance:	\$376,406.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$406,221.77	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$377,368.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032698 %
Gross Earnings:	\$698.75				
Administrative Fee:	(\$6.41)				
Cash Management Fee:	(\$10.48)				

Adjusted Interest:	\$681.86
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Balance Including Interest:	\$406,903.63
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
10/01/2019	\$148,719.23	\$268.21	\$0.00	\$148,987.44
10/02/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/03/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/04/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/05/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/06/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/07/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/08/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/09/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/10/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/11/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/12/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/13/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/14/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/15/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/16/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/17/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/18/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/19/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/20/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/21/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/22/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/23/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/24/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/25/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/26/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/27/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/28/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/29/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/30/2019	\$148,987.44	\$0.00	\$0.00	\$148,987.44
10/31/2019	\$148,987.44	\$2.50	\$0.00	\$148,989.94
<b>Totals</b>	\$148,719.23	\$270.71	\$0.00	\$148,989.94
<b>Account Summary</b>				
Ending Balance:	\$148,989.94	Minimum Balance:	\$148,987.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,989.94	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$148,987.52	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.032718 %
Gross Earnings:	\$275.87			
Administrative Fee:	(\$2.53)			
Cash Management Fee:	(\$4.14)			
Adjusted Interest:	\$269.20			
Balance Including Interest:	\$149,259.14			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
10/01/2019	\$1,250,929.72	\$2,255.98	\$0.00	\$1,253,185.70
10/02/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/03/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/04/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/05/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/06/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/07/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/08/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/09/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/10/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/11/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/12/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/13/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/14/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/15/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/16/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/17/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/18/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/19/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/20/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/21/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/22/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/23/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/24/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/25/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/26/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/27/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/28/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/29/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/30/2019	\$1,253,185.70	\$0.00	\$0.00	\$1,253,185.70
10/31/2019	\$1,253,185.70	\$24.15	\$0.00	\$1,253,209.85
<b>Totals</b>	\$1,250,929.72	\$2,280.13	\$0.00	\$1,253,209.85

## Account Summary

Ending Balance:	\$1,253,209.85	Minimum Balance:	\$1,253,185.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,253,209.85	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$1,253,186.48	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.032696 %
Gross Earnings:	\$2,320.44				
Administrative Fee:	(\$21.29)				
Cash Management Fee:	(\$34.80)				

