

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
05/01/2020	\$601,735,897.06	\$303,518,888.78	\$0.00	\$905,254,785.84
05/02/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/03/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/04/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/05/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/06/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/07/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/08/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/09/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/10/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/11/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/12/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/13/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/14/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/15/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/16/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/17/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/18/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/19/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/20/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/21/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/22/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/23/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/24/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/25/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/26/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/27/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/28/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/29/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/30/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
05/31/2020	\$905,254,785.84	\$0.00	\$0.00	\$905,254,785.84
<b>Totals</b>	\$601,735,897.06	\$303,518,888.78	\$0.00	\$905,254,785.84
<b>Account Summary</b>				
Ending Balance:	\$905,254,785.84	Minimum Balance:	\$905,254,785.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$905,254,785.84	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.77	Average Balance:	\$905,254,785.84	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$1,066,894.85			
Administrative Fee:	(\$15,376.93)			
Cash Management Fee:	(\$16,045.83)			
Adjusted Interest:	\$1,035,472.86			
Balance Including Interest:	\$906,290,258.70			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
05/01/2020	\$43,749,885.21	\$286,684.68	\$855,015.77	\$43,181,554.12
05/02/2020	\$43,181,554.12	\$0.00	\$24.00	\$43,181,530.12
05/03/2020	\$43,181,530.12	\$193.76	\$34.50	\$43,181,689.38
05/04/2020	\$43,181,689.38	\$30,698.71	\$27,049.23	\$43,185,338.86
05/05/2020	\$43,185,338.86	\$2,750,637.42	\$18,801.09	\$45,917,175.19
05/06/2020	\$45,917,175.19	\$240,567.81	\$6,994.17	\$46,150,748.83
05/07/2020	\$46,150,748.83	\$303,511.90	\$39,818.08	\$46,414,442.65
05/08/2020	\$46,414,442.65	\$313,071.93	\$18,918.77	\$46,708,595.81
05/09/2020	\$46,708,595.81	\$0.00	\$40.15	\$46,708,555.66
05/10/2020	\$46,708,555.66	\$443.70	\$49.18	\$46,708,950.18
05/11/2020	\$46,708,950.18	\$193,821.62	\$109,037.36	\$46,793,734.44
05/12/2020	\$46,793,734.44	\$384,230.04	\$72,232.96	\$47,105,731.52
05/13/2020	\$47,105,731.52	\$93,896.05	\$404,827.82	\$46,794,799.75
05/14/2020	\$46,794,799.75	\$244,573.77	\$1,209,844.74	\$45,829,528.78
05/15/2020	\$45,829,528.78	\$167,920.33	\$137,037.20	\$45,860,411.91
05/16/2020	\$45,860,411.91	\$928.53	\$37.07	\$45,861,303.37
05/17/2020	\$45,861,303.37	\$389.79	\$52.98	\$45,861,640.18
05/18/2020	\$45,861,640.18	\$289,742.63	\$65,025.43	\$46,086,357.38
05/19/2020	\$46,086,357.38	\$411,220.49	\$24,504.07	\$46,473,073.80
05/20/2020	\$46,473,073.80	\$175,528.92	\$125,717.67	\$46,522,885.05
05/21/2020	\$46,522,885.05	\$312,252.42	\$33,840.57	\$46,801,296.90
05/22/2020	\$46,801,296.90	\$282,167.11	\$15,597.47	\$47,067,866.54
05/23/2020	\$47,067,866.54	\$0.00	\$49.25	\$47,067,817.29
05/24/2020	\$47,067,817.29	\$3.24	\$24.08	\$47,067,796.45
05/25/2020	\$47,067,796.45	\$123.87	\$23.50	\$47,067,896.82
05/26/2020	\$47,067,896.82	\$362,311.56	\$37,107.48	\$47,393,100.90
05/27/2020	\$47,393,100.90	\$532,475.32	\$586,806.41	\$47,338,769.81
05/28/2020	\$47,338,769.81	\$387,810.86	\$1,693,556.78	\$46,033,023.89
05/29/2020	\$46,033,023.89	\$1,347,932.71	\$817,209.23	\$46,563,747.37
05/30/2020	\$46,563,747.37	\$0.00	\$7,235,122.70	\$39,328,624.67
05/31/2020	\$39,328,624.67	\$260,235.90	\$54,269.63	\$39,534,590.94
<b>Totals</b>	\$43,749,885.21	\$9,373,375.07	\$13,588,669.34	\$39,534,590.94
<b>Account Summary</b>				
Ending Balance:	\$39,534,590.94	Minimum Balance:	\$39,328,624.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,393,100.90	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.04	Average Balance:	\$45,670,728.34	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$53,825.58			
Administrative Fee:	(\$775.78)			
Cash Management Fee:	(\$809.52)			
Adjusted Interest:	\$52,240.32			
Balance Including Interest:	\$39,586,831.26			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
05/01/2020	\$4,193,697.27	\$6,116.23	\$15,425.37	\$4,184,388.13
05/02/2020	\$4,184,388.13	\$0.00	\$163.56	\$4,184,224.57
05/03/2020	\$4,184,224.57	\$0.00	\$0.00	\$4,184,224.57
05/04/2020	\$4,184,224.57	\$0.00	\$286.24	\$4,183,938.33
05/05/2020	\$4,183,938.33	\$0.00	\$722.70	\$4,183,215.63
05/06/2020	\$4,183,215.63	\$0.00	\$813.95	\$4,182,401.68
05/07/2020	\$4,182,401.68	\$205.35	\$1,493.18	\$4,181,113.85
05/08/2020	\$4,181,113.85	\$0.00	\$2,615.38	\$4,178,498.47
05/09/2020	\$4,178,498.47	\$0.00	\$0.00	\$4,178,498.47
05/10/2020	\$4,178,498.47	\$0.00	\$0.00	\$4,178,498.47
05/11/2020	\$4,178,498.47	\$508.40	\$183.29	\$4,178,823.58
05/12/2020	\$4,178,823.58	\$0.00	\$874.86	\$4,177,948.72
05/13/2020	\$4,177,948.72	\$0.00	\$6,716.41	\$4,171,232.31
05/14/2020	\$4,171,232.31	\$0.00	\$18,024.25	\$4,153,208.06
05/15/2020	\$4,153,208.06	\$0.00	\$5,298.55	\$4,147,909.51
05/16/2020	\$4,147,909.51	\$0.00	\$218.07	\$4,147,691.44
05/17/2020	\$4,147,691.44	\$0.00	\$0.00	\$4,147,691.44
05/18/2020	\$4,147,691.44	\$0.00	\$632.53	\$4,147,058.91
05/19/2020	\$4,147,058.91	\$0.00	\$817.43	\$4,146,241.48
05/20/2020	\$4,146,241.48	\$0.00	\$1,873.52	\$4,144,367.96
05/21/2020	\$4,144,367.96	\$222.43	\$2,185.62	\$4,142,404.77
05/22/2020	\$4,142,404.77	\$0.00	\$2,442.84	\$4,139,961.93
05/23/2020	\$4,139,961.93	\$0.00	\$0.00	\$4,139,961.93
05/24/2020	\$4,139,961.93	\$0.00	\$0.00	\$4,139,961.93
05/25/2020	\$4,139,961.93	\$0.00	\$626.96	\$4,139,334.97
05/26/2020	\$4,139,334.97	\$0.00	\$1,002.79	\$4,138,332.18
05/27/2020	\$4,138,332.18	\$0.00	\$8,456.84	\$4,129,875.34
05/28/2020	\$4,129,875.34	\$0.00	\$22,559.24	\$4,107,316.10
05/29/2020	\$4,107,316.10	\$221.54	\$1,730.96	\$4,105,806.68
05/30/2020	\$4,105,806.68	\$0.00	\$0.00	\$4,105,806.68
05/31/2020	\$4,105,806.68	\$0.00	\$0.00	\$4,105,806.68
<b>Totals</b>	\$4,193,697.27	\$7,273.95	\$95,164.54	\$4,105,806.68
<b>Account Summary</b>				
Ending Balance:	\$4,105,806.68	Minimum Balance:	\$4,105,806.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,184,388.13	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,154,056.28	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$4,895.80			
Administrative Fee:	(\$70.56)			
Cash Management Fee:	(\$73.63)			
Adjusted Interest:	\$4,751.61			
Balance Including Interest:	\$4,110,558.29			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
05/01/2020	\$1,234,162.27	\$4,407.30	\$146,296.78	\$1,092,272.79
05/02/2020	\$1,092,272.79	\$0.00	\$0.00	\$1,092,272.79
05/03/2020	\$1,092,272.79	\$0.00	\$0.00	\$1,092,272.79
05/04/2020	\$1,092,272.79	\$0.00	\$26,530.94	\$1,065,741.85
05/05/2020	\$1,065,741.85	\$82,630.04	\$12.94	\$1,148,358.95
05/06/2020	\$1,148,358.95	\$13,874.38	\$0.00	\$1,162,233.33
05/07/2020	\$1,162,233.33	\$8,964.25	\$3.34	\$1,171,194.24
05/08/2020	\$1,171,194.24	\$6,819.55	\$7.65	\$1,178,006.14
05/09/2020	\$1,178,006.14	\$0.00	\$0.00	\$1,178,006.14
05/10/2020	\$1,178,006.14	\$0.00	\$0.00	\$1,178,006.14
05/11/2020	\$1,178,006.14	\$4,252.93	\$32,411.85	\$1,149,847.22
05/12/2020	\$1,149,847.22	\$14,060.05	\$10.44	\$1,163,896.83
05/13/2020	\$1,163,896.83	\$5,225.63	\$5,759.19	\$1,163,363.27
05/14/2020	\$1,163,363.27	\$6,888.75	\$17,062.50	\$1,153,189.52
05/15/2020	\$1,153,189.52	\$12,255.22	\$13,020.90	\$1,152,423.84
05/16/2020	\$1,152,423.84	\$0.00	\$0.00	\$1,152,423.84
05/17/2020	\$1,152,423.84	\$0.00	\$0.00	\$1,152,423.84
05/18/2020	\$1,152,423.84	\$10,769.42	\$1,182.39	\$1,162,010.87
05/19/2020	\$1,162,010.87	\$14,928.98	\$15.50	\$1,176,924.35
05/20/2020	\$1,176,924.35	\$10,051.83	\$333.12	\$1,186,643.06
05/21/2020	\$1,186,643.06	\$8,368.49	\$0.41	\$1,195,011.14
05/22/2020	\$1,195,011.14	\$10,938.67	\$7.60	\$1,205,942.21
05/23/2020	\$1,205,942.21	\$0.00	\$0.00	\$1,205,942.21
05/24/2020	\$1,205,942.21	\$0.00	\$0.00	\$1,205,942.21
05/25/2020	\$1,205,942.21	\$0.00	\$0.00	\$1,205,942.21
05/26/2020	\$1,205,942.21	\$23,309.01	\$2,444.21	\$1,226,807.01
05/27/2020	\$1,226,807.01	\$23,387.06	\$5,713.73	\$1,244,480.34
05/28/2020	\$1,244,480.34	\$22,729.09	\$17,142.49	\$1,250,066.94
05/29/2020	\$1,250,066.94	\$30,301.10	\$15,672.33	\$1,264,695.71
05/30/2020	\$1,264,695.71	\$0.00	\$0.00	\$1,264,695.71
05/31/2020	\$1,264,695.71	\$14,827.51	\$2,195.98	\$1,277,327.24
<b>Totals</b>	\$1,234,162.27	\$328,989.26	\$285,824.29	\$1,277,327.24
<b>Account Summary</b>				
Ending Balance:	\$1,277,327.24	Minimum Balance:	\$1,065,741.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,277,327.24	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,178,011.77	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$1,388.35			
Administrative Fee:	(\$20.01)			
Cash Management Fee:	(\$20.88)			
Adjusted Interest:	\$1,347.46			
Balance Including Interest:	\$1,278,674.70			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
05/01/2020	\$676,137.17	\$246,500.87	\$143,678.85	\$778,959.19
05/02/2020	\$778,959.19	\$0.00	\$0.00	\$778,959.19
05/03/2020	\$778,959.19	\$0.00	\$0.00	\$778,959.19
05/04/2020	\$778,959.19	\$3,936.14	\$859.19	\$782,036.14
05/05/2020	\$782,036.14	\$158,877.37	\$1,172.84	\$939,740.67
05/06/2020	\$939,740.67	\$4,363.23	\$1,204.15	\$942,899.75
05/07/2020	\$942,899.75	\$4,201.82	\$777.06	\$946,324.51
05/08/2020	\$946,324.51	\$4,223.03	\$1,106.06	\$949,441.48
05/09/2020	\$949,441.48	\$0.00	\$0.00	\$949,441.48
05/10/2020	\$949,441.48	\$0.00	\$0.00	\$949,441.48
05/11/2020	\$949,441.48	\$4,102.08	\$1,614.58	\$951,928.98
05/12/2020	\$951,928.98	\$3,830.96	\$777.06	\$954,982.88
05/13/2020	\$954,982.88	\$3,789.87	\$62,008.72	\$896,764.03
05/14/2020	\$896,764.03	\$3,704.58	\$184,027.74	\$716,440.87
05/15/2020	\$716,440.87	\$44,865.68	\$13,247.22	\$748,059.33
05/16/2020	\$748,059.33	\$0.00	\$0.00	\$748,059.33
05/17/2020	\$748,059.33	\$0.00	\$0.00	\$748,059.33
05/18/2020	\$748,059.33	\$0.00	\$876.90	\$747,182.43
05/19/2020	\$747,182.43	\$0.00	\$1,717.95	\$745,464.48
05/20/2020	\$745,464.48	\$0.00	\$150.00	\$745,314.48
05/21/2020	\$745,314.48	\$0.00	\$0.00	\$745,314.48
05/22/2020	\$745,314.48	\$0.00	\$70.73	\$745,243.75
05/23/2020	\$745,243.75	\$0.00	\$0.00	\$745,243.75
05/24/2020	\$745,243.75	\$0.00	\$0.00	\$745,243.75
05/25/2020	\$745,243.75	\$0.00	\$0.00	\$745,243.75
05/26/2020	\$745,243.75	\$0.00	\$2,250.00	\$742,993.75
05/27/2020	\$742,993.75	\$0.00	\$83,096.00	\$659,897.75
05/28/2020	\$659,897.75	\$0.00	\$249,288.70	\$410,609.05
05/29/2020	\$410,609.05	\$0.00	\$1,753.85	\$408,855.20
05/30/2020	\$408,855.20	\$0.00	\$0.00	\$408,855.20
05/31/2020	\$408,855.20	\$0.00	\$1,294.24	\$407,560.96
<b>Totals</b>	<b>\$676,137.17</b>	<b>\$482,395.63</b>	<b>\$750,971.84</b>	<b>\$407,560.96</b>
<b>Account Summary</b>				
Ending Balance:	\$407,560.96	Minimum Balance:	\$407,560.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$954,982.88	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$760,113.57	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.020922 %
Gross Earnings:	\$895.84			
Administrative Fee:	(\$12.91)			
Cash Management Fee:	(\$13.47)			
Adjusted Interest:	\$869.46			
Balance Including Interest:	\$408,430.42			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
05/01/2020	\$1,980,653.66	\$9,520.53	\$25,561.49	\$1,964,612.70
05/02/2020	\$1,964,612.70	\$0.00	\$0.00	\$1,964,612.70
05/03/2020	\$1,964,612.70	\$0.00	\$0.00	\$1,964,612.70
05/04/2020	\$1,964,612.70	\$3,586.00	\$0.00	\$1,968,198.70
05/05/2020	\$1,968,198.70	\$2,706.00	\$0.00	\$1,970,904.70
05/06/2020	\$1,970,904.70	\$2,760.00	\$0.00	\$1,973,664.70
05/07/2020	\$1,973,664.70	\$2,756.00	\$0.00	\$1,976,420.70
05/08/2020	\$1,976,420.70	\$4,722.00	\$0.00	\$1,981,142.70
05/09/2020	\$1,981,142.70	\$0.00	\$0.00	\$1,981,142.70
05/10/2020	\$1,981,142.70	\$0.00	\$0.00	\$1,981,142.70
05/11/2020	\$1,981,142.70	\$4,282.00	\$785.03	\$1,984,639.67
05/12/2020	\$1,984,639.67	\$3,738.00	\$0.00	\$1,988,377.67
05/13/2020	\$1,988,377.67	\$2,766.00	\$5,345.00	\$1,985,798.67
05/14/2020	\$1,985,798.67	\$3,084.00	\$16,034.63	\$1,972,848.04
05/15/2020	\$1,972,848.04	\$4,334.25	\$4,185.33	\$1,972,996.96
05/16/2020	\$1,972,996.96	\$0.00	\$0.00	\$1,972,996.96
05/17/2020	\$1,972,996.96	\$0.00	\$0.00	\$1,972,996.96
05/18/2020	\$1,972,996.96	\$3,824.00	\$0.00	\$1,976,820.96
05/19/2020	\$1,976,820.96	\$3,184.00	\$0.00	\$1,980,004.96
05/20/2020	\$1,980,004.96	\$11,494.73	\$0.00	\$1,991,499.69
05/21/2020	\$1,991,499.69	\$4,158.00	\$0.00	\$1,995,657.69
05/22/2020	\$1,995,657.69	\$5,566.00	\$209.04	\$2,001,014.65
05/23/2020	\$2,001,014.65	\$0.00	\$0.00	\$2,001,014.65
05/24/2020	\$2,001,014.65	\$0.00	\$0.00	\$2,001,014.65
05/25/2020	\$2,001,014.65	\$0.00	\$0.00	\$2,001,014.65
05/26/2020	\$2,001,014.65	\$4,510.00	\$0.00	\$2,005,524.65
05/27/2020	\$2,005,524.65	\$3,526.00	\$20,637.00	\$1,988,413.65
05/28/2020	\$1,988,413.65	\$13,847.50	\$24,035.56	\$1,978,225.59
05/29/2020	\$1,978,225.59	\$5,414.67	\$66.57	\$1,983,573.69
05/30/2020	\$1,983,573.69	\$0.00	\$0.00	\$1,983,573.69
05/31/2020	\$1,983,573.69	\$181.89	\$1,800.70	\$1,981,954.88
<b>Totals</b>	\$1,980,653.66	\$99,961.57	\$98,660.35	\$1,981,954.88
<b>Account Summary</b>				
Ending Balance:	\$1,981,954.88	Minimum Balance:	\$1,964,612.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,005,524.65	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,982,142.52	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020925 %
Gross Earnings:	\$2,336.07			
Administrative Fee:	(\$33.67)			
Cash Management Fee:	(\$35.13)			
Adjusted Interest:	\$2,267.27			
Balance Including Interest:	\$1,984,222.15			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
05/01/2020	\$25,457,086.33	\$37,936.13	\$51,717.58	\$25,443,304.88
05/02/2020	\$25,443,304.88	\$0.00	\$0.00	\$25,443,304.88
05/03/2020	\$25,443,304.88	\$0.00	\$0.00	\$25,443,304.88
05/04/2020	\$25,443,304.88	\$0.00	\$88,779.17	\$25,354,525.71
05/05/2020	\$25,354,525.71	\$0.00	\$0.00	\$25,354,525.71
05/06/2020	\$25,354,525.71	\$0.00	\$0.00	\$25,354,525.71
05/07/2020	\$25,354,525.71	\$0.00	\$0.00	\$25,354,525.71
05/08/2020	\$25,354,525.71	\$0.00	\$0.00	\$25,354,525.71
05/09/2020	\$25,354,525.71	\$0.00	\$0.00	\$25,354,525.71
05/10/2020	\$25,354,525.71	\$0.00	\$0.00	\$25,354,525.71
05/11/2020	\$25,354,525.71	\$0.00	\$28,864.26	\$25,325,661.45
05/12/2020	\$25,325,661.45	\$0.00	\$0.00	\$25,325,661.45
05/13/2020	\$25,325,661.45	\$4,247.13	\$13,049.00	\$25,316,859.58
05/14/2020	\$25,316,859.58	\$449.55	\$39,161.83	\$25,278,147.30
05/15/2020	\$25,278,147.30	\$0.00	\$4,126.47	\$25,274,020.83
05/16/2020	\$25,274,020.83	\$0.00	\$0.00	\$25,274,020.83
05/17/2020	\$25,274,020.83	\$0.00	\$0.00	\$25,274,020.83
05/18/2020	\$25,274,020.83	\$0.00	\$81,395.33	\$25,192,625.50
05/19/2020	\$25,192,625.50	\$0.00	\$0.00	\$25,192,625.50
05/20/2020	\$25,192,625.50	\$0.00	\$10,471.25	\$25,182,154.25
05/21/2020	\$25,182,154.25	\$0.00	\$0.00	\$25,182,154.25
05/22/2020	\$25,182,154.25	\$0.00	\$13.40	\$25,182,140.85
05/23/2020	\$25,182,140.85	\$0.00	\$0.00	\$25,182,140.85
05/24/2020	\$25,182,140.85	\$0.00	\$0.00	\$25,182,140.85
05/25/2020	\$25,182,140.85	\$0.00	\$0.00	\$25,182,140.85
05/26/2020	\$25,182,140.85	\$0.00	\$0.00	\$25,182,140.85
05/27/2020	\$25,182,140.85	\$54.19	\$15,436.00	\$25,166,759.04
05/28/2020	\$25,166,759.04	\$0.00	\$46,307.32	\$25,120,451.72
05/29/2020	\$25,120,451.72	\$2,150,521.13	\$11,699.95	\$27,259,272.90
05/30/2020	\$27,259,272.90	\$0.00	\$0.00	\$27,259,272.90
05/31/2020	\$27,259,272.90	\$0.00	\$10,077.39	\$27,249,195.51
<b>Totals</b>	\$25,457,086.33	\$2,193,208.13	\$401,098.95	\$27,249,195.51
<b>Account Summary</b>				
Ending Balance:	\$27,249,195.51	Minimum Balance:	\$25,120,451.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,259,272.90	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$25,470,812.99	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$30,018.82			
Administrative Fee:	(\$432.65)			
Cash Management Fee:	(\$451.48)			
Adjusted Interest:	\$29,134.71			
Balance Including Interest:	\$27,278,330.22			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
05/01/2020	\$10,679,851.68	\$3,358,348.87	\$4,627,252.79	\$9,410,947.76
05/02/2020	\$9,410,947.76	\$0.00	\$0.00	\$9,410,947.76
05/03/2020	\$9,410,947.76	\$0.00	\$0.00	\$9,410,947.76
05/04/2020	\$9,410,947.76	\$0.00	\$342,498.06	\$9,068,449.70
05/05/2020	\$9,068,449.70	\$2,092,705.42	\$256,138.56	\$10,905,016.56
05/06/2020	\$10,905,016.56	\$118,390.85	\$741.20	\$11,022,666.21
05/07/2020	\$11,022,666.21	\$86,378.34	\$941,851.18	\$10,167,193.37
05/08/2020	\$10,167,193.37	\$3,238,997.19	\$158,062.20	\$13,248,128.36
05/09/2020	\$13,248,128.36	\$0.00	\$0.00	\$13,248,128.36
05/10/2020	\$13,248,128.36	\$0.00	\$0.00	\$13,248,128.36
05/11/2020	\$13,248,128.36	\$4,771.35	\$299,855.30	\$12,953,044.41
05/12/2020	\$12,953,044.41	\$2,185,808.41	\$1,175,896.39	\$13,962,956.43
05/13/2020	\$13,962,956.43	\$4,049,753.81	\$778,604.37	\$17,234,105.87
05/14/2020	\$17,234,105.87	\$7,728.62	\$769,274.64	\$16,472,559.85
05/15/2020	\$16,472,559.85	\$3,629,979.39	\$11,991,928.92	\$8,110,610.32
05/16/2020	\$8,110,610.32	\$139,616.45	\$0.00	\$8,250,226.77
05/17/2020	\$8,250,226.77	\$0.00	\$0.00	\$8,250,226.77
05/18/2020	\$8,250,226.77	\$162,381.78	\$2,325,029.37	\$6,087,579.18
05/19/2020	\$6,087,579.18	\$2,344,842.02	\$18,097.52	\$8,414,323.68
05/20/2020	\$8,414,323.68	\$172,730.92	\$886,574.62	\$7,700,479.98
05/21/2020	\$7,700,479.98	\$106,916.87	\$458,554.46	\$7,348,842.39
05/22/2020	\$7,348,842.39	\$11,535.25	\$129,655.75	\$7,230,721.89
05/23/2020	\$7,230,721.89	\$0.00	\$0.00	\$7,230,721.89
05/24/2020	\$7,230,721.89	\$0.00	\$0.00	\$7,230,721.89
05/25/2020	\$7,230,721.89	\$0.00	\$0.00	\$7,230,721.89
05/26/2020	\$7,230,721.89	\$128,493.64	\$740,385.76	\$6,618,829.77
05/27/2020	\$6,618,829.77	\$2,578,928.51	\$252,824.91	\$8,944,933.37
05/28/2020	\$8,944,933.37	\$129,667.39	\$937,591.80	\$8,137,008.96
05/29/2020	\$8,137,008.96	\$38,955.59	\$99,462.64	\$8,076,501.91
05/30/2020	\$8,076,501.91	\$0.00	\$0.00	\$8,076,501.91
05/31/2020	\$8,076,501.91	\$103,139.21	\$55,084.21	\$8,124,556.91
<b>Totals</b>	\$10,679,851.68	\$24,690,069.88	\$27,245,364.65	\$8,124,556.91
<b>Account Summary</b>				
Ending Balance:	\$8,124,556.91	Minimum Balance:	\$6,087,579.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,234,105.87	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$9,704,088.07	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$11,436.82			
Administrative Fee:	(\$164.84)			
Cash Management Fee:	(\$172.01)			
Adjusted Interest:	\$11,099.98			
Balance Including Interest:	\$8,135,656.89			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
05/01/2020	\$9,937,574.88	\$44,885.09	\$366,303.57	\$9,616,156.40
05/02/2020	\$9,616,156.40	\$0.00	\$0.00	\$9,616,156.40
05/03/2020	\$9,616,156.40	\$0.00	\$0.00	\$9,616,156.40
05/04/2020	\$9,616,156.40	\$0.00	\$94,387.33	\$9,521,769.07
05/05/2020	\$9,521,769.07	\$0.00	\$138,405.18	\$9,383,363.89
05/06/2020	\$9,383,363.89	\$0.00	\$10,849.27	\$9,372,514.62
05/07/2020	\$9,372,514.62	\$0.00	\$440,951.43	\$8,931,563.19
05/08/2020	\$8,931,563.19	\$0.00	\$1,034.16	\$8,930,529.03
05/09/2020	\$8,930,529.03	\$0.00	\$0.00	\$8,930,529.03
05/10/2020	\$8,930,529.03	\$0.00	\$0.00	\$8,930,529.03
05/11/2020	\$8,930,529.03	\$0.00	\$139,771.79	\$8,790,757.24
05/12/2020	\$8,790,757.24	\$0.00	\$168,143.38	\$8,622,613.86
05/13/2020	\$8,622,613.86	\$0.00	\$121,306.08	\$8,501,307.78
05/14/2020	\$8,501,307.78	\$0.00	\$232,324.68	\$8,268,983.10
05/15/2020	\$8,268,983.10	\$3,725.00	\$4,446,745.78	\$3,825,962.32
05/16/2020	\$3,825,962.32	\$0.00	\$0.00	\$3,825,962.32
05/17/2020	\$3,825,962.32	\$0.00	\$0.00	\$3,825,962.32
05/18/2020	\$3,825,962.32	\$3,281.30	\$194,487.06	\$3,634,756.56
05/19/2020	\$3,634,756.56	\$0.00	\$11,155.00	\$3,623,601.56
05/20/2020	\$3,623,601.56	\$0.00	\$32,263.02	\$3,591,338.54
05/21/2020	\$3,591,338.54	\$0.00	\$250,000.00	\$3,341,338.54
05/22/2020	\$3,341,338.54	\$0.00	\$141,364.00	\$3,199,974.54
05/23/2020	\$3,199,974.54	\$0.00	\$0.00	\$3,199,974.54
05/24/2020	\$3,199,974.54	\$0.00	\$0.00	\$3,199,974.54
05/25/2020	\$3,199,974.54	\$0.00	\$0.00	\$3,199,974.54
05/26/2020	\$3,199,974.54	\$0.00	\$215,688.67	\$2,984,285.87
05/27/2020	\$2,984,285.87	\$0.00	\$158,715.00	\$2,825,570.87
05/28/2020	\$2,825,570.87	\$0.00	\$550,153.68	\$2,275,417.19
05/29/2020	\$2,275,417.19	\$4,811,343.01	\$14,477.61	\$7,072,282.59
05/30/2020	\$7,072,282.59	\$0.00	\$0.00	\$7,072,282.59
05/31/2020	\$7,072,282.59	\$0.00	\$6,573.26	\$7,065,709.33
<b>Totals</b>	\$9,937,574.88	\$4,863,234.40	\$7,735,099.95	\$7,065,709.33
<b>Account Summary</b>				
Ending Balance:	\$7,065,709.33	Minimum Balance:	\$2,275,417.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,616,156.40	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$6,283,783.80	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$7,405.81			
Administrative Fee:	(\$106.74)			
Cash Management Fee:	(\$111.38)			
Adjusted Interest:	\$7,187.70			
Balance Including Interest:	\$7,072,897.03			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
05/01/2020	\$30,829,747.92	\$136,110.27	\$679,399.85	\$30,286,458.34
05/02/2020	\$30,286,458.34	\$0.00	\$0.00	\$30,286,458.34
05/03/2020	\$30,286,458.34	\$0.00	\$0.00	\$30,286,458.34
05/04/2020	\$30,286,458.34	\$0.00	\$58,678.35	\$30,227,779.99
05/05/2020	\$30,227,779.99	\$1,530,098.55	\$5,456.31	\$31,752,422.23
05/06/2020	\$31,752,422.23	\$257,042.19	\$42,143.15	\$31,967,321.27
05/07/2020	\$31,967,321.27	\$165,130.18	\$34,840.01	\$32,097,611.44
05/08/2020	\$32,097,611.44	\$126,365.56	\$33,225.93	\$32,190,751.07
05/09/2020	\$32,190,751.07	\$0.00	\$0.00	\$32,190,751.07
05/10/2020	\$32,190,751.07	\$0.00	\$0.00	\$32,190,751.07
05/11/2020	\$32,190,751.07	\$78,778.54	\$273,791.86	\$31,995,737.75
05/12/2020	\$31,995,737.75	\$260,574.31	\$595.64	\$32,255,716.42
05/13/2020	\$32,255,716.42	\$96,875.31	\$70,676.73	\$32,281,915.00
05/14/2020	\$32,281,915.00	\$127,593.64	\$116,107.42	\$32,293,401.22
05/15/2020	\$32,293,401.22	\$165,128.86	\$46,578.24	\$32,411,951.84
05/16/2020	\$32,411,951.84	\$0.00	\$0.00	\$32,411,951.84
05/17/2020	\$32,411,951.84	\$0.00	\$0.00	\$32,411,951.84
05/18/2020	\$32,411,951.84	\$199,729.30	\$297,074.60	\$32,314,606.54
05/19/2020	\$32,314,606.54	\$276,811.82	\$29,437.08	\$32,561,981.28
05/20/2020	\$32,561,981.28	\$186,747.45	\$55,523.00	\$32,693,205.73
05/21/2020	\$32,693,205.73	\$155,070.27	\$59,667.15	\$32,788,608.85
05/22/2020	\$32,788,608.85	\$184,683.29	\$0.00	\$32,973,292.14
05/23/2020	\$32,973,292.14	\$0.00	\$0.00	\$32,973,292.14
05/24/2020	\$32,973,292.14	\$0.00	\$0.00	\$32,973,292.14
05/25/2020	\$32,973,292.14	\$0.00	\$0.00	\$32,973,292.14
05/26/2020	\$32,973,292.14	\$432,981.40	\$79,999.54	\$33,326,274.00
05/27/2020	\$33,326,274.00	\$431,127.98	\$74,165.05	\$33,683,236.93
05/28/2020	\$33,683,236.93	\$422,206.75	\$208,901.42	\$33,896,542.26
05/29/2020	\$33,896,542.26	\$563,202.33	\$25,598.63	\$34,434,145.96
05/30/2020	\$34,434,145.96	\$0.00	\$0.00	\$34,434,145.96
05/31/2020	\$34,434,145.96	\$209,794.78	\$25,875.98	\$34,618,064.76
<b>Totals</b>	\$30,829,747.92	\$6,006,052.78	\$2,217,735.94	\$34,618,064.76
<b>Account Summary</b>				
Ending Balance:	\$34,618,064.76	Minimum Balance:	\$30,227,779.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,618,064.76	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.03	Average Balance:	\$32,457,528.06	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$38,253.06			
Administrative Fee:	(\$551.33)			
Cash Management Fee:	(\$575.32)			
Adjusted Interest:	\$37,126.44			
Balance Including Interest:	\$34,655,191.20			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
05/01/2020	\$4,218,116.83	\$6,059.64	\$0.00	\$4,224,176.47
05/02/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/03/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/04/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/05/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/06/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/07/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/08/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/09/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/10/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/11/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/12/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/13/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/14/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/15/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/16/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/17/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/18/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/19/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/20/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/21/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/22/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/23/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/24/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/25/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/26/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/27/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/28/2020	\$4,224,176.47	\$0.00	\$0.00	\$4,224,176.47
05/29/2020	\$4,224,176.47	\$12.69	\$0.00	\$4,224,189.16
05/30/2020	\$4,224,189.16	\$0.00	\$0.00	\$4,224,189.16
05/31/2020	\$4,224,189.16	\$276,120.00	\$0.00	\$4,500,309.16
<b>Totals</b>	\$4,218,116.83	\$282,192.33	\$0.00	\$4,500,309.16
<b>Account Summary</b>				
Ending Balance:	\$4,500,309.16	Minimum Balance:	\$4,224,176.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,500,309.16	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,233,084.79	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$4,988.93			
Administrative Fee:	(\$71.90)			
Cash Management Fee:	(\$75.03)			
Adjusted Interest:	\$4,842.00			
Balance Including Interest:	\$4,505,151.16			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
05/01/2020	\$137,279.29	\$205.74	\$0.00	\$137,485.03
05/02/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/03/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/04/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/05/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/06/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/07/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/08/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/09/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/10/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/11/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/12/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/13/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/14/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/15/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/16/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/17/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/18/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/19/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/20/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/21/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/22/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/23/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/24/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/25/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/26/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/27/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/28/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/29/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/30/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
05/31/2020	\$137,485.03	\$0.00	\$0.00	\$137,485.03
<b>Totals</b>	\$137,279.29	\$205.74	\$0.00	\$137,485.03
<b>Account Summary</b>				
Ending Balance:	\$137,485.03	Minimum Balance:	\$137,485.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,485.03	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$137,485.03	Charge Rate: 0.020095 %
				Cash Mgmt Rate: 0.020953 %
Gross Earnings:	\$162.04			
Administrative Fee:	(\$2.34)			
Cash Management Fee:	(\$2.44)			
Adjusted Interest:	\$157.26			
Balance Including Interest:	\$137,642.29			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001180 - LODGING TAX</b>				
05/01/2020	(\$11,350,439.14)	\$0.00	\$11,030.30	(\$11,361,469.44)