Adjusted Interest:	\$2,264.35
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Balance Including Interest:	\$1,255,474.20
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
10/01/2019	\$280,433.22	\$500.15	\$0.00	\$280,933.37
10/02/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/03/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/04/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/05/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/06/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/07/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/08/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/09/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/10/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/11/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/12/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/13/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/14/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/15/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/16/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/17/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/18/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/19/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/20/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/21/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/22/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/23/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/24/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/25/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/26/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/27/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/28/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/29/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/30/2019	\$280,933.37	\$0.00	\$0.00	\$280,933.37
10/31/2019	\$280,933.37	\$872.40	\$0.00	\$281,805.77
<b>Totals</b>	\$280,433.22	\$1,372.55	\$0.00	\$281,805.77
<b>Account Summary</b>				
Ending Balance:	\$281,805.77	Minimum Balance:	\$280,933.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$281,805.77	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$280,961.51	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.032687 %
Gross Earnings:	\$520.24			
Administrative Fee:	(\$4.77)			
Cash Management Fee:	(\$7.80)			
Adjusted Interest:	\$507.67			
Balance Including Interest:	\$282,313.44			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
10/01/2019	\$26,937,911.20	\$48,580.65	\$0.00	\$26,986,491.85
10/02/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/03/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/04/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/05/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/06/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/07/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/08/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/09/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/10/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/11/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/12/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/13/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/14/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/15/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/16/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/17/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/18/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/19/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/20/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/21/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/22/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/23/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/24/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/25/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/26/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/27/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/28/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/29/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/30/2019	\$26,986,491.85	\$0.00	\$0.00	\$26,986,491.85
10/31/2019	\$26,986,491.85	\$717.40	\$0.00	\$26,987,209.25
<b>Totals</b>	\$26,937,911.20	\$49,298.05	\$0.00	\$26,987,209.25
<b>Account Summary</b>				
Ending Balance:	\$26,987,209.25	Minimum Balance:	\$26,986,491.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,987,209.25	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.02	Average Balance:	\$26,986,514.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$49,969.13			
Administrative Fee:	(\$458.40)			
Cash Management Fee:	(\$749.49)			
Adjusted Interest:	\$48,761.26			
Balance Including Interest:	\$27,035,970.51			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
10/01/2019	\$1,610,870.37	\$2,662,760.99	\$28.82	\$4,273,602.54
10/02/2019	\$4,273,602.54	\$186,600.06	\$4,200,000.00	\$260,202.60
10/03/2019	\$260,202.60	\$2,696,750.35	\$0.00	\$2,956,952.95
10/04/2019	\$2,956,952.95	\$532,989.17	\$0.00	\$3,489,942.12
10/05/2019	\$3,489,942.12	\$0.00	\$0.00	\$3,489,942.12
10/06/2019	\$3,489,942.12	\$0.00	\$0.00	\$3,489,942.12
10/07/2019	\$3,489,942.12	\$1,153,330.67	\$4,338,249.06	\$305,023.73
10/08/2019	\$305,023.73	\$1,127,090.56	\$0.00	\$1,432,114.29
10/09/2019	\$1,432,114.29	\$47,493.68	\$0.00	\$1,479,607.97
10/10/2019	\$1,479,607.97	\$400,983.97	\$0.00	\$1,880,591.94
10/11/2019	\$1,880,591.94	\$207,355.91	\$89,712.29	\$1,998,235.56
10/12/2019	\$1,998,235.56	\$0.00	\$0.00	\$1,998,235.56
10/13/2019	\$1,998,235.56	\$0.00	\$0.00	\$1,998,235.56
10/14/2019	\$1,998,235.56	\$0.00	\$0.00	\$1,998,235.56
10/15/2019	\$1,998,235.56	\$3,463,808.35	\$5,533,362.50	(\$71,318.59)
10/16/2019	(\$71,318.59)	\$2,490,204.47	\$0.00	\$2,418,885.88
10/17/2019	\$2,418,885.88	\$29,304.85	\$0.00	\$2,448,190.73
10/18/2019	\$2,448,190.73	\$48,018.86	\$0.00	\$2,496,209.59
10/19/2019	\$2,496,209.59	\$0.00	\$0.00	\$2,496,209.59
10/20/2019	\$2,496,209.59	\$0.00	\$0.00	\$2,496,209.59
10/21/2019	\$2,496,209.59	\$4,667,420.10	\$0.00	\$7,163,629.69
10/22/2019	\$7,163,629.69	\$815,240.17	\$2,434,601.17	\$5,544,268.69
10/23/2019	\$5,544,268.69	\$1,017,619.15	\$0.00	\$6,561,887.84
10/24/2019	\$6,561,887.84	\$434,369.07	\$2,700,000.00	\$4,296,256.91
10/25/2019	\$4,296,256.91	\$103,059.69	\$0.00	\$4,399,316.60
10/26/2019	\$4,399,316.60	\$0.00	\$0.00	\$4,399,316.60
10/27/2019	\$4,399,316.60	\$0.00	\$0.00	\$4,399,316.60
10/28/2019	\$4,399,316.60	\$167,543.29	\$0.00	\$4,566,859.89
10/29/2019	\$4,566,859.89	\$1,993,474.31	\$0.00	\$6,560,334.20
10/30/2019	\$6,560,334.20	\$18,970.81	\$110,843.32	\$6,468,461.69
10/31/2019	\$6,468,461.69	\$1,657,091.03	\$7,154,337.58	\$971,215.14
<b>Totals</b>	\$1,610,870.37	\$25,921,479.51	\$26,561,134.74	\$971,215.14
<b>Account Summary</b>				
Ending Balance:	\$971,215.14	Minimum Balance:	(\$71,318.59)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,163,629.69	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,182,777.91	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$5,893.33			
Administrative Fee:	(\$54.06)			
Cash Management Fee:	(\$88.39)			
Adjusted Interest:	\$5,750.88			
Balance Including Interest:	\$976,966.02			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
10/01/2019	\$24,667.83	\$44.97	\$0.00	\$24,712.80
10/02/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/03/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/04/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/05/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/06/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/07/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/08/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/09/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/10/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/11/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/12/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/13/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/14/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/15/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/16/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/17/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/18/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/19/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/20/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/21/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/22/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/23/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/24/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/25/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/26/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/27/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/28/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/29/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/30/2019	\$24,712.80	\$0.00	\$0.00	\$24,712.80
10/31/2019	\$24,712.80	\$0.15	\$0.00	\$24,712.95
<b>Totals</b>	\$24,667.83	\$45.12	\$0.00	\$24,712.95
<b>Account Summary</b>				
Ending Balance:	\$24,712.95	Minimum Balance:	\$24,712.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,712.95	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$24,712.80	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.032874 %
Gross Earnings:	\$45.76			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$44.65			
Balance Including Interest:	\$24,757.60			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
10/01/2019	\$175.02	\$0.33	\$0.00	\$175.35
10/02/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/03/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/04/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/05/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/06/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/07/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/08/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/09/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/10/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/11/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/12/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/13/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/14/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/15/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/16/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/17/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/18/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/19/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/20/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/21/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/22/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/23/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/24/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/25/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/26/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/27/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/28/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/29/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/30/2019	\$175.35	\$0.00	\$0.00	\$175.35
10/31/2019	\$175.35	\$0.32	\$0.00	\$175.67
<b>Totals</b>	\$175.02	\$0.65	\$0.00	\$175.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$175.67	<b>Minimum Balance:</b>	\$175.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$175.67	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$175.36	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.33			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.33			
<b>Balance Including Interest:</b>	\$176.00			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
10/01/2019	\$304,531.68	\$544.99	\$0.00	\$305,076.67
10/02/2019	\$305,076.67	\$0.00	\$0.00	\$305,076.67
10/03/2019	\$305,076.67	\$875.24	\$0.00	\$305,951.91
10/04/2019	\$305,951.91	\$407.89	\$0.00	\$306,359.80
10/05/2019	\$306,359.80	\$0.00	\$0.00	\$306,359.80
10/06/2019	\$306,359.80	\$0.00	\$0.00	\$306,359.80
10/07/2019	\$306,359.80	\$569.93	\$0.00	\$306,929.73
10/08/2019	\$306,929.73	\$1,106.88	\$14.20	\$308,022.41
10/09/2019	\$308,022.41	\$365.42	\$0.00	\$308,387.83
10/10/2019	\$308,387.83	\$1,953.39	\$0.00	\$310,341.22
10/11/2019	\$310,341.22	\$903.09	\$0.00	\$311,244.31
10/12/2019	\$311,244.31	\$0.00	\$0.00	\$311,244.31
10/13/2019	\$311,244.31	\$0.00	\$0.00	\$311,244.31
10/14/2019	\$311,244.31	\$5.67	\$0.00	\$311,249.98
10/15/2019	\$311,249.98	\$2,977.75	\$2.83	\$314,224.90
10/16/2019	\$314,224.90	\$992.67	\$0.00	\$315,217.57
10/17/2019	\$315,217.57	\$1,019.40	\$0.00	\$316,236.97
10/18/2019	\$316,236.97	\$638.78	\$0.00	\$316,875.75
10/19/2019	\$316,875.75	\$0.00	\$0.00	\$316,875.75
10/20/2019	\$316,875.75	\$0.00	\$0.00	\$316,875.75
10/21/2019	\$316,875.75	\$1,108.72	\$0.00	\$317,984.47
10/22/2019	\$317,984.47	\$0.00	\$0.00	\$317,984.47
10/23/2019	\$317,984.47	\$5,203.78	\$0.00	\$323,188.25
10/24/2019	\$323,188.25	\$3,111.79	\$300.00	\$326,000.04
10/25/2019	\$326,000.04	\$36,653.96	\$0.00	\$362,654.00
10/26/2019	\$362,654.00	\$0.00	\$0.00	\$362,654.00
10/27/2019	\$362,654.00	\$0.00	\$0.00	\$362,654.00
10/28/2019	\$362,654.00	\$2,334.36	\$0.00	\$364,988.36
10/29/2019	\$364,988.36	\$9,039.42	\$0.00	\$374,027.78
10/30/2019	\$374,027.78	\$5,589.32	\$3.44	\$379,613.66
10/31/2019	\$379,613.66	\$2,179.78	\$3.41	\$381,790.03
<b>Totals</b>	\$304,531.68	\$77,582.23	\$323.88	\$381,790.03