05/02/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/03/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/04/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/05/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/06/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/07/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/08/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/09/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/10/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/11/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/12/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/13/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/14/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/15/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/16/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/17/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/18/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/19/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/20/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/21/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/22/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/23/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/24/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/25/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/26/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/27/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/28/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/29/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/30/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
05/31/2020	(\$11,361,469.44)	\$0.00	\$0.00	(\$11,361,469.44)
<b>Totals</b>	(\$11,350,439.14)	\$0.00	\$11,030.30	(\$11,361,469.44)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$11,361,469.44)	<b>Minimum Balance:</b>	(\$11,361,469.44)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$11,361,469.44)	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$11,361,469.44)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$13,390.15)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$13,390.16)			
<b>Balance Including Interest:</b>	(\$11,374,859.60)			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
05/01/2020	\$64,495,703.38	\$250,992.71	\$569,304.82	\$64,177,391.27
05/02/2020	\$64,177,391.27	\$0.00	\$0.00	\$64,177,391.27
05/03/2020	\$64,177,391.27	\$0.00	\$0.00	\$64,177,391.27
05/04/2020	\$64,177,391.27	\$220.00	\$151,857.24	\$64,025,754.03
05/05/2020	\$64,025,754.03	\$2,792,577.71	\$1,635.15	\$66,816,696.59
05/06/2020	\$66,816,696.59	\$528,400.17	\$0.00	\$67,345,096.76
05/07/2020	\$67,345,096.76	\$282,333.01	\$170.04	\$67,627,259.73
05/08/2020	\$67,627,259.73	\$299,256.38	\$10,385.70	\$67,916,130.41
05/09/2020	\$67,916,130.41	\$0.00	\$0.00	\$67,916,130.41
05/10/2020	\$67,916,130.41	\$0.00	\$0.00	\$67,916,130.41
05/11/2020	\$67,916,130.41	\$127,433.52	\$746,758.01	\$67,296,805.92
05/12/2020	\$67,296,805.92	\$388,110.76	\$492.01	\$67,684,424.67
05/13/2020	\$67,684,424.67	\$148,388.55	\$176,148.52	\$67,656,664.70
05/14/2020	\$67,656,664.70	\$179,774.64	\$529,893.44	\$67,306,545.90
05/15/2020	\$67,306,545.90	\$328,853.39	\$58,277.75	\$67,577,121.54
05/16/2020	\$67,577,121.54	\$0.00	\$0.00	\$67,577,121.54
05/17/2020	\$67,577,121.54	\$0.00	\$0.00	\$67,577,121.54
05/18/2020	\$67,577,121.54	\$287,470.68	\$4,227,535.47	\$63,637,056.75
05/19/2020	\$63,637,056.75	\$369,134.13	\$4,573.07	\$64,001,617.81
05/20/2020	\$64,001,617.81	\$307,840.16	\$3,693,893.31	\$60,615,564.66
05/21/2020	\$60,615,564.66	\$236,301.85	\$0.00	\$60,851,866.51
05/22/2020	\$60,851,866.51	\$288,482.07	\$445,094.16	\$60,695,254.42
05/23/2020	\$60,695,254.42	\$0.00	\$0.00	\$60,695,254.42
05/24/2020	\$60,695,254.42	\$0.00	\$0.00	\$60,695,254.42
05/25/2020	\$60,695,254.42	\$0.00	\$0.00	\$60,695,254.42
05/26/2020	\$60,695,254.42	\$691,921.60	\$782,969.24	\$60,604,206.78
05/27/2020	\$60,604,206.78	\$711,777.51	\$224,110.17	\$61,091,874.12
05/28/2020	\$61,091,874.12	\$668,221.20	\$671,371.16	\$61,088,724.16
05/29/2020	\$61,088,724.16	\$1,711,847.82	\$742,569.35	\$62,058,002.63
05/30/2020	\$62,058,002.63	\$0.00	\$0.00	\$62,058,002.63
05/31/2020	\$62,058,002.63	\$219,176.28	\$41,693.21	\$62,235,485.70
<b>Totals</b>	\$64,495,703.38	\$10,818,514.14	\$13,078,731.82	\$62,235,485.70
<b>Account Summary</b>				
Ending Balance:	\$62,235,485.70	Minimum Balance:	\$60,604,206.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,916,130.41	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.05	Average Balance:	\$64,380,470.88	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$75,876.09			
Administrative Fee:	(\$1,093.59)			
Cash Management Fee:	(\$1,141.16)			
Adjusted Interest:	\$73,641.39			
Balance Including Interest:	\$62,309,127.09			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
05/01/2020	(\$6,100,671.58)	\$6,709,206.29	\$466,148.51	\$142,386.20
05/02/2020	\$142,386.20	\$76.27	\$0.00	\$142,462.47
05/03/2020	\$142,462.47	\$0.00	\$0.00	\$142,462.47
05/04/2020	\$142,462.47	\$894.43	\$16,565.30	\$126,791.60
05/05/2020	\$126,791.60	\$19,284.48	\$697.96	\$145,378.12
05/06/2020	\$145,378.12	\$14,397.21	\$285.27	\$159,490.06
05/07/2020	\$159,490.06	\$40,053.07	\$746.08	\$198,797.05
05/08/2020	\$198,797.05	\$10,901.47	\$39,794.95	\$169,903.57
05/09/2020	\$169,903.57	\$0.00	\$0.00	\$169,903.57
05/10/2020	\$169,903.57	\$0.00	\$0.00	\$169,903.57
05/11/2020	\$169,903.57	\$2,100.19	\$45,476.41	\$126,527.35
05/12/2020	\$126,527.35	\$35,742.58	\$11,271.65	\$150,998.28
05/13/2020	\$150,998.28	\$2,946.08	\$191,164.19	(\$37,219.83)
05/14/2020	(\$37,219.83)	\$6,157.98	\$572,197.42	(\$603,259.27)
05/15/2020	(\$603,259.27)	\$13,804.41	\$51,374.87	(\$640,829.73)
05/16/2020	(\$640,829.73)	\$0.00	\$0.00	(\$640,829.73)
05/17/2020	(\$640,829.73)	\$0.00	\$0.00	(\$640,829.73)
05/18/2020	(\$640,829.73)	\$5,070.34	\$2,135.93	(\$637,895.32)
05/19/2020	(\$637,895.32)	\$251,027.86	\$9,999.00	(\$396,866.46)
05/20/2020	(\$396,866.46)	\$2,859.77	\$30,683.25	(\$424,689.94)
05/21/2020	(\$424,689.94)	\$14,791.01	\$328.98	(\$410,227.91)
05/22/2020	(\$410,227.91)	\$13,721.75	\$780.64	(\$397,286.80)
05/23/2020	(\$397,286.80)	\$0.00	\$0.00	(\$397,286.80)
05/24/2020	(\$397,286.80)	\$0.00	\$0.00	(\$397,286.80)
05/25/2020	(\$397,286.80)	\$0.00	\$0.00	(\$397,286.80)
05/26/2020	(\$397,286.80)	\$665.17	\$3,218.71	(\$399,840.34)
05/27/2020	(\$399,840.34)	\$11,245.79	\$246,998.00	(\$635,592.55)
05/28/2020	(\$635,592.55)	\$13,148.87	\$740,992.52	(\$1,363,436.20)
05/29/2020	(\$1,363,436.20)	\$8,486.04	\$55,136.47	(\$1,410,086.63)
05/30/2020	(\$1,410,086.63)	\$0.00	\$0.00	(\$1,410,086.63)
05/31/2020	(\$1,410,086.63)	\$0.00	\$132,040.43	(\$1,542,127.06)
<b>Totals</b>	(\$6,100,671.58)	\$7,176,581.06	\$2,618,036.54	(\$1,542,127.06)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,542,127.06)	<b>Minimum Balance:</b>	(\$1,542,127.06)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$198,797.05	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$352,837.43)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$415.84)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$415.84)			
<b>Balance Including Interest:</b>	(\$1,542,542.90)			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
05/01/2020	\$17,268,145.77	\$209,494.48	\$188,157.07	\$17,289,483.18
05/02/2020	\$17,289,483.18	\$0.00	\$0.00	\$17,289,483.18
05/03/2020	\$17,289,483.18	\$239.08	\$0.00	\$17,289,722.26
05/04/2020	\$17,289,722.26	\$1,592.29	\$12,514.33	\$17,278,800.22
05/05/2020	\$17,278,800.22	\$1,023,887.92	\$370.57	\$18,302,317.57
05/06/2020	\$18,302,317.57	\$105,055.61	\$868.38	\$18,406,504.80
05/07/2020	\$18,406,504.80	\$115,006.20	\$2,016.59	\$18,519,494.41
05/08/2020	\$18,519,494.41	\$84,584.84	\$2,056.70	\$18,602,022.55
05/09/2020	\$18,602,022.55	\$0.00	\$0.00	\$18,602,022.55
05/10/2020	\$18,602,022.55	\$0.00	\$0.00	\$18,602,022.55
05/11/2020	\$18,602,022.55	\$693,632.29	\$59,339.46	\$19,236,315.38
05/12/2020	\$19,236,315.38	\$84,948.77	\$4,399.91	\$19,316,864.24
05/13/2020	\$19,316,864.24	\$31,293.82	\$150,338.74	\$19,197,819.32
05/14/2020	\$19,197,819.32	\$80,661.44	\$421,236.32	\$18,857,244.44
05/15/2020	\$18,857,244.44	\$103,635.04	\$10,895.93	\$18,949,983.55
05/16/2020	\$18,949,983.55	\$0.00	\$0.00	\$18,949,983.55
05/17/2020	\$18,949,983.55	\$63.68	\$0.00	\$18,950,047.23
05/18/2020	\$18,950,047.23	\$102,307.40	\$20,463.77	\$19,031,890.86
05/19/2020	\$19,031,890.86	\$179,391.45	\$4,381.08	\$19,206,901.23
05/20/2020	\$19,206,901.23	\$128,582.78	\$25,895.01	\$19,309,589.00
05/21/2020	\$19,309,589.00	\$150,012.49	\$8,036.33	\$19,451,565.16
05/22/2020	\$19,451,565.16	\$150,896.50	\$17,507.02	\$19,584,954.64
05/23/2020	\$19,584,954.64	\$0.00	\$0.00	\$19,584,954.64
05/24/2020	\$19,584,954.64	\$0.00	\$0.00	\$19,584,954.64
05/25/2020	\$19,584,954.64	\$0.00	\$0.00	\$19,584,954.64
05/26/2020	\$19,584,954.64	\$176,931.44	\$14,374.41	\$19,747,511.67
05/27/2020	\$19,747,511.67	\$181,417.21	\$177,441.98	\$19,751,486.90
05/28/2020	\$19,751,486.90	\$157,675.24	\$693,520.52	\$19,215,641.62
05/29/2020	\$19,215,641.62	\$178,464.35	\$17,486.72	\$19,376,619.25
05/30/2020	\$19,376,619.25	\$0.00	\$0.00	\$19,376,619.25
05/31/2020	\$19,376,619.25	\$29,497.25	\$42,994.20	\$19,363,122.30
<b>Totals</b>	\$17,268,145.77	\$3,969,271.57	\$1,874,295.04	\$19,363,122.30
<b>Account Summary</b>				
Ending Balance:	\$19,363,122.30	Minimum Balance:	\$17,278,800.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,751,486.90	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$18,897,125.70	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$22,271.35			
Administrative Fee:	(\$320.99)			
Cash Management Fee:	(\$334.96)			
Adjusted Interest:	\$21,615.42			
Balance Including Interest:	\$19,384,737.72			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
05/01/2020	\$27,391,281.33	\$34,624.26	\$293,235.88	\$27,132,669.71
05/02/2020	\$27,132,669.71	\$0.00	\$0.00	\$27,132,669.71
05/03/2020	\$27,132,669.71	\$0.00	\$0.00	\$27,132,669.71
05/04/2020	\$27,132,669.71	\$0.00	\$105,315.30	\$27,027,354.41
05/05/2020	\$27,027,354.41	\$562,322.38	\$258,308.85	\$27,331,367.94
05/06/2020	\$27,331,367.94	\$94,438.02	\$845.02	\$27,424,960.94
05/07/2020	\$27,424,960.94	\$61,018.96	\$22.80	\$27,485,957.10
05/08/2020	\$27,485,957.10	\$46,410.18	\$52.03	\$27,532,315.25
05/09/2020	\$27,532,315.25	\$0.00	\$0.00	\$27,532,315.25
05/10/2020	\$27,532,315.25	\$0.00	\$0.00	\$27,532,315.25
05/11/2020	\$27,532,315.25	\$28,944.69	\$16,791.18	\$27,544,468.76
05/12/2020	\$27,544,468.76	\$95,682.80	\$71.61	\$27,640,079.95
05/13/2020	\$27,640,079.95	\$35,566.54	\$545.74	\$27,675,100.75
05/14/2020	\$27,675,100.75	\$46,882.12	\$172.98	\$27,721,809.89
05/15/2020	\$27,721,809.89	\$49,882.20	\$14,794.57	\$27,756,897.52
05/16/2020	\$27,756,897.52	\$0.00	\$0.00	\$27,756,897.52
05/17/2020	\$27,756,897.52	\$0.00	\$0.00	\$27,756,897.52
05/18/2020	\$27,756,897.52	\$73,285.60	\$1,499.94	\$27,828,683.18
05/19/2020	\$27,828,683.18	\$101,591.25	\$118,456.38	\$27,811,818.05
05/20/2020	\$27,811,818.05	\$68,732.02	\$355,056.13	\$27,525,493.94
05/21/2020	\$27,525,493.94	\$56,959.39	\$2.79	\$27,582,450.54
05/22/2020	\$27,582,450.54	\$66,984.29	\$0.00	\$27,649,434.83
05/23/2020	\$27,649,434.83	\$0.00	\$0.00	\$27,649,434.83
05/24/2020	\$27,649,434.83	\$0.00	\$0.00	\$27,649,434.83
05/25/2020	\$27,649,434.83	\$0.00	\$0.00	\$27,649,434.83
05/26/2020	\$27,649,434.83	\$158,616.10	\$3,892.34	\$27,804,158.59
05/27/2020	\$27,804,158.59	\$157,907.50	\$116.74	\$27,961,949.35
05/28/2020	\$27,961,949.35	\$154,672.44	\$199.69	\$28,116,422.10
05/29/2020	\$28,116,422.10	\$206,415.75	\$7,044.97	\$28,315,792.88
05/30/2020	\$28,315,792.88	\$0.00	\$0.00	\$28,315,792.88
05/31/2020	\$28,315,792.88	\$69,923.27	\$622.64	\$28,385,093.51
<b>Totals</b>	\$27,391,281.33	\$2,170,859.76	\$1,177,047.58	\$28,385,093.51
<b>Account Summary</b>				
Ending Balance:	\$28,385,093.51	Minimum Balance:	\$27,027,354.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,385,093.51	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$27,656,843.27	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$32,595.18			
Administrative Fee:	(\$469.79)			
Cash Management Fee:	(\$490.22)			
Adjusted Interest:	\$31,635.19			
Balance Including Interest:	\$28,416,728.70			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
05/01/2020	\$16,359,419.97	\$23,584.90	\$1,601,383.91	\$14,781,620.96
05/02/2020	\$14,781,620.96	\$0.00	\$0.00	\$14,781,620.96
05/03/2020	\$14,781,620.96	\$0.00	\$0.00	\$14,781,620.96
05/04/2020	\$14,781,620.96	\$12,211.85	\$11,750.00	\$14,782,082.81
05/05/2020	\$14,782,082.81	\$0.00	\$0.00	\$14,782,082.81
05/06/2020	\$14,782,082.81	\$0.00	\$0.00	\$14,782,082.81
05/07/2020	\$14,782,082.81	\$0.00	\$0.00	\$14,782,082.81
05/08/2020	\$14,782,082.81	\$806,084.06	\$0.00	\$15,588,166.87
05/09/2020	\$15,588,166.87	\$0.00	\$0.00	\$15,588,166.87
05/10/2020	\$15,588,166.87	\$0.00	\$0.00	\$15,588,166.87
05/11/2020	\$15,588,166.87	\$286,609.92	\$0.00	\$15,874,776.79
05/12/2020	\$15,874,776.79	\$0.00	\$0.00	\$15,874,776.79
05/13/2020	\$15,874,776.79	\$0.00	\$0.00	\$15,874,776.79
05/14/2020	\$15,874,776.79	\$0.00	\$0.00	\$15,874,776.79
05/15/2020	\$15,874,776.79	\$134,774.91	\$0.00	\$16,009,551.70
05/16/2020	\$16,009,551.70	\$0.00	\$0.00	\$16,009,551.70
05/17/2020	\$16,009,551.70	\$0.00	\$0.00	\$16,009,551.70
05/18/2020	\$16,009,551.70	\$0.00	\$0.00	\$16,009,551.70
05/19/2020	\$16,009,551.70	\$0.00	\$0.00	\$16,009,551.70
05/20/2020	\$16,009,551.70	\$0.00	\$0.00	\$16,009,551.70
05/21/2020	\$16,009,551.70	\$0.00	\$0.00	\$16,009,551.70
05/22/2020	\$16,009,551.70	\$332,447.45	\$0.00	\$16,341,999.15
05/23/2020	\$16,341,999.15	\$0.00	\$0.00	\$16,341,999.15
05/24/2020	\$16,341,999.15	\$0.00	\$0.00	\$16,341,999.15
05/25/2020	\$16,341,999.15	\$0.00	\$0.00	\$16,341,999.15
05/26/2020	\$16,341,999.15	\$0.00	\$572,396.98	\$15,769,602.17
05/27/2020	\$15,769,602.17	\$0.00	\$0.00	\$15,769,602.17
05/28/2020	\$15,769,602.17	\$0.00	\$0.00	\$15,769,602.17
05/29/2020	\$15,769,602.17	\$1,607,662.02	\$0.00	\$17,377,264.19
05/30/2020	\$17,377,264.19	\$0.00	\$0.00	\$17,377,264.19
05/31/2020	\$17,377,264.19	\$0.00	\$0.00	\$17,377,264.19
<b>Totals</b>	\$16,359,419.97	\$3,203,375.11	\$2,185,530.89	\$17,377,264.19
<b>Account Summary</b>				
Ending Balance:	\$17,377,264.19	Minimum Balance:	\$14,781,620.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,377,264.19	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$15,826,201.92	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$18,652.09			
Administrative Fee:	(\$268.83)			
Cash Management Fee:	(\$280.52)			
Adjusted Interest:	\$18,102.75			
Balance Including Interest:	\$17,395,366.94			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
05/01/2020	\$8,061,800.34	\$51,440.15	\$204,529.09	\$7,908,711.40
05/02/2020	\$7,908,711.40	\$0.00	\$0.00	\$7,908,711.40
05/03/2020	\$7,908,711.40	\$0.00	\$0.00	\$7,908,711.40
05/04/2020	\$7,908,711.40	\$0.00	\$10,644.65	\$7,898,066.75
05/05/2020	\$7,898,066.75	\$0.00	\$0.00	\$7,898,066.75
05/06/2020	\$7,898,066.75	\$0.00	\$0.00	\$7,898,066.75
05/07/2020	\$7,898,066.75	\$0.00	\$0.00	\$7,898,066.75
05/08/2020	\$7,898,066.75	\$0.00	\$0.00	\$7,898,066.75
05/09/2020	\$7,898,066.75	\$0.00	\$0.00	\$7,898,066.75
05/10/2020	\$7,898,066.75	\$0.00	\$0.00	\$7,898,066.75
05/11/2020	\$7,898,066.75	\$0.00	\$0.00	\$7,898,066.75
05/12/2020	\$7,898,066.75	\$0.00	\$0.00	\$7,898,066.75
05/13/2020	\$7,898,066.75	\$0.00	\$3,842.00	\$7,894,224.75
05/14/2020	\$7,894,224.75	\$0.00	\$11,524.04	\$7,882,700.71
05/15/2020	\$7,882,700.71	\$0.00	\$75.58	\$7,882,625.13
05/16/2020	\$7,882,625.13	\$0.00	\$0.00	\$7,882,625.13
05/17/2020	\$7,882,625.13	\$0.00	\$0.00	\$7,882,625.13
05/18/2020	\$7,882,625.13	\$0.00	\$31,766.97	\$7,850,858.16
05/19/2020	\$7,850,858.16	\$0.00	\$0.00	\$7,850,858.16
05/20/2020	\$7,850,858.16	\$0.00	\$0.00	\$7,850,858.16
05/21/2020	\$7,850,858.16	\$0.00	\$0.00	\$7,850,858.16
05/22/2020	\$7,850,858.16	\$0.00	\$0.00	\$7,850,858.16
05/23/2020	\$7,850,858.16	\$0.00	\$0.00	\$7,850,858.16
05/24/2020	\$7,850,858.16	\$0.00	\$0.00	\$7,850,858.16
05/25/2020	\$7,850,858.16	\$0.00	\$0.00	\$7,850,858.16
05/26/2020	\$7,850,858.16	\$0.00	\$35,942.04	\$7,814,916.12
05/27/2020	\$7,814,916.12	\$0.00	\$4,939.00	\$7,809,977.12
05/28/2020	\$7,809,977.12	\$0.00	\$21,458.29	\$7,788,518.83
05/29/2020	\$7,788,518.83	\$38,004.70	\$0.00	\$7,826,523.53
05/30/2020	\$7,826,523.53	\$0.00	\$0.00	\$7,826,523.53
05/31/2020	\$7,826,523.53	\$0.00	\$0.00	\$7,826,523.53
<b>Totals</b>	<b>\$8,061,800.34</b>	<b>\$89,444.85</b>	<b>\$324,721.66</b>	<b>\$7,826,523.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,826,523.53	<b>Minimum Balance:</b>	\$7,788,518.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,908,711.40	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,868,818.83	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020928 %
<b>Gross Earnings:</b>	\$9,273.86			
<b>Administrative Fee:</b>	(\$133.66)			
<b>Cash Management Fee:</b>	(\$139.48)			
<b>Adjusted Interest:</b>	\$9,000.73			
<b>Balance Including Interest:</b>	\$7,835,524.26			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
05/01/2020	\$2,759,499.46	\$3,964.24	\$0.00	\$2,763,463.70
05/02/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/03/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/04/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/05/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/06/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/07/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/08/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/09/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/10/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/11/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/12/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/13/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/14/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/15/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/16/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/17/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/18/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/19/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/20/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/21/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/22/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/23/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/24/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/25/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/26/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/27/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/28/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/29/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/30/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
05/31/2020	\$2,763,463.70	\$0.00	\$0.00	\$2,763,463.70
<b>Totals</b>	\$2,759,499.46	\$3,964.24	\$0.00	\$2,763,463.70
<b>Account Summary</b>				
Ending Balance:	\$2,763,463.70	Minimum Balance:	\$2,763,463.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,763,463.70	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,763,463.70	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$3,256.90			
Administrative Fee:	(\$46.94)			
Cash Management Fee:	(\$48.98)			
Adjusted Interest:	\$3,160.98			
Balance Including Interest:	\$2,766,624.68			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
05/01/2020	\$2,356,090.23	\$3,380.20	\$30,124.04	\$2,329,346.39
05/02/2020	\$2,329,346.39	\$0.00	\$0.00	\$2,329,346.39
05/03/2020	\$2,329,346.39	\$0.00	\$0.00	\$2,329,346.39
05/04/2020	\$2,329,346.39	\$0.00	\$0.00	\$2,329,346.39
05/05/2020	\$2,329,346.39	\$103,725.82	\$2.76	\$2,433,069.45
05/06/2020	\$2,433,069.45	\$8,461.31	\$0.00	\$2,441,530.76
05/07/2020	\$2,441,530.76	\$11,981.46	\$0.00	\$2,453,512.22
05/08/2020	\$2,453,512.22	\$11,459.47	\$460.18	\$2,464,511.51
05/09/2020	\$2,464,511.51	\$0.00	\$0.00	\$2,464,511.51
05/10/2020	\$2,464,511.51	\$0.00	\$0.00	\$2,464,511.51
05/11/2020	\$2,464,511.51	\$34,436.12	\$1,075.80	\$2,497,871.83
05/12/2020	\$2,497,871.83	\$12,525.30	\$1.42	\$2,510,395.71
05/13/2020	\$2,510,395.71	\$4,800.30	\$17,786.37	\$2,497,409.64
05/14/2020	\$2,497,409.64	\$6,561.62	\$53,314.44	\$2,450,656.82
05/15/2020	\$2,450,656.82	\$7,185.27	\$3,996.05	\$2,453,846.04
05/16/2020	\$2,453,846.04	\$0.00	\$0.00	\$2,453,846.04
05/17/2020	\$2,453,846.04	\$0.00	\$0.00	\$2,453,846.04
05/18/2020	\$2,453,846.04	\$9,900.29	\$1,258.44	\$2,462,487.89
05/19/2020	\$2,462,487.89	\$11,405.26	\$0.00	\$2,473,893.15
05/20/2020	\$2,473,893.15	\$7,083.36	\$279.75	\$2,480,696.76
05/21/2020	\$2,480,696.76	\$8,652.62	\$0.00	\$2,489,349.38
05/22/2020	\$2,489,349.38	\$8,928.06	\$653.29	\$2,497,624.15
05/23/2020	\$2,497,624.15	\$0.00	\$0.00	\$2,497,624.15
05/24/2020	\$2,497,624.15	\$0.00	\$0.00	\$2,497,624.15
05/25/2020	\$2,497,624.15	\$0.00	\$0.00	\$2,497,624.15
05/26/2020	\$2,497,624.15	\$18,599.39	\$62.00	\$2,516,161.54
05/27/2020	\$2,516,161.54	\$21,479.75	\$26,685.00	\$2,510,956.29
05/28/2020	\$2,510,956.29	\$15,767.85	\$80,053.05	\$2,446,671.09
05/29/2020	\$2,446,671.09	\$19,295.95	\$7,300.53	\$2,458,666.51
05/30/2020	\$2,458,666.51	\$0.00	\$0.00	\$2,458,666.51
05/31/2020	\$2,458,666.51	\$4,029.12	\$1,458.38	\$2,461,237.25
<b>Totals</b>	\$2,356,090.23	\$329,658.52	\$224,511.50	\$2,461,237.25
<b>Account Summary</b>				
Ending Balance:	\$2,461,237.25	Minimum Balance:	\$2,329,346.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,516,161.54	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,455,038.31	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$2,893.40			
Administrative Fee:	(\$41.70)			
Cash Management Fee:	(\$43.52)			
Adjusted Interest:	\$2,808.18			
Balance Including Interest:	\$2,464,045.43			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
05/01/2020	\$2,516,149.06	\$42,597.40	\$122,465.64	\$2,436,280.82
05/02/2020	\$2,436,280.82	\$97.00	\$0.00	\$2,436,377.82
05/03/2020	\$2,436,377.82	\$1,449.00	\$0.00	\$2,437,826.82
05/04/2020	\$2,437,826.82	\$29,880.12	\$28,655.80	\$2,439,051.14
05/05/2020	\$2,439,051.14	\$64,195.52	\$36,403.38	\$2,466,843.28
05/06/2020	\$2,466,843.28	\$34,655.14	\$0.00	\$2,501,498.42
05/07/2020	\$2,501,498.42	\$36,213.00	\$0.00	\$2,537,711.42
05/08/2020	\$2,537,711.42	\$43,007.22	\$0.00	\$2,580,718.64
05/09/2020	\$2,580,718.64	\$2,848.00	\$0.00	\$2,583,566.64
05/10/2020	\$2,583,566.64	\$2,932.00	\$0.00	\$2,586,498.64
05/11/2020	\$2,586,498.64	\$33,086.34	\$1,087.48	\$2,618,497.50
05/12/2020	\$2,618,497.50	\$75,754.50	\$0.00	\$2,694,252.00
05/13/2020	\$2,694,252.00	\$38,669.67	\$81,003.00	\$2,651,918.67
05/14/2020	\$2,651,918.67	\$88,473.50	\$242,761.91	\$2,497,630.26
05/15/2020	\$2,497,630.26	\$26,576.00	\$6,097.59	\$2,518,108.67
05/16/2020	\$2,518,108.67	\$159.00	\$0.00	\$2,518,267.67
05/17/2020	\$2,518,267.67	\$0.00	\$0.00	\$2,518,267.67
05/18/2020	\$2,518,267.67	\$12,525.34	\$88.00	\$2,530,705.01
05/19/2020	\$2,530,705.01	\$183,742.58	\$61,700.22	\$2,652,747.37
05/20/2020	\$2,652,747.37	\$48,186.26	\$40,944.50	\$2,659,989.13
05/21/2020	\$2,659,989.13	\$37,077.42	\$0.00	\$2,697,066.55
05/22/2020	\$2,697,066.55	\$92,013.70	\$489.40	\$2,788,590.85
05/23/2020	\$2,788,590.85	\$159.00	\$0.00	\$2,788,749.85
05/24/2020	\$2,788,749.85	\$1,658.00	\$0.00	\$2,790,407.85
05/25/2020	\$2,790,407.85	\$4,161.00	\$0.00	\$2,794,568.85
05/26/2020	\$2,794,568.85	\$19,927.00	\$20.10	\$2,814,475.75
05/27/2020	\$2,814,475.75	\$35,513.00	\$106,451.90	\$2,743,536.85
05/28/2020	\$2,743,536.85	\$60,523.22	\$330,464.68	\$2,473,595.39
05/29/2020	\$2,473,595.39	\$24,167.30	\$71,466.59	\$2,426,296.10
05/30/2020	\$2,426,296.10	\$9,011.76	\$0.00	\$2,435,307.86
05/31/2020	\$2,435,307.86	\$3,013.00	\$28,910.87	\$2,409,409.99
<b>Totals</b>	\$2,516,149.06	\$1,052,271.99	\$1,159,011.06	\$2,409,409.99
<b>Account Summary</b>				
Ending Balance:	\$2,409,409.99	Minimum Balance:	\$2,409,409.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,814,475.75	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,581,573.02	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$3,042.54			
Administrative Fee:	(\$43.85)			
Cash Management Fee:	(\$45.76)			
Adjusted Interest:	\$2,952.93			
Balance Including Interest:	\$2,412,362.92			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
05/01/2020	\$185,952.08	\$310.74	\$226.92	\$186,035.90
05/02/2020	\$186,035.90	\$0.00	\$0.00	\$186,035.90
05/03/2020	\$186,035.90	\$0.00	\$0.00	\$186,035.90
05/04/2020	\$186,035.90	\$0.00	\$0.00	\$186,035.90
05/05/2020	\$186,035.90	\$574.91	\$0.00	\$186,610.81
05/06/2020	\$186,610.81	\$0.00	\$0.00	\$186,610.81
05/07/2020	\$186,610.81	\$0.00	\$0.00	\$186,610.81
05/08/2020	\$186,610.81	\$0.00	\$0.00	\$186,610.81
05/09/2020	\$186,610.81	\$0.00	\$0.00	\$186,610.81
05/10/2020	\$186,610.81	\$0.00	\$0.00	\$186,610.81
05/11/2020	\$186,610.81	\$0.00	\$0.00	\$186,610.81
05/12/2020	\$186,610.81	\$5,900.00	\$0.00	\$192,510.81
05/13/2020	\$192,510.81	\$0.00	\$1,452.00	\$191,058.81
05/14/2020	\$191,058.81	\$0.00	\$4,354.26	\$186,704.55
05/15/2020	\$186,704.55	\$0.00	\$51.00	\$186,653.55
05/16/2020	\$186,653.55	\$0.00	\$0.00	\$186,653.55
05/17/2020	\$186,653.55	\$0.00	\$0.00	\$186,653.55
05/18/2020	\$186,653.55	\$0.00	\$0.00	\$186,653.55
05/19/2020	\$186,653.55	\$0.00	\$0.00	\$186,653.55
05/20/2020	\$186,653.55	\$0.00	\$0.00	\$186,653.55
05/21/2020	\$186,653.55	\$0.00	\$0.00	\$186,653.55
05/22/2020	\$186,653.55	\$0.00	\$1,040.57	\$185,612.98
05/23/2020	\$185,612.98	\$0.00	\$0.00	\$185,612.98
05/24/2020	\$185,612.98	\$0.00	\$0.00	\$185,612.98
05/25/2020	\$185,612.98	\$0.00	\$0.00	\$185,612.98
05/26/2020	\$185,612.98	\$0.00	\$0.00	\$185,612.98
05/27/2020	\$185,612.98	\$0.00	\$1,833.00	\$183,779.98
05/28/2020	\$183,779.98	\$11,697.25	\$5,497.27	\$189,979.96
05/29/2020	\$189,979.96	\$0.00	\$0.00	\$189,979.96
05/30/2020	\$189,979.96	\$0.00	\$0.00	\$189,979.96
05/31/2020	\$189,979.96	\$0.00	\$0.00	\$189,979.96
<b>Totals</b>	\$185,952.08	\$18,482.90	\$14,455.02	\$189,979.96
<b>Account Summary</b>				
Ending Balance:	\$189,979.96	Minimum Balance:	\$183,779.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,510.81	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$187,065.58	Charge Rate: 0.020070 %
				Cash Mgmt Rate: 0.020954 %
Gross Earnings:	\$220.46			
Administrative Fee:	(\$3.18)			
Cash Management Fee:	(\$3.32)			
Adjusted Interest:	\$213.96			
Balance Including Interest:	\$190,193.92			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
05/01/2020	\$505,866.32	\$766.30	\$32,361.83	\$474,270.79
05/02/2020	\$474,270.79	\$0.00	\$0.00	\$474,270.79
05/03/2020	\$474,270.79	\$0.00	\$0.00	\$474,270.79
05/04/2020	\$474,270.79	\$0.00	\$0.00	\$474,270.79
05/05/2020	\$474,270.79	\$0.00	\$0.00	\$474,270.79
05/06/2020	\$474,270.79	\$0.00	\$0.00	\$474,270.79
05/07/2020	\$474,270.79	\$0.00	\$0.00	\$474,270.79
05/08/2020	\$474,270.79	\$0.00	\$0.00	\$474,270.79
05/09/2020	\$474,270.79	\$0.00	\$0.00	\$474,270.79
05/10/2020	\$474,270.79	\$0.00	\$0.00	\$474,270.79
05/11/2020	\$474,270.79	\$0.00	\$2,666.41	\$471,604.38
05/12/2020	\$471,604.38	\$0.00	\$0.00	\$471,604.38
05/13/2020	\$471,604.38	\$0.00	\$8,737.00	\$462,867.38
05/14/2020	\$462,867.38	\$0.00	\$26,210.75	\$436,656.63
05/15/2020	\$436,656.63	\$0.00	\$10,430.45	\$426,226.18
05/16/2020	\$426,226.18	\$0.00	\$0.00	\$426,226.18
05/17/2020	\$426,226.18	\$0.00	\$0.00	\$426,226.18
05/18/2020	\$426,226.18	\$12.00	\$143.25	\$426,094.93
05/19/2020	\$426,094.93	\$0.00	\$0.00	\$426,094.93
05/20/2020	\$426,094.93	\$0.00	\$102,824.00	\$323,270.93
05/21/2020	\$323,270.93	\$0.00	\$0.00	\$323,270.93
05/22/2020	\$323,270.93	\$0.00	\$0.00	\$323,270.93
05/23/2020	\$323,270.93	\$0.00	\$0.00	\$323,270.93
05/24/2020	\$323,270.93	\$0.00	\$0.00	\$323,270.93
05/25/2020	\$323,270.93	\$0.00	\$0.00	\$323,270.93
05/26/2020	\$323,270.93	\$0.00	\$0.00	\$323,270.93
05/27/2020	\$323,270.93	\$0.00	\$11,471.00	\$311,799.93
05/28/2020	\$311,799.93	\$0.00	\$34,412.49	\$277,387.44
05/29/2020	\$277,387.44	\$0.00	\$11,781.55	\$265,605.89
05/30/2020	\$265,605.89	\$0.00	\$0.00	\$265,605.89
05/31/2020	\$265,605.89	\$0.00	\$599.97	\$265,005.92
<b>Totals</b>	\$505,866.32	\$778.30	\$241,638.70	\$265,005.92
<b>Account Summary</b>				
Ending Balance:	\$265,005.92	Minimum Balance:	\$265,005.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$474,270.79	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$398,858.41	Charge Rate: 0.020336 %
				Cash Mgmt Rate: 0.021224 %
Gross Earnings:	\$470.08			
Administrative Fee:	(\$6.87)			
Cash Management Fee:	(\$7.17)			
Adjusted Interest:	\$456.04			
Balance Including Interest:	\$265,461.96			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
05/01/2020	\$1,360,550.83	\$2,210.90	\$32,868.24	\$1,329,893.49
05/02/2020	\$1,329,893.49	\$0.00	\$0.00	\$1,329,893.49
05/03/2020	\$1,329,893.49	\$0.00	\$0.00	\$1,329,893.49
05/04/2020	\$1,329,893.49	\$0.00	\$0.00	\$1,329,893.49
05/05/2020	\$1,329,893.49	\$0.00	\$0.00	\$1,329,893.49
05/06/2020	\$1,329,893.49	\$0.00	\$0.00	\$1,329,893.49
05/07/2020	\$1,329,893.49	\$0.00	\$0.00	\$1,329,893.49
05/08/2020	\$1,329,893.49	\$0.00	\$0.00	\$1,329,893.49
05/09/2020	\$1,329,893.49	\$0.00	\$0.00	\$1,329,893.49
05/10/2020	\$1,329,893.49	\$0.00	\$0.00	\$1,329,893.49
05/11/2020	\$1,329,893.49	\$0.00	\$170.86	\$1,329,722.63
05/12/2020	\$1,329,722.63	\$0.00	\$0.00	\$1,329,722.63
05/13/2020	\$1,329,722.63	\$0.00	\$27,266.00	\$1,302,456.63