## Account Summary

Ending Balance:	\$381,790.03	Minimum Balance:	\$305,076.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$381,790.03	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$325,280.47	Charge Rate:	0.020017 %
				Cash Mgmt Rate:	0.032686 %
Gross Earnings:	\$602.30				
Administrative Fee:	(\$5.53)				
Cash Management Fee:	(\$9.03)				

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Adjusted Interest: \$587.74

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Balance Including Interest: \$382,377.77

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
10/01/2019	\$165,975.79	\$303.29	\$0.00	\$166,279.08
10/02/2019	\$166,279.08	\$0.00	\$0.00	\$166,279.08
10/03/2019	\$166,279.08	\$667.62	\$0.00	\$166,946.70
10/04/2019	\$166,946.70	\$455.83	\$0.00	\$167,402.53
10/05/2019	\$167,402.53	\$0.00	\$0.00	\$167,402.53
10/06/2019	\$167,402.53	\$0.00	\$0.00	\$167,402.53
10/07/2019	\$167,402.53	\$1,719.95	\$0.00	\$169,122.48
10/08/2019	\$169,122.48	\$764.34	\$0.00	\$169,886.82
10/09/2019	\$169,886.82	\$328.31	\$0.00	\$170,215.13
10/10/2019	\$170,215.13	\$397.67	\$0.00	\$170,612.80
10/11/2019	\$170,612.80	\$819.46	\$0.00	\$171,432.26
10/12/2019	\$171,432.26	\$0.00	\$0.00	\$171,432.26
10/13/2019	\$171,432.26	\$0.00	\$0.00	\$171,432.26
10/14/2019	\$171,432.26	\$8.55	\$8,130.44	\$163,310.37
10/15/2019	\$163,310.37	\$1,982.96	\$1,075.42	\$164,217.91
10/16/2019	\$164,217.91	\$907.46	\$0.00	\$165,125.37
10/17/2019	\$165,125.37	\$585.93	\$0.00	\$165,711.30
10/18/2019	\$165,711.30	\$405.17	\$0.00	\$166,116.47
10/19/2019	\$166,116.47	\$0.00	\$0.00	\$166,116.47
10/20/2019	\$166,116.47	\$0.00	\$0.00	\$166,116.47
10/21/2019	\$166,116.47	\$793.17	\$0.00	\$166,909.64
10/22/2019	\$166,909.64	\$0.00	\$0.00	\$166,909.64
10/23/2019	\$166,909.64	\$2,942.65	\$6.78	\$169,845.51
10/24/2019	\$169,845.51	\$3,725.63	\$0.00	\$173,571.14
10/25/2019	\$173,571.14	\$14,898.88	\$0.00	\$188,470.02
10/26/2019	\$188,470.02	\$0.00	\$0.00	\$188,470.02
10/27/2019	\$188,470.02	\$0.00	\$0.00	\$188,470.02
10/28/2019	\$188,470.02	\$2,119.61	\$0.00	\$190,589.63
10/29/2019	\$190,589.63	\$3,861.53	\$0.00	\$194,451.16
10/30/2019	\$194,451.16	\$1,187.45	\$23.86	\$195,614.75
10/31/2019	\$195,614.75	\$2,764.63	\$0.00	\$198,379.38
<b>Totals</b>	\$165,975.79	\$41,640.09	\$9,236.50	\$198,379.38
<b>Account Summary</b>				
Ending Balance:	\$198,379.38	Minimum Balance:	\$163,310.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,379.38	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$173,362.64	Charge Rate: 0.019967 %
				Cash Mgmt Rate: 0.032668 %
Gross Earnings:	\$321.01			
Administrative Fee:	(\$2.94)			
Cash Management Fee:	(\$4.81)			
Adjusted Interest:	\$313.26			
Balance Including Interest:	\$198,692.64			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
10/01/2019	\$3,035,289.31	\$5,481.61	\$2.08	\$3,040,768.84
10/02/2019	\$3,040,768.84	\$0.00	\$0.00	\$3,040,768.84
10/03/2019	\$3,040,768.84	\$0.00	\$0.00	\$3,040,768.84
10/04/2019	\$3,040,768.84	\$0.00	\$0.00	\$3,040,768.84
10/05/2019	\$3,040,768.84	\$0.00	\$0.00	\$3,040,768.84
10/06/2019	\$3,040,768.84	\$0.00	\$0.00	\$3,040,768.84
10/07/2019	\$3,040,768.84	\$0.00	\$36,537.58	\$3,004,231.26
10/08/2019	\$3,004,231.26	\$0.00	\$0.00	\$3,004,231.26
10/09/2019	\$3,004,231.26	\$0.00	\$0.00	\$3,004,231.26
10/10/2019	\$3,004,231.26	\$0.00	\$0.00	\$3,004,231.26
10/11/2019	\$3,004,231.26	\$0.00	\$0.00	\$3,004,231.26
10/12/2019	\$3,004,231.26	\$0.00	\$0.00	\$3,004,231.26
10/13/2019	\$3,004,231.26	\$0.00	\$0.00	\$3,004,231.26
10/14/2019	\$3,004,231.26	\$0.00	\$0.00	\$3,004,231.26
10/15/2019	\$3,004,231.26	\$0.00	\$0.00	\$3,004,231.26
10/16/2019	\$3,004,231.26	\$0.00	\$0.00	\$3,004,231.26
10/17/2019	\$3,004,231.26	\$0.00	\$0.00	\$3,004,231.26
10/18/2019	\$3,004,231.26	\$0.00	\$0.00	\$3,004,231.26
10/19/2019	\$3,004,231.26	\$0.00	\$0.00	\$3,004,231.26
10/20/2019	\$3,004,231.26	\$0.00	\$0.00	\$3,004,231.26
10/21/2019	\$3,004,231.26	\$0.00	\$250,000.00	\$2,754,231.26
10/22/2019	\$2,754,231.26	\$0.00	\$0.00	\$2,754,231.26
10/23/2019	\$2,754,231.26	\$0.00	\$0.00	\$2,754,231.26
10/24/2019	\$2,754,231.26	\$0.00	\$0.00	\$2,754,231.26
10/25/2019	\$2,754,231.26	\$0.00	\$0.00	\$2,754,231.26
10/26/2019	\$2,754,231.26	\$0.00	\$0.00	\$2,754,231.26
10/27/2019	\$2,754,231.26	\$0.00	\$0.00	\$2,754,231.26
10/28/2019	\$2,754,231.26	\$0.00	\$0.00	\$2,754,231.26
10/29/2019	\$2,754,231.26	\$0.00	\$0.00	\$2,754,231.26
10/30/2019	\$2,754,231.26	\$0.00	\$0.00	\$2,754,231.26
10/31/2019	\$2,754,231.26	\$4,935.20	\$0.00	\$2,759,166.46
<b>Totals</b>	\$3,035,289.31	\$10,416.81	\$286,539.66	\$2,759,166.46
<b>Account Summary</b>				
Ending Balance:	\$2,759,166.46	Minimum Balance:	\$2,754,231.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,040,768.84	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,922,752.57	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032699 %
Gross Earnings:	\$5,411.86			
Administrative Fee:	(\$49.65)			
Cash Management Fee:	(\$81.17)			
Adjusted Interest:	\$5,281.04			
Balance Including Interest:	\$2,764,447.50			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSM LBS PFD CAPITAL PROJECTS FUND</b>				
10/01/2019	\$17,514,757.38	\$30,118.89	\$0.00	\$17,544,876.27
10/02/2019	\$17,544,876.27	\$0.00	\$0.00	\$17,544,876.27
10/03/2019	\$17,544,876.27	\$0.00	\$0.00	\$17,544,876.27
10/04/2019	\$17,544,876.27	\$0.00	\$0.00	\$17,544,876.27
10/05/2019	\$17,544,876.27	\$0.00	\$0.00	\$17,544,876.27
10/06/2019	\$17,544,876.27	\$0.00	\$0.00	\$17,544,876.27
10/07/2019	\$17,544,876.27	\$0.00	\$648,356.93	\$16,896,519.34
10/08/2019	\$16,896,519.34	\$0.00	\$0.00	\$16,896,519.34
10/09/2019	\$16,896,519.34	\$0.00	\$0.00	\$16,896,519.34
10/10/2019	\$16,896,519.34	\$0.00	\$0.00	\$16,896,519.34
10/11/2019	\$16,896,519.34	\$0.00	\$0.00	\$16,896,519.34
10/12/2019	\$16,896,519.34	\$0.00	\$0.00	\$16,896,519.34
10/13/2019	\$16,896,519.34	\$0.00	\$0.00	\$16,896,519.34
10/14/2019	\$16,896,519.34	\$0.00	\$0.00	\$16,896,519.34
10/15/2019	\$16,896,519.34	\$0.00	\$0.00	\$16,896,519.34
10/16/2019	\$16,896,519.34	\$0.00	\$0.00	\$16,896,519.34
10/17/2019	\$16,896,519.34	\$0.00	\$0.00	\$16,896,519.34
10/18/2019	\$16,896,519.34	\$0.00	\$0.00	\$16,896,519.34
10/19/2019	\$16,896,519.34	\$0.00	\$0.00	\$16,896,519.34
10/20/2019	\$16,896,519.34	\$0.00	\$0.00	\$16,896,519.34
10/21/2019	\$16,896,519.34	\$250,000.00	\$0.00	\$17,146,519.34
10/22/2019	\$17,146,519.34	\$0.00	\$0.00	\$17,146,519.34
10/23/2019	\$17,146,519.34	\$0.00	\$0.00	\$17,146,519.34
10/24/2019	\$17,146,519.34	\$0.00	\$0.00	\$17,146,519.34
10/25/2019	\$17,146,519.34	\$0.00	\$0.00	\$17,146,519.34
10/26/2019	\$17,146,519.34	\$0.00	\$0.00	\$17,146,519.34
10/27/2019	\$17,146,519.34	\$0.00	\$0.00	\$17,146,519.34
10/28/2019	\$17,146,519.34	\$0.00	\$0.00	\$17,146,519.34
10/29/2019	\$17,146,519.34	\$72,778.06	\$0.00	\$17,219,297.40
10/30/2019	\$17,219,297.40	\$0.00	\$0.00	\$17,219,297.40
10/31/2019	\$17,219,297.40	\$691.38	\$0.00	\$17,219,988.78
<b>Totals</b>	<b>\$17,514,757.38</b>	<b>\$353,588.33</b>	<b>\$648,356.93</b>	<b>\$17,219,988.78</b>

## Account Summary

Ending Balance:	\$17,219,988.78	Minimum Balance:	\$16,896,519.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,544,876.27	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$17,117,782.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032700 %
Gross Earnings:	\$31,695.86				
Administrative Fee:	(\$290.77)				
Cash Management Fee:	(\$475.41)				