05/14/2020	\$1,302,456.63	\$0.00	\$81,796.34	\$1,220,660.29
05/15/2020	\$1,220,660.29	\$0.08	\$2,553.90	\$1,218,106.47
05/16/2020	\$1,218,106.47	\$0.00	\$0.00	\$1,218,106.47
05/17/2020	\$1,218,106.47	\$0.00	\$0.00	\$1,218,106.47
05/18/2020	\$1,218,106.47	\$0.00	\$278.13	\$1,217,828.34
05/19/2020	\$1,217,828.34	\$0.00	\$0.00	\$1,217,828.34
05/20/2020	\$1,217,828.34	\$0.00	\$0.00	\$1,217,828.34
05/21/2020	\$1,217,828.34	\$0.00	\$0.00	\$1,217,828.34
05/22/2020	\$1,217,828.34	\$0.00	\$19.42	\$1,217,808.92
05/23/2020	\$1,217,808.92	\$0.00	\$0.00	\$1,217,808.92
05/24/2020	\$1,217,808.92	\$0.00	\$0.00	\$1,217,808.92
05/25/2020	\$1,217,808.92	\$0.00	\$0.00	\$1,217,808.92
05/26/2020	\$1,217,808.92	\$0.00	\$0.00	\$1,217,808.92
05/27/2020	\$1,217,808.92	\$0.00	\$35,358.00	\$1,182,450.92
05/28/2020	\$1,182,450.92	\$0.00	\$106,074.90	\$1,076,376.02
05/29/2020	\$1,076,376.02	\$200.00	\$1,740.48	\$1,074,835.54
05/30/2020	\$1,074,835.54	\$0.00	\$0.00	\$1,074,835.54
05/31/2020	\$1,074,835.54	\$0.00	\$631.52	\$1,074,204.02
<b>Totals</b>	\$1,360,550.83	\$2,410.98	\$288,757.79	\$1,074,204.02
<b>Account Summary</b>				
Ending Balance:	\$1,074,204.02	Minimum Balance:	\$1,074,204.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,329,893.49	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,244,479.89	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$1,466.69			
Administrative Fee:	(\$21.14)			
Cash Management Fee:	(\$22.06)			
Adjusted Interest:	\$1,423.49			
Balance Including Interest:	\$1,075,627.51			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
05/01/2020	\$26,033.40	\$20,037.39	\$40,000.00	\$6,070.79
05/02/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/03/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/04/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/05/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/06/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/07/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/08/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/09/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/10/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/11/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/12/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/13/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/14/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/15/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/16/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/17/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/18/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/19/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/20/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/21/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/22/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/23/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/24/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/25/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/26/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/27/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/28/2020	\$6,070.79	\$0.00	\$0.00	\$6,070.79
05/29/2020	\$6,070.79	\$1.37	\$0.00	\$6,072.16
05/30/2020	\$6,072.16	\$0.00	\$0.00	\$6,072.16
05/31/2020	\$6,072.16	\$0.00	\$0.00	\$6,072.16
<b>Totals</b>	\$26,033.40	\$20,038.76	\$40,000.00	\$6,072.16
<b>Account Summary</b>				
Ending Balance:	\$6,072.16	Minimum Balance:	\$6,070.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,072.16	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$6,070.92	Charge Rate: 0.019448 %
				Cash Mgmt Rate: 0.021392 %
Gross Earnings:	\$7.16			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.95			
Balance Including Interest:	\$6,079.11			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
05/01/2020	(\$5,185,616.67)	\$0.00	\$7,650.08	(\$5,193,266.75)
05/02/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/03/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/04/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/05/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/06/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/07/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/08/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/09/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/10/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/11/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/12/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/13/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/14/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/15/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/16/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/17/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/18/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/19/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/20/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/21/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/22/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/23/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/24/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/25/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/26/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/27/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/28/2020	(\$5,193,266.75)	\$0.00	\$0.00	(\$5,193,266.75)
05/29/2020	(\$5,193,266.75)	\$190.29	\$0.00	(\$5,193,076.46)
05/30/2020	(\$5,193,076.46)	\$0.00	\$0.00	(\$5,193,076.46)
05/31/2020	(\$5,193,076.46)	\$0.00	\$0.00	(\$5,193,076.46)
<b>Totals</b>	(\$5,185,616.67)	\$190.29	\$7,650.08	(\$5,193,076.46)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$5,193,076.46)	<b>Minimum Balance:</b>	(\$5,193,266.75)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$5,193,076.46)	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$5,193,248.33)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$6,120.54)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$6,120.54)			
<b>Balance Including Interest:</b>	(\$5,199,197.00)			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
05/01/2020	\$26,301,595.50	\$37,784.33	\$0.00	\$26,339,379.83
05/02/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/03/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/04/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/05/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/06/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/07/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/08/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/09/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/10/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/11/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/12/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/13/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/14/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/15/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/16/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/17/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/18/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/19/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/20/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/21/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/22/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/23/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/24/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/25/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/26/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/27/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/28/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/29/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/30/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
05/31/2020	\$26,339,379.83	\$0.00	\$0.00	\$26,339,379.83
<b>Totals</b>	\$26,301,595.50	\$37,784.33	\$0.00	\$26,339,379.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,339,379.83	<b>Minimum Balance:</b>	\$26,339,379.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,339,379.83	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,339,379.83	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$31,042.47			
<b>Administrative Fee:</b>	(\$447.41)			
<b>Cash Management Fee:</b>	(\$466.87)			
<b>Adjusted Interest:</b>	\$30,128.21			
<b>Balance Including Interest:</b>	\$26,369,508.04			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
05/01/2020	(\$535,701.63)	\$365,909.50	\$763.94	(\$170,556.07)
05/02/2020	(\$170,556.07)	\$0.00	\$0.00	(\$170,556.07)
05/03/2020	(\$170,556.07)	\$0.00	\$0.00	(\$170,556.07)
05/04/2020	(\$170,556.07)	\$0.00	\$0.00	(\$170,556.07)
05/05/2020	(\$170,556.07)	\$0.00	\$0.00	(\$170,556.07)
05/06/2020	(\$170,556.07)	\$0.00	\$0.00	(\$170,556.07)
05/07/2020	(\$170,556.07)	\$0.00	\$0.00	(\$170,556.07)
05/08/2020	(\$170,556.07)	\$0.00	\$0.00	(\$170,556.07)
05/09/2020	(\$170,556.07)	\$0.00	\$0.00	(\$170,556.07)
05/10/2020	(\$170,556.07)	\$0.00	\$0.00	(\$170,556.07)
05/11/2020	(\$170,556.07)	\$0.00	\$0.00	(\$170,556.07)
05/12/2020	(\$170,556.07)	\$0.00	\$0.00	(\$170,556.07)
05/13/2020	(\$170,556.07)	\$0.00	\$0.00	(\$170,556.07)
05/14/2020	(\$170,556.07)	\$0.00	\$105.00	(\$170,661.07)
05/15/2020	(\$170,661.07)	\$100.00	\$50.00	(\$170,611.07)
05/16/2020	(\$170,611.07)	\$0.00	\$0.00	(\$170,611.07)
05/17/2020	(\$170,611.07)	\$0.00	\$0.00	(\$170,611.07)
05/18/2020	(\$170,611.07)	\$0.00	\$0.00	(\$170,611.07)
05/19/2020	(\$170,611.07)	\$0.00	\$0.00	(\$170,611.07)
05/20/2020	(\$170,611.07)	\$0.00	\$0.00	(\$170,611.07)
05/21/2020	(\$170,611.07)	\$0.00	\$0.00	(\$170,611.07)
05/22/2020	(\$170,611.07)	\$0.00	\$0.00	(\$170,611.07)
05/23/2020	(\$170,611.07)	\$0.00	\$0.00	(\$170,611.07)
05/24/2020	(\$170,611.07)	\$0.00	\$0.00	(\$170,611.07)
05/25/2020	(\$170,611.07)	\$0.00	\$0.00	(\$170,611.07)
05/26/2020	(\$170,611.07)	\$0.00	\$0.00	(\$170,611.07)
05/27/2020	(\$170,611.07)	\$0.00	\$0.00	(\$170,611.07)
05/28/2020	(\$170,611.07)	\$0.00	\$0.00	(\$170,611.07)
05/29/2020	(\$170,611.07)	\$0.00	\$0.00	(\$170,611.07)
05/30/2020	(\$170,611.07)	\$0.00	\$0.00	(\$170,611.07)
05/31/2020	(\$170,611.07)	\$0.00	\$0.00	(\$170,611.07)
<b>Totals</b>	(\$535,701.63)	\$366,009.50	\$918.94	(\$170,611.07)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$170,611.07)	<b>Minimum Balance:</b>	(\$170,661.07)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$170,556.07)	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$170,589.62)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$201.05)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$201.05)			
<b>Balance Including Interest:</b>	(\$170,812.12)			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
05/01/2020	\$66,795.59	\$31,646.60	\$66,352.21	\$32,089.98
05/02/2020	\$32,089.98	\$0.00	\$0.00	\$32,089.98
05/03/2020	\$32,089.98	\$0.00	\$0.00	\$32,089.98
05/04/2020	\$32,089.98	\$0.00	\$3,790.43	\$28,299.55
05/05/2020	\$28,299.55	\$0.00	\$353.43	\$27,946.12
05/06/2020	\$27,946.12	\$0.00	\$353.43	\$27,592.69
05/07/2020	\$27,592.69	\$0.00	\$353.42	\$27,239.27
05/08/2020	\$27,239.27	\$389,708.00	\$353.43	\$416,593.84
05/09/2020	\$416,593.84	\$0.00	\$0.00	\$416,593.84
05/10/2020	\$416,593.84	\$0.00	\$0.00	\$416,593.84
05/11/2020	\$416,593.84	\$0.00	\$34,840.43	\$381,753.41
05/12/2020	\$381,753.41	\$0.00	\$353.43	\$381,399.98
05/13/2020	\$381,399.98	\$389,708.00	\$13,279.43	\$757,828.55
05/14/2020	\$757,828.55	\$0.00	\$31,998.28	\$725,830.27
05/15/2020	\$725,830.27	\$2,427.64	\$8,363.06	\$719,894.85
05/16/2020	\$719,894.85	\$0.00	\$0.00	\$719,894.85
05/17/2020	\$719,894.85	\$0.00	\$0.00	\$719,894.85
05/18/2020	\$719,894.85	\$0.00	\$29,642.00	\$690,252.85
05/19/2020	\$690,252.85	\$0.00	\$6,250.00	\$684,002.85
05/20/2020	\$684,002.85	\$0.00	\$130,124.75	\$553,878.10
05/21/2020	\$553,878.10	\$0.00	\$25,939.00	\$527,939.10
05/22/2020	\$527,939.10	\$0.00	\$0.00	\$527,939.10
05/23/2020	\$527,939.10	\$0.00	\$0.00	\$527,939.10
05/24/2020	\$527,939.10	\$0.00	\$0.00	\$527,939.10
05/25/2020	\$527,939.10	\$0.00	\$0.00	\$527,939.10
05/26/2020	\$527,939.10	\$0.00	\$59,374.00	\$468,565.10
05/27/2020	\$468,565.10	\$0.00	\$17,191.50	\$451,373.60
05/28/2020	\$451,373.60	\$0.00	\$62,306.70	\$389,066.90
05/29/2020	\$389,066.90	\$198.56	\$1,500.00	\$387,765.46
05/30/2020	\$387,765.46	\$0.00	\$0.00	\$387,765.46
05/31/2020	\$387,765.46	\$13,595.22	\$14,624.03	\$386,736.65
<b>Totals</b>	\$66,795.59	\$827,284.02	\$507,342.96	\$386,736.65
<b>Account Summary</b>				
Ending Balance:	\$386,736.65	Minimum Balance:	\$27,239.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$757,828.55	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$416,217.04	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020934 %
Gross Earnings:	\$490.54			
Administrative Fee:	(\$7.07)			
Cash Management Fee:	(\$7.38)			
Adjusted Interest:	\$476.09			
Balance Including Interest:	\$387,212.74			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
05/01/2020	\$567,532.35	\$2,149.56	\$0.00	\$569,681.91
05/02/2020	\$569,681.91	\$0.00	\$0.00	\$569,681.91
05/03/2020	\$569,681.91	\$0.00	\$0.00	\$569,681.91
05/04/2020	\$569,681.91	\$1,188.06	\$0.00	\$570,869.97
05/05/2020	\$570,869.97	\$739.00	\$0.00	\$571,608.97
05/06/2020	\$571,608.97	\$410.00	\$0.00	\$572,018.97
05/07/2020	\$572,018.97	\$1,266.95	\$0.00	\$573,285.92
05/08/2020	\$573,285.92	\$0.00	\$0.00	\$573,285.92
05/09/2020	\$573,285.92	\$0.00	\$0.00	\$573,285.92
05/10/2020	\$573,285.92	\$0.00	\$0.00	\$573,285.92
05/11/2020	\$573,285.92	\$0.00	\$0.00	\$573,285.92
05/12/2020	\$573,285.92	\$1,519.00	\$0.00	\$574,804.92
05/13/2020	\$574,804.92	\$360.00	\$0.00	\$575,164.92
05/14/2020	\$575,164.92	\$358.00	\$0.00	\$575,522.92
05/15/2020	\$575,522.92	\$0.00	\$0.00	\$575,522.92
05/16/2020	\$575,522.92	\$0.00	\$0.00	\$575,522.92
05/17/2020	\$575,522.92	\$525.00	\$0.00	\$576,047.92
05/18/2020	\$576,047.92	\$400.00	\$0.00	\$576,447.92
05/19/2020	\$576,447.92	\$556.00	\$0.00	\$577,003.92
05/20/2020	\$577,003.92	\$2,018.00	\$0.00	\$579,021.92
05/21/2020	\$579,021.92	\$688.00	\$0.00	\$579,709.92
05/22/2020	\$579,709.92	\$580.00	\$0.00	\$580,289.92
05/23/2020	\$580,289.92	\$0.00	\$0.00	\$580,289.92
05/24/2020	\$580,289.92	\$0.00	\$0.00	\$580,289.92
05/25/2020	\$580,289.92	\$0.00	\$0.00	\$580,289.92
05/26/2020	\$580,289.92	\$746.00	\$0.00	\$581,035.92
05/27/2020	\$581,035.92	\$769.00	\$0.00	\$581,804.92
05/28/2020	\$581,804.92	\$650.00	\$0.00	\$582,454.92
05/29/2020	\$582,454.92	\$395.00	\$0.00	\$582,849.92
05/30/2020	\$582,849.92	\$0.00	\$0.00	\$582,849.92
05/31/2020	\$582,849.92	\$0.00	\$0.00	\$582,849.92
<b>Totals</b>	\$567,532.35	\$15,317.57	\$0.00	\$582,849.92
<b>Account Summary</b>				
Ending Balance:	\$582,849.92	Minimum Balance:	\$569,681.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$582,849.92	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$576,443.50	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.020932 %
Gross Earnings:	\$679.37			
Administrative Fee:	(\$9.79)			
Cash Management Fee:	(\$10.22)			
Adjusted Interest:	\$659.36			
Balance Including Interest:	\$583,509.28			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
05/01/2020	\$4,735,808.48	\$578,955.07	\$486,224.80	\$4,828,538.75
05/02/2020	\$4,828,538.75	\$0.00	\$42.61	\$4,828,496.14
05/03/2020	\$4,828,496.14	\$0.00	\$0.00	\$4,828,496.14
05/04/2020	\$4,828,496.14	\$1,149.72	\$45,699.78	\$4,783,946.08
05/05/2020	\$4,783,946.08	\$2,495.73	\$2,097.21	\$4,784,344.60
05/06/2020	\$4,784,344.60	\$5,110.65	\$976.30	\$4,788,478.95
05/07/2020	\$4,788,478.95	\$28,041.99	\$2,214.73	\$4,814,306.21
05/08/2020	\$4,814,306.21	\$38,189.18	\$2,384.41	\$4,850,110.98
05/09/2020	\$4,850,110.98	\$0.00	\$191.78	\$4,849,919.20
05/10/2020	\$4,849,919.20	\$0.00	\$0.00	\$4,849,919.20
05/11/2020	\$4,849,919.20	\$104,588.69	\$127,160.97	\$4,827,346.92
05/12/2020	\$4,827,346.92	\$3,912.82	\$5,665.69	\$4,825,594.05
05/13/2020	\$4,825,594.05	\$4,717.54	\$221,669.47	\$4,608,642.12
05/14/2020	\$4,608,642.12	\$33,138.22	\$665,073.59	\$3,976,706.75
05/15/2020	\$3,976,706.75	\$26,786.56	\$116,932.96	\$3,886,560.35
05/16/2020	\$3,886,560.35	\$0.00	\$94.26	\$3,886,466.09
05/17/2020	\$3,886,466.09	\$0.00	\$0.00	\$3,886,466.09
05/18/2020	\$3,886,466.09	\$635.18	\$36,518.16	\$3,850,583.11
05/19/2020	\$3,850,583.11	\$4,457.30	\$1,194.64	\$3,853,845.77
05/20/2020	\$3,853,845.77	\$6,013.73	\$65,461.81	\$3,794,397.69
05/21/2020	\$3,794,397.69	\$18,124.43	\$797.77	\$3,811,724.35
05/22/2020	\$3,811,724.35	\$51,454.52	\$2,285.06	\$3,860,893.81
05/23/2020	\$3,860,893.81	\$0.00	\$0.00	\$3,860,893.81
05/24/2020	\$3,860,893.81	\$0.00	\$0.00	\$3,860,893.81
05/25/2020	\$3,860,893.81	\$0.00	\$0.00	\$3,860,893.81
05/26/2020	\$3,860,893.81	\$1,828.35	\$25,096.32	\$3,837,625.84
05/27/2020	\$3,837,625.84	\$6,191.56	\$322,059.10	\$3,521,758.30
05/28/2020	\$3,521,758.30	\$30,755.90	\$961,047.23	\$2,591,466.97
05/29/2020	\$2,591,466.97	\$34,948.89	\$262,807.62	\$2,363,608.24
05/30/2020	\$2,363,608.24	\$0.00	\$295.61	\$2,363,312.63
05/31/2020	\$2,363,312.63	\$20,588.79	\$26,601.18	\$2,357,300.24
<b>Totals</b>	\$4,735,808.48	\$1,002,084.82	\$3,380,593.06	\$2,357,300.24
<b>Account Summary</b>				
Ending Balance:	\$2,357,300.24	Minimum Balance:	\$2,357,300.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,850,110.98	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,061,081.84	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$4,786.22			
Administrative Fee:	(\$68.98)			
Cash Management Fee:	(\$71.98)			
Adjusted Interest:	\$4,645.26			
Balance Including Interest:	\$2,361,945.50			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
05/01/2020	\$25,081.90	\$36.05	\$0.00	\$25,117.95
05/02/2020	\$25,117.95	\$0.00	\$0.00	\$25,117.95
05/03/2020	\$25,117.95	\$0.00	\$0.00	\$25,117.95
05/04/2020	\$25,117.95	\$0.00	\$0.00	\$25,117.95
05/05/2020	\$25,117.95	\$0.00	\$0.00	\$25,117.95
05/06/2020	\$25,117.95	\$0.00	\$0.00	\$25,117.95
05/07/2020	\$25,117.95	\$393.02	\$0.00	\$25,510.97
05/08/2020	\$25,510.97	\$0.00	\$0.00	\$25,510.97
05/09/2020	\$25,510.97	\$0.00	\$0.00	\$25,510.97
05/10/2020	\$25,510.97	\$0.00	\$0.00	\$25,510.97
05/11/2020	\$25,510.97	\$0.00	\$1.40	\$25,509.57
05/12/2020	\$25,509.57	\$0.00	\$0.00	\$25,509.57
05/13/2020	\$25,509.57	\$0.00	\$0.00	\$25,509.57
05/14/2020	\$25,509.57	\$0.00	\$0.00	\$25,509.57
05/15/2020	\$25,509.57	\$0.00	\$0.00	\$25,509.57
05/16/2020	\$25,509.57	\$0.00	\$0.00	\$25,509.57
05/17/2020	\$25,509.57	\$0.00	\$0.00	\$25,509.57
05/18/2020	\$25,509.57	\$0.00	\$0.00	\$25,509.57
05/19/2020	\$25,509.57	\$0.00	\$0.00	\$25,509.57
05/20/2020	\$25,509.57	\$0.00	\$0.00	\$25,509.57
05/21/2020	\$25,509.57	\$0.00	\$0.00	\$25,509.57
05/22/2020	\$25,509.57	\$0.00	\$0.00	\$25,509.57
05/23/2020	\$25,509.57	\$0.00	\$0.00	\$25,509.57
05/24/2020	\$25,509.57	\$0.00	\$0.00	\$25,509.57
05/25/2020	\$25,509.57	\$0.00	\$0.00	\$25,509.57
05/26/2020	\$25,509.57	\$0.00	\$0.00	\$25,509.57
05/27/2020	\$25,509.57	\$0.00	\$0.00	\$25,509.57
05/28/2020	\$25,509.57	\$0.00	\$50.83	\$25,458.74
05/29/2020	\$25,458.74	\$0.00	\$0.00	\$25,458.74
05/30/2020	\$25,458.74	\$0.00	\$0.00	\$25,458.74
05/31/2020	\$25,458.74	\$0.00	\$0.00	\$25,458.74
<b>Totals</b>	\$25,081.90	\$429.07	\$52.23	\$25,458.74
<b>Account Summary</b>				
Ending Balance:	\$25,458.74	Minimum Balance:	\$25,117.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,510.97	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$25,427.39	Charge Rate: 0.019966 %
				Cash Mgmt Rate: 0.020894 %
Gross Earnings:	\$29.96			
Administrative Fee:	(\$0.43)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$29.08			
Balance Including Interest:	\$25,487.82			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
05/01/2020	\$691,523.03	\$947.70	\$0.00	\$692,470.73
05/02/2020	\$692,470.73	\$0.00	\$0.00	\$692,470.73
05/03/2020	\$692,470.73	\$0.00	\$0.00	\$692,470.73
05/04/2020	\$692,470.73	\$0.00	\$0.00	\$692,470.73
05/05/2020	\$692,470.73	\$14,725.71	\$318.36	\$706,878.08
05/06/2020	\$706,878.08	\$3,550.76	\$0.00	\$710,428.84
05/07/2020	\$710,428.84	\$2,629.34	\$17.73	\$713,040.45
05/08/2020	\$713,040.45	\$2,165.36	\$45.19	\$715,160.62
05/09/2020	\$715,160.62	\$0.00	\$0.00	\$715,160.62
05/10/2020	\$715,160.62	\$0.00	\$0.00	\$715,160.62
05/11/2020	\$715,160.62	\$1,480.19	\$1,236.73	\$715,404.08
05/12/2020	\$715,404.08	\$4,267.70	\$96.41	\$719,575.37
05/13/2020	\$719,575.37	\$2,307.93	\$18.05	\$721,865.25
05/14/2020	\$721,865.25	\$1,765.50	\$539.52	\$723,091.23
05/15/2020	\$723,091.23	\$1,862.55	\$0.00	\$724,953.78
05/16/2020	\$724,953.78	\$0.00	\$0.00	\$724,953.78
05/17/2020	\$724,953.78	\$0.00	\$0.00	\$724,953.78
05/18/2020	\$724,953.78	\$1,869.54	\$36.98	\$726,786.34
05/19/2020	\$726,786.34	\$2,837.08	\$209.64	\$729,413.78
05/20/2020	\$729,413.78	\$953.24	\$5.97	\$730,361.05
05/21/2020	\$730,361.05	\$2,828.66	\$0.00	\$733,189.71
05/22/2020	\$733,189.71	\$2,093.38	\$0.00	\$735,283.09
05/23/2020	\$735,283.09	\$0.00	\$0.00	\$735,283.09
05/24/2020	\$735,283.09	\$0.00	\$0.00	\$735,283.09
05/25/2020	\$735,283.09	\$0.00	\$0.00	\$735,283.09
05/26/2020	\$735,283.09	\$2,560.75	\$0.00	\$737,843.84
05/27/2020	\$737,843.84	\$3,461.29	\$242.55	\$741,062.58
05/28/2020	\$741,062.58	\$1,699.81	\$437.43	\$742,324.96
05/29/2020	\$742,324.96	\$3,574.81	\$58.54	\$745,841.23
05/30/2020	\$745,841.23	\$0.00	\$0.00	\$745,841.23
05/31/2020	\$745,841.23	\$21.97	\$16.39	\$745,846.81
<b>Totals</b>	\$691,523.03	\$57,603.27	\$3,279.49	\$745,846.81
<b>Account Summary</b>				
Ending Balance:	\$745,846.81	Minimum Balance:	\$692,470.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$745,846.81	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$723,230.75	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$852.37			
Administrative Fee:	(\$12.29)			
Cash Management Fee:	(\$12.82)			
Adjusted Interest:	\$827.26			
Balance Including Interest:	\$746,674.07			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001454 - PARKS REC TRAILS OPEN SPACE LEVY</b>				
05/01/2020	\$41,260,045.82	\$29,225.35	\$0.00	\$41,289,271.17
05/02/2020	\$41,289,271.17	\$0.00	\$0.00	\$41,289,271.17
05/03/2020	\$41,289,271.17	\$0.00	\$0.00	\$41,289,271.17
05/04/2020	\$41,289,271.17	\$0.00	\$0.00	\$41,289,271.17
05/05/2020	\$41,289,271.17	\$2,992,126.19	\$0.00	\$44,281,397.36
05/06/2020	\$44,281,397.36	\$501,913.97	\$0.00	\$44,783,311.33
05/07/2020	\$44,783,311.33	\$320,951.67	\$96.91	\$45,104,166.09
05/08/2020	\$45,104,166.09	\$245,860.64	\$207.10	\$45,349,819.63
05/09/2020	\$45,349,819.63	\$0.00	\$0.00	\$45,349,819.63
05/10/2020	\$45,349,819.63	\$0.00	\$0.00	\$45,349,819.63
05/11/2020	\$45,349,819.63	\$152,981.49	\$1,492.78	\$45,501,308.34
05/12/2020	\$45,501,308.34	\$507,266.58	\$232.93	\$46,008,341.99
05/13/2020	\$46,008,341.99	\$187,628.12	\$2,909.21	\$46,193,060.90
05/14/2020	\$46,193,060.90	\$248,696.65	\$110.68	\$46,441,646.87
05/15/2020	\$46,441,646.87	\$264,721.35	\$32.88	\$46,706,335.34
05/16/2020	\$46,706,335.34	\$0.00	\$0.00	\$46,706,335.34
05/17/2020	\$46,706,335.34	\$0.00	\$0.00	\$46,706,335.34
05/18/2020	\$46,706,335.34	\$390,610.70	\$2,789.47	\$47,094,156.57
05/19/2020	\$47,094,156.57	\$541,085.40	\$217.86	\$47,635,024.11
05/20/2020	\$47,635,024.11	\$366,399.02	\$13.88	\$48,001,409.25
05/21/2020	\$48,001,409.25	\$301,502.72	\$6.19	\$48,302,905.78
05/22/2020	\$48,302,905.78	\$356,438.57	\$0.00	\$48,659,344.35
05/23/2020	\$48,659,344.35	\$0.00	\$0.00	\$48,659,344.35
05/24/2020	\$48,659,344.35	\$0.00	\$0.00	\$48,659,344.35
05/25/2020	\$48,659,344.35	\$0.00	\$0.00	\$48,659,344.35
05/26/2020	\$48,659,344.35	\$848,791.20	\$503.58	\$49,507,631.97
05/27/2020	\$49,507,631.97	\$843,208.41	\$0.09	\$50,350,840.29
05/28/2020	\$50,350,840.29	\$829,135.50	\$136.96	\$51,179,838.83
05/29/2020	\$51,179,838.83	\$1,103,041.14	\$479.96	\$52,282,400.01
05/30/2020	\$52,282,400.01	\$0.00	\$0.00	\$52,282,400.01
05/31/2020	\$52,282,400.01	\$375,981.80	\$3,320.10	\$52,655,061.71
<b>Totals</b>	\$41,260,045.82	\$11,407,566.47	\$12,550.58	\$52,655,061.71
<b>Account Summary</b>				
Ending Balance:	\$52,655,061.71	Minimum Balance:	\$41,289,271.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,655,061.71	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.04	Average Balance:	\$46,889,284.79	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$55,261.72			
Administrative Fee:	(\$796.48)			
Cash Management Fee:	(\$831.12)			
Adjusted Interest:	\$53,634.16			
Balance Including Interest:	\$52,708,695.87			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
05/01/2020	\$308,462.88	\$6,022.54	\$3,999.25	\$310,486.17
05/02/2020	\$310,486.17	\$0.00	\$0.00	\$310,486.17
05/03/2020	\$310,486.17	\$0.00	\$0.00	\$310,486.17
05/04/2020	\$310,486.17	\$3,432.82	\$0.00	\$313,918.99
05/05/2020	\$313,918.99	\$1,812.91	\$0.00	\$315,731.90
05/06/2020	\$315,731.90	\$1,724.89	\$0.00	\$317,456.79
05/07/2020	\$317,456.79	\$1,521.68	\$0.00	\$318,978.47
05/08/2020	\$318,978.47	\$3,180.11	\$0.00	\$322,158.58
05/09/2020	\$322,158.58	\$0.00	\$0.00	\$322,158.58
05/10/2020	\$322,158.58	\$0.00	\$0.00	\$322,158.58
05/11/2020	\$322,158.58	\$2,141.00	\$0.00	\$324,299.58
05/12/2020	\$324,299.58	\$2,228.27	\$0.00	\$326,527.85
05/13/2020	\$326,527.85	\$1,569.81	\$4,290.00	\$323,807.66
05/14/2020	\$323,807.66	\$1,929.99	\$12,869.44	\$312,868.21
05/15/2020	\$312,868.21	\$2,813.61	\$123.17	\$315,558.65
05/16/2020	\$315,558.65	\$0.00	\$0.00	\$315,558.65
05/17/2020	\$315,558.65	\$0.00	\$0.00	\$315,558.65
05/18/2020	\$315,558.65	\$1,905.00	\$0.00	\$317,463.65
05/19/2020	\$317,463.65	\$1,706.95	\$0.00	\$319,170.60
05/20/2020	\$319,170.60	\$2,958.88	\$0.00	\$322,129.48
05/21/2020	\$322,129.48	\$2,193.99	\$0.00	\$324,323.47
05/22/2020	\$324,323.47	\$3,400.93	\$0.00	\$327,724.40
05/23/2020	\$327,724.40	\$0.00	\$0.00	\$327,724.40
05/24/2020	\$327,724.40	\$0.00	\$0.00	\$327,724.40
05/25/2020	\$327,724.40	\$0.00	\$0.00	\$327,724.40
05/26/2020	\$327,724.40	\$2,427.43	\$0.00	\$330,151.83
05/27/2020	\$330,151.83	\$1,806.12	\$5,784.00	\$326,173.95
05/28/2020	\$326,173.95	\$2,262.42	\$17,351.34	\$311,085.03
05/29/2020	\$311,085.03	\$3,435.98	\$0.00	\$314,521.01
05/30/2020	\$314,521.01	\$0.00	\$0.00	\$314,521.01
05/31/2020	\$314,521.01	\$0.00	\$178.59	\$314,342.42
<b>Totals</b>	<b>\$308,462.88</b>	<b>\$50,475.33</b>	<b>\$44,595.79</b>	<b>\$314,342.42</b>
<b>Account Summary</b>				
Ending Balance:	\$314,342.42	Minimum Balance:	\$310,486.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$330,151.83	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$319,450.96	Charge Rate: 0.020069 %
				Cash Mgmt Rate: 0.020919 %
Gross Earnings:	\$376.49			
Administrative Fee:	(\$5.43)			
Cash Management Fee:	(\$5.66)			
Adjusted Interest:	\$365.40			
Balance Including Interest:	\$314,707.82			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
05/01/2020	\$74,387,329.01	\$89,262.67	\$104,031.24	\$74,372,560.44
05/02/2020	\$74,372,560.44	\$0.00	\$0.00	\$74,372,560.44
05/03/2020	\$74,372,560.44	\$0.00	\$0.00	\$74,372,560.44
05/04/2020	\$74,372,560.44	\$0.00	\$21,459.31	\$74,351,101.13
05/05/2020	\$74,351,101.13	\$1,870,826.02	\$927.10	\$76,221,000.05
05/06/2020	\$76,221,000.05	\$314,066.47	\$8,835.36	\$76,526,231.16
05/07/2020	\$76,526,231.16	\$201,795.61	\$25,213.35	\$76,702,813.42
05/08/2020	\$76,702,813.42	\$154,380.81	\$65,149.91	\$76,792,044.32
05/09/2020	\$76,792,044.32	\$0.00	\$0.00	\$76,792,044.32
05/10/2020	\$76,792,044.32	\$0.00	\$0.00	\$76,792,044.32
05/11/2020	\$76,792,044.32	\$96,267.91	\$48,724.00	\$76,839,588.23
05/12/2020	\$76,839,588.23	\$318,297.07	\$54,794.33	\$77,103,090.97
05/13/2020	\$77,103,090.97	\$118,280.02	\$130,339.74	\$77,091,031.25
05/14/2020	\$77,091,031.25	\$155,954.10	\$27,926.34	\$77,219,059.01
05/15/2020	\$77,219,059.01	\$165,901.89	\$85,431.49	\$77,299,529.41
05/16/2020	\$77,299,529.41	\$0.00	\$0.00	\$77,299,529.41
05/17/2020	\$77,299,529.41	\$0.00	\$0.00	\$77,299,529.41
05/18/2020	\$77,299,529.41	\$243,834.43	\$244,694.14	\$77,298,669.70
05/19/2020	\$77,298,669.70	\$338,004.95	\$44,331.21	\$77,592,343.44
05/20/2020	\$77,592,343.44	\$227,593.00	\$23,995.60	\$77,795,940.84
05/21/2020	\$77,795,940.84	\$189,434.47	\$5,425.32	\$77,979,949.99
05/22/2020	\$77,979,949.99	\$222,822.28	\$151,446.40	\$78,051,325.87
05/23/2020	\$78,051,325.87	\$0.00	\$0.00	\$78,051,325.87
05/24/2020	\$78,051,325.87	\$0.00	\$0.00	\$78,051,325.87
05/25/2020	\$78,051,325.87	\$0.00	\$0.00	\$78,051,325.87
05/26/2020	\$78,051,325.87	\$527,773.30	\$104,675.55	\$78,474,423.62
05/27/2020	\$78,474,423.62	\$525,390.82	\$20,080.51	\$78,979,733.93
05/28/2020	\$78,979,733.93	\$514,629.24	\$57,102.94	\$79,437,260.23
05/29/2020	\$79,437,260.23	\$686,079.61	\$26,889.73	\$80,096,450.11
05/30/2020	\$80,096,450.11	\$0.00	\$0.00	\$80,096,450.11
05/31/2020	\$80,096,450.11	\$232,701.76	\$27,418.14	\$80,301,733.73
<b>Totals</b>	\$74,387,329.01	\$7,193,296.43	\$1,278,891.71	\$80,301,733.73
<b>Account Summary</b>				
Ending Balance:	\$80,301,733.73	Minimum Balance:	\$74,351,101.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,301,733.73	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.07	Average Balance:	\$77,345,308.93	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$91,155.90			
Administrative Fee:	(\$1,313.81)			
Cash Management Fee:	(\$1,370.96)			
Adjusted Interest:	\$88,471.20			
Balance Including Interest:	\$80,390,204.93			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT</b>				