Adjusted Interest:	\$30,929.69
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Balance Including Interest:	\$17,250,918.47
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F</b>				
10/01/2019	\$4,338,821.48	\$7,824.83	\$0.00	\$4,346,646.31
10/02/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/03/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/04/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/05/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/06/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/07/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/08/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/09/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/10/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/11/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/12/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/13/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/14/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/15/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/16/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/17/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/18/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/19/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/20/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/21/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/22/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/23/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/24/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/25/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/26/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/27/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/28/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/29/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/30/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
10/31/2019	\$4,346,646.31	\$0.00	\$0.00	\$4,346,646.31
<b>Totals</b>	\$4,338,821.48	\$7,824.83	\$0.00	\$4,346,646.31
<b>Account Summary</b>				
Ending Balance:	\$4,346,646.31	Minimum Balance:	\$4,346,646.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,346,646.31	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$4,346,646.31	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$8,048.40			
Administrative Fee:	(\$73.83)			
Cash Management Fee:	(\$120.72)			
Adjusted Interest:	\$7,853.85			
Balance Including Interest:	\$4,354,500.16			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSM LBS PFD COUNTY TAX REV FUND</b>				
10/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>302608510 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
10/01/2019	\$203,322.41	\$366.32	\$0.00	\$203,688.73
10/02/2019	\$203,688.73	\$0.00	\$0.00	\$203,688.73
10/03/2019	\$203,688.73	\$188.67	\$0.00	\$203,877.40
10/04/2019	\$203,877.40	\$0.00	\$0.00	\$203,877.40
10/05/2019	\$203,877.40	\$0.00	\$0.00	\$203,877.40
10/06/2019	\$203,877.40	\$0.00	\$0.00	\$203,877.40
10/07/2019	\$203,877.40	\$0.00	\$0.00	\$203,877.40
10/08/2019	\$203,877.40	\$0.00	\$57.17	\$203,820.23
10/09/2019	\$203,820.23	\$0.00	\$0.00	\$203,820.23
10/10/2019	\$203,820.23	\$0.00	\$0.00	\$203,820.23
10/11/2019	\$203,820.23	\$0.00	\$0.00	\$203,820.23
10/12/2019	\$203,820.23	\$0.00	\$0.00	\$203,820.23
10/13/2019	\$203,820.23	\$0.00	\$0.00	\$203,820.23
10/14/2019	\$203,820.23	\$0.00	\$0.00	\$203,820.23
10/15/2019	\$203,820.23	\$0.00	\$13.57	\$203,806.66
10/16/2019	\$203,806.66	\$55.45	\$45.18	\$203,816.93
10/17/2019	\$203,816.93	\$52.21	\$0.00	\$203,869.14
10/18/2019	\$203,869.14	\$0.00	\$0.00	\$203,869.14
10/19/2019	\$203,869.14	\$0.00	\$0.00	\$203,869.14
10/20/2019	\$203,869.14	\$0.00	\$0.00	\$203,869.14
10/21/2019	\$203,869.14	\$0.00	\$0.00	\$203,869.14
10/22/2019	\$203,869.14	\$0.00	\$0.00	\$203,869.14
10/23/2019	\$203,869.14	\$55.88	\$0.00	\$203,925.02
10/24/2019	\$203,925.02	\$23.54	\$0.00	\$203,948.56
10/25/2019	\$203,948.56	\$0.00	\$0.00	\$203,948.56
10/26/2019	\$203,948.56	\$0.00	\$0.00	\$203,948.56
10/27/2019	\$203,948.56	\$0.00	\$0.00	\$203,948.56
10/28/2019	\$203,948.56	\$0.00	\$0.00	\$203,948.56
10/29/2019	\$203,948.56	\$59.81	\$0.00	\$204,008.37
10/30/2019	\$204,008.37	\$0.19	\$0.00	\$204,008.56
10/31/2019	\$204,008.56	\$5.93	\$0.00	\$204,014.49
<b>Totals</b>	\$203,322.41	\$808.00	\$115.92	\$204,014.49
<b>Account Summary</b>				
Ending Balance:	\$204,014.49	Minimum Balance:	\$203,688.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$204,014.49	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$203,872.38	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.032688 %
Gross Earnings:	\$377.50			
Administrative Fee:	(\$3.46)			
Cash Management Fee:	(\$5.66)			
Adjusted Interest:	\$368.38			
Balance Including Interest:	\$204,382.87			



## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>305158510 - REDMOND LIBRARY CAP FAC BOND</b>				
10/01/2019	\$61,066.28	\$110.06	\$0.00	\$61,176.34
10/02/2019	\$61,176.34	\$0.00	\$0.00	\$61,176.34
10/03/2019	\$61,176.34	\$0.00	\$0.00	\$61,176.34
10/04/2019	\$61,176.34	\$0.00	\$0.00	\$61,176.34
10/05/2019	\$61,176.34	\$0.00	\$0.00	\$61,176.34
10/06/2019	\$61,176.34	\$0.00	\$0.00	\$61,176.34
10/07/2019	\$61,176.34	\$0.00	\$0.00	\$61,176.34
10/08/2019	\$61,176.34	\$0.00	\$0.00	\$61,176.34
10/09/2019	\$61,176.34	\$6.40	\$0.00	\$61,182.74
10/10/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/11/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/12/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/13/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/14/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/15/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/16/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/17/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/18/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/19/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/20/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/21/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/22/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/23/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/24/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/25/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/26/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/27/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/28/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/29/2019	\$61,182.74	\$0.00	\$0.00	\$61,182.74
10/30/2019	\$61,182.74	\$31.25	\$0.00	\$61,213.99
10/31/2019	\$61,213.99	\$5.54	\$0.00	\$61,219.53
<b>Totals</b>	\$61,066.28	\$153.25	\$0.00	\$61,219.53
<b>Account Summary</b>				
Ending Balance:	\$61,219.53	Minimum Balance:	\$61,176.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,219.53	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$61,183.28	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.032715 %
Gross Earnings:	\$113.29			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$1.70)			
Adjusted Interest:	\$110.55			
Balance Including Interest:	\$61,330.08			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
10/01/2019	\$694,959.06	\$104,950.93	\$0.00	\$799,909.99
10/02/2019	\$799,909.99	\$0.00	\$0.00	\$799,909.99
10/03/2019	\$799,909.99	\$0.00	\$14,854.31	\$785,055.68
10/04/2019	\$785,055.68	\$0.00	\$2,512.56	\$782,543.12
10/05/2019	\$782,543.12	\$0.00	\$0.00	\$782,543.12
10/06/2019	\$782,543.12	\$0.00	\$0.00	\$782,543.12
10/07/2019	\$782,543.12	\$2,728.50	\$0.00	\$785,271.62
10/08/2019	\$785,271.62	\$0.00	\$0.00	\$785,271.62
10/09/2019	\$785,271.62	\$0.00	\$0.00	\$785,271.62
10/10/2019	\$785,271.62	\$0.00	\$0.00	\$785,271.62
10/11/2019	\$785,271.62	\$0.00	\$0.00	\$785,271.62
10/12/2019	\$785,271.62	\$0.00	\$0.00	\$785,271.62
10/13/2019	\$785,271.62	\$0.00	\$0.00	\$785,271.62
10/14/2019	\$785,271.62	\$0.00	\$0.00	\$785,271.62
10/15/2019	\$785,271.62	\$0.00	\$10,559.32	\$774,712.30
10/16/2019	\$774,712.30	\$0.00	\$0.00	\$774,712.30
10/17/2019	\$774,712.30	\$0.00	\$14,787.69	\$759,924.61
10/18/2019	\$759,924.61	\$0.00	\$2,503.88	\$757,420.73
10/19/2019	\$757,420.73	\$0.00	\$0.00	\$757,420.73
10/20/2019	\$757,420.73	\$0.00	\$0.00	\$757,420.73
10/21/2019	\$757,420.73	\$0.00	\$0.00	\$757,420.73
10/22/2019	\$757,420.73	\$0.00	\$0.00	\$757,420.73
10/23/2019	\$757,420.73	\$0.00	\$0.00	\$757,420.73
10/24/2019	\$757,420.73	\$0.00	\$0.00	\$757,420.73
10/25/2019	\$757,420.73	\$0.00	\$0.00	\$757,420.73
10/26/2019	\$757,420.73	\$0.00	\$0.00	\$757,420.73
10/27/2019	\$757,420.73	\$0.00	\$0.00	\$757,420.73
10/28/2019	\$757,420.73	\$0.00	\$0.00	\$757,420.73
10/29/2019	\$757,420.73	\$0.00	\$0.00	\$757,420.73
10/30/2019	\$757,420.73	\$0.00	\$0.00	\$757,420.73
10/31/2019	\$757,420.73	\$16.22	\$102,870.86	\$654,566.09
<b>Totals</b>	\$694,959.06	\$107,695.65	\$148,088.62	\$654,566.09
<b>Account Summary</b>				
Ending Balance:	\$654,566.09	Minimum Balance:	\$654,566.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$799,909.99	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$768,550.41	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.032693 %
Gross Earnings:	\$1,423.07			
Administrative Fee:	(\$13.05)			
Cash Management Fee:	(\$21.34)			
Adjusted Interest:	\$1,388.68			
Balance Including Interest:	\$655,954.77			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
10/01/2019	\$903,585.98	\$1,629.54	\$0.00	\$905,215.52
10/02/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/03/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/04/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/05/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/06/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/07/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/08/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/09/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/10/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/11/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/12/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/13/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/14/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/15/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/16/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/17/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/18/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/19/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/20/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/21/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/22/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/23/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/24/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/25/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/26/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/27/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/28/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/29/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/30/2019	\$905,215.52	\$0.00	\$0.00	\$905,215.52
10/31/2019	\$905,215.52	\$61.52	\$0.00	\$905,277.04
<b>Totals</b>	\$903,585.98	\$1,691.06	\$0.00	\$905,277.04
<b>Account Summary</b>				
Ending Balance:	\$905,277.04	Minimum Balance:	\$905,215.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$905,277.04	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$905,217.50	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$1,676.13			
Administrative Fee:	(\$15.38)			
Cash Management Fee:	(\$25.14)			
Adjusted Interest:	\$1,635.61			
Balance Including Interest:	\$906,912.65			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
10/01/2019	\$156,924.49	\$283.00	\$0.00	\$157,207.49
10/02/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/03/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/04/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/05/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/06/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/07/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/08/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/09/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/10/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/11/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/12/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/13/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/14/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/15/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/16/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/17/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/18/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/19/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/20/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/21/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/22/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/23/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/24/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/25/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/26/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/27/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/28/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/29/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/30/2019	\$157,207.49	\$0.00	\$0.00	\$157,207.49
10/31/2019	\$157,207.49	\$2.20	\$0.00	\$157,209.69
<b>Totals</b>	\$156,924.49	\$285.20	\$0.00	\$157,209.69
<b>Account Summary</b>				
Ending Balance:	\$157,209.69	Minimum Balance:	\$157,207.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,209.69	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$157,207.56	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032729 %
Gross Earnings:	\$291.09			
Administrative Fee:	(\$2.67)			
Cash Management Fee:	(\$4.37)			
Adjusted Interest:	\$284.05			