05/01/2020	\$2,442,249.21	\$3,526.59	\$0.00	\$2,445,775.80
05/02/2020	\$2,445,775.80	\$0.00	\$0.00	\$2,445,775.80
05/03/2020	\$2,445,775.80	\$0.00	\$0.00	\$2,445,775.80
05/04/2020	\$2,445,775.80	\$0.00	\$9,800.00	\$2,435,975.80
05/05/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/06/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/07/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/08/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/09/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/10/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/11/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/12/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/13/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/14/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/15/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/16/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/17/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/18/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/19/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/20/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/21/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/22/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/23/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/24/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/25/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/26/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/27/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/28/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/29/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/30/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
05/31/2020	\$2,435,975.80	\$0.00	\$0.00	\$2,435,975.80
<b>Totals</b>	\$2,442,249.21	\$3,526.59	\$9,800.00	\$2,435,975.80
<b>Account Summary</b>				
Ending Balance:	\$2,435,975.80	Minimum Balance:	\$2,435,975.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,445,775.80	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,436,924.19	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020925 %
Gross Earnings:	\$2,872.06			
Administrative Fee:	(\$41.39)			
Cash Management Fee:	(\$43.19)			
Adjusted Interest:	\$2,787.48			
Balance Including Interest:	\$2,438,763.28			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
05/01/2020	\$13,432,801.47	\$10,650.66	\$0.00	\$13,443,452.13
05/02/2020	\$13,443,452.13	\$0.00	\$0.00	\$13,443,452.13
05/03/2020	\$13,443,452.13	\$0.00	\$0.00	\$13,443,452.13
05/04/2020	\$13,443,452.13	\$0.00	\$0.00	\$13,443,452.13
05/05/2020	\$13,443,452.13	\$866,244.22	\$135.80	\$14,309,560.55
05/06/2020	\$14,309,560.55	\$145,448.19	\$0.00	\$14,455,008.74
05/07/2020	\$14,455,008.74	\$93,448.46	\$35.14	\$14,548,422.06
05/08/2020	\$14,548,422.06	\$71,492.08	\$80.16	\$14,619,833.98
05/09/2020	\$14,619,833.98	\$0.00	\$0.00	\$14,619,833.98
05/10/2020	\$14,619,833.98	\$0.00	\$0.00	\$14,619,833.98
05/11/2020	\$14,619,833.98	\$44,581.24	\$941.31	\$14,663,473.91
05/12/2020	\$14,663,473.91	\$147,397.83	\$109.36	\$14,810,762.38
05/13/2020	\$14,810,762.38	\$54,781.92	\$840.56	\$14,864,703.74
05/14/2020	\$14,864,703.74	\$72,215.95	\$258.72	\$14,936,660.97
05/15/2020	\$14,936,660.97	\$76,825.32	\$9.41	\$15,013,476.88
05/16/2020	\$15,013,476.88	\$0.00	\$0.00	\$15,013,476.88
05/17/2020	\$15,013,476.88	\$0.00	\$0.00	\$15,013,476.88
05/18/2020	\$15,013,476.88	\$112,899.96	\$814.03	\$15,125,562.81
05/19/2020	\$15,125,562.81	\$156,505.93	\$162.61	\$15,281,906.13
05/20/2020	\$15,281,906.13	\$105,375.99	\$6.46	\$15,387,275.66
05/21/2020	\$15,387,275.66	\$87,730.20	\$4.30	\$15,475,001.56
05/22/2020	\$15,475,001.56	\$103,179.38	\$0.00	\$15,578,180.94
05/23/2020	\$15,578,180.94	\$0.00	\$0.00	\$15,578,180.94
05/24/2020	\$15,578,180.94	\$0.00	\$0.00	\$15,578,180.94
05/25/2020	\$15,578,180.94	\$0.00	\$0.00	\$15,578,180.94
05/26/2020	\$15,578,180.94	\$244,357.49	\$144.11	\$15,822,394.32
05/27/2020	\$15,822,394.32	\$243,263.04	\$102.13	\$16,065,555.23
05/28/2020	\$16,065,555.23	\$238,271.83	\$167.08	\$16,303,659.98
05/29/2020	\$16,303,659.98	\$317,658.77	\$158.85	\$16,621,159.90
05/30/2020	\$16,621,159.90	\$0.00	\$0.00	\$16,621,159.90
05/31/2020	\$16,621,159.90	\$107,728.93	\$959.28	\$16,727,929.55
<b>Totals</b>	\$13,432,801.47	\$3,300,057.39	\$4,929.31	\$16,727,929.55
<b>Account Summary</b>				
Ending Balance:	\$16,727,929.55	Minimum Balance:	\$13,443,452.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,727,929.55	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$15,064,731.04	Charge Rate: 0.020333 %
				Cash Mgmt Rate: 0.021218 %
Gross Earnings:	\$17,754.65			
Administrative Fee:	(\$259.45)			
Cash Management Fee:	(\$270.73)			
Adjusted Interest:	\$17,224.48			
Balance Including Interest:	\$16,745,154.03			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
05/01/2020	(\$1,356,303.81)	\$107,530.76	\$114,546.85	(\$1,363,319.90)
05/02/2020	(\$1,363,319.90)	\$0.00	\$0.00	(\$1,363,319.90)
05/03/2020	(\$1,363,319.90)	\$0.00	\$0.00	(\$1,363,319.90)
05/04/2020	(\$1,363,319.90)	\$522.42	\$8,885.85	(\$1,371,683.33)
05/05/2020	(\$1,371,683.33)	\$1,481.72	\$100.61	(\$1,370,302.22)
05/06/2020	(\$1,370,302.22)	\$4,764.63	\$14,071.20	(\$1,379,608.79)
05/07/2020	(\$1,379,608.79)	\$15,897.31	\$887.44	(\$1,364,598.92)
05/08/2020	(\$1,364,598.92)	\$22,579.54	\$1,886.22	(\$1,343,905.60)
05/09/2020	(\$1,343,905.60)	\$66.99	\$0.00	(\$1,343,838.61)
05/10/2020	(\$1,343,838.61)	\$0.00	\$0.00	(\$1,343,838.61)
05/11/2020	(\$1,343,838.61)	\$350.45	\$39,428.79	(\$1,382,916.95)
05/12/2020	(\$1,382,916.95)	\$2,222.96	\$763.38	(\$1,381,457.37)
05/13/2020	(\$1,381,457.37)	\$2,036.22	\$47,588.94	(\$1,427,010.09)
05/14/2020	(\$1,427,010.09)	\$524,827.12	\$140,465.98	(\$1,042,648.95)
05/15/2020	(\$1,042,648.95)	\$43,229.59	\$4,865.92	(\$1,004,285.28)
05/16/2020	(\$1,004,285.28)	\$0.00	\$204.48	(\$1,004,489.76)
05/17/2020	(\$1,004,489.76)	\$0.00	\$389.79	(\$1,004,879.55)
05/18/2020	(\$1,004,879.55)	\$831.25	\$88,410.32	(\$1,092,458.62)
05/19/2020	(\$1,092,458.62)	\$2,687.81	\$0.00	(\$1,089,770.81)
05/20/2020	(\$1,089,770.81)	\$3,339.74	\$46,375.44	(\$1,132,806.51)
05/21/2020	(\$1,132,806.51)	\$628,502.90	\$1,498.39	(\$505,802.00)
05/22/2020	(\$505,802.00)	\$25,098.20	\$168.69	(\$480,872.49)
05/23/2020	(\$480,872.49)	\$0.00	\$0.00	(\$480,872.49)
05/24/2020	(\$480,872.49)	\$0.00	\$0.00	(\$480,872.49)
05/25/2020	(\$480,872.49)	\$0.00	\$0.00	(\$480,872.49)
05/26/2020	(\$480,872.49)	\$1,396.95	\$1,513.19	(\$480,988.73)
05/27/2020	(\$480,988.73)	\$2,521.02	\$69,739.00	(\$548,206.71)
05/28/2020	(\$548,206.71)	\$5,293.94	\$210,646.71	(\$753,559.48)
05/29/2020	(\$753,559.48)	\$32,385.97	\$9,329.14	(\$730,502.65)
05/30/2020	(\$730,502.65)	\$0.00	\$0.00	(\$730,502.65)
05/31/2020	(\$730,502.65)	\$0.00	\$3,746.05	(\$734,248.70)
<b>Totals</b>	(\$1,356,303.81)	\$1,427,567.49	\$805,512.38	(\$734,248.70)

## Account Summary

Ending Balance:	(\$734,248.70)	Minimum Balance:	(\$1,427,010.09)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$480,872.49)	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.00	Average Balance:	(\$1,018,637.44)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$1,200.52)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$1,200.52)

Balance Including Interest: (\$735,449.22)

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
05/01/2020	\$2,025,744.82	\$73,464.39	\$212,115.44	\$1,887,093.77
05/02/2020	\$1,887,093.77	\$0.00	\$0.00	\$1,887,093.77
05/03/2020	\$1,887,093.77	\$0.00	\$0.00	\$1,887,093.77
05/04/2020	\$1,887,093.77	\$0.00	\$0.00	\$1,887,093.77
05/05/2020	\$1,887,093.77	\$0.00	\$0.00	\$1,887,093.77
05/06/2020	\$1,887,093.77	\$0.00	\$0.00	\$1,887,093.77
05/07/2020	\$1,887,093.77	\$0.00	\$44.04	\$1,887,049.73
05/08/2020	\$1,887,049.73	\$0.00	\$678.66	\$1,886,371.07
05/09/2020	\$1,886,371.07	\$0.00	\$0.00	\$1,886,371.07
05/10/2020	\$1,886,371.07	\$0.00	\$0.00	\$1,886,371.07
05/11/2020	\$1,886,371.07	\$0.00	\$16,183.39	\$1,870,187.68
05/12/2020	\$1,870,187.68	\$0.00	\$0.00	\$1,870,187.68
05/13/2020	\$1,870,187.68	\$0.00	\$42,010.00	\$1,828,177.68
05/14/2020	\$1,828,177.68	\$170.95	\$126,030.22	\$1,702,318.41
05/15/2020	\$1,702,318.41	\$0.00	\$2,775.90	\$1,699,542.51
05/16/2020	\$1,699,542.51	\$0.00	\$0.00	\$1,699,542.51
05/17/2020	\$1,699,542.51	\$0.00	\$0.00	\$1,699,542.51
05/18/2020	\$1,699,542.51	\$1,325.88	\$29,607.84	\$1,671,260.55
05/19/2020	\$1,671,260.55	\$0.00	\$0.00	\$1,671,260.55
05/20/2020	\$1,671,260.55	\$0.00	\$24,358.79	\$1,646,901.76
05/21/2020	\$1,646,901.76	\$0.00	\$0.00	\$1,646,901.76
05/22/2020	\$1,646,901.76	\$0.00	\$426.08	\$1,646,475.68
05/23/2020	\$1,646,475.68	\$0.00	\$0.00	\$1,646,475.68
05/24/2020	\$1,646,475.68	\$0.00	\$0.00	\$1,646,475.68
05/25/2020	\$1,646,475.68	\$0.00	\$0.00	\$1,646,475.68
05/26/2020	\$1,646,475.68	\$0.00	\$0.00	\$1,646,475.68
05/27/2020	\$1,646,475.68	\$0.00	\$50,366.00	\$1,596,109.68
05/28/2020	\$1,596,109.68	\$170.95	\$153,907.83	\$1,442,372.80
05/29/2020	\$1,442,372.80	\$0.00	\$667.49	\$1,441,705.31
05/30/2020	\$1,441,705.31	\$0.00	\$0.00	\$1,441,705.31
05/31/2020	\$1,441,705.31	\$0.00	\$1,230.89	\$1,440,474.42
<b>Totals</b>	\$2,025,744.82	\$75,132.17	\$660,402.57	\$1,440,474.42
<b>Account Summary</b>				
Ending Balance:	\$1,440,474.42	Minimum Balance:	\$1,440,474.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,887,093.77	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,724,815.97	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020925 %
Gross Earnings:	\$2,032.79			
Administrative Fee:	(\$29.30)			
Cash Management Fee:	(\$30.57)			
Adjusted Interest:	\$1,972.92			
Balance Including Interest:	\$1,442,447.34			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
05/01/2020	\$33,036.72	\$35.90	\$0.00	\$33,072.62
05/02/2020	\$33,072.62	\$0.00	\$0.00	\$33,072.62
05/03/2020	\$33,072.62	\$0.00	\$0.00	\$33,072.62
05/04/2020	\$33,072.62	\$0.00	\$0.00	\$33,072.62
05/05/2020	\$33,072.62	\$1,160.54	\$0.21	\$34,232.95
05/06/2020	\$34,232.95	\$194.81	\$0.00	\$34,427.76
05/07/2020	\$34,427.76	\$126.06	\$0.05	\$34,553.77
05/08/2020	\$34,553.77	\$95.73	\$0.11	\$34,649.39
05/09/2020	\$34,649.39	\$0.00	\$0.00	\$34,649.39
05/10/2020	\$34,649.39	\$0.00	\$0.00	\$34,649.39
05/11/2020	\$34,649.39	\$59.69	\$1.36	\$34,707.72
05/12/2020	\$34,707.72	\$197.47	\$0.15	\$34,905.04
05/13/2020	\$34,905.04	\$73.36	\$1.12	\$34,977.28
05/14/2020	\$34,977.28	\$96.71	\$0.38	\$35,073.61
05/15/2020	\$35,073.61	\$102.90	\$0.01	\$35,176.50
05/16/2020	\$35,176.50	\$0.00	\$0.00	\$35,176.50
05/17/2020	\$35,176.50	\$0.00	\$0.00	\$35,176.50
05/18/2020	\$35,176.50	\$151.16	\$1.09	\$35,326.57
05/19/2020	\$35,326.57	\$209.57	\$0.21	\$35,535.93
05/20/2020	\$35,535.93	\$141.16	\$0.01	\$35,677.08
05/21/2020	\$35,677.08	\$117.52	\$0.00	\$35,794.60
05/22/2020	\$35,794.60	\$138.22	\$0.00	\$35,932.82
05/23/2020	\$35,932.82	\$0.00	\$0.00	\$35,932.82
05/24/2020	\$35,932.82	\$0.00	\$0.00	\$35,932.82
05/25/2020	\$35,932.82	\$0.00	\$0.00	\$35,932.82
05/26/2020	\$35,932.82	\$327.28	\$0.19	\$36,259.91
05/27/2020	\$36,259.91	\$325.85	\$0.16	\$36,585.60
05/28/2020	\$36,585.60	\$319.15	\$0.48	\$36,904.27
05/29/2020	\$36,904.27	\$425.39	\$0.20	\$37,329.46
05/30/2020	\$37,329.46	\$0.00	\$0.00	\$37,329.46
05/31/2020	\$37,329.46	\$144.13	\$1.29	\$37,472.30
<b>Totals</b>	\$33,036.72	\$4,442.60	\$7.02	\$37,472.30
<b>Account Summary</b>				
Ending Balance:	\$37,472.30	Minimum Balance:	\$33,072.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,472.30	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$35,244.93	Charge Rate: 0.020099 %
				Cash Mgmt Rate: 0.020769 %
Gross Earnings:	\$41.54			
Administrative Fee:	(\$0.60)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$40.32			
Balance Including Interest:	\$37,512.62			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
05/01/2020	\$19,153,895.44	\$3,464,218.94	\$2,822,926.66	\$19,795,187.72
05/02/2020	\$19,795,187.72	\$0.00	\$0.00	\$19,795,187.72
05/03/2020	\$19,795,187.72	\$0.00	\$0.00	\$19,795,187.72
05/04/2020	\$19,795,187.72	\$27,476.64	\$309.00	\$19,822,355.36
05/05/2020	\$19,822,355.36	\$65,214.20	\$0.00	\$19,887,569.56
05/06/2020	\$19,887,569.56	\$0.00	\$0.00	\$19,887,569.56
05/07/2020	\$19,887,569.56	\$0.00	\$1,460.92	\$19,886,108.64
05/08/2020	\$19,886,108.64	\$0.00	\$1,509.35	\$19,884,599.29
05/09/2020	\$19,884,599.29	\$0.00	\$0.00	\$19,884,599.29
05/10/2020	\$19,884,599.29	\$0.00	\$0.00	\$19,884,599.29
05/11/2020	\$19,884,599.29	\$0.00	\$18,364.33	\$19,866,234.96
05/12/2020	\$19,866,234.96	\$107,251.20	\$9,756.50	\$19,963,729.66
05/13/2020	\$19,963,729.66	\$0.00	\$149,905.00	\$19,813,824.66
05/14/2020	\$19,813,824.66	\$0.00	\$445,442.12	\$19,368,382.54
05/15/2020	\$19,368,382.54	\$35,759.97	\$33,882.50	\$19,370,260.01
05/16/2020	\$19,370,260.01	\$0.00	\$0.00	\$19,370,260.01
05/17/2020	\$19,370,260.01	\$0.00	\$0.00	\$19,370,260.01
05/18/2020	\$19,370,260.01	\$0.00	\$5,685.16	\$19,364,574.85
05/19/2020	\$19,364,574.85	\$0.00	\$21.63	\$19,364,553.22
05/20/2020	\$19,364,553.22	\$0.00	\$18,876.25	\$19,345,676.97
05/21/2020	\$19,345,676.97	\$45,698.16	\$0.00	\$19,391,375.13
05/22/2020	\$19,391,375.13	\$0.00	\$3,465.23	\$19,387,909.90
05/23/2020	\$19,387,909.90	\$0.00	\$0.00	\$19,387,909.90
05/24/2020	\$19,387,909.90	\$0.00	\$0.00	\$19,387,909.90
05/25/2020	\$19,387,909.90	\$0.00	\$0.00	\$19,387,909.90
05/26/2020	\$19,387,909.90	\$300,626.10	\$5,128.29	\$19,683,407.71
05/27/2020	\$19,683,407.71	\$91,599.20	\$205,254.00	\$19,569,752.91
05/28/2020	\$19,569,752.91	\$156,334.00	\$620,800.80	\$19,105,286.11
05/29/2020	\$19,105,286.11	\$329,300.80	\$49,057.65	\$19,385,529.26
05/30/2020	\$19,385,529.26	\$193,865.57	\$0.00	\$19,579,394.83
05/31/2020	\$19,579,394.83	\$1,583.46	\$24,383.53	\$19,556,594.76
<b>Totals</b>	\$19,153,895.44	\$4,818,928.24	\$4,416,228.92	\$19,556,594.76
<b>Account Summary</b>				
Ending Balance:	\$19,556,594.76	Minimum Balance:	\$19,105,286.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,963,729.66	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$19,598,183.91	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$23,097.59			
Administrative Fee:	(\$332.90)			
Cash Management Fee:	(\$347.38)			
Adjusted Interest:	\$22,417.33			
Balance Including Interest:	\$19,579,012.09			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002141 - GRANTS SUBFUND COVID-19</b>				
05/01/2020	\$261,582,611.20	\$100,209.11	\$0.00	\$261,682,820.31
05/02/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/03/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/04/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/05/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/06/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/07/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/08/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/09/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/10/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/11/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/12/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/13/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/14/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/15/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/16/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/17/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/18/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/19/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/20/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/21/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/22/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/23/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/24/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/25/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/26/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/27/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/28/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/29/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/30/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
05/31/2020	\$261,682,820.31	\$0.00	\$0.00	\$261,682,820.31
<b>Totals</b>	\$261,582,611.20	\$100,209.11	\$0.00	\$261,682,820.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$261,682,820.31	<b>Minimum Balance:</b>	\$261,682,820.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$261,682,820.31	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.22	<b>Average Balance:</b>	\$261,682,820.31	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$308,408.26			
<b>Administrative Fee:</b>	(\$4,445.02)			
<b>Cash Management Fee:</b>	(\$4,638.38)			
<b>Adjusted Interest:</b>	\$299,325.08			
<b>Balance Including Interest:</b>	\$261,982,145.39			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
05/01/2020	\$58,491,395.51	\$688,255.42	\$710,857.85	\$58,468,793.08
05/02/2020	\$58,468,793.08	\$0.00	\$0.00	\$58,468,793.08
05/03/2020	\$58,468,793.08	\$0.00	\$0.00	\$58,468,793.08
05/04/2020	\$58,468,793.08	\$76,367.64	\$220,733.19	\$58,324,427.53
05/05/2020	\$58,324,427.53	\$354,176.87	\$144,349.73	\$58,534,254.67
05/06/2020	\$58,534,254.67	\$63,679.24	\$252,984.69	\$58,344,949.22
05/07/2020	\$58,344,949.22	\$165,725.07	\$4,015,351.19	\$54,495,323.10
05/08/2020	\$54,495,323.10	\$144,603.94	\$19,078.39	\$54,620,848.65
05/09/2020	\$54,620,848.65	\$0.00	\$0.00	\$54,620,848.65
05/10/2020	\$54,620,848.65	\$0.00	\$0.00	\$54,620,848.65
05/11/2020	\$54,620,848.65	\$91,331.24	\$85,722.75	\$54,626,457.14
05/12/2020	\$54,626,457.14	\$89,957.80	\$337.05	\$54,716,077.89
05/13/2020	\$54,716,077.89	\$62,466.72	\$77,884.05	\$54,700,660.56
05/14/2020	\$54,700,660.56	\$136,310.34	\$449,688.80	\$54,387,282.10
05/15/2020	\$54,387,282.10	\$445,899.64	\$371,426.56	\$54,461,755.18
05/16/2020	\$54,461,755.18	\$0.00	\$0.00	\$54,461,755.18
05/17/2020	\$54,461,755.18	\$0.00	\$0.00	\$54,461,755.18
05/18/2020	\$54,461,755.18	\$84,129.68	\$491,076.17	\$54,054,808.69
05/19/2020	\$54,054,808.69	\$125,888.48	\$212,739.71	\$53,967,957.46
05/20/2020	\$53,967,957.46	\$96,707.08	\$205,408.36	\$53,859,256.18
05/21/2020	\$53,859,256.18	\$88,939.36	\$697,960.67	\$53,250,234.87
05/22/2020	\$53,250,234.87	\$112,562.74	\$1,584,423.99	\$51,778,373.62
05/23/2020	\$51,778,373.62	\$0.00	\$0.00	\$51,778,373.62
05/24/2020	\$51,778,373.62	\$0.00	\$0.00	\$51,778,373.62
05/25/2020	\$51,778,373.62	\$0.00	\$0.00	\$51,778,373.62
05/26/2020	\$51,778,373.62	\$333,558.85	\$223,622.86	\$51,888,309.61
05/27/2020	\$51,888,309.61	\$77,281.88	\$301,077.61	\$51,664,513.88
05/28/2020	\$51,664,513.88	\$432,322.16	\$449,398.26	\$51,647,437.78
05/29/2020	\$51,647,437.78	\$421,263.50	\$1,543,552.38	\$50,525,148.90
05/30/2020	\$50,525,148.90	\$0.00	\$198.36	\$50,524,950.54
05/31/2020	\$50,524,950.54	\$567,722.48	\$5,276.26	\$51,087,396.76
<b>Totals</b>	\$58,491,395.51	\$4,659,150.13	\$12,063,148.88	\$51,087,396.76
<b>Account Summary</b>				
Ending Balance:	\$51,087,396.76	Minimum Balance:	\$50,524,950.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,534,254.67	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.05	Average Balance:	\$54,205,391.36	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$63,884.17			
Administrative Fee:	(\$920.75)			
Cash Management Fee:	(\$960.80)			
Adjusted Interest:	\$62,002.67			
Balance Including Interest:	\$51,149,399.43			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
05/01/2020	\$22,119,394.04	\$27,097.06	\$19,926.40	\$22,126,564.70
05/02/2020	\$22,126,564.70	\$0.00	\$0.00	\$22,126,564.70
05/03/2020	\$22,126,564.70	\$0.00	\$0.00	\$22,126,564.70
05/04/2020	\$22,126,564.70	\$0.00	\$816,210.80	\$21,310,353.90
05/05/2020	\$21,310,353.90	\$550,663.28	\$1,321.99	\$21,859,695.19
05/06/2020	\$21,859,695.19	\$92,385.58	\$218.43	\$21,951,862.34
05/07/2020	\$21,951,862.34	\$59,690.79	\$1,965.42	\$22,009,587.71
05/08/2020	\$22,009,587.71	\$45,410.17	\$121,815.55	\$21,933,182.33
05/09/2020	\$21,933,182.33	\$0.00	\$0.00	\$21,933,182.33
05/10/2020	\$21,933,182.33	\$0.00	\$0.00	\$21,933,182.33
05/11/2020	\$21,933,182.33	\$28,318.71	\$21,983.45	\$21,939,517.59
05/12/2020	\$21,939,517.59	\$93,623.68	\$1,121.71	\$22,032,019.56
05/13/2020	\$22,032,019.56	\$34,796.16	\$5,021.92	\$22,061,793.80
05/14/2020	\$22,061,793.80	\$45,870.74	\$12,448.31	\$22,095,216.23
05/15/2020	\$22,095,216.23	\$50,442.66	\$6,753.37	\$22,138,905.52
05/16/2020	\$22,138,905.52	\$0.00	\$0.00	\$22,138,905.52
05/17/2020	\$22,138,905.52	\$0.00	\$0.00	\$22,138,905.52
05/18/2020	\$22,138,905.52	\$71,711.49	\$1,517.80	\$22,209,099.21
05/19/2020	\$22,209,099.21	\$99,408.97	\$168.16	\$22,308,340.02
05/20/2020	\$22,308,340.02	\$66,932.34	\$133.90	\$22,375,138.46
05/21/2020	\$22,375,138.46	\$55,724.20	\$2,091.24	\$22,428,771.42
05/22/2020	\$22,428,771.42	\$65,537.22	\$7,293.53	\$22,487,015.11
05/23/2020	\$22,487,015.11	\$0.00	\$0.00	\$22,487,015.11
05/24/2020	\$22,487,015.11	\$0.00	\$0.00	\$22,487,015.11
05/25/2020	\$22,487,015.11	\$0.00	\$0.00	\$22,487,015.11
05/26/2020	\$22,487,015.11	\$155,210.25	\$7,036.19	\$22,635,189.17
05/27/2020	\$22,635,189.17	\$154,515.07	\$6,908.12	\$22,782,796.12
05/28/2020	\$22,782,796.12	\$151,519.59	\$13,984.92	\$22,920,330.79
05/29/2020	\$22,920,330.79	\$202,688.98	\$6,719.47	\$23,116,300.30
05/30/2020	\$23,116,300.30	\$0.00	\$0.00	\$23,116,300.30
05/31/2020	\$23,116,300.30	\$68,426.99	\$609.31	\$23,184,117.98
<b>Totals</b>	\$22,119,394.04	\$2,119,973.93	\$1,055,249.99	\$23,184,117.98
<b>Account Summary</b>				
Ending Balance:	\$23,184,117.98	Minimum Balance:	\$21,310,353.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,184,117.98	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$22,286,466.07	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$26,265.88			
Administrative Fee:	(\$378.56)			
Cash Management Fee:	(\$395.03)			
Adjusted Interest:	\$25,492.31			
Balance Including Interest:	\$23,209,610.29			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
05/01/2020	\$1,998,185.76	\$2,243.49	\$192,867.49	\$1,807,561.76
05/02/2020	\$1,807,561.76	\$0.00	\$0.00	\$1,807,561.76
05/03/2020	\$1,807,561.76	\$0.00	\$0.00	\$1,807,561.76
05/04/2020	\$1,807,561.76	\$0.00	\$131,394.11	\$1,676,167.65
05/05/2020	\$1,676,167.65	\$0.00	\$639.66	\$1,675,527.99
05/06/2020	\$1,675,527.99	\$0.00	\$14,940.94	\$1,660,587.05
05/07/2020	\$1,660,587.05	\$0.00	\$6,296.06	\$1,654,290.99
05/08/2020	\$1,654,290.99	\$0.00	\$214,069.36	\$1,440,221.63
05/09/2020	\$1,440,221.63	\$0.00	\$0.00	\$1,440,221.63
05/10/2020	\$1,440,221.63	\$0.00	\$0.00	\$1,440,221.63
05/11/2020	\$1,440,221.63	\$165.40	\$9,336.59	\$1,431,050.44
05/12/2020	\$1,431,050.44	\$0.00	\$130,901.48	\$1,300,148.96
05/13/2020	\$1,300,148.96	\$0.00	\$13,607.65	\$1,286,541.31
05/14/2020	\$1,286,541.31	\$0.00	\$47,879.02	\$1,238,662.29
05/15/2020	\$1,238,662.29	\$0.00	\$77,664.98	\$1,160,997.31
05/16/2020	\$1,160,997.31	\$0.00	\$0.00	\$1,160,997.31
05/17/2020	\$1,160,997.31	\$0.00	\$0.00	\$1,160,997.31
05/18/2020	\$1,160,997.31	\$0.00	\$56,900.12	\$1,104,097.19
05/19/2020	\$1,104,097.19	\$595.84	\$1,352.45	\$1,103,340.58
05/20/2020	\$1,103,340.58	\$0.00	\$1,429.54	\$1,101,911.04
05/21/2020	\$1,101,911.04	\$0.00	\$3,407.94	\$1,098,503.10
05/22/2020	\$1,098,503.10	\$0.00	\$20,017.67	\$1,078,485.43
05/23/2020	\$1,078,485.43	\$0.00	\$0.00	\$1,078,485.43
05/24/2020	\$1,078,485.43	\$0.00	\$0.00	\$1,078,485.43
05/25/2020	\$1,078,485.43	\$0.00	\$0.00	\$1,078,485.43
05/26/2020	\$1,078,485.43	\$0.00	\$23,006.83	\$1,055,478.60
05/27/2020	\$1,055,478.60	\$0.00	\$16,099.08	\$1,039,379.52
05/28/2020	\$1,039,379.52	\$0.00	\$37,951.30	\$1,001,428.22
05/29/2020	\$1,001,428.22	\$14,265.94	\$10,917.38	\$1,004,776.78
05/30/2020	\$1,004,776.78	\$0.00	\$0.00	\$1,004,776.78
05/31/2020	\$1,004,776.78	\$0.00	\$8,067.33	\$996,709.45
<b>Totals</b>	\$1,998,185.76	\$17,270.67	\$1,018,746.98	\$996,709.45
<b>Account Summary</b>				
Ending Balance:	\$996,709.45	Minimum Balance:	\$996,709.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,807,561.76	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,289,472.96	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.020931 %
Gross Earnings:	\$1,519.72			
Administrative Fee:	(\$21.90)			
Cash Management Fee:	(\$22.86)			
Adjusted Interest:	\$1,474.96			
Balance Including Interest:	\$998,184.41			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG</b>				
05/01/2020	\$24,289,651.47	\$34,894.01	\$0.00	\$24,324,545.48
05/02/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/03/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/04/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/05/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/06/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/07/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/08/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/09/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/10/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/11/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/12/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/13/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/14/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/15/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/16/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/17/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/18/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/19/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/20/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/21/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/22/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/23/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/24/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/25/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/26/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/27/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/28/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/29/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/30/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
05/31/2020	\$24,324,545.48	\$0.00	\$0.00	\$24,324,545.48
<b>Totals</b>	\$24,289,651.47	\$34,894.01	\$0.00	\$24,324,545.48
<b>Account Summary</b>				
Ending Balance:	\$24,324,545.48	Minimum Balance:	\$24,324,545.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,324,545.48	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$24,324,545.48	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$28,667.88			
Administrative Fee:	(\$413.18)			
Cash Management Fee:	(\$431.16)			
Adjusted Interest:	\$27,823.56			
Balance Including Interest:	\$24,352,369.04			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
05/01/2020	\$5,151,918.46	\$7,491.98	\$0.00	\$5,159,410.44
05/02/2020	\$5,159,410.44	\$0.00	\$0.00	\$5,159,410.44
05/03/2020	\$5,159,410.44	\$0.00	\$0.00	\$5,159,410.44
05/04/2020	\$5,159,410.44	\$0.00	\$35,903.00	\$5,123,507.44
05/05/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/06/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/07/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/08/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/09/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/10/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/11/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/12/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/13/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/14/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/15/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/16/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/17/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/18/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/19/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/20/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/21/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/22/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/23/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/24/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/25/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/26/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/27/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/28/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/29/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/30/2020	\$5,123,507.44	\$0.00	\$0.00	\$5,123,507.44
05/31/2020	\$5,123,507.44	\$0.00	\$40,981.57	\$5,082,525.87
<b>Totals</b>	\$5,151,918.46	\$7,491.98	\$76,884.57	\$5,082,525.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,082,525.87	<b>Minimum Balance:</b>	\$5,082,525.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,159,410.44	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,125,659.94	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020926 %
<b>Gross Earnings:</b>	\$6,040.88			
<b>Administrative Fee:</b>	(\$87.07)			
<b>Cash Management Fee:</b>	(\$90.85)			
<b>Adjusted Interest:</b>	\$5,862.96			
<b>Balance Including Interest:</b>	\$5,088,388.83			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003251 - 2019B LTGO BONDS DES SUBFUND</b>				
05/01/2020	\$4,419,804.63	\$6,349.41	\$476,601.07	\$3,949,552.97