Balance Including Interest:	\$157,493.74			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
10/01/2019	\$27,487.96	\$49.58	\$0.00	\$27,537.54
10/02/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/03/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/04/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/05/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/06/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/07/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/08/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/09/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/10/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/11/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/12/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/13/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/14/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/15/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/16/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/17/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/18/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/19/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/20/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/21/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/22/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/23/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/24/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/25/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/26/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/27/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/28/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/29/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/30/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
10/31/2019	\$27,537.54	\$0.00	\$0.00	\$27,537.54
<b>Totals</b>	\$27,487.96	\$49.58	\$0.00	\$27,537.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,537.54	<b>Minimum Balance:</b>	\$27,537.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,537.54	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$27,537.54	<b>Charge Rate:</b> 0.020096 %
				<b>Cash Mgmt Rate:</b> 0.032495 %
<b>Gross Earnings:</b>	\$50.99			
<b>Administrative Fee:</b>	(\$0.47)			
<b>Cash Management Fee:</b>	(\$0.76)			
<b>Adjusted Interest:</b>	\$49.76			
<b>Balance Including Interest:</b>	\$27,587.30			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
10/01/2019	\$7,147,687.46	\$12,890.42	\$0.00	\$7,160,577.88
10/02/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/03/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/04/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/05/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/06/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/07/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/08/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/09/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/10/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/11/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/12/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/13/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/14/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/15/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/16/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/17/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/18/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/19/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/20/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/21/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/22/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/23/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/24/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/25/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/26/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/27/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/28/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/29/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/30/2019	\$7,160,577.88	\$0.00	\$0.00	\$7,160,577.88
10/31/2019	\$7,160,577.88	\$87.87	\$0.00	\$7,160,665.75
<b>Totals</b>	\$7,147,687.46	\$12,978.29	\$0.00	\$7,160,665.75
<b>Account Summary</b>				
Ending Balance:	\$7,160,665.75	Minimum Balance:	\$7,160,577.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,160,665.75	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$7,160,580.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$13,258.77			
Administrative Fee:	(\$121.63)			
Cash Management Fee:	(\$198.87)			
Adjusted Interest:	\$12,938.28			
Balance Including Interest:	\$7,173,604.03			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
10/01/2019	\$9,830,550.70	\$21,661.54	\$434.98	\$9,851,777.26
10/02/2019	\$9,851,777.26	\$48,839.00	\$0.00	\$9,900,616.26
10/03/2019	\$9,900,616.26	\$0.00	\$82,722.76	\$9,817,893.50
10/04/2019	\$9,817,893.50	\$1,357,049.66	\$83,709.68	\$11,091,233.48
10/05/2019	\$11,091,233.48	\$0.00	\$0.00	\$11,091,233.48
10/06/2019	\$11,091,233.48	\$0.00	\$0.00	\$11,091,233.48
10/07/2019	\$11,091,233.48	\$797,235.84	\$371,492.36	\$11,516,976.96
10/08/2019	\$11,516,976.96	\$0.00	\$34,130.44	\$11,482,846.52
10/09/2019	\$11,482,846.52	\$0.00	\$7,409.52	\$11,475,437.00
10/10/2019	\$11,475,437.00	\$178,091.00	\$31,749.18	\$11,621,778.82
10/11/2019	\$11,621,778.82	\$0.00	\$1,650.00	\$11,620,128.82
10/12/2019	\$11,620,128.82	\$0.00	\$0.00	\$11,620,128.82
10/13/2019	\$11,620,128.82	\$0.00	\$0.00	\$11,620,128.82
10/14/2019	\$11,620,128.82	\$0.00	\$0.00	\$11,620,128.82
10/15/2019	\$11,620,128.82	\$41.92	\$0.00	\$11,620,170.74
10/16/2019	\$11,620,170.74	\$0.00	\$10,550.00	\$11,609,620.74
10/17/2019	\$11,609,620.74	\$0.00	\$0.00	\$11,609,620.74
10/18/2019	\$11,609,620.74	\$0.00	\$0.00	\$11,609,620.74
10/19/2019	\$11,609,620.74	\$0.00	\$0.00	\$11,609,620.74
10/20/2019	\$11,609,620.74	\$0.00	\$0.00	\$11,609,620.74
10/21/2019	\$11,609,620.74	\$465,632.00	\$0.00	\$12,075,252.74
10/22/2019	\$12,075,252.74	\$0.00	\$0.00	\$12,075,252.74
10/23/2019	\$12,075,252.74	\$0.00	\$1,584.85	\$12,073,667.89
10/24/2019	\$12,073,667.89	\$0.00	\$0.00	\$12,073,667.89
10/25/2019	\$12,073,667.89	\$152,650.00	\$72.96	\$12,226,244.93
10/26/2019	\$12,226,244.93	\$0.00	\$0.00	\$12,226,244.93
10/27/2019	\$12,226,244.93	\$0.00	\$0.00	\$12,226,244.93
10/28/2019	\$12,226,244.93	\$0.00	\$311.30	\$12,225,933.63
10/29/2019	\$12,225,933.63	\$0.00	\$297,352.10	\$11,928,581.53
10/30/2019	\$11,928,581.53	\$0.00	\$115,386.17	\$11,813,195.36
10/31/2019	\$11,813,195.36	\$131.92	\$1,727,712.95	\$10,085,614.33
<b>Totals</b>	\$9,830,550.70	\$3,021,332.88	\$2,766,269.25	\$10,085,614.33
<b>Account Summary</b>				
Ending Balance:	\$10,085,614.33	Minimum Balance:	\$9,817,893.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,226,244.93	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$11,487,732.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032700 %
Gross Earnings:	\$21,271.06			
Administrative Fee:	(\$195.13)			
Cash Management Fee:	(\$319.04)			
Adjusted Interest:	\$20,756.90			
Balance Including Interest:	\$10,106,371.23			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
10/01/2019	\$6,946,789.28	\$11,209.94	\$0.00	\$6,957,999.22
10/02/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/03/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/04/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/05/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/06/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/07/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/08/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/09/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/10/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/11/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/12/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/13/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/14/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/15/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/16/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/17/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/18/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/19/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/20/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/21/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/22/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/23/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/24/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/25/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/26/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/27/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/28/2019	\$6,957,999.22	\$0.00	\$0.00	\$6,957,999.22
10/29/2019	\$6,957,999.22	\$0.00	\$17,730.23	\$6,940,268.99
10/30/2019	\$6,940,268.99	\$0.00	\$0.00	\$6,940,268.99
10/31/2019	\$6,940,268.99	\$269.57	\$0.00	\$6,940,538.56
<b>Totals</b>	\$6,946,789.28	\$11,479.51	\$17,730.23	\$6,940,538.56

## Account Summary

Ending Balance:	\$6,940,538.56	Minimum Balance:	\$6,940,268.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,957,999.22	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,956,292.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032699 %
Gross Earnings:	\$12,880.51				
Administrative Fee:	(\$118.16)				
Cash Management Fee:	(\$193.19)				

Adjusted Interest:	\$12,569.17
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Balance Including Interest:	\$6,953,107.73
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
10/01/2019	\$3,916,594.83	\$6,908.97	\$0.00	\$3,923,503.80
10/02/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/03/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/04/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/05/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/06/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/07/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/08/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/09/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/10/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/11/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/12/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/13/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/14/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/15/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/16/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/17/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/18/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/19/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/20/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/21/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/22/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/23/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/24/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/25/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/26/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/27/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/28/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/29/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/30/2019	\$3,923,503.80	\$0.00	\$0.00	\$3,923,503.80
10/31/2019	\$3,923,503.80	\$186.74	\$0.00	\$3,923,690.54
<b>Totals</b>	\$3,916,594.83	\$7,095.71	\$0.00	\$3,923,690.54

## Account Summary

Ending Balance:	\$3,923,690.54	Minimum Balance:	\$3,923,503.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,923,690.54	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$3,923,509.82	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032701 %
Gross Earnings:	\$7,264.90				
Administrative Fee:	(\$66.65)				
Cash Management Fee:	(\$108.97)				

Adjusted Interest:	\$7,089.28
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Balance Including Interest:	\$3,930,779.82
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## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABILI</b>				
10/01/2019	\$2,078,482.54	\$3,748.41	\$0.00	\$2,082,230.95
10/02/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/03/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/04/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/05/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/06/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/07/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/08/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/09/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/10/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/11/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/12/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/13/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/14/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/15/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/16/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/17/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/18/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/19/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/20/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/21/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/22/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/23/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/24/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/25/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/26/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/27/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/28/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/29/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/30/2019	\$2,082,230.95	\$0.00	\$0.00	\$2,082,230.95
10/31/2019	\$2,082,230.95	\$39.44	\$0.00	\$2,082,270.39
<b>Totals</b>	\$2,078,482.54	\$3,787.85	\$0.00	\$2,082,270.39
<b>Account Summary</b>				
Ending Balance:	\$2,082,270.39	Minimum Balance:	\$2,082,230.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,082,270.39	Gross Earnings Rate: 2.180149 %
Interest Earned:	\$0.00	Average Balance:	\$2,082,232.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032701 %
Gross Earnings:	\$3,855.53			
Administrative Fee:	(\$35.37)			
Cash Management Fee:	(\$57.83)			
Adjusted Interest:	\$3,762.33			
Balance Including Interest:	\$2,086,032.72			

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
10/01/2019	\$6,379,716.37	\$11,891.90	\$397.94	\$6,391,210.33
10/02/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/03/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/04/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/05/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/06/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/07/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/08/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/09/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/10/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/11/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/12/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/13/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/14/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/15/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/16/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/17/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/18/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/19/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/20/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/21/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/22/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/23/2019	\$6,391,210.33	\$0.00	\$0.00	\$6,391,210.33
10/24/2019	\$6,391,210.33	\$0.00	\$900.00	\$6,390,310.33
10/25/2019	\$6,390,310.33	\$0.00	\$0.00	\$6,390,310.33
10/26/2019	\$6,390,310.33	\$0.00	\$0.00	\$6,390,310.33
10/27/2019	\$6,390,310.33	\$0.00	\$0.00	\$6,390,310.33
10/28/2019	\$6,390,310.33	\$0.00	\$0.00	\$6,390,310.33
10/29/2019	\$6,390,310.33	\$0.00	\$0.00	\$6,390,310.33
10/30/2019	\$6,390,310.33	\$0.00	\$0.00	\$6,390,310.33
10/31/2019	\$6,390,310.33	\$147.68	\$0.00	\$6,390,458.01
<b>Totals</b>	<b>\$6,379,716.37</b>	<b>\$12,039.58</b>	<b>\$1,297.94</b>	<b>\$6,390,458.01</b>

## Account Summary

Ending Balance:	\$6,390,458.01	Minimum Balance:	\$6,390,310.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,391,210.33	Gross Earnings Rate:	2.180149 %
Interest Earned:	\$0.01	Average Balance:	\$6,390,982.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032699 %
Gross Earnings:	\$11,833.76				
Administrative Fee:	(\$108.56)				
Cash Management Fee:	(\$177.49)				

Adjusted Interest: \$11,547.72

Balance Including Interest: \$6,402,005.73

## Fund Accounting Detail Report

10/1/2019 - 10/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
10/01/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/02/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/03/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/04/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/05/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/06/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/07/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/08/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/09/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/10/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/11/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/12/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/13/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/14/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/15/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/16/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/17/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/18/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/19/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/20/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/21/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/22/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
10/23/2019	\$64,358,910.26	\$240,260.47	\$0.00	\$64,599,170.73
10/24/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
10/25/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
10/26/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
10/27/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
10/28/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
10/29/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
10/30/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
10/31/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
<b>Totals</b>	\$64,358,910.26	\$240,260.47	\$0.00	\$64,599,170.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$64,599,170.73	<b>Minimum Balance:</b>	\$64,358,910.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$64,599,170.73	<b>Gross Earnings Rate:</b> 2.180149 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$64,428,663.30	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$119,298.26			
<b>Administrative Fee:</b>	(\$1,094.40)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$118,203.91			
<b>Balance Including Interest:</b>	\$64,717,374.64			