05/02/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/03/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/04/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/05/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/06/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/07/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/08/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/09/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/10/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/11/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/12/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/13/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/14/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/15/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/16/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/17/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/18/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/19/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/20/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/21/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/22/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/23/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/24/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/25/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/26/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/27/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/28/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/29/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/30/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
05/31/2020	\$3,949,552.97	\$0.00	\$0.00	\$3,949,552.97
<b>Totals</b>	\$4,419,804.63	\$6,349.41	\$476,601.07	\$3,949,552.97
<b>Account Summary</b>				
Ending Balance:	\$3,949,552.97	Minimum Balance:	\$3,949,552.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,949,552.97	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$3,949,552.97	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$4,654.78			
Administrative Fee:	(\$67.09)			
Cash Management Fee:	(\$70.01)			
Adjusted Interest:	\$4,517.68			
Balance Including Interest:	\$3,954,070.65			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003281 - DPD LTGO BONDS SUBFUND 2019B</b>				
05/01/2020	\$3,852,867.01	\$5,610.52	\$0.00	\$3,858,477.53
05/02/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/03/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/04/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/05/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/06/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/07/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/08/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/09/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/10/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/11/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/12/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/13/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/14/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/15/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/16/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/17/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/18/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/19/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/20/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/21/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/22/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/23/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/24/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/25/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/26/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/27/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/28/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/29/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/30/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
05/31/2020	\$3,858,477.53	\$0.00	\$0.00	\$3,858,477.53
<b>Totals</b>	\$3,852,867.01	\$5,610.52	\$0.00	\$3,858,477.53
<b>Account Summary</b>				
Ending Balance:	\$3,858,477.53	Minimum Balance:	\$3,858,477.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,858,477.53	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$3,858,477.53	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$4,547.44			
Administrative Fee:	(\$65.54)			
Cash Management Fee:	(\$68.39)			
Adjusted Interest:	\$4,413.51			
Balance Including Interest:	\$3,862,891.04			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
05/01/2020	\$13,670,288.95	\$78,865.63	\$104,481.39	\$13,644,673.19
05/02/2020	\$13,644,673.19	\$0.00	\$0.00	\$13,644,673.19
05/03/2020	\$13,644,673.19	\$0.00	\$191.32	\$13,644,481.87
05/04/2020	\$13,644,481.87	\$10,925.38	\$14,191.45	\$13,641,215.80
05/05/2020	\$13,641,215.80	\$0.00	\$2,509.39	\$13,638,706.41
05/06/2020	\$13,638,706.41	\$0.00	\$25,991.45	\$13,612,714.96
05/07/2020	\$13,612,714.96	\$0.00	\$23,898.65	\$13,588,816.31
05/08/2020	\$13,588,816.31	\$0.00	\$12,285.90	\$13,576,530.41
05/09/2020	\$13,576,530.41	\$0.00	\$0.00	\$13,576,530.41
05/10/2020	\$13,576,530.41	\$0.00	\$0.00	\$13,576,530.41
05/11/2020	\$13,576,530.41	\$0.00	\$1,395.62	\$13,575,134.79
05/12/2020	\$13,575,134.79	\$9,331.33	\$2,049.14	\$13,582,416.98
05/13/2020	\$13,582,416.98	\$0.00	\$24,662.35	\$13,557,754.63
05/14/2020	\$13,557,754.63	\$992,034.80	\$70,671.88	\$14,479,117.55
05/15/2020	\$14,479,117.55	\$435,853.04	\$90,995.92	\$14,823,974.67
05/16/2020	\$14,823,974.67	\$0.00	\$662.65	\$14,823,312.02
05/17/2020	\$14,823,312.02	\$0.00	\$0.00	\$14,823,312.02
05/18/2020	\$14,823,312.02	\$0.00	\$2,402.34	\$14,820,909.68
05/19/2020	\$14,820,909.68	\$0.00	\$26,334.70	\$14,794,574.98
05/20/2020	\$14,794,574.98	\$0.00	\$8,609.69	\$14,785,965.29
05/21/2020	\$14,785,965.29	\$0.00	\$25,846.04	\$14,760,119.25
05/22/2020	\$14,760,119.25	\$0.00	\$30,251.26	\$14,729,867.99
05/23/2020	\$14,729,867.99	\$0.00	\$0.00	\$14,729,867.99
05/24/2020	\$14,729,867.99	\$0.00	\$0.00	\$14,729,867.99
05/25/2020	\$14,729,867.99	\$0.00	\$0.00	\$14,729,867.99
05/26/2020	\$14,729,867.99	\$0.00	\$1,371.10	\$14,728,496.89
05/27/2020	\$14,728,496.89	\$0.00	\$23,869.92	\$14,704,626.97
05/28/2020	\$14,704,626.97	\$0.00	\$76,614.81	\$14,628,012.16
05/29/2020	\$14,628,012.16	\$8,529.79	\$34,374.78	\$14,602,167.17
05/30/2020	\$14,602,167.17	\$0.00	\$0.00	\$14,602,167.17
05/31/2020	\$14,602,167.17	\$0.00	\$0.00	\$14,602,167.17
<b>Totals</b>	\$13,670,288.95	\$1,535,539.97	\$603,661.75	\$14,602,167.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,602,167.17	<b>Minimum Balance:</b>	\$13,557,754.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,823,974.67	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,250,276.59	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$16,794.77			
<b>Administrative Fee:</b>	(\$242.06)			
<b>Cash Management Fee:</b>	(\$252.59)			
<b>Adjusted Interest:</b>	\$16,300.13			
<b>Balance Including Interest:</b>	\$14,618,467.30			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
05/01/2020	(\$2,868,073.40)	\$14,204.52	\$2,203,953.19	(\$5,057,822.07)
05/02/2020	(\$5,057,822.07)	\$0.00	\$0.00	(\$5,057,822.07)
05/03/2020	(\$5,057,822.07)	\$0.00	\$0.00	(\$5,057,822.07)
05/04/2020	(\$5,057,822.07)	\$0.00	\$319.13	(\$5,058,141.20)
05/05/2020	(\$5,058,141.20)	\$0.00	\$0.00	(\$5,058,141.20)
05/06/2020	(\$5,058,141.20)	\$0.00	\$0.00	(\$5,058,141.20)
05/07/2020	(\$5,058,141.20)	\$0.00	\$0.00	(\$5,058,141.20)
05/08/2020	(\$5,058,141.20)	\$0.00	\$0.00	(\$5,058,141.20)
05/09/2020	(\$5,058,141.20)	\$0.00	\$0.00	(\$5,058,141.20)
05/10/2020	(\$5,058,141.20)	\$0.00	\$0.00	(\$5,058,141.20)
05/11/2020	(\$5,058,141.20)	\$0.00	\$5,063.80	(\$5,063,205.00)
05/12/2020	(\$5,063,205.00)	\$0.00	\$0.00	(\$5,063,205.00)
05/13/2020	(\$5,063,205.00)	\$0.00	\$0.00	(\$5,063,205.00)
05/14/2020	(\$5,063,205.00)	\$0.00	\$0.00	(\$5,063,205.00)
05/15/2020	(\$5,063,205.00)	\$0.00	\$2,215.37	(\$5,065,420.37)
05/16/2020	(\$5,065,420.37)	\$0.00	\$0.00	(\$5,065,420.37)
05/17/2020	(\$5,065,420.37)	\$0.00	\$0.00	(\$5,065,420.37)
05/18/2020	(\$5,065,420.37)	\$0.00	\$0.00	(\$5,065,420.37)
05/19/2020	(\$5,065,420.37)	\$0.00	\$0.00	(\$5,065,420.37)
05/20/2020	(\$5,065,420.37)	\$0.00	\$47.51	(\$5,065,467.88)
05/21/2020	(\$5,065,467.88)	\$0.00	\$0.00	(\$5,065,467.88)
05/22/2020	(\$5,065,467.88)	\$0.00	\$0.00	(\$5,065,467.88)
05/23/2020	(\$5,065,467.88)	\$0.00	\$0.00	(\$5,065,467.88)
05/24/2020	(\$5,065,467.88)	\$0.00	\$0.00	(\$5,065,467.88)
05/25/2020	(\$5,065,467.88)	\$0.00	\$0.00	(\$5,065,467.88)
05/26/2020	(\$5,065,467.88)	\$0.00	\$182,940.56	(\$5,248,408.44)
05/27/2020	(\$5,248,408.44)	\$0.00	\$0.00	(\$5,248,408.44)
05/28/2020	(\$5,248,408.44)	\$0.00	\$0.00	(\$5,248,408.44)
05/29/2020	(\$5,248,408.44)	\$2,363,596.02	\$127,587.84	(\$3,012,400.26)
05/30/2020	(\$3,012,400.26)	\$0.00	\$0.00	(\$3,012,400.26)
05/31/2020	(\$3,012,400.26)	\$70,856.97	\$0.00	(\$2,941,543.29)
<b>Totals</b>	(\$2,868,073.40)	\$2,448,657.51	\$2,522,127.40	(\$2,941,543.29)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$2,941,543.29)	<b>Minimum Balance:</b>	(\$5,248,408.44)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$2,941,543.29)	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$4,879,508.16)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$5,750.78)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$5,750.78)			
<b>Balance Including Interest:</b>	(\$2,947,294.07)			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
05/01/2020	\$434,180.46	\$3,193.09	\$0.00	\$437,373.55
05/02/2020	\$437,373.55	\$0.00	\$0.00	\$437,373.55
05/03/2020	\$437,373.55	\$0.00	\$0.00	\$437,373.55
05/04/2020	\$437,373.55	\$0.00	\$0.00	\$437,373.55
05/05/2020	\$437,373.55	\$687,141.61	\$107.70	\$1,124,407.46
05/06/2020	\$1,124,407.46	\$115,378.70	\$0.00	\$1,239,786.16
05/07/2020	\$1,239,786.16	\$74,544.75	\$27.87	\$1,314,303.04
05/08/2020	\$1,314,303.04	\$56,710.80	\$63.59	\$1,370,950.25
05/09/2020	\$1,370,950.25	\$0.00	\$0.00	\$1,370,950.25
05/10/2020	\$1,370,950.25	\$0.00	\$0.00	\$1,370,950.25
05/11/2020	\$1,370,950.25	\$35,365.56	\$754.56	\$1,405,561.25
05/12/2020	\$1,405,561.25	\$116,922.72	\$86.78	\$1,522,397.19
05/13/2020	\$1,522,397.19	\$43,455.85	\$666.76	\$1,565,186.28
05/14/2020	\$1,565,186.28	\$57,285.46	\$205.18	\$1,622,266.56
05/15/2020	\$1,622,266.56	\$60,940.80	\$7.47	\$1,683,199.89
05/16/2020	\$1,683,199.89	\$0.00	\$0.00	\$1,683,199.89
05/17/2020	\$1,683,199.89	\$0.00	\$0.00	\$1,683,199.89
05/18/2020	\$1,683,199.89	\$89,556.75	\$645.73	\$1,772,110.91
05/19/2020	\$1,772,110.91	\$124,146.77	\$128.96	\$1,896,128.72
05/20/2020	\$1,896,128.72	\$83,588.89	\$5.13	\$1,979,712.48
05/21/2020	\$1,979,712.48	\$69,591.85	\$3.41	\$2,049,300.92
05/22/2020	\$2,049,300.92	\$81,846.64	\$0.00	\$2,131,147.56
05/23/2020	\$2,131,147.56	\$0.00	\$0.00	\$2,131,147.56
05/24/2020	\$2,131,147.56	\$0.00	\$0.00	\$2,131,147.56
05/25/2020	\$2,131,147.56	\$0.00	\$0.00	\$2,131,147.56
05/26/2020	\$2,131,147.56	\$193,834.12	\$114.32	\$2,324,867.36
05/27/2020	\$2,324,867.36	\$192,966.04	\$81.00	\$2,517,752.40
05/28/2020	\$2,517,752.40	\$189,011.94	\$239.11	\$2,706,525.23
05/29/2020	\$2,706,525.23	\$251,981.02	\$2,643,200.07	\$315,306.18
05/30/2020	\$315,306.18	\$0.00	\$0.00	\$315,306.18
05/31/2020	\$315,306.18	\$85,454.75	\$760.93	\$400,000.00
<b>Totals</b>	<b>\$434,180.46</b>	<b>\$2,612,918.11</b>	<b>\$2,647,098.57</b>	<b>\$400,000.00</b>
<b>Account Summary</b>				
Ending Balance:	\$400,000.00	Minimum Balance:	\$315,306.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,706,525.23	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,467,982.36	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$1,730.10			
Administrative Fee:	(\$24.94)			
Cash Management Fee:	(\$26.02)			
Adjusted Interest:	\$1,679.14			
Balance Including Interest:	\$401,679.14			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
05/01/2020	\$25,437,551.57	\$39,199.79	\$40,310.73	\$25,436,440.63
05/02/2020	\$25,436,440.63	\$0.00	\$0.00	\$25,436,440.63
05/03/2020	\$25,436,440.63	\$0.00	\$0.00	\$25,436,440.63
05/04/2020	\$25,436,440.63	\$0.00	\$20,893.13	\$25,415,547.50
05/05/2020	\$25,415,547.50	\$0.00	\$479.18	\$25,415,068.32
05/06/2020	\$25,415,068.32	\$0.00	\$50,720.80	\$25,364,347.52
05/07/2020	\$25,364,347.52	\$0.00	\$6,981.60	\$25,357,365.92
05/08/2020	\$25,357,365.92	\$0.00	\$0.00	\$25,357,365.92
05/09/2020	\$25,357,365.92	\$0.00	\$0.00	\$25,357,365.92
05/10/2020	\$25,357,365.92	\$0.00	\$0.00	\$25,357,365.92
05/11/2020	\$25,357,365.92	\$3,038.76	\$18,046.37	\$25,342,358.31
05/12/2020	\$25,342,358.31	\$0.00	\$0.00	\$25,342,358.31
05/13/2020	\$25,342,358.31	\$0.00	\$334,311.95	\$25,008,046.36
05/14/2020	\$25,008,046.36	\$0.00	\$80,027.13	\$24,928,019.23
05/15/2020	\$24,928,019.23	\$0.00	\$336,685.91	\$24,591,333.32
05/16/2020	\$24,591,333.32	\$0.00	\$0.00	\$24,591,333.32
05/17/2020	\$24,591,333.32	\$0.00	\$0.00	\$24,591,333.32
05/18/2020	\$24,591,333.32	\$0.00	\$221,563.58	\$24,369,769.74
05/19/2020	\$24,369,769.74	\$0.00	\$0.00	\$24,369,769.74
05/20/2020	\$24,369,769.74	\$0.00	\$45,697.61	\$24,324,072.13
05/21/2020	\$24,324,072.13	\$0.00	\$0.00	\$24,324,072.13
05/22/2020	\$24,324,072.13	\$0.00	\$15,737.00	\$24,308,335.13
05/23/2020	\$24,308,335.13	\$0.00	\$0.00	\$24,308,335.13
05/24/2020	\$24,308,335.13	\$0.00	\$0.00	\$24,308,335.13
05/25/2020	\$24,308,335.13	\$0.00	\$0.00	\$24,308,335.13
05/26/2020	\$24,308,335.13	\$0.00	\$1,116,092.89	\$23,192,242.24
05/27/2020	\$23,192,242.24	\$0.00	\$32,747.00	\$23,159,495.24
05/28/2020	\$23,159,495.24	\$0.00	\$98,240.29	\$23,061,254.95
05/29/2020	\$23,061,254.95	\$0.00	\$17,727.08	\$23,043,527.87
05/30/2020	\$23,043,527.87	\$0.00	\$0.00	\$23,043,527.87
05/31/2020	\$23,043,527.87	\$0.00	\$937.90	\$23,042,589.97
<b>Totals</b>	\$25,437,551.57	\$42,238.55	\$2,437,200.15	\$23,042,589.97
<b>Account Summary</b>				
Ending Balance:	\$23,042,589.97	Minimum Balance:	\$23,042,589.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,436,440.63	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$24,564,264.31	Charge Rate: 0.020333 %
				Cash Mgmt Rate: 0.021218 %
Gross Earnings:	\$28,950.40			
Administrative Fee:	(\$423.05)			
Cash Management Fee:	(\$441.45)			
Adjusted Interest:	\$28,085.92			
Balance Including Interest:	\$23,070,675.89			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
05/01/2020	\$16,743,192.53	\$24,483.93	\$239.13	\$16,767,437.33
05/02/2020	\$16,767,437.33	\$0.00	\$0.00	\$16,767,437.33
05/03/2020	\$16,767,437.33	\$0.00	\$0.00	\$16,767,437.33
05/04/2020	\$16,767,437.33	\$0.00	\$8,160.67	\$16,759,276.66
05/05/2020	\$16,759,276.66	\$0.00	\$0.00	\$16,759,276.66
05/06/2020	\$16,759,276.66	\$0.00	\$0.00	\$16,759,276.66
05/07/2020	\$16,759,276.66	\$0.00	\$0.00	\$16,759,276.66
05/08/2020	\$16,759,276.66	\$1,080.00	\$0.00	\$16,760,356.66
05/09/2020	\$16,760,356.66	\$0.00	\$0.00	\$16,760,356.66
05/10/2020	\$16,760,356.66	\$0.00	\$0.00	\$16,760,356.66
05/11/2020	\$16,760,356.66	\$0.00	\$38,606.45	\$16,721,750.21
05/12/2020	\$16,721,750.21	\$0.00	\$20,847.44	\$16,700,902.77
05/13/2020	\$16,700,902.77	\$0.00	\$199.00	\$16,700,703.77
05/14/2020	\$16,700,703.77	\$0.00	\$596.84	\$16,700,106.93
05/15/2020	\$16,700,106.93	\$0.00	\$7,943.43	\$16,692,163.50
05/16/2020	\$16,692,163.50	\$0.00	\$0.00	\$16,692,163.50
05/17/2020	\$16,692,163.50	\$0.00	\$0.00	\$16,692,163.50
05/18/2020	\$16,692,163.50	\$0.00	\$983.63	\$16,691,179.87
05/19/2020	\$16,691,179.87	\$0.00	\$0.00	\$16,691,179.87
05/20/2020	\$16,691,179.87	\$0.00	\$0.00	\$16,691,179.87
05/21/2020	\$16,691,179.87	\$0.00	\$0.00	\$16,691,179.87
05/22/2020	\$16,691,179.87	\$0.00	\$115,263.61	\$16,575,916.26
05/23/2020	\$16,575,916.26	\$0.00	\$0.00	\$16,575,916.26
05/24/2020	\$16,575,916.26	\$0.00	\$0.00	\$16,575,916.26
05/25/2020	\$16,575,916.26	\$0.00	\$0.00	\$16,575,916.26
05/26/2020	\$16,575,916.26	\$0.00	\$0.00	\$16,575,916.26
05/27/2020	\$16,575,916.26	\$0.00	\$199.00	\$16,575,717.26
05/28/2020	\$16,575,717.26	\$0.00	\$596.85	\$16,575,120.41
05/29/2020	\$16,575,120.41	\$250.49	\$457,441.07	\$16,117,929.83
05/30/2020	\$16,117,929.83	\$0.00	\$0.00	\$16,117,929.83
05/31/2020	\$16,117,929.83	\$0.00	\$17,496.38	\$16,100,433.45
<b>Totals</b>	\$16,743,192.53	\$25,814.42	\$668,573.50	\$16,100,433.45
<b>Account Summary</b>				
Ending Balance:	\$16,100,433.45	Minimum Balance:	\$16,100,433.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,767,437.33	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$16,633,931.43	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$19,604.04			
Administrative Fee:	(\$282.55)			
Cash Management Fee:	(\$294.84)			
Adjusted Interest:	\$19,026.66			
Balance Including Interest:	\$16,119,460.11			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
05/01/2020	\$645,857.56	\$927.80	\$0.00	\$646,785.36
05/02/2020	\$646,785.36	\$0.00	\$0.00	\$646,785.36
05/03/2020	\$646,785.36	\$0.00	\$0.00	\$646,785.36
05/04/2020	\$646,785.36	\$0.00	\$0.00	\$646,785.36
05/05/2020	\$646,785.36	\$0.00	\$0.00	\$646,785.36
05/06/2020	\$646,785.36	\$0.00	\$0.00	\$646,785.36
05/07/2020	\$646,785.36	\$0.00	\$0.00	\$646,785.36
05/08/2020	\$646,785.36	\$0.00	\$0.00	\$646,785.36
05/09/2020	\$646,785.36	\$0.00	\$0.00	\$646,785.36
05/10/2020	\$646,785.36	\$0.00	\$0.00	\$646,785.36
05/11/2020	\$646,785.36	\$0.00	\$0.00	\$646,785.36
05/12/2020	\$646,785.36	\$0.00	\$0.00	\$646,785.36
05/13/2020	\$646,785.36	\$0.00	\$1,723.04	\$645,062.32
05/14/2020	\$645,062.32	\$0.00	\$0.00	\$645,062.32
05/15/2020	\$645,062.32	\$0.00	\$0.00	\$645,062.32
05/16/2020	\$645,062.32	\$0.00	\$0.00	\$645,062.32
05/17/2020	\$645,062.32	\$0.00	\$0.00	\$645,062.32
05/18/2020	\$645,062.32	\$0.00	\$0.00	\$645,062.32
05/19/2020	\$645,062.32	\$0.00	\$0.00	\$645,062.32
05/20/2020	\$645,062.32	\$0.00	\$0.00	\$645,062.32
05/21/2020	\$645,062.32	\$0.00	\$0.00	\$645,062.32
05/22/2020	\$645,062.32	\$0.00	\$0.00	\$645,062.32
05/23/2020	\$645,062.32	\$0.00	\$0.00	\$645,062.32
05/24/2020	\$645,062.32	\$0.00	\$0.00	\$645,062.32
05/25/2020	\$645,062.32	\$0.00	\$0.00	\$645,062.32
05/26/2020	\$645,062.32	\$0.00	\$0.00	\$645,062.32
05/27/2020	\$645,062.32	\$0.00	\$0.00	\$645,062.32
05/28/2020	\$645,062.32	\$0.00	\$0.00	\$645,062.32
05/29/2020	\$645,062.32	\$17.91	\$0.00	\$645,080.23
05/30/2020	\$645,080.23	\$0.00	\$0.00	\$645,080.23
05/31/2020	\$645,080.23	\$0.00	\$0.00	\$645,080.23
<b>Totals</b>	\$645,857.56	\$945.71	\$1,723.04	\$645,080.23
<b>Account Summary</b>				
Ending Balance:	\$645,080.23	Minimum Balance:	\$645,062.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$646,785.36	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$645,731.04	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020935 %
Gross Earnings:	\$761.03			
Administrative Fee:	(\$10.97)			
Cash Management Fee:	(\$11.45)			
Adjusted Interest:	\$738.61			
Balance Including Interest:	\$645,818.84			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
05/01/2020	\$8,874,776.83	\$12,708.15	\$0.00	\$8,887,484.98
05/02/2020	\$8,887,484.98	\$0.00	\$0.00	\$8,887,484.98
05/03/2020	\$8,887,484.98	\$0.00	\$0.00	\$8,887,484.98
05/04/2020	\$8,887,484.98	\$0.00	\$0.00	\$8,887,484.98
05/05/2020	\$8,887,484.98	\$0.00	\$0.00	\$8,887,484.98
05/06/2020	\$8,887,484.98	\$0.00	\$0.00	\$8,887,484.98
05/07/2020	\$8,887,484.98	\$0.00	\$0.00	\$8,887,484.98
05/08/2020	\$8,887,484.98	\$9,568.00	\$0.00	\$8,897,052.98
05/09/2020	\$8,897,052.98	\$0.00	\$0.00	\$8,897,052.98
05/10/2020	\$8,897,052.98	\$0.00	\$0.00	\$8,897,052.98
05/11/2020	\$8,897,052.98	\$0.00	\$0.00	\$8,897,052.98
05/12/2020	\$8,897,052.98	\$0.00	\$0.00	\$8,897,052.98
05/13/2020	\$8,897,052.98	\$0.00	\$0.00	\$8,897,052.98
05/14/2020	\$8,897,052.98	\$0.00	\$0.00	\$8,897,052.98
05/15/2020	\$8,897,052.98	\$0.00	\$26,249.83	\$8,870,803.15
05/16/2020	\$8,870,803.15	\$0.00	\$0.00	\$8,870,803.15
05/17/2020	\$8,870,803.15	\$0.00	\$0.00	\$8,870,803.15
05/18/2020	\$8,870,803.15	\$0.00	\$0.00	\$8,870,803.15
05/19/2020	\$8,870,803.15	\$0.00	\$0.00	\$8,870,803.15
05/20/2020	\$8,870,803.15	\$0.00	\$0.00	\$8,870,803.15
05/21/2020	\$8,870,803.15	\$0.00	\$0.00	\$8,870,803.15
05/22/2020	\$8,870,803.15	\$2,976.00	\$0.00	\$8,873,779.15
05/23/2020	\$8,873,779.15	\$0.00	\$0.00	\$8,873,779.15
05/24/2020	\$8,873,779.15	\$0.00	\$0.00	\$8,873,779.15
05/25/2020	\$8,873,779.15	\$0.00	\$0.00	\$8,873,779.15
05/26/2020	\$8,873,779.15	\$0.00	\$0.00	\$8,873,779.15
05/27/2020	\$8,873,779.15	\$0.00	\$0.00	\$8,873,779.15
05/28/2020	\$8,873,779.15	\$0.00	\$0.00	\$8,873,779.15
05/29/2020	\$8,873,779.15	\$32,291.33	\$46,325.97	\$8,859,744.51
05/30/2020	\$8,859,744.51	\$0.00	\$0.00	\$8,859,744.51
05/31/2020	\$8,859,744.51	\$0.00	\$587.98	\$8,859,156.53
<b>Totals</b>	<b>\$8,874,776.83</b>	<b>\$57,543.48</b>	<b>\$73,163.78</b>	<b>\$8,859,156.53</b>

## Account Summary

Ending Balance:	\$8,859,156.53	Minimum Balance:	\$8,859,156.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,897,052.98	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$8,880,080.24	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020927 %
Gross Earnings:	\$10,465.69				
Administrative Fee:	(\$150.84)				
Cash Management Fee:	(\$157.40)				

Adjusted Interest:	\$10,157.46
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Balance Including Interest:	\$8,869,313.99
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARK &amp; OPEN SPACE ACQ</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
05/01/2020	\$295,886.04	\$425.04	\$0.00	\$296,311.08
05/02/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/03/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/04/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/05/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/06/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/07/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/08/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/09/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/10/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/11/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/12/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/13/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/14/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/15/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/16/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/17/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/18/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/19/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/20/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/21/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/22/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/23/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/24/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/25/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/26/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/27/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/28/2020	\$296,311.08	\$0.00	\$0.00	\$296,311.08
05/29/2020	\$296,311.08	\$24.91	\$0.00	\$296,335.99
05/30/2020	\$296,335.99	\$0.00	\$0.00	\$296,335.99
05/31/2020	\$296,335.99	\$0.00	\$0.00	\$296,335.99
<b>Totals</b>	\$295,886.04	\$449.95	\$0.00	\$296,335.99
<b>Account Summary</b>				
Ending Balance:	\$296,335.99	Minimum Balance:	\$296,311.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296,335.99	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$296,313.49	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.020918 %
Gross Earnings:	\$349.22			
Administrative Fee:	(\$5.03)			
Cash Management Fee:	(\$5.25)			
Adjusted Interest:	\$338.94			
Balance Including Interest:	\$296,674.93			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
05/01/2020	(\$106,468.80)	\$0.00	\$580.49	(\$107,049.29)
05/02/2020	(\$107,049.29)	\$0.00	\$0.00	(\$107,049.29)
05/03/2020	(\$107,049.29)	\$0.00	\$0.00	(\$107,049.29)
05/04/2020	(\$107,049.29)	\$0.00	\$0.00	(\$107,049.29)
05/05/2020	(\$107,049.29)	\$0.00	\$0.00	(\$107,049.29)
05/06/2020	(\$107,049.29)	\$0.00	\$0.00	(\$107,049.29)
05/07/2020	(\$107,049.29)	\$0.00	\$0.00	(\$107,049.29)
05/08/2020	(\$107,049.29)	\$0.00	\$0.00	(\$107,049.29)
05/09/2020	(\$107,049.29)	\$0.00	\$0.00	(\$107,049.29)
05/10/2020	(\$107,049.29)	\$0.00	\$0.00	(\$107,049.29)
05/11/2020	(\$107,049.29)	\$54,425.00	\$0.00	(\$52,624.29)
05/12/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/13/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/14/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/15/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/16/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/17/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/18/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/19/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/20/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/21/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/22/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/23/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/24/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/25/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/26/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/27/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/28/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/29/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/30/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
05/31/2020	(\$52,624.29)	\$0.00	\$0.00	(\$52,624.29)
<b>Totals</b>	(\$106,468.80)	\$54,425.00	\$580.49	(\$52,624.29)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$52,624.29)	<b>Minimum Balance:</b>	(\$107,049.29)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$52,624.29)	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$70,180.74)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$82.71)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$82.71)			
<b>Balance Including Interest:</b>	(\$52,707.00)			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
05/01/2020	(\$12,016,632.84)	\$8,724.46	\$166,325.53	(\$12,174,233.91)
05/02/2020	(\$12,174,233.91)	\$0.00	\$0.00	(\$12,174,233.91)
05/03/2020	(\$12,174,233.91)	\$0.00	\$0.00	(\$12,174,233.91)
05/04/2020	(\$12,174,233.91)	\$0.00	\$523,944.81	(\$12,698,178.72)
05/05/2020	(\$12,698,178.72)	\$340.00	\$6,254.99	(\$12,704,093.71)
05/06/2020	(\$12,704,093.71)	\$0.00	\$189,431.68	(\$12,893,525.39)
05/07/2020	(\$12,893,525.39)	\$0.00	\$20,248.34	(\$12,913,773.73)
05/08/2020	(\$12,913,773.73)	\$0.00	\$29,964.55	(\$12,943,738.28)
05/09/2020	(\$12,943,738.28)	\$0.00	\$66.99	(\$12,943,805.27)
05/10/2020	(\$12,943,805.27)	\$0.00	\$0.00	(\$12,943,805.27)
05/11/2020	(\$12,943,805.27)	\$897,876.56	\$139,088.81	(\$12,185,017.52)
05/12/2020	(\$12,185,017.52)	\$0.00	\$1,721.41	(\$12,186,738.93)
05/13/2020	(\$12,186,738.93)	\$0.00	\$34,489.92	(\$12,221,228.85)
05/14/2020	(\$12,221,228.85)	\$995,550.76	\$100,899.91	(\$11,326,578.00)
05/15/2020	(\$11,326,578.00)	\$0.00	\$99,059.71	(\$11,425,637.71)
05/16/2020	(\$11,425,637.71)	\$0.00	\$0.00	(\$11,425,637.71)
05/17/2020	(\$11,425,637.71)	\$0.00	\$0.00	(\$11,425,637.71)
05/18/2020	(\$11,425,637.71)	\$0.00	\$84,126.37	(\$11,509,764.08)
05/19/2020	(\$11,509,764.08)	\$0.00	\$12,184.16	(\$11,521,948.24)
05/20/2020	(\$11,521,948.24)	\$0.00	\$1,104,935.15	(\$12,626,883.39)
05/21/2020	(\$12,626,883.39)	\$4,798,606.12	\$145,147.10	(\$7,973,424.37)
05/22/2020	(\$7,973,424.37)	\$0.00	\$1,178,676.35	(\$9,152,100.72)
05/23/2020	(\$9,152,100.72)	\$0.00	\$0.00	(\$9,152,100.72)
05/24/2020	(\$9,152,100.72)	\$0.00	\$0.00	(\$9,152,100.72)
05/25/2020	(\$9,152,100.72)	\$0.00	\$0.00	(\$9,152,100.72)
05/26/2020	(\$9,152,100.72)	\$0.00	\$61,900.25	(\$9,214,000.97)
05/27/2020	(\$9,214,000.97)	\$0.00	\$36,275.82	(\$9,250,276.79)
05/28/2020	(\$9,250,276.79)	\$0.00	\$94,073.55	(\$9,344,350.34)
05/29/2020	(\$9,344,350.34)	\$31.16	\$73,402.39	(\$9,417,721.57)
05/30/2020	(\$9,417,721.57)	\$0.00	\$0.00	(\$9,417,721.57)
05/31/2020	(\$9,417,721.57)	\$500.00	\$0.00	(\$9,417,221.57)
<b>Totals</b>	(\$12,016,632.84)	\$6,701,629.06	\$4,102,217.79	(\$9,417,221.57)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$9,417,221.57)	<b>Minimum Balance:</b>	(\$12,943,805.27)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$7,973,424.37)	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$11,131,026.27)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$13,118.56)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$13,118.57)			
<b>Balance Including Interest:</b>	(\$9,430,340.14)			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
05/01/2020	\$48,142,339.40	\$81,997.44	\$281,656.41	\$47,942,680.43
05/02/2020	\$47,942,680.43	\$0.00	\$0.00	\$47,942,680.43
05/03/2020	\$47,942,680.43	\$0.00	\$0.00	\$47,942,680.43
05/04/2020	\$47,942,680.43	\$0.00	\$280,541.48	\$47,662,138.95
05/05/2020	\$47,662,138.95	\$0.00	\$17,205.50	\$47,644,933.45
05/06/2020	\$47,644,933.45	\$0.00	\$4,177.68	\$47,640,755.77
05/07/2020	\$47,640,755.77	\$0.00	\$19,147.40	\$47,621,608.37
05/08/2020	\$47,621,608.37	\$0.00	\$24,461.53	\$47,597,146.84
05/09/2020	\$47,597,146.84	\$0.00	\$0.00	\$47,597,146.84
05/10/2020	\$47,597,146.84	\$0.00	\$0.00	\$47,597,146.84
05/11/2020	\$47,597,146.84	\$93,508.28	\$27,241.41	\$47,663,413.71
05/12/2020	\$47,663,413.71	\$0.00	\$125,015.03	\$47,538,398.68
05/13/2020	\$47,538,398.68	\$0.00	\$25,752.00	\$47,512,646.68
05/14/2020	\$47,512,646.68	\$0.00	\$88,625.16	\$47,424,021.52
05/15/2020	\$47,424,021.52	\$0.00	\$42,489.59	\$47,381,531.93
05/16/2020	\$47,381,531.93	\$0.00	\$0.00	\$47,381,531.93
05/17/2020	\$47,381,531.93	\$0.00	\$0.00	\$47,381,531.93
05/18/2020	\$47,381,531.93	\$1,415.00	\$345,261.76	\$47,037,685.17
05/19/2020	\$47,037,685.17	\$87.50	\$2,106.97	\$47,035,665.70
05/20/2020	\$47,035,665.70	\$46,020.75	\$134,482.44	\$46,947,204.01
05/21/2020	\$46,947,204.01	\$0.00	\$14,977.93	\$46,932,226.08
05/22/2020	\$46,932,226.08	\$0.00	\$38,302.25	\$46,893,923.83
05/23/2020	\$46,893,923.83	\$0.00	\$0.00	\$46,893,923.83
05/24/2020	\$46,893,923.83	\$0.00	\$0.00	\$46,893,923.83
05/25/2020	\$46,893,923.83	\$0.00	\$0.00	\$46,893,923.83
05/26/2020	\$46,893,923.83	\$0.00	\$11,381.72	\$46,882,542.11
05/27/2020	\$46,882,542.11	\$0.00	\$31,121.02	\$46,851,421.09
05/28/2020	\$46,851,421.09	\$199.99	\$82,150.52	\$46,769,470.56
05/29/2020	\$46,769,470.56	\$0.00	\$55,414.85	\$46,714,055.71
05/30/2020	\$46,714,055.71	\$0.00	\$0.00	\$46,714,055.71
05/31/2020	\$46,714,055.71	\$0.00	\$293.99	\$46,713,761.72
<b>Totals</b>	\$48,142,339.40	\$223,228.96	\$1,651,806.64	\$46,713,761.72
<b>Account Summary</b>				
Ending Balance:	\$46,713,761.72	Minimum Balance:	\$46,713,761.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,942,680.43	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.04	Average Balance:	\$47,278,896.06	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$55,720.90			
Administrative Fee:	(\$803.09)			
Cash Management Fee:	(\$838.03)			
Adjusted Interest:	\$54,079.82			
Balance Including Interest:	\$46,767,841.54			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
05/01/2020	\$2,054,523.79	\$890,459.95	\$887,701.24	\$2,057,282.50
05/02/2020	\$2,057,282.50	\$0.00	\$0.00	\$2,057,282.50
05/03/2020	\$2,057,282.50	\$0.00	\$0.00	\$2,057,282.50
05/04/2020	\$2,057,282.50	\$0.00	\$0.00	\$2,057,282.50
05/05/2020	\$2,057,282.50	\$0.00	\$0.00	\$2,057,282.50
05/06/2020	\$2,057,282.50	\$0.00	\$0.00	\$2,057,282.50
05/07/2020	\$2,057,282.50	\$0.00	\$0.00	\$2,057,282.50
05/08/2020	\$2,057,282.50	\$0.00	\$180.96	\$2,057,101.54
05/09/2020	\$2,057,101.54	\$0.00	\$0.00	\$2,057,101.54
05/10/2020	\$2,057,101.54	\$0.00	\$0.00	\$2,057,101.54
05/11/2020	\$2,057,101.54	\$0.00	\$61,165.00	\$1,995,936.54
05/12/2020	\$1,995,936.54	\$0.00	\$0.00	\$1,995,936.54
05/13/2020	\$1,995,936.54	\$0.00	\$321.00	\$1,995,615.54
05/14/2020	\$1,995,615.54	\$0.00	\$961.37	\$1,994,654.17
05/15/2020	\$1,994,654.17	\$0.00	\$1,112.49	\$1,993,541.68
05/16/2020	\$1,993,541.68	\$0.00	\$0.00	\$1,993,541.68
05/17/2020	\$1,993,541.68	\$0.00	\$0.00	\$1,993,541.68
05/18/2020	\$1,993,541.68	\$0.00	\$0.00	\$1,993,541.68
05/19/2020	\$1,993,541.68	\$0.00	\$0.00	\$1,993,541.68
05/20/2020	\$1,993,541.68	\$0.00	\$0.00	\$1,993,541.68
05/21/2020	\$1,993,541.68	\$0.00	\$0.00	\$1,993,541.68
05/22/2020	\$1,993,541.68	\$0.00	\$28.51	\$1,993,513.17
05/23/2020	\$1,993,513.17	\$0.00	\$0.00	\$1,993,513.17
05/24/2020	\$1,993,513.17	\$0.00	\$0.00	\$1,993,513.17
05/25/2020	\$1,993,513.17	\$0.00	\$0.00	\$1,993,513.17
05/26/2020	\$1,993,513.17	\$0.00	\$0.00	\$1,993,513.17
05/27/2020	\$1,993,513.17	\$245,350.00	\$197.00	\$2,238,666.17
05/28/2020	\$2,238,666.17	\$0.00	\$589.33	\$2,238,076.84
05/29/2020	\$2,238,076.84	\$0.00	\$130.01	\$2,237,946.83
05/30/2020	\$2,237,946.83	\$0.00	\$0.00	\$2,237,946.83
05/31/2020	\$2,237,946.83	\$0.00	\$10,797.27	\$2,227,149.56
<b>Totals</b>	\$2,054,523.79	\$1,135,809.95	\$963,184.18	\$2,227,149.56
<b>Account Summary</b>				
Ending Balance:	\$2,227,149.56	Minimum Balance:	\$1,993,513.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,238,666.17	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,053,437.70	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$2,420.10			
Administrative Fee:	(\$34.88)			
Cash Management Fee:	(\$36.40)			
Adjusted Interest:	\$2,348.82			
Balance Including Interest:	\$2,229,498.38			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003592 - MARINE CONSTR 2018 LTGO BOND</b>				
05/01/2020	\$1,892.20	\$2.72	\$0.00	\$1,894.92
05/02/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/03/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/04/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/05/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/06/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/07/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/08/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/09/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/10/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/11/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/12/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/13/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/14/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/15/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/16/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/17/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/18/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/19/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/20/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/21/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/22/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/23/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/24/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/25/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/26/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/27/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/28/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/29/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/30/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
05/31/2020	\$1,894.92	\$0.00	\$0.00	\$1,894.92
<b>Totals</b>	\$1,892.20	\$2.72	\$0.00	\$1,894.92
<b>Account Summary</b>				
Ending Balance:	\$1,894.92	Minimum Balance:	\$1,894.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,894.92	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,894.92	Charge Rate: 0.018692 %
				Cash Mgmt Rate: 0.018692 %
Gross Earnings:	\$2.23			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.17			
Balance Including Interest:	\$1,897.09			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
05/01/2020	\$189,981,452.49	\$3,994,176.75	\$7,420,132.58	\$186,555,496.66
05/02/2020	\$186,555,496.66	\$1,244.53	\$3,456.09	\$186,553,285.10
05/03/2020	\$186,553,285.10	\$0.00	\$0.00	\$186,553,285.10
05/04/2020	\$186,553,285.10	\$240,166.58	\$496,098.51	\$186,297,353.17
05/05/2020	\$186,297,353.17	\$5,818.12	\$39,245.87	\$186,263,925.42
05/06/2020	\$186,263,925.42	\$197,872.14	\$401,255.72	\$186,060,541.84
05/07/2020	\$186,060,541.84	\$128,246.35	\$269,636.34	\$185,919,151.85
05/08/2020	\$185,919,151.85	\$616,776.93	\$1,283,338.86	\$185,252,589.92
05/09/2020	\$185,252,589.92	\$63.88	\$127.76	\$185,252,526.04
05/10/2020	\$185,252,526.04	\$0.00	\$0.00	\$185,252,526.04
05/11/2020	\$185,252,526.04	\$365,280.80	\$1,396,232.00	\$184,221,574.84
05/12/2020	\$184,221,574.84	\$2,077,253.82	\$2,532,829.67	\$183,765,998.99
05/13/2020	\$183,765,998.99	\$3,765,766.57	\$7,370,105.23	\$180,161,660.33
05/14/2020	\$180,161,660.33	\$614,653.55	\$1,240,023.86	\$179,536,290.02
05/15/2020	\$179,536,290.02	\$1,319,316.55	\$2,692,027.49	\$178,163,579.08
05/16/2020	\$178,163,579.08	\$3,230.05	\$6,460.10	\$178,160,349.03
05/17/2020	\$178,160,349.03	\$705.25	\$1,410.50	\$178,159,643.78
05/18/2020	\$178,159,643.78	\$81,204.49	\$169,037.28	\$178,071,810.99
05/19/2020	\$178,071,810.99	\$46,683.51	\$98,281.48	\$178,020,213.02
05/20/2020	\$178,020,213.02	\$217,740.76	\$504,014.99	\$177,733,938.79
05/21/2020	\$177,733,938.79	\$1,051,142.87	\$339,083.21	\$178,445,998.45
05/22/2020	\$178,445,998.45	\$834,006.98	\$1,716,737.59	\$177,563,267.84
05/23/2020	\$177,563,267.84	\$742.72	\$1,485.44	\$177,562,525.12
05/24/2020	\$177,562,525.12	\$953.52	\$1,907.04	\$177,561,571.60
05/25/2020	\$177,561,571.60	\$955.82	\$1,911.64	\$177,560,615.78
05/26/2020	\$177,560,615.78	\$315,174.05	\$635,914.24	\$177,239,875.59
05/27/2020	\$177,239,875.59	\$479,396.14	\$1,046,316.87	\$176,672,954.86
05/28/2020	\$176,672,954.86	\$618,016.76	\$1,245,762.75	\$176,045,208.87
05/29/2020	\$176,045,208.87	\$838,118.34	\$1,209,261.57	\$175,674,065.64
05/30/2020	\$175,674,065.64	\$3,053.12	\$0.00	\$175,677,118.76
05/31/2020	\$175,677,118.76	\$58.97	\$55,538.96	\$175,621,638.77
<b>Totals</b>	\$189,981,452.49	\$17,817,819.92	\$32,177,633.64	\$175,621,638.77
<b>Account Summary</b>				
Ending Balance:	\$175,621,638.77	Minimum Balance:	\$175,621,638.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,555,496.66	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.15	Average Balance:	\$180,696,147.78	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$212,960.81			
Administrative Fee:	(\$3,069.36)			
Cash Management Fee:	(\$3,202.88)			
Adjusted Interest:	\$206,688.72			
Balance Including Interest:	\$175,828,327.49			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
05/01/2020	\$0.00	\$18,397.11	\$1,907.15	\$16,489.96
05/02/2020	\$16,489.96	\$0.00	\$0.00	\$16,489.96
05/03/2020	\$16,489.96	\$0.00	\$0.00	\$16,489.96
05/04/2020	\$16,489.96	\$0.00	\$0.00	\$16,489.96
05/05/2020	\$16,489.96	\$0.00	\$0.00	\$16,489.96
05/06/2020	\$16,489.96	\$0.00	\$0.00	\$16,489.96
05/07/2020	\$16,489.96	\$0.00	\$0.00	\$16,489.96
05/08/2020	\$16,489.96	\$0.00	\$0.00	\$16,489.96
05/09/2020	\$16,489.96	\$0.00	\$0.00	\$16,489.96
05/10/2020	\$16,489.96	\$0.00	\$0.00	\$16,489.96
05/11/2020	\$16,489.96	\$0.00	\$0.00	\$16,489.96
05/12/2020	\$16,489.96	\$0.00	\$0.00	\$16,489.96
05/13/2020	\$16,489.96	\$0.00	\$238.00	\$16,251.96
05/14/2020	\$16,251.96	\$0.00	\$2,195.35	\$14,056.61
05/15/2020	\$14,056.61	\$0.00	\$0.00	\$14,056.61
05/16/2020	\$14,056.61	\$0.00	\$0.00	\$14,056.61
05/17/2020	\$14,056.61	\$0.00	\$0.00	\$14,056.61
05/18/2020	\$14,056.61	\$0.00	\$8,106.55	\$5,950.06
05/19/2020	\$5,950.06	\$0.00	\$121.23	\$5,828.83
05/20/2020	\$5,828.83	\$0.00	\$0.00	\$5,828.83
05/21/2020	\$5,828.83	\$0.00	\$767.35	\$5,061.48
05/22/2020	\$5,061.48	\$0.00	\$0.00	\$5,061.48
05/23/2020	\$5,061.48	\$0.00	\$0.00	\$5,061.48
05/24/2020	\$5,061.48	\$0.00	\$0.00	\$5,061.48
05/25/2020	\$5,061.48	\$0.00	\$0.00	\$5,061.48
05/26/2020	\$5,061.48	\$0.00	\$0.00	\$5,061.48
05/27/2020	\$5,061.48	\$0.00	\$185.00	\$4,876.48
05/28/2020	\$4,876.48	\$0.00	\$901.97	\$3,974.51
05/29/2020	\$3,974.51	\$0.00	\$921.39	\$3,053.12
05/30/2020	\$3,053.12	\$0.00	\$3,053.12	\$0.00
05/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$18,397.11</b>	<b>\$18,397.11</b>	<b>\$0.00</b>
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,489.96	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$10,652.86	Charge Rate: 0.019949 %
				Cash Mgmt Rate: 0.021058 %
Gross Earnings:	\$12.55			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.18			
Balance Including Interest:	\$12.18			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
05/01/2020	\$239,478,032.71	\$682,638.60	\$1,092,270.79	\$239,068,400.52
05/02/2020	\$239,068,400.52	\$0.00	\$0.00	\$239,068,400.52
05/03/2020	\$239,068,400.52	\$0.00	\$0.00	\$239,068,400.52
05/04/2020	\$239,068,400.52	\$0.05	\$692,707.93	\$238,375,692.64
05/05/2020	\$238,375,692.64	\$0.00	\$22,602.67	\$238,353,089.97
05/06/2020	\$238,353,089.97	\$1,930.25	\$206,118.33	\$238,148,901.89
05/07/2020	\$238,148,901.89	\$0.00	\$54,633.21	\$238,094,268.68
05/08/2020	\$238,094,268.68	\$0.00	\$1,421,239.61	\$236,673,029.07
05/09/2020	\$236,673,029.07	\$0.00	\$271.93	\$236,672,757.14
05/10/2020	\$236,672,757.14	\$0.00	\$0.00	\$236,672,757.14
05/11/2020	\$236,672,757.14	\$0.00	\$356,788.94	\$236,315,968.20
05/12/2020	\$236,315,968.20	\$0.00	\$173,255.30	\$236,142,712.90
05/13/2020	\$236,142,712.90	\$0.00	\$159,028.67	\$235,983,684.23
05/14/2020	\$235,983,684.23	\$0.00	\$721,732.08	\$235,261,952.15
05/15/2020	\$235,261,952.15	\$0.00	\$470,543.97	\$234,791,408.18
05/16/2020	\$234,791,408.18	\$0.00	\$0.00	\$234,791,408.18
05/17/2020	\$234,791,408.18	\$0.00	\$783.61	\$234,790,624.57
05/18/2020	\$234,790,624.57	\$0.00	\$350,391.32	\$234,440,233.25
05/19/2020	\$234,440,233.25	\$0.00	\$300,215.80	\$234,140,017.45
05/20/2020	\$234,140,017.45	\$0.38	\$22,537.56	\$234,117,480.27
05/21/2020	\$234,117,480.27	\$0.00	\$83,493.95	\$234,033,986.32
05/22/2020	\$234,033,986.32	\$0.00	\$259,315.75	\$233,774,670.57
05/23/2020	\$233,774,670.57	\$0.00	\$575.86	\$233,774,094.71
05/24/2020	\$233,774,094.71	\$0.00	\$719.68	\$233,773,375.03
05/25/2020	\$233,773,375.03	\$0.00	\$101.01	\$233,773,274.02
05/26/2020	\$233,773,274.02	\$0.00	\$173,033.06	\$233,600,240.96
05/27/2020	\$233,600,240.96	\$503,591.42	\$1,570,223.16	\$232,533,609.22
05/28/2020	\$232,533,609.22	\$0.00	\$704,354.82	\$231,829,254.40
05/29/2020	\$231,829,254.40	\$400,837.44	\$500,505.46	\$231,729,586.38
05/30/2020	\$231,729,586.38	\$10.00	\$0.00	\$231,729,596.38
05/31/2020	\$231,729,596.38	\$10,406,199.76	\$132,279.86	\$242,003,516.28
<b>Totals</b>	\$239,478,032.71	\$11,995,207.90	\$9,469,724.33	\$242,003,516.28
<b>Account Summary</b>				
Ending Balance:	\$242,003,516.28	Minimum Balance:	\$231,729,586.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,003,516.28	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.20	Average Balance:	\$235,597,625.54	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$277,665.36			
Administrative Fee:	(\$4,001.93)			
Cash Management Fee:	(\$4,176.02)			
Adjusted Interest:	\$269,487.61			
Balance Including Interest:	\$242,273,003.89			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
05/01/2020	\$145,669,335.09	\$202,454.11	\$29,028.68	\$145,842,760.52
05/02/2020	\$145,842,760.52	\$0.00	\$0.00	\$145,842,760.52
05/03/2020	\$145,842,760.52	\$0.00	\$0.00	\$145,842,760.52
05/04/2020	\$145,842,760.52	\$0.00	\$52.00	\$145,842,708.52
05/05/2020	\$145,842,708.52	\$0.00	\$0.00	\$145,842,708.52
05/06/2020	\$145,842,708.52	\$0.00	\$2,044,756.75	\$143,797,951.77
05/07/2020	\$143,797,951.77	\$0.00	\$0.00	\$143,797,951.77
05/08/2020	\$143,797,951.77	\$0.00	\$7,014.67	\$143,790,937.10
05/09/2020	\$143,790,937.10	\$0.00	\$0.00	\$143,790,937.10
05/10/2020	\$143,790,937.10	\$0.00	\$0.00	\$143,790,937.10
05/11/2020	\$143,790,937.10	\$0.00	\$3,078.20	\$143,787,858.90
05/12/2020	\$143,787,858.90	\$0.00	\$5,114.97	\$143,782,743.93
05/13/2020	\$143,782,743.93	\$0.00	\$11,564.94	\$143,771,178.99
05/14/2020	\$143,771,178.99	\$17,557,493.84	\$26,783.07	\$161,301,889.76
05/15/2020	\$161,301,889.76	\$0.00	\$7,642.23	\$161,294,247.53
05/16/2020	\$161,294,247.53	\$0.00	\$0.00	\$161,294,247.53
05/17/2020	\$161,294,247.53	\$0.00	\$0.00	\$161,294,247.53
05/18/2020	\$161,294,247.53	\$0.00	\$0.00	\$161,294,247.53
05/19/2020	\$161,294,247.53	\$0.00	\$0.00	\$161,294,247.53
05/20/2020	\$161,294,247.53	\$0.00	\$4,902.77	\$161,289,344.76
05/21/2020	\$161,289,344.76	\$0.00	\$0.00	\$161,289,344.76
05/22/2020	\$161,289,344.76	\$0.00	\$4,916.44	\$161,284,428.32
05/23/2020	\$161,284,428.32	\$0.00	\$0.00	\$161,284,428.32
05/24/2020	\$161,284,428.32	\$0.00	\$0.00	\$161,284,428.32
05/25/2020	\$161,284,428.32	\$0.00	\$0.00	\$161,284,428.32
05/26/2020	\$161,284,428.32	\$0.00	\$0.00	\$161,284,428.32
05/27/2020	\$161,284,428.32	\$0.00	\$8,122.00	\$161,276,306.32
05/28/2020	\$161,276,306.32	\$0.00	\$24,367.93	\$161,251,938.39
05/29/2020	\$161,251,938.39	\$3,636.78	\$11,383.72	\$161,244,191.45
05/30/2020	\$161,244,191.45	\$0.00	\$0.00	\$161,244,191.45
05/31/2020	\$161,244,191.45	\$5,264,877.71	\$0.00	\$166,509,069.16
<b>Totals</b>	\$145,669,335.09	\$23,028,462.44	\$2,188,728.37	\$166,509,069.16
<b>Account Summary</b>				
Ending Balance:	\$166,509,069.16	Minimum Balance:	\$143,771,178.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$166,509,069.16	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.13	Average Balance:	\$154,445,930.66	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$182,023.42			
Administrative Fee:	(\$2,623.47)			
Cash Management Fee:	(\$2,737.59)			
Adjusted Interest:	\$176,662.49			
Balance Including Interest:	\$166,685,731.65			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
05/01/2020	\$105,111.70	\$170.30	\$10,613.72	\$94,668.28
05/02/2020	\$94,668.28	\$0.00	\$0.00	\$94,668.28
05/03/2020	\$94,668.28	\$0.00	\$0.00	\$94,668.28
05/04/2020	\$94,668.28	\$0.00	\$0.00	\$94,668.28
05/05/2020	\$94,668.28	\$0.00	\$943.07	\$93,725.21
05/06/2020	\$93,725.21	\$0.00	\$0.00	\$93,725.21
05/07/2020	\$93,725.21	\$0.00	\$0.00	\$93,725.21
05/08/2020	\$93,725.21	\$0.00	\$0.00	\$93,725.21
05/09/2020	\$93,725.21	\$0.00	\$0.00	\$93,725.21
05/10/2020	\$93,725.21	\$0.00	\$0.00	\$93,725.21
05/11/2020	\$93,725.21	\$0.00	\$221.90	\$93,503.31
05/12/2020	\$93,503.31	\$0.00	\$0.00	\$93,503.31
05/13/2020	\$93,503.31	\$0.00	\$1,968.00	\$91,535.31
05/14/2020	\$91,535.31	\$0.00	\$5,903.90	\$85,631.41
05/15/2020	\$85,631.41	\$0.00	\$19,739.63	\$65,891.78
05/16/2020	\$65,891.78	\$0.00	\$0.00	\$65,891.78
05/17/2020	\$65,891.78	\$0.00	\$0.00	\$65,891.78
05/18/2020	\$65,891.78	\$0.00	\$0.00	\$65,891.78
05/19/2020	\$65,891.78	\$0.00	\$0.00	\$65,891.78
05/20/2020	\$65,891.78	\$0.00	\$0.00	\$65,891.78
05/21/2020	\$65,891.78	\$0.00	\$146.92	\$65,744.86
05/22/2020	\$65,744.86	\$0.00	\$0.00	\$65,744.86
05/23/2020	\$65,744.86	\$0.00	\$0.00	\$65,744.86
05/24/2020	\$65,744.86	\$0.00	\$0.00	\$65,744.86
05/25/2020	\$65,744.86	\$0.00	\$0.00	\$65,744.86
05/26/2020	\$65,744.86	\$0.00	\$0.00	\$65,744.86
05/27/2020	\$65,744.86	\$0.00	\$216.00	\$65,528.86
05/28/2020	\$65,528.86	\$0.00	\$7,382.97	\$58,145.89
05/29/2020	\$58,145.89	\$29.22	\$25,560.23	\$32,614.88
05/30/2020	\$32,614.88	\$0.00	\$0.00	\$32,614.88
05/31/2020	\$32,614.88	\$0.00	\$0.00	\$32,614.88
<b>Totals</b>	\$105,111.70	\$199.52	\$72,696.34	\$32,614.88
<b>Account Summary</b>				
Ending Balance:	\$32,614.88	Minimum Balance:	\$32,614.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,668.28	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$74,727.00	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.020855 %
Gross Earnings:	\$88.07			
Administrative Fee:	(\$1.27)			
Cash Management Fee:	(\$1.32)			
Adjusted Interest:	\$85.48			
Balance Including Interest:	\$32,700.36			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
05/01/2020	\$22,895,707.42	\$32,888.52	\$17,569.82	\$22,911,026.12
05/02/2020	\$22,911,026.12	\$0.00	\$0.00	\$22,911,026.12
05/03/2020	\$22,911,026.12	\$0.00	\$0.00	\$22,911,026.12
05/04/2020	\$22,911,026.12	\$0.00	\$0.00	\$22,911,026.12
05/05/2020	\$22,911,026.12	\$0.00	\$605.79	\$22,910,420.33
05/06/2020	\$22,910,420.33	\$0.00	\$695.60	\$22,909,724.73
05/07/2020	\$22,909,724.73	\$220.00	\$9,199.68	\$22,900,745.05
05/08/2020	\$22,900,745.05	\$0.00	\$948.92	\$22,899,796.13
05/09/2020	\$22,899,796.13	\$0.00	\$0.00	\$22,899,796.13
05/10/2020	\$22,899,796.13	\$0.00	\$0.00	\$22,899,796.13
05/11/2020	\$22,899,796.13	\$0.00	\$423.67	\$22,899,372.46
05/12/2020	\$22,899,372.46	\$2,500.00	\$1,616.72	\$22,900,255.74
05/13/2020	\$22,900,255.74	\$27,581.00	\$3,780.91	\$22,924,055.83
05/14/2020	\$22,924,055.83	\$0.00	\$13,505.68	\$22,910,550.15
05/15/2020	\$22,910,550.15	\$0.00	\$11,657.52	\$22,898,892.63
05/16/2020	\$22,898,892.63	\$0.00	\$0.00	\$22,898,892.63
05/17/2020	\$22,898,892.63	\$0.00	\$0.00	\$22,898,892.63
05/18/2020	\$22,898,892.63	\$0.00	\$920.44	\$22,897,972.19
05/19/2020	\$22,897,972.19	\$0.00	\$14,742.84	\$22,883,229.35
05/20/2020	\$22,883,229.35	\$0.00	\$620.44	\$22,882,608.91
05/21/2020	\$22,882,608.91	\$0.00	\$8,381.25	\$22,874,227.66
05/22/2020	\$22,874,227.66	\$0.00	\$4,226.53	\$22,870,001.13
05/23/2020	\$22,870,001.13	\$0.00	\$0.00	\$22,870,001.13
05/24/2020	\$22,870,001.13	\$0.00	\$0.00	\$22,870,001.13
05/25/2020	\$22,870,001.13	\$0.00	\$0.00	\$22,870,001.13
05/26/2020	\$22,870,001.13	\$0.00	\$3,326.34	\$22,866,674.79
05/27/2020	\$22,866,674.79	\$7,220.00	\$4,760.67	\$22,869,134.12
05/28/2020	\$22,869,134.12	\$0.00	\$17,097.58	\$22,852,036.54
05/29/2020	\$22,852,036.54	\$14.41	\$7,650.16	\$22,844,400.79
05/30/2020	\$22,844,400.79	\$0.00	\$0.00	\$22,844,400.79
05/31/2020	\$22,844,400.79	\$0.00	\$0.00	\$22,844,400.79
<b>Totals</b>	\$22,895,707.42	\$70,423.93	\$121,730.56	\$22,844,400.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,844,400.79	<b>Minimum Balance:</b>	\$22,844,400.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,924,055.83	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,888,205.98	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$26,975.06			
<b>Administrative Fee:</b>	(\$388.79)			
<b>Cash Management Fee:</b>	(\$405.70)			
<b>Adjusted Interest:</b>	\$26,180.59			
<b>Balance Including Interest:</b>	\$22,870,581.38			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
05/01/2020	\$17,375,954.26	\$25,351.20	\$0.00	\$17,401,305.46
05/02/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/03/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/04/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/05/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/06/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/07/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/08/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/09/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/10/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/11/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/12/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/13/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/14/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/15/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/16/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/17/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/18/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/19/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/20/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/21/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/22/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/23/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/24/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/25/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/26/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/27/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/28/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/29/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/30/2020	\$17,401,305.46	\$0.00	\$0.00	\$17,401,305.46
05/31/2020	\$17,401,305.46	\$1,007,373.14	\$503,686.57	\$17,904,992.03
<b>Totals</b>	\$17,375,954.26	\$1,032,724.34	\$503,686.57	\$17,904,992.03
<b>Account Summary</b>				
Ending Balance:	\$17,904,992.03	Minimum Balance:	\$17,401,305.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,904,992.03	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$17,417,553.41	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$20,527.59			
Administrative Fee:	(\$295.86)			
Cash Management Fee:	(\$308.73)			
Adjusted Interest:	\$19,923.01			
Balance Including Interest:	\$17,924,915.04			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
05/01/2020	\$21,856,252.15	\$31,426.82	\$0.00	\$21,887,678.97
05/02/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/03/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/04/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/05/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/06/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/07/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/08/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/09/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/10/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/11/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/12/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/13/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/14/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/15/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/16/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/17/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/18/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/19/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/20/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/21/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/22/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/23/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/24/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/25/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/26/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/27/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/28/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/29/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/30/2020	\$21,887,678.97	\$0.00	\$0.00	\$21,887,678.97
05/31/2020	\$21,887,678.97	\$1,007,373.14	\$503,686.57	\$22,391,365.54
<b>Totals</b>	\$21,856,252.15	\$1,038,799.96	\$503,686.57	\$22,391,365.54
<b>Account Summary</b>				
Ending Balance:	\$22,391,365.54	Minimum Balance:	\$21,887,678.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,391,365.54	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$21,903,926.92	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$25,815.04			
Administrative Fee:	(\$372.07)			
Cash Management Fee:	(\$388.25)			
Adjusted Interest:	\$25,054.74			
Balance Including Interest:	\$22,416,420.28			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
05/01/2020	\$11,099,836.68	\$16,427.47	\$9,690.40	\$11,106,573.75
05/02/2020	\$11,106,573.75	\$0.00	\$0.00	\$11,106,573.75
05/03/2020	\$11,106,573.75	\$0.00	\$0.00	\$11,106,573.75
05/04/2020	\$11,106,573.75	\$0.00	\$0.00	\$11,106,573.75
05/05/2020	\$11,106,573.75	\$0.00	\$0.00	\$11,106,573.75
05/06/2020	\$11,106,573.75	\$0.00	\$0.00	\$11,106,573.75
05/07/2020	\$11,106,573.75	\$0.00	\$393.57	\$11,106,180.18
05/08/2020	\$11,106,180.18	\$0.00	\$116,938.51	\$10,989,241.67
05/09/2020	\$10,989,241.67	\$0.00	\$0.00	\$10,989,241.67
05/10/2020	\$10,989,241.67	\$0.00	\$0.00	\$10,989,241.67
05/11/2020	\$10,989,241.67	\$0.00	\$0.00	\$10,989,241.67
05/12/2020	\$10,989,241.67	\$0.00	\$0.00	\$10,989,241.67
05/13/2020	\$10,989,241.67	\$0.00	\$1,949.00	\$10,987,292.67
05/14/2020	\$10,987,292.67	\$0.00	\$7,288.93	\$10,980,003.74
05/15/2020	\$10,980,003.74	\$0.00	\$3,838.00	\$10,976,165.74
05/16/2020	\$10,976,165.74	\$0.00	\$0.00	\$10,976,165.74
05/17/2020	\$10,976,165.74	\$0.00	\$0.00	\$10,976,165.74
05/18/2020	\$10,976,165.74	\$0.00	\$40.83	\$10,976,124.91
05/19/2020	\$10,976,124.91	\$0.00	\$0.00	\$10,976,124.91
05/20/2020	\$10,976,124.91	\$0.00	\$0.00	\$10,976,124.91
05/21/2020	\$10,976,124.91	\$0.00	\$0.00	\$10,976,124.91
05/22/2020	\$10,976,124.91	\$0.00	\$3,488.75	\$10,972,636.16
05/23/2020	\$10,972,636.16	\$0.00	\$0.00	\$10,972,636.16
05/24/2020	\$10,972,636.16	\$0.00	\$0.00	\$10,972,636.16
05/25/2020	\$10,972,636.16	\$0.00	\$0.00	\$10,972,636.16
05/26/2020	\$10,972,636.16	\$0.00	\$0.00	\$10,972,636.16
05/27/2020	\$10,972,636.16	\$0.00	\$1,745.00	\$10,970,891.16
05/28/2020	\$10,970,891.16	\$0.00	\$5,233.41	\$10,965,657.75
05/29/2020	\$10,965,657.75	\$3.95	\$1,264.52	\$10,964,397.18
05/30/2020	\$10,964,397.18	\$0.00	\$0.00	\$10,964,397.18
05/31/2020	\$10,964,397.18	\$0.00	\$0.00	\$10,964,397.18
<b>Totals</b>	\$11,099,836.68	\$16,431.42	\$151,870.92	\$10,964,397.18
<b>Account Summary</b>				
Ending Balance:	\$10,964,397.18	Minimum Balance:	\$10,964,397.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,106,573.75	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$11,005,969.21	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$12,971.17			
Administrative Fee:	(\$186.95)			
Cash Management Fee:	(\$195.08)			
Adjusted Interest:	\$12,589.15			
Balance Including Interest:	\$10,976,986.33			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
05/01/2020	\$4,432,309.10	\$6,364.98	\$0.00	\$4,438,674.08
05/02/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/03/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/04/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/05/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/06/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/07/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/08/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/09/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/10/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/11/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/12/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/13/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/14/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/15/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/16/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/17/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/18/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/19/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/20/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/21/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/22/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/23/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/24/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/25/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/26/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/27/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/28/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/29/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/30/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
05/31/2020	\$4,438,674.08	\$0.00	\$0.00	\$4,438,674.08
<b>Totals</b>	\$4,432,309.10	\$6,364.98	\$0.00	\$4,438,674.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,438,674.08	<b>Minimum Balance:</b>	\$4,438,674.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,438,674.08	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,438,674.08	<b>Charge Rate:</b> 0.020332 %
				<b>Cash Mgmt Rate:</b> 0.021218 %
<b>Gross Earnings:</b>	\$5,231.23			
<b>Administrative Fee:</b>	(\$76.44)			
<b>Cash Management Fee:</b>	(\$79.77)			
<b>Adjusted Interest:</b>	\$5,075.02			
<b>Balance Including Interest:</b>	\$4,443,749.10			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003777 - 2019B LTGO BOND SUB FUND KCIT</b>				
05/01/2020	\$25,478,331.87	\$36,606.55	\$0.00	\$25,514,938.42
05/02/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/03/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/04/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/05/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/06/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/07/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/08/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/09/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/10/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/11/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/12/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/13/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/14/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/15/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/16/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/17/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/18/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/19/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/20/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/21/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/22/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/23/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/24/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/25/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/26/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/27/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/28/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/29/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/30/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
05/31/2020	\$25,514,938.42	\$0.00	\$0.00	\$25,514,938.42
<b>Totals</b>	\$25,478,331.87	\$36,606.55	\$0.00	\$25,514,938.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,514,938.42	<b>Minimum Balance:</b>	\$25,514,938.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,514,938.42	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$25,514,938.42	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$30,070.83			
<b>Administrative Fee:</b>	(\$433.40)			
<b>Cash Management Fee:</b>	(\$452.26)			
<b>Adjusted Interest:</b>	\$29,185.19			
<b>Balance Including Interest:</b>	\$25,544,123.61			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
05/01/2020	\$4,806,050.93	\$7,210.71	\$9,542.35	\$4,803,719.29
05/02/2020	\$4,803,719.29	\$0.00	\$0.00	\$4,803,719.29
05/03/2020	\$4,803,719.29	\$0.00	\$0.00	\$4,803,719.29
05/04/2020	\$4,803,719.29	\$0.00	\$0.00	\$4,803,719.29
05/05/2020	\$4,803,719.29	\$0.00	\$0.00	\$4,803,719.29
05/06/2020	\$4,803,719.29	\$0.00	\$0.00	\$4,803,719.29
05/07/2020	\$4,803,719.29	\$0.00	\$3,327.06	\$4,800,392.23
05/08/2020	\$4,800,392.23	\$0.00	\$211.62	\$4,800,180.61
05/09/2020	\$4,800,180.61	\$0.00	\$0.00	\$4,800,180.61
05/10/2020	\$4,800,180.61	\$0.00	\$0.00	\$4,800,180.61
05/11/2020	\$4,800,180.61	\$0.00	\$74.39	\$4,800,106.22
05/12/2020	\$4,800,106.22	\$0.00	\$0.00	\$4,800,106.22
05/13/2020	\$4,800,106.22	\$0.00	\$1,286.52	\$4,798,819.70
05/14/2020	\$4,798,819.70	\$0.00	\$3,648.22	\$4,795,171.48
05/15/2020	\$4,795,171.48	\$0.00	\$0.00	\$4,795,171.48
05/16/2020	\$4,795,171.48	\$0.00	\$0.00	\$4,795,171.48
05/17/2020	\$4,795,171.48	\$0.00	\$0.00	\$4,795,171.48
05/18/2020	\$4,795,171.48	\$0.00	\$0.00	\$4,795,171.48
05/19/2020	\$4,795,171.48	\$0.00	\$0.00	\$4,795,171.48
05/20/2020	\$4,795,171.48	\$0.00	\$43,671.12	\$4,751,500.36
05/21/2020	\$4,751,500.36	\$0.00	\$4,436.12	\$4,747,064.24
05/22/2020	\$4,747,064.24	\$0.00	\$0.00	\$4,747,064.24
05/23/2020	\$4,747,064.24	\$0.00	\$0.00	\$4,747,064.24
05/24/2020	\$4,747,064.24	\$0.00	\$0.00	\$4,747,064.24
05/25/2020	\$4,747,064.24	\$0.00	\$0.00	\$4,747,064.24
05/26/2020	\$4,747,064.24	\$0.00	\$35,686.00	\$4,711,378.24
05/27/2020	\$4,711,378.24	\$0.00	\$745.00	\$4,710,633.24
05/28/2020	\$4,710,633.24	\$0.00	\$4,453.62	\$4,706,179.62
05/29/2020	\$4,706,179.62	\$1,137.89	\$0.00	\$4,707,317.51
05/30/2020	\$4,707,317.51	\$0.00	\$0.00	\$4,707,317.51
05/31/2020	\$4,707,317.51	\$0.00	\$0.00	\$4,707,317.51
<b>Totals</b>	\$4,806,050.93	\$8,348.60	\$107,082.02	\$4,707,317.51
<b>Account Summary</b>				
Ending Balance:	\$4,707,317.51	Minimum Balance:	\$4,706,179.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,803,719.29	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,771,944.39	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$5,624.01			
Administrative Fee:	(\$81.06)			
Cash Management Fee:	(\$84.58)			
Adjusted Interest:	\$5,458.37			
Balance Including Interest:	\$4,712,775.88			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
05/01/2020	\$20,793,834.56	\$2,122,567.00	\$1,516,026.01	\$21,400,375.55
05/02/2020	\$21,400,375.55	\$0.00	\$0.00	\$21,400,375.55
05/03/2020	\$21,400,375.55	\$0.00	\$0.00	\$21,400,375.55
05/04/2020	\$21,400,375.55	\$0.00	\$1,018,241.28	\$20,382,134.27
05/05/2020	\$20,382,134.27	\$0.00	\$0.00	\$20,382,134.27
05/06/2020	\$20,382,134.27	\$0.00	\$0.00	\$20,382,134.27
05/07/2020	\$20,382,134.27	\$0.00	\$92,879.39	\$20,289,254.88
05/08/2020	\$20,289,254.88	\$0.00	\$116.38	\$20,289,138.50
05/09/2020	\$20,289,138.50	\$0.00	\$0.00	\$20,289,138.50
05/10/2020	\$20,289,138.50	\$0.00	\$0.00	\$20,289,138.50
05/11/2020	\$20,289,138.50	\$0.00	\$1,391,472.00	\$18,897,666.50
05/12/2020	\$18,897,666.50	\$55,182.71	\$0.00	\$18,952,849.21
05/13/2020	\$18,952,849.21	\$0.00	\$96.00	\$18,952,753.21
05/14/2020	\$18,952,753.21	\$0.00	\$604.47	\$18,952,148.74
05/15/2020	\$18,952,148.74	\$0.00	\$147.92	\$18,952,000.82
05/16/2020	\$18,952,000.82	\$0.00	\$0.00	\$18,952,000.82
05/17/2020	\$18,952,000.82	\$0.00	\$0.00	\$18,952,000.82
05/18/2020	\$18,952,000.82	\$0.00	\$273,223.50	\$18,678,777.32
05/19/2020	\$18,678,777.32	\$0.00	\$0.00	\$18,678,777.32
05/20/2020	\$18,678,777.32	\$0.00	\$377.19	\$18,678,400.13
05/21/2020	\$18,678,400.13	\$0.00	\$0.00	\$18,678,400.13
05/22/2020	\$18,678,400.13	\$0.00	\$300.47	\$18,678,099.66
05/23/2020	\$18,678,099.66	\$0.00	\$0.00	\$18,678,099.66
05/24/2020	\$18,678,099.66	\$0.00	\$0.00	\$18,678,099.66
05/25/2020	\$18,678,099.66	\$0.00	\$0.00	\$18,678,099.66
05/26/2020	\$18,678,099.66	\$0.00	\$99,526.00	\$18,578,573.66
05/27/2020	\$18,578,573.66	\$0.00	\$818.46	\$18,577,755.20
05/28/2020	\$18,577,755.20	\$0.00	\$1,025.25	\$18,576,729.95
05/29/2020	\$18,576,729.95	\$177.89	\$3,387.43	\$18,573,520.41
05/30/2020	\$18,573,520.41	\$0.00	\$0.00	\$18,573,520.41
05/31/2020	\$18,573,520.41	\$0.00	\$0.00	\$18,573,520.41
<b>Totals</b>	\$20,793,834.56	\$2,177,927.60	\$4,398,241.75	\$18,573,520.41
<b>Account Summary</b>				
Ending Balance:	\$18,573,520.41	Minimum Balance:	\$18,573,520.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,400,375.55	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$19,354,709.47	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$22,810.64			
Administrative Fee:	(\$328.76)			
Cash Management Fee:	(\$343.07)			
Adjusted Interest:	\$22,138.83			
Balance Including Interest:	\$18,595,659.24			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003830 - SW ENVIRONMENTAL RESERVE</b>				
05/01/2020	\$1,000,000.00	\$1,436.58	\$0.00	\$1,001,436.58
05/02/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/03/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/04/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/05/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/06/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/07/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/08/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/09/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/10/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/11/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/12/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/13/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/14/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/15/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/16/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/17/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/18/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/19/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/20/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/21/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/22/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/23/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/24/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/25/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/26/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/27/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/28/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/29/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/30/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
05/31/2020	\$1,001,436.58	\$0.00	\$0.00	\$1,001,436.58
<b>Totals</b>	\$1,000,000.00	\$1,436.58	\$0.00	\$1,001,436.58
<b>Account Summary</b>				
Ending Balance:	\$1,001,436.58	Minimum Balance:	\$1,001,436.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,001,436.58	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,001,436.58	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$1,180.25			
Administrative Fee:	(\$17.01)			
Cash Management Fee:	(\$17.75)			
Adjusted Interest:	\$1,145.49			
Balance Including Interest:	\$1,002,582.07			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
05/01/2020	\$350,109.46	\$502.92	\$0.00	\$350,612.38
05/02/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/03/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/04/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/05/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/06/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/07/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/08/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/09/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/10/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/11/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/12/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/13/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/14/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/15/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/16/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/17/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/18/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/19/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/20/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/21/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/22/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/23/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/24/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/25/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/26/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/27/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/28/2020	\$350,612.38	\$0.00	\$0.00	\$350,612.38
05/29/2020	\$350,612.38	\$41.42	\$0.00	\$350,653.80
05/30/2020	\$350,653.80	\$0.00	\$0.00	\$350,653.80
05/31/2020	\$350,653.80	\$0.00	\$0.00	\$350,653.80
<b>Totals</b>	\$350,109.46	\$544.34	\$0.00	\$350,653.80
<b>Account Summary</b>				
Ending Balance:	\$350,653.80	Minimum Balance:	\$350,612.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$350,653.80	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$350,616.39	Charge Rate: 0.020069 %
				Cash Mgmt Rate: 0.020911 %
Gross Earnings:	\$413.22			
Administrative Fee:	(\$5.96)			
Cash Management Fee:	(\$6.21)			
Adjusted Interest:	\$401.05			
Balance Including Interest:	\$351,054.85			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
05/01/2020	\$9,732,209.23	\$14,074.71	\$1,914.88	\$9,744,369.06
05/02/2020	\$9,744,369.06	\$0.00	\$0.00	\$9,744,369.06
05/03/2020	\$9,744,369.06	\$0.00	\$0.00	\$9,744,369.06
05/04/2020	\$9,744,369.06	\$0.00	\$0.00	\$9,744,369.06
05/05/2020	\$9,744,369.06	\$0.00	\$0.00	\$9,744,369.06
05/06/2020	\$9,744,369.06	\$0.00	\$128.24	\$9,744,240.82
05/07/2020	\$9,744,240.82	\$0.00	\$0.00	\$9,744,240.82
05/08/2020	\$9,744,240.82	\$0.00	\$1,150.70	\$9,743,090.12
05/09/2020	\$9,743,090.12	\$0.00	\$0.00	\$9,743,090.12
05/10/2020	\$9,743,090.12	\$0.00	\$0.00	\$9,743,090.12
05/11/2020	\$9,743,090.12	\$0.00	\$0.00	\$9,743,090.12
05/12/2020	\$9,743,090.12	\$0.00	\$0.00	\$9,743,090.12
05/13/2020	\$9,743,090.12	\$0.00	\$330.00	\$9,742,760.12
05/14/2020	\$9,742,760.12	\$0.00	\$1,245.90	\$9,741,514.22
05/15/2020	\$9,741,514.22	\$0.00	\$710.76	\$9,740,803.46
05/16/2020	\$9,740,803.46	\$0.00	\$0.00	\$9,740,803.46
05/17/2020	\$9,740,803.46	\$0.00	\$0.00	\$9,740,803.46
05/18/2020	\$9,740,803.46	\$0.00	\$0.00	\$9,740,803.46
05/19/2020	\$9,740,803.46	\$0.00	\$0.00	\$9,740,803.46
05/20/2020	\$9,740,803.46	\$0.00	\$0.00	\$9,740,803.46
05/21/2020	\$9,740,803.46	\$0.00	\$0.00	\$9,740,803.46
05/22/2020	\$9,740,803.46	\$0.00	\$798.01	\$9,740,005.45
05/23/2020	\$9,740,005.45	\$0.00	\$0.00	\$9,740,005.45
05/24/2020	\$9,740,005.45	\$0.00	\$0.00	\$9,740,005.45
05/25/2020	\$9,740,005.45	\$0.00	\$0.00	\$9,740,005.45
05/26/2020	\$9,740,005.45	\$0.00	\$0.00	\$9,740,005.45
05/27/2020	\$9,740,005.45	\$0.00	\$382.00	\$9,739,623.45
05/28/2020	\$9,739,623.45	\$0.00	\$1,147.77	\$9,738,475.68
05/29/2020	\$9,738,475.68	\$8.10	\$1,039.18	\$9,737,444.60
05/30/2020	\$9,737,444.60	\$0.00	\$0.00	\$9,737,444.60
05/31/2020	\$9,737,444.60	\$0.00	\$0.00	\$9,737,444.60
<b>Totals</b>	\$9,732,209.23	\$14,082.81	\$8,847.44	\$9,737,444.60
<b>Account Summary</b>				
Ending Balance:	\$9,737,444.60	Minimum Balance:	\$9,737,444.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,744,369.06	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$9,741,488.27	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$11,480.90			
Administrative Fee:	(\$165.47)			
Cash Management Fee:	(\$172.67)			
Adjusted Interest:	\$11,142.77			
Balance Including Interest:	\$9,748,587.37			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
05/01/2020	\$21,453,749.43	\$153,075.59	\$268,070.57	\$21,338,754.45
05/02/2020	\$21,338,754.45	\$0.00	\$0.00	\$21,338,754.45
05/03/2020	\$21,338,754.45	\$0.00	\$241.52	\$21,338,512.93
05/04/2020	\$21,338,512.93	\$0.00	\$43,800.40	\$21,294,712.53
05/05/2020	\$21,294,712.53	\$350,048.58	\$7,770.92	\$21,636,990.19
05/06/2020	\$21,636,990.19	\$24.30	\$89,218.63	\$21,547,795.86
05/07/2020	\$21,547,795.86	\$97.15	\$17,009.79	\$21,530,883.22
05/08/2020	\$21,530,883.22	\$349.12	\$27,417.93	\$21,503,814.41
05/09/2020	\$21,503,814.41	\$0.00	\$0.00	\$21,503,814.41
05/10/2020	\$21,503,814.41	\$0.00	\$332.74	\$21,503,481.67
05/11/2020	\$21,503,481.67	\$27,149.69	\$99,815.62	\$21,430,815.74
05/12/2020	\$21,430,815.74	\$121.44	\$10,095.96	\$21,420,841.22
05/13/2020	\$21,420,841.22	\$194.30	\$30,034.72	\$21,391,000.80
05/14/2020	\$21,391,000.80	\$194.30	\$88,289.31	\$21,302,905.79
05/15/2020	\$21,302,905.79	\$654.22	\$58,577.73	\$21,244,982.28
05/16/2020	\$21,244,982.28	\$0.00	\$61.40	\$21,244,920.88
05/17/2020	\$21,244,920.88	\$0.00	\$63.68	\$21,244,857.20
05/18/2020	\$21,244,857.20	\$0.00	\$50,479.17	\$21,194,378.03
05/19/2020	\$21,194,378.03	\$0.00	\$20,136.57	\$21,174,241.46
05/20/2020	\$21,174,241.46	\$0.00	\$26,998.05	\$21,147,243.41
05/21/2020	\$21,147,243.41	\$603.70	\$53,042.62	\$21,094,804.49
05/22/2020	\$21,094,804.49	\$0.00	\$40,272.38	\$21,054,532.11
05/23/2020	\$21,054,532.11	\$0.00	\$0.00	\$21,054,532.11
05/24/2020	\$21,054,532.11	\$0.00	\$0.00	\$21,054,532.11
05/25/2020	\$21,054,532.11	\$0.00	\$113.61	\$21,054,418.50
05/26/2020	\$21,054,418.50	\$0.00	\$32,890.42	\$21,021,528.08
05/27/2020	\$21,021,528.08	\$0.00	\$32,969.99	\$20,988,558.09
05/28/2020	\$20,988,558.09	\$0.00	\$209,925.51	\$20,778,632.58
05/29/2020	\$20,778,632.58	\$49,216.99	\$24,136.29	\$20,803,713.28
05/30/2020	\$20,803,713.28	\$7,023,967.00	\$0.00	\$27,827,680.28
05/31/2020	\$27,827,680.28	\$0.00	\$16,602.92	\$27,811,077.36
<b>Totals</b>	\$21,453,749.43	\$7,605,696.38	\$1,248,368.45	\$27,811,077.36
<b>Account Summary</b>				
Ending Balance:	\$27,811,077.36	Minimum Balance:	\$20,778,632.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,827,680.28	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$21,673,474.51	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$25,543.44			
Administrative Fee:	(\$368.15)			
Cash Management Fee:	(\$384.17)			
Adjusted Interest:	\$24,791.14			
Balance Including Interest:	\$27,835,868.50			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003856 - RSD 2019 LTGO ENERGY EFFICIENCY</b>				
05/01/2020	\$947,787.49	\$1,361.57	\$0.00	\$949,149.06
05/02/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/03/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/04/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/05/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/06/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/07/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/08/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/09/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/10/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/11/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/12/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/13/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/14/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/15/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/16/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/17/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/18/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/19/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/20/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/21/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/22/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/23/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/24/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/25/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/26/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/27/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/28/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/29/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/30/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
05/31/2020	\$949,149.06	\$0.00	\$0.00	\$949,149.06
<b>Totals</b>	<b>\$947,787.49</b>	<b>\$1,361.57</b>	<b>\$0.00</b>	<b>\$949,149.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$949,149.06	<b>Minimum Balance:</b>	\$949,149.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$949,149.06	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$949,149.06	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.020922 %
<b>Gross Earnings:</b>	\$1,118.63			
<b>Administrative Fee:</b>	(\$16.12)			
<b>Cash Management Fee:</b>	(\$16.82)			
<b>Adjusted Interest:</b>	\$1,085.69			
<b>Balance Including Interest:</b>	\$950,234.75			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
05/01/2020	\$2,926,804.21	\$4,240.29	\$1,501.69	\$2,929,542.81
05/02/2020	\$2,929,542.81	\$0.00	\$0.00	\$2,929,542.81
05/03/2020	\$2,929,542.81	\$0.00	\$0.00	\$2,929,542.81
05/04/2020	\$2,929,542.81	\$0.00	\$0.00	\$2,929,542.81
05/05/2020	\$2,929,542.81	\$0.00	\$0.00	\$2,929,542.81
05/06/2020	\$2,929,542.81	\$0.00	\$0.00	\$2,929,542.81
05/07/2020	\$2,929,542.81	\$0.00	\$0.00	\$2,929,542.81
05/08/2020	\$2,929,542.81	\$0.00	\$215.65	\$2,929,327.16
05/09/2020	\$2,929,327.16	\$0.00	\$0.00	\$2,929,327.16
05/10/2020	\$2,929,327.16	\$0.00	\$0.00	\$2,929,327.16
05/11/2020	\$2,929,327.16	\$0.00	\$0.00	\$2,929,327.16
05/12/2020	\$2,929,327.16	\$0.00	\$0.00	\$2,929,327.16
05/13/2020	\$2,929,327.16	\$0.00	\$685.93	\$2,928,641.23
05/14/2020	\$2,928,641.23	\$0.00	\$1,131.89	\$2,927,509.34
05/15/2020	\$2,927,509.34	\$0.00	\$0.00	\$2,927,509.34
05/16/2020	\$2,927,509.34	\$0.00	\$0.00	\$2,927,509.34
05/17/2020	\$2,927,509.34	\$0.00	\$0.00	\$2,927,509.34
05/18/2020	\$2,927,509.34	\$0.00	\$0.00	\$2,927,509.34
05/19/2020	\$2,927,509.34	\$0.00	\$0.00	\$2,927,509.34
05/20/2020	\$2,927,509.34	\$0.00	\$0.00	\$2,927,509.34
05/21/2020	\$2,927,509.34	\$0.00	\$0.00	\$2,927,509.34
05/22/2020	\$2,927,509.34	\$0.00	\$756.92	\$2,926,752.42
05/23/2020	\$2,926,752.42	\$0.00	\$0.00	\$2,926,752.42
05/24/2020	\$2,926,752.42	\$0.00	\$0.00	\$2,926,752.42
05/25/2020	\$2,926,752.42	\$0.00	\$0.00	\$2,926,752.42
05/26/2020	\$2,926,752.42	\$0.00	\$0.00	\$2,926,752.42
05/27/2020	\$2,926,752.42	\$0.00	\$330.23	\$2,926,422.19
05/28/2020	\$2,926,422.19	\$0.00	\$520.17	\$2,925,902.02
05/29/2020	\$2,925,902.02	\$2,666.02	\$1,528.14	\$2,927,039.90
05/30/2020	\$2,927,039.90	\$0.00	\$0.00	\$2,927,039.90
05/31/2020	\$2,927,039.90	\$0.00	\$0.00	\$2,927,039.90
<b>Totals</b>	\$2,926,804.21	\$6,906.31	\$6,670.62	\$2,927,039.90
<b>Account Summary</b>				
Ending Balance:	\$2,927,039.90	Minimum Balance:	\$2,925,902.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,929,542.81	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,928,043.79	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$3,450.86			
Administrative Fee:	(\$49.74)			
Cash Management Fee:	(\$51.90)			
Adjusted Interest:	\$3,349.22			
Balance Including Interest:	\$2,930,389.12			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
05/01/2020	\$6,309,189.82	\$22,988.10	\$24,806.61	\$6,307,371.31
05/02/2020	\$6,307,371.31	\$0.00	\$0.00	\$6,307,371.31
05/03/2020	\$6,307,371.31	\$0.00	\$0.00	\$6,307,371.31
05/04/2020	\$6,307,371.31	\$0.00	\$3,724.34	\$6,303,646.97
05/05/2020	\$6,303,646.97	\$0.00	\$16,462.62	\$6,287,184.35
05/06/2020	\$6,287,184.35	\$0.00	\$1,497.21	\$6,285,687.14
05/07/2020	\$6,285,687.14	\$0.00	\$1,834.84	\$6,283,852.30
05/08/2020	\$6,283,852.30	\$0.00	\$1,881.43	\$6,281,970.87
05/09/2020	\$6,281,970.87	\$0.00	\$0.00	\$6,281,970.87
05/10/2020	\$6,281,970.87	\$0.00	\$110.96	\$6,281,859.91
05/11/2020	\$6,281,859.91	\$741.93	\$2,747.01	\$6,279,854.83
05/12/2020	\$6,279,854.83	\$0.00	\$0.00	\$6,279,854.83
05/13/2020	\$6,279,854.83	\$0.02	\$2,626.25	\$6,277,228.60
05/14/2020	\$6,277,228.60	\$0.00	\$5,849.70	\$6,271,378.90
05/15/2020	\$6,271,378.90	\$0.00	\$2,869.07	\$6,268,509.83
05/16/2020	\$6,268,509.83	\$0.00	\$0.00	\$6,268,509.83
05/17/2020	\$6,268,509.83	\$0.00	\$0.00	\$6,268,509.83
05/18/2020	\$6,268,509.83	\$0.00	\$131.59	\$6,268,378.24
05/19/2020	\$6,268,378.24	\$0.00	\$923.93	\$6,267,454.31
05/20/2020	\$6,267,454.31	\$0.00	\$974.19	\$6,266,480.12
05/21/2020	\$6,266,480.12	\$0.00	\$570.10	\$6,265,910.02
05/22/2020	\$6,265,910.02	\$0.00	\$3,395.87	\$6,262,514.15
05/23/2020	\$6,262,514.15	\$0.00	\$0.00	\$6,262,514.15
05/24/2020	\$6,262,514.15	\$0.00	\$0.00	\$6,262,514.15
05/25/2020	\$6,262,514.15	\$0.00	\$0.00	\$6,262,514.15
05/26/2020	\$6,262,514.15	\$0.00	\$57.16	\$6,262,456.99
05/27/2020	\$6,262,456.99	\$0.00	\$2,202.02	\$6,260,254.97
05/28/2020	\$6,260,254.97	\$0.00	\$4,663.97	\$6,255,591.00
05/29/2020	\$6,255,591.00	\$0.00	\$2,143.99	\$6,253,447.01
05/30/2020	\$6,253,447.01	\$211,033.00	\$0.00	\$6,464,480.01
05/31/2020	\$6,464,480.01	\$0.00	\$0.00	\$6,464,480.01
<b>Totals</b>	\$6,309,189.82	\$234,763.05	\$79,472.86	\$6,464,480.01
<b>Account Summary</b>				
Ending Balance:	\$6,464,480.01	Minimum Balance:	\$6,253,447.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,464,480.01	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$6,287,778.14	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$7,410.51			
Administrative Fee:	(\$106.81)			
Cash Management Fee:	(\$111.45)			
Adjusted Interest:	\$7,192.26			
Balance Including Interest:	\$6,471,672.27			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
05/01/2020	\$4,429,824.97	\$633,514.32	\$122,688.55	\$4,940,650.74
05/02/2020	\$4,940,650.74	\$0.00	\$0.00	\$4,940,650.74
05/03/2020	\$4,940,650.74	\$0.00	\$0.00	\$4,940,650.74
05/04/2020	\$4,940,650.74	\$0.00	\$274.98	\$4,940,375.76
05/05/2020	\$4,940,375.76	\$0.00	\$291.09	\$4,940,084.67
05/06/2020	\$4,940,084.67	\$0.00	\$833.69	\$4,939,250.98
05/07/2020	\$4,939,250.98	\$0.00	\$3,355.13	\$4,935,895.85
05/08/2020	\$4,935,895.85	\$0.00	\$69,222.88	\$4,866,672.97
05/09/2020	\$4,866,672.97	\$0.00	\$0.00	\$4,866,672.97
05/10/2020	\$4,866,672.97	\$0.00	\$0.00	\$4,866,672.97
05/11/2020	\$4,866,672.97	\$0.00	\$37.02	\$4,866,635.95
05/12/2020	\$4,866,635.95	\$0.00	\$61,291.50	\$4,805,344.45
05/13/2020	\$4,805,344.45	\$0.00	\$7,744.87	\$4,797,599.58
05/14/2020	\$4,797,599.58	\$0.00	\$22,551.72	\$4,775,047.86
05/15/2020	\$4,775,047.86	\$0.00	\$5,699.96	\$4,769,347.90
05/16/2020	\$4,769,347.90	\$0.00	\$0.00	\$4,769,347.90
05/17/2020	\$4,769,347.90	\$0.00	\$268.23	\$4,769,079.67
05/18/2020	\$4,769,079.67	\$0.00	\$68.88	\$4,769,010.79
05/19/2020	\$4,769,010.79	\$0.00	\$185.98	\$4,768,824.81
05/20/2020	\$4,768,824.81	\$0.00	\$1,528.03	\$4,767,296.78
05/21/2020	\$4,767,296.78	\$0.00	\$4,363.05	\$4,762,933.73
05/22/2020	\$4,762,933.73	\$0.00	\$2,255.90	\$4,760,677.83
05/23/2020	\$4,760,677.83	\$0.00	\$0.00	\$4,760,677.83
05/24/2020	\$4,760,677.83	\$0.00	\$0.00	\$4,760,677.83
05/25/2020	\$4,760,677.83	\$0.00	\$0.00	\$4,760,677.83
05/26/2020	\$4,760,677.83	\$0.00	\$153.84	\$4,760,523.99
05/27/2020	\$4,760,523.99	\$0.00	\$7,060.23	\$4,753,463.76
05/28/2020	\$4,753,463.76	\$0.00	\$20,739.80	\$4,732,723.96
05/29/2020	\$4,732,723.96	\$296.98	\$5,884.74	\$4,727,136.20
05/30/2020	\$4,727,136.20	\$0.00	\$0.00	\$4,727,136.20
05/31/2020	\$4,727,136.20	\$0.00	\$0.00	\$4,727,136.20
<b>Totals</b>	\$4,429,824.97	\$633,811.30	\$336,500.07	\$4,727,136.20
<b>Account Summary</b>				
Ending Balance:	\$4,727,136.20	Minimum Balance:	\$4,727,136.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,940,650.74	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,815,125.14	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$5,674.90			
Administrative Fee:	(\$81.79)			
Cash Management Fee:	(\$85.35)			
Adjusted Interest:	\$5,507.76			
Balance Including Interest:	\$4,732,643.96			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
05/01/2020	\$12,141,858.05	\$17,442.74	\$460,204.45	\$11,699,096.34
05/02/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/03/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/04/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/05/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/06/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/07/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/08/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/09/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/10/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/11/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/12/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/13/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/14/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/15/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/16/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/17/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/18/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/19/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/20/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/21/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/22/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/23/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/24/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/25/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/26/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/27/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/28/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/29/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/30/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
05/31/2020	\$11,699,096.34	\$0.00	\$0.00	\$11,699,096.34
<b>Totals</b>	\$12,141,858.05	\$17,442.74	\$460,204.45	\$11,699,096.34
<b>Account Summary</b>				
Ending Balance:	\$11,699,096.34	Minimum Balance:	\$11,699,096.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,699,096.34	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$11,699,096.34	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$13,788.06			
Administrative Fee:	(\$198.72)			
Cash Management Fee:	(\$207.37)			
Adjusted Interest:	\$13,381.98			
Balance Including Interest:	\$11,712,478.32			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
05/01/2020	\$44,283,096.55	\$1,455,678.91	\$9,948.74	\$45,728,826.72
05/02/2020	\$45,728,826.72	\$0.00	\$0.00	\$45,728,826.72
05/03/2020	\$45,728,826.72	\$0.00	\$0.00	\$45,728,826.72
05/04/2020	\$45,728,826.72	\$0.00	\$78,427.26	\$45,650,399.46
05/05/2020	\$45,650,399.46	\$0.00	\$151.63	\$45,650,247.83
05/06/2020	\$45,650,247.83	\$0.00	\$63,092.47	\$45,587,155.36
05/07/2020	\$45,587,155.36	\$0.00	\$2,563.59	\$45,584,591.77
05/08/2020	\$45,584,591.77	\$0.00	\$8,032.48	\$45,576,559.29
05/09/2020	\$45,576,559.29	\$0.00	\$0.00	\$45,576,559.29
05/10/2020	\$45,576,559.29	\$0.00	\$0.00	\$45,576,559.29
05/11/2020	\$45,576,559.29	\$0.00	\$17,537.63	\$45,559,021.66
05/12/2020	\$45,559,021.66	\$0.00	\$288.41	\$45,558,733.25
05/13/2020	\$45,558,733.25	\$0.00	\$51,299.65	\$45,507,433.60
05/14/2020	\$45,507,433.60	\$0.00	\$13,390.92	\$45,494,042.68
05/15/2020	\$45,494,042.68	\$0.00	\$5,820.01	\$45,488,222.67
05/16/2020	\$45,488,222.67	\$0.00	\$0.00	\$45,488,222.67
05/17/2020	\$45,488,222.67	\$0.00	\$0.00	\$45,488,222.67
05/18/2020	\$45,488,222.67	\$0.00	\$74.14	\$45,488,148.53
05/19/2020	\$45,488,148.53	\$0.00	\$119.11	\$45,488,029.42
05/20/2020	\$45,488,029.42	\$0.00	\$796.51	\$45,487,232.91
05/21/2020	\$45,487,232.91	\$0.00	\$1,635.42	\$45,485,597.49
05/22/2020	\$45,485,597.49	\$0.00	\$1,736.01	\$45,483,861.48
05/23/2020	\$45,483,861.48	\$0.00	\$0.00	\$45,483,861.48
05/24/2020	\$45,483,861.48	\$0.00	\$0.00	\$45,483,861.48
05/25/2020	\$45,483,861.48	\$0.00	\$0.00	\$45,483,861.48
05/26/2020	\$45,483,861.48	\$0.00	\$109.24	\$45,483,752.24
05/27/2020	\$45,483,752.24	\$0.00	\$69,924.97	\$45,413,827.27
05/28/2020	\$45,413,827.27	\$0.00	\$13,558.32	\$45,400,268.95
05/29/2020	\$45,400,268.95	\$1,042.02	\$3,575.84	\$45,397,735.13
05/30/2020	\$45,397,735.13	\$0.00	\$0.00	\$45,397,735.13
05/31/2020	\$45,397,735.13	\$0.00	\$0.00	\$45,397,735.13
<b>Totals</b>	\$44,283,096.55	\$1,456,720.93	\$342,082.35	\$45,397,735.13
<b>Account Summary</b>				
Ending Balance:	\$45,397,735.13	Minimum Balance:	\$45,397,735.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,728,826.72	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.04	Average Balance:	\$45,527,353.54	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$53,656.61			
Administrative Fee:	(\$773.34)			
Cash Management Fee:	(\$806.98)			
Adjusted Interest:	\$52,076.33			
Balance Including Interest:	\$45,449,811.46			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
05/01/2020	\$6,544,309.16	\$9,401.41	\$0.00	\$6,553,710.57
05/02/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/03/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/04/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/05/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/06/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/07/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/08/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/09/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/10/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/11/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/12/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/13/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/14/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/15/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/16/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/17/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/18/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/19/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/20/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/21/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/22/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/23/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/24/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/25/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/26/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/27/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/28/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/29/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/30/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
05/31/2020	\$6,553,710.57	\$0.00	\$0.00	\$6,553,710.57
<b>Totals</b>	\$6,544,309.16	\$9,401.41	\$0.00	\$6,553,710.57
<b>Account Summary</b>				
Ending Balance:	\$6,553,710.57	Minimum Balance:	\$6,553,710.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,553,710.57	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$6,553,710.57	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$7,723.92			
Administrative Fee:	(\$111.32)			
Cash Management Fee:	(\$116.17)			
Adjusted Interest:	\$7,496.44			
Balance Including Interest:	\$6,561,207.01			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - 2019 LTGO SERIES B FMD</b>				
05/01/2020	\$4,757,513.61	\$6,835.18	\$0.00	\$4,764,348.79
05/02/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/03/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/04/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/05/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/06/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/07/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/08/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/09/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/10/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/11/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/12/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/13/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/14/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/15/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/16/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/17/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/18/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/19/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/20/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/21/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/22/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/23/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/24/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/25/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/26/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/27/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/28/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/29/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/30/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
05/31/2020	\$4,764,348.79	\$0.00	\$0.00	\$4,764,348.79
<b>Totals</b>	<b>\$4,757,513.61</b>	<b>\$6,835.18</b>	<b>\$0.00</b>	<b>\$4,764,348.79</b>
<b>Account Summary</b>				
Ending Balance:	\$4,764,348.79	Minimum Balance:	\$4,764,348.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,764,348.79	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,764,348.79	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$5,615.06			
Administrative Fee:	(\$80.93)			
Cash Management Fee:	(\$84.45)			
Adjusted Interest:	\$5,449.68			
Balance Including Interest:	\$4,769,798.47			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
05/01/2020	\$5,606,178.23	\$7,727.98	\$282.14	\$5,613,624.07
05/02/2020	\$5,613,624.07	\$0.00	\$0.00	\$5,613,624.07
05/03/2020	\$5,613,624.07	\$0.00	\$0.00	\$5,613,624.07
05/04/2020	\$5,613,624.07	\$0.00	\$0.00	\$5,613,624.07
05/05/2020	\$5,613,624.07	\$0.00	\$0.00	\$5,613,624.07
05/06/2020	\$5,613,624.07	\$0.00	\$0.00	\$5,613,624.07
05/07/2020	\$5,613,624.07	\$0.00	\$141.06	\$5,613,483.01
05/08/2020	\$5,613,483.01	\$0.00	\$0.00	\$5,613,483.01
05/09/2020	\$5,613,483.01	\$0.00	\$0.00	\$5,613,483.01
05/10/2020	\$5,613,483.01	\$0.00	\$0.00	\$5,613,483.01
05/11/2020	\$5,613,483.01	\$0.00	\$0.00	\$5,613,483.01
05/12/2020	\$5,613,483.01	\$0.00	\$0.00	\$5,613,483.01
05/13/2020	\$5,613,483.01	\$0.00	\$46.00	\$5,613,437.01
05/14/2020	\$5,613,437.01	\$0.00	\$139.30	\$5,613,297.71
05/15/2020	\$5,613,297.71	\$0.00	\$352.65	\$5,612,945.06
05/16/2020	\$5,612,945.06	\$0.00	\$0.00	\$5,612,945.06
05/17/2020	\$5,612,945.06	\$0.00	\$0.00	\$5,612,945.06
05/18/2020	\$5,612,945.06	\$0.00	\$0.00	\$5,612,945.06
05/19/2020	\$5,612,945.06	\$0.00	\$0.00	\$5,612,945.06
05/20/2020	\$5,612,945.06	\$0.00	\$0.00	\$5,612,945.06
05/21/2020	\$5,612,945.06	\$0.00	\$0.00	\$5,612,945.06
05/22/2020	\$5,612,945.06	\$0.00	\$0.00	\$5,612,945.06
05/23/2020	\$5,612,945.06	\$0.00	\$0.00	\$5,612,945.06
05/24/2020	\$5,612,945.06	\$0.00	\$0.00	\$5,612,945.06
05/25/2020	\$5,612,945.06	\$0.00	\$0.00	\$5,612,945.06
05/26/2020	\$5,612,945.06	\$0.00	\$0.00	\$5,612,945.06
05/27/2020	\$5,612,945.06	\$0.00	\$81.00	\$5,612,864.06
05/28/2020	\$5,612,864.06	\$0.00	\$243.27	\$5,612,620.79
05/29/2020	\$5,612,620.79	\$272.99	\$0.00	\$5,612,893.78
05/30/2020	\$5,612,893.78	\$0.00	\$0.00	\$5,612,893.78
05/31/2020	\$5,612,893.78	\$1,399,621.86	\$1,163,273.69	\$5,849,241.95
<b>Totals</b>	\$5,606,178.23	\$1,407,622.83	\$1,164,559.11	\$5,849,241.95
<b>Account Summary</b>				
Ending Balance:	\$5,849,241.95	Minimum Balance:	\$5,612,620.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,849,241.95	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$5,620,813.94	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$6,624.46			
Administrative Fee:	(\$95.48)			
Cash Management Fee:	(\$99.63)			
Adjusted Interest:	\$6,429.35			
Balance Including Interest:	\$5,855,671.30			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
05/01/2020	\$44,200,584.14	\$719,935.15	\$4,990,004.31	\$39,930,514.98
05/02/2020	\$39,930,514.98	\$190.44	\$0.00	\$39,930,705.42
05/03/2020	\$39,930,705.42	\$0.00	\$0.00	\$39,930,705.42
05/04/2020	\$39,930,705.42	\$141,650.84	\$101,224.92	\$39,971,131.34
05/05/2020	\$39,971,131.34	\$121,982.24	\$39,765.49	\$40,053,348.09
05/06/2020	\$40,053,348.09	\$321,122.68	\$72,489.64	\$40,301,981.13
05/07/2020	\$40,301,981.13	\$116,480.65	\$6,193.41	\$40,412,268.37
05/08/2020	\$40,412,268.37	\$127,056.09	\$141,749.70	\$40,397,574.76
05/09/2020	\$40,397,574.76	\$25.50	\$0.00	\$40,397,600.26
05/10/2020	\$40,397,600.26	\$0.00	\$0.00	\$40,397,600.26
05/11/2020	\$40,397,600.26	\$116,292.29	\$47,093.06	\$40,466,799.49
05/12/2020	\$40,466,799.49	\$2,011,505.37	\$11,648.45	\$42,466,656.41
05/13/2020	\$42,466,656.41	\$344,896.05	\$462,549.10	\$42,349,003.36
05/14/2020	\$42,349,003.36	\$120,474.36	\$1,307,813.15	\$41,161,664.57
05/15/2020	\$41,161,664.57	\$226,221.69	\$476,267.25	\$40,911,619.01
05/16/2020	\$40,911,619.01	\$250.79	\$0.00	\$40,911,869.80
05/17/2020	\$40,911,869.80	\$268.23	\$0.00	\$40,912,138.03
05/18/2020	\$40,912,138.03	\$1,420,115.03	\$210,842.16	\$42,121,410.90
05/19/2020	\$42,121,410.90	\$1,051,588.06	\$8,123.91	\$43,164,875.05
05/20/2020	\$43,164,875.05	\$325,431.50	\$178,353.64	\$43,311,952.91
05/21/2020	\$43,311,952.91	\$123,071.00	\$406.93	\$43,434,616.98
05/22/2020	\$43,434,616.98	\$72,582.26	\$11,548.44	\$43,495,650.80
05/23/2020	\$43,495,650.80	\$25.50	\$0.00	\$43,495,676.30
05/24/2020	\$43,495,676.30	\$365.99	\$0.00	\$43,496,042.29
05/25/2020	\$43,496,042.29	\$703.46	\$0.00	\$43,496,745.75
05/26/2020	\$43,496,745.75	\$2,480,385.19	\$29,109.70	\$45,948,021.24
05/27/2020	\$45,948,021.24	\$700,415.34	\$925,872.01	\$45,722,564.57
05/28/2020	\$45,722,564.57	\$88,476.70	\$1,760,249.92	\$44,050,791.35
05/29/2020	\$44,050,791.35	\$121,451.45	\$592,365.72	\$43,579,877.08
05/30/2020	\$43,579,877.08	\$40.01	\$0.00	\$43,579,917.09
05/31/2020	\$43,579,917.09	\$2,239.74	\$14,461.26	\$43,567,695.57
<b>Totals</b>	\$44,200,584.14	\$10,755,243.60	\$11,388,132.17	\$43,567,695.57
<b>Account Summary</b>				
Ending Balance:	\$43,567,695.57	Minimum Balance:	\$39,930,514.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,948,021.24	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.04	Average Balance:	\$42,044,161.89	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$49,551.46			
Administrative Fee:	(\$714.17)			
Cash Management Fee:	(\$745.24)			
Adjusted Interest:	\$48,092.09			
Balance Including Interest:	\$43,615,787.66			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
05/01/2020	\$1,293,305.10	\$131,380.71	\$4,160.49	\$1,420,525.32
05/02/2020	\$1,420,525.32	\$0.00	\$0.00	\$1,420,525.32
05/03/2020	\$1,420,525.32	\$0.00	\$0.00	\$1,420,525.32
05/04/2020	\$1,420,525.32	\$0.00	\$0.00	\$1,420,525.32
05/05/2020	\$1,420,525.32	\$0.00	\$0.00	\$1,420,525.32
05/06/2020	\$1,420,525.32	\$0.00	\$0.00	\$1,420,525.32
05/07/2020	\$1,420,525.32	\$0.00	\$0.00	\$1,420,525.32
05/08/2020	\$1,420,525.32	\$78,623.90	\$1,860.26	\$1,497,288.96
05/09/2020	\$1,497,288.96	\$0.00	\$0.00	\$1,497,288.96
05/10/2020	\$1,497,288.96	\$0.00	\$0.00	\$1,497,288.96
05/11/2020	\$1,497,288.96	\$0.00	\$0.00	\$1,497,288.96
05/12/2020	\$1,497,288.96	\$0.00	\$0.00	\$1,497,288.96
05/13/2020	\$1,497,288.96	\$0.00	\$3,188.00	\$1,494,100.96
05/14/2020	\$1,494,100.96	\$0.00	\$9,564.99	\$1,484,535.97
05/15/2020	\$1,484,535.97	\$29,944.10	\$2,156.05	\$1,512,324.02
05/16/2020	\$1,512,324.02	\$0.00	\$0.00	\$1,512,324.02
05/17/2020	\$1,512,324.02	\$0.00	\$0.00	\$1,512,324.02
05/18/2020	\$1,512,324.02	\$0.00	\$0.00	\$1,512,324.02
05/19/2020	\$1,512,324.02	\$0.00	\$0.00	\$1,512,324.02
05/20/2020	\$1,512,324.02	\$0.00	\$0.00	\$1,512,324.02
05/21/2020	\$1,512,324.02	\$29,479.57	\$1,344.08	\$1,540,459.51
05/22/2020	\$1,540,459.51	\$0.00	\$0.00	\$1,540,459.51
05/23/2020	\$1,540,459.51	\$0.00	\$0.00	\$1,540,459.51
05/24/2020	\$1,540,459.51	\$0.00	\$0.00	\$1,540,459.51
05/25/2020	\$1,540,459.51	\$0.00	\$0.00	\$1,540,459.51
05/26/2020	\$1,540,459.51	\$0.00	\$0.00	\$1,540,459.51
05/27/2020	\$1,540,459.51	\$0.00	\$5,026.93	\$1,535,432.58
05/28/2020	\$1,535,432.58	\$0.00	\$12,978.47	\$1,522,454.11
05/29/2020	\$1,522,454.11	\$28,211.66	\$1,651.05	\$1,549,014.72
05/30/2020	\$1,549,014.72	\$0.00	\$0.00	\$1,549,014.72
05/31/2020	\$1,549,014.72	\$0.00	\$0.00	\$1,549,014.72
<b>Totals</b>	\$1,293,305.10	\$297,639.94	\$41,930.32	\$1,549,014.72
<b>Account Summary</b>				
Ending Balance:	\$1,549,014.72	Minimum Balance:	\$1,420,525.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,549,014.72	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,497,754.55	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$1,765.19			
Administrative Fee:	(\$25.44)			
Cash Management Fee:	(\$26.55)			
Adjusted Interest:	\$1,713.20			
Balance Including Interest:	\$1,550,727.92			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004042 - SW OPER - 2015 FRED BOND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004043 - SOLID WASTE OPER 2017B FRED BOND</b>				
05/01/2020	\$0.00	\$2.65	\$0.00	\$2.65
05/02/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/03/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/04/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/05/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/06/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/07/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/08/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/09/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/10/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/11/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/12/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/13/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/14/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/15/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/16/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/17/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/18/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/19/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/20/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/21/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/22/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/23/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/24/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/25/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/26/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/27/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/28/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/29/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/30/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/31/2020	\$2.65	\$0.00	\$2.65	\$0.00
<b>Totals</b>	\$0.00	\$2.65	\$2.65	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.65	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2.56	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
05/01/2020	\$30,331,996.22	\$218,489.80	\$1,282,313.55	\$29,268,172.47
05/02/2020	\$29,268,172.47	\$0.00	\$0.00	\$29,268,172.47
05/03/2020	\$29,268,172.47	\$11,367.33	\$26.41	\$29,279,513.39
05/04/2020	\$29,279,513.39	\$1,734.54	\$23,897.48	\$29,257,350.45
05/05/2020	\$29,257,350.45	\$1,225.97	\$1,101.85	\$29,257,474.57
05/06/2020	\$29,257,474.57	\$29,318.54	\$524.91	\$29,286,268.20
05/07/2020	\$29,286,268.20	\$23,711.11	\$576.94	\$29,309,402.37
05/08/2020	\$29,309,402.37	\$349,217.13	\$0.00	\$29,658,619.50
05/09/2020	\$29,658,619.50	\$0.00	\$0.00	\$29,658,619.50
05/10/2020	\$29,658,619.50	\$0.00	\$0.00	\$29,658,619.50
05/11/2020	\$29,658,619.50	\$94,765.48	\$7,633.24	\$29,745,751.74
05/12/2020	\$29,745,751.74	\$1,726.85	\$1,101.85	\$29,746,376.74
05/13/2020	\$29,746,376.74	\$5,602.27	\$52,958.91	\$29,699,020.10
05/14/2020	\$29,699,020.10	\$12,518.95	\$158,404.33	\$29,553,134.72
05/15/2020	\$29,553,134.72	\$164,049.26	\$162,193.82	\$29,554,990.16
05/16/2020	\$29,554,990.16	\$0.00	\$0.00	\$29,554,990.16
05/17/2020	\$29,554,990.16	\$0.00	\$0.00	\$29,554,990.16
05/18/2020	\$29,554,990.16	\$2,005.79	\$120,477.51	\$29,436,518.44
05/19/2020	\$29,436,518.44	\$427.21	\$0.00	\$29,436,945.65
05/20/2020	\$29,436,945.65	\$128.68	\$37,033.00	\$29,400,041.33
05/21/2020	\$29,400,041.33	\$31,104.26	\$929.51	\$29,430,216.08
05/22/2020	\$29,430,216.08	\$11,113.21	\$40,687.78	\$29,400,641.51
05/23/2020	\$29,400,641.51	\$0.00	\$0.00	\$29,400,641.51
05/24/2020	\$29,400,641.51	\$0.00	\$0.00	\$29,400,641.51
05/25/2020	\$29,400,641.51	\$0.00	\$0.00	\$29,400,641.51
05/26/2020	\$29,400,641.51	\$268.12	\$4,660.75	\$29,396,248.88
05/27/2020	\$29,396,248.88	\$86,745.51	\$73,022.00	\$29,409,972.39
05/28/2020	\$29,409,972.39	\$1,896.25	\$219,067.80	\$29,192,800.84
05/29/2020	\$29,192,800.84	\$60,025.81	\$72,432.11	\$29,180,394.54
05/30/2020	\$29,180,394.54	\$0.00	\$0.00	\$29,180,394.54
05/31/2020	\$29,180,394.54	\$6,747.38	\$2,509.96	\$29,184,631.96
<b>Totals</b>	\$30,331,996.22	\$1,114,189.45	\$2,261,553.71	\$29,184,631.96
<b>Account Summary</b>				
Ending Balance:	\$29,184,631.96	Minimum Balance:	\$29,180,394.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,746,376.74	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$29,424,587.00	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$34,678.57			
Administrative Fee:	(\$499.81)			
Cash Management Fee:	(\$521.56)			
Adjusted Interest:	\$33,657.22			
Balance Including Interest:	\$29,218,289.18			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
05/01/2020	\$12,199,668.40	\$64,397.72	\$14,126.14	\$12,249,939.98
05/02/2020	\$12,249,939.98	\$0.00	\$0.00	\$12,249,939.98
05/03/2020	\$12,249,939.98	\$0.00	\$0.00	\$12,249,939.98
05/04/2020	\$12,249,939.98	\$1,550.70	\$0.00	\$12,251,490.68
05/05/2020	\$12,251,490.68	\$0.00	\$0.00	\$12,251,490.68
05/06/2020	\$12,251,490.68	\$0.00	\$93.98	\$12,251,396.70
05/07/2020	\$12,251,396.70	\$6,384.92	\$0.00	\$12,257,781.62
05/08/2020	\$12,257,781.62	\$59,786.18	\$5,914.16	\$12,311,653.64
05/09/2020	\$12,311,653.64	\$0.00	\$0.00	\$12,311,653.64
05/10/2020	\$12,311,653.64	\$0.00	\$0.00	\$12,311,653.64
05/11/2020	\$12,311,653.64	\$287.00	\$4,126.22	\$12,307,814.42
05/12/2020	\$12,307,814.42	\$2,633.60	\$0.00	\$12,310,448.02
05/13/2020	\$12,310,448.02	\$1,001.56	\$24,442.00	\$12,287,007.58
05/14/2020	\$12,287,007.58	\$2,866.12	\$73,327.52	\$12,216,546.18
05/15/2020	\$12,216,546.18	\$5,425.99	\$8,839.06	\$12,213,133.11
05/16/2020	\$12,213,133.11	\$0.00	\$0.00	\$12,213,133.11
05/17/2020	\$12,213,133.11	\$0.00	\$0.00	\$12,213,133.11
05/18/2020	\$12,213,133.11	\$1,033.06	\$316.52	\$12,213,849.65
05/19/2020	\$12,213,849.65	\$922.06	\$1,516.67	\$12,213,255.04
05/20/2020	\$12,213,255.04	\$656.54	\$5,847.25	\$12,208,064.33
05/21/2020	\$12,208,064.33	\$127.00	\$0.00	\$12,208,191.33
05/22/2020	\$12,208,191.33	\$22,626.34	\$78.80	\$12,230,738.87
05/23/2020	\$12,230,738.87	\$0.00	\$0.00	\$12,230,738.87
05/24/2020	\$12,230,738.87	\$0.00	\$0.00	\$12,230,738.87
05/25/2020	\$12,230,738.87	\$0.00	\$0.00	\$12,230,738.87
05/26/2020	\$12,230,738.87	\$4,029.80	\$0.00	\$12,234,768.67
05/27/2020	\$12,234,768.67	\$127.00	\$47,570.57	\$12,187,325.10
05/28/2020	\$12,187,325.10	\$16,947.72	\$89,597.88	\$12,114,674.94
05/29/2020	\$12,114,674.94	\$212,231.25	\$65,391.37	\$12,261,514.82
05/30/2020	\$12,261,514.82	\$0.00	\$0.00	\$12,261,514.82
05/31/2020	\$12,261,514.82	\$0.00	\$5,568.24	\$12,255,946.58
<b>Totals</b>	\$12,199,668.40	\$403,034.56	\$346,756.38	\$12,255,946.58
<b>Account Summary</b>				
Ending Balance:	\$12,255,946.58	Minimum Balance:	\$12,114,674.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,311,653.64	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$12,243,232.80	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$14,429.36			
Administrative Fee:	(\$207.97)			
Cash Management Fee:	(\$217.01)			
Adjusted Interest:	\$14,004.39			
Balance Including Interest:	\$12,269,950.97			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
05/01/2020	\$1,576,998.12	\$2,279.66	\$0.00	\$1,579,277.78
05/02/2020	\$1,579,277.78	\$0.00	\$0.00	\$1,579,277.78
05/03/2020	\$1,579,277.78	\$0.00	\$0.00	\$1,579,277.78
05/04/2020	\$1,579,277.78	\$0.00	\$145,169.23	\$1,434,108.55
05/05/2020	\$1,434,108.55	\$0.00	\$0.00	\$1,434,108.55
05/06/2020	\$1,434,108.55	\$0.00	\$0.00	\$1,434,108.55
05/07/2020	\$1,434,108.55	\$0.00	\$0.00	\$1,434,108.55
05/08/2020	\$1,434,108.55	\$11,739.00	\$0.00	\$1,445,847.55
05/09/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/10/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/11/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/12/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/13/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/14/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/15/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/16/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/17/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/18/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/19/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/20/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/21/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/22/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/23/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/24/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/25/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/26/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/27/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/28/2020	\$1,445,847.55	\$0.00	\$0.00	\$1,445,847.55
05/29/2020	\$1,445,847.55	\$0.92	\$3,711.67	\$1,442,136.80
05/30/2020	\$1,442,136.80	\$0.00	\$0.00	\$1,442,136.80
05/31/2020	\$1,442,136.80	\$0.00	\$0.00	\$1,442,136.80
<b>Totals</b>	\$1,576,998.12	\$14,019.58	\$148,880.90	\$1,442,136.80
<b>Account Summary</b>				
Ending Balance:	\$1,442,136.80	Minimum Balance:	\$1,434,108.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,579,277.78	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,456,886.34	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020924 %
Gross Earnings:	\$1,717.02			
Administrative Fee:	(\$24.75)			
Cash Management Fee:	(\$25.82)			
Adjusted Interest:	\$1,666.45			
Balance Including Interest:	\$1,443,803.25			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
05/01/2020	\$1,916,297.66	\$2,890.74	\$6,471.88	\$1,912,716.52
05/02/2020	\$1,912,716.52	\$0.00	\$0.00	\$1,912,716.52
05/03/2020	\$1,912,716.52	\$0.00	\$0.00	\$1,912,716.52
05/04/2020	\$1,912,716.52	\$375.00	\$0.00	\$1,913,091.52
05/05/2020	\$1,913,091.52	\$16,383.00	\$0.00	\$1,929,474.52
05/06/2020	\$1,929,474.52	\$3,222.00	\$0.00	\$1,932,696.52
05/07/2020	\$1,932,696.52	\$0.00	\$0.00	\$1,932,696.52
05/08/2020	\$1,932,696.52	\$3,693.00	\$0.00	\$1,936,389.52
05/09/2020	\$1,936,389.52	\$0.00	\$0.00	\$1,936,389.52
05/10/2020	\$1,936,389.52	\$0.00	\$0.00	\$1,936,389.52
05/11/2020	\$1,936,389.52	\$20,255.66	\$80.07	\$1,956,565.11
05/12/2020	\$1,956,565.11	\$2,055.00	\$0.00	\$1,958,620.11
05/13/2020	\$1,958,620.11	\$0.00	\$4,870.00	\$1,953,750.11
05/14/2020	\$1,953,750.11	\$3,332.00	\$14,609.74	\$1,942,472.37
05/15/2020	\$1,942,472.37	\$0.00	\$11,729.92	\$1,930,742.45
05/16/2020	\$1,930,742.45	\$0.00	\$0.00	\$1,930,742.45
05/17/2020	\$1,930,742.45	\$0.00	\$0.00	\$1,930,742.45
05/18/2020	\$1,930,742.45	\$60,515.00	\$4,087.62	\$1,987,169.83
05/19/2020	\$1,987,169.83	\$3,802.00	\$0.00	\$1,990,971.83
05/20/2020	\$1,990,971.83	\$1,725.00	\$0.00	\$1,992,696.83
05/21/2020	\$1,992,696.83	\$1,369.00	\$0.00	\$1,994,065.83
05/22/2020	\$1,994,065.83	\$1,867.00	\$0.00	\$1,995,932.83
05/23/2020	\$1,995,932.83	\$0.00	\$0.00	\$1,995,932.83
05/24/2020	\$1,995,932.83	\$0.00	\$0.00	\$1,995,932.83
05/25/2020	\$1,995,932.83	\$0.00	\$0.00	\$1,995,932.83
05/26/2020	\$1,995,932.83	\$29,541.00	\$0.00	\$2,025,473.83
05/27/2020	\$2,025,473.83	\$9,869.00	\$6,013.00	\$2,029,329.83
05/28/2020	\$2,029,329.83	\$2,987.00	\$22,128.88	\$2,010,187.95
05/29/2020	\$2,010,187.95	\$2,404.60	\$2,634.20	\$2,009,958.35
05/30/2020	\$2,009,958.35	\$0.00	\$0.00	\$2,009,958.35
05/31/2020	\$2,009,958.35	\$73,140.00	\$4,632.17	\$2,078,466.18
<b>Totals</b>	\$1,916,297.66	\$239,426.00	\$77,257.48	\$2,078,466.18
<b>Account Summary</b>				
Ending Balance:	\$2,078,466.18	Minimum Balance:	\$1,912,716.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,078,466.18	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,966,803.95	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$2,317.99			
Administrative Fee:	(\$33.41)			
Cash Management Fee:	(\$34.86)			
Adjusted Interest:	\$2,249.72			
Balance Including Interest:	\$2,080,715.90			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
05/01/2020	\$523,894.95	\$752.62	\$0.00	\$524,647.57
05/02/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/03/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/04/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/05/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/06/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/07/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/08/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/09/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/10/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/11/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/12/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/13/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/14/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/15/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/16/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/17/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/18/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/19/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/20/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/21/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/22/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/23/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/24/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/25/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/26/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/27/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/28/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/29/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/30/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
05/31/2020	\$524,647.57	\$0.00	\$0.00	\$524,647.57
<b>Totals</b>	\$523,894.95	\$752.62	\$0.00	\$524,647.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$524,647.57	<b>Minimum Balance:</b>	\$524,647.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$524,647.57	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$524,647.57	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.020928 %
<b>Gross Earnings:</b>	\$618.33			
<b>Administrative Fee:</b>	(\$8.91)			
<b>Cash Management Fee:</b>	(\$9.30)			
<b>Adjusted Interest:</b>	\$600.12			
<b>Balance Including Interest:</b>	\$525,247.69			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
05/01/2020	\$7,940,557.07	\$16,048.53	\$92,418.66	\$7,864,186.94
05/02/2020	\$7,864,186.94	\$0.00	\$0.00	\$7,864,186.94
05/03/2020	\$7,864,186.94	\$0.00	\$0.00	\$7,864,186.94
05/04/2020	\$7,864,186.94	\$0.00	\$3,074.15	\$7,861,112.79
05/05/2020	\$7,861,112.79	\$162,435.35	\$25.49	\$8,023,522.65
05/06/2020	\$8,023,522.65	\$27,271.42	\$0.00	\$8,050,794.07
05/07/2020	\$8,050,794.07	\$18,252.64	\$6.59	\$8,069,040.12
05/08/2020	\$8,069,040.12	\$13,542.41	\$21.57	\$8,082,560.96
05/09/2020	\$8,082,560.96	\$0.00	\$0.00	\$8,082,560.96
05/10/2020	\$8,082,560.96	\$0.00	\$0.00	\$8,082,560.96
05/11/2020	\$8,082,560.96	\$8,818.71	\$1,815.71	\$8,089,563.96
05/12/2020	\$8,089,563.96	\$27,636.75	\$239.49	\$8,116,961.22
05/13/2020	\$8,116,961.22	\$10,272.55	\$32,329.75	\$8,094,904.02
05/14/2020	\$8,094,904.02	\$14,069.89	\$95,114.31	\$8,013,859.60
05/15/2020	\$8,013,859.60	\$14,713.06	\$10,595.53	\$8,017,977.13
05/16/2020	\$8,017,977.13	\$0.00	\$0.00	\$8,017,977.13
05/17/2020	\$8,017,977.13	\$0.00	\$0.00	\$8,017,977.13
05/18/2020	\$8,017,977.13	\$21,170.65	\$4,050.52	\$8,035,097.26
05/19/2020	\$8,035,097.26	\$29,347.48	\$30.42	\$8,064,414.32
05/20/2020	\$8,064,414.32	\$19,755.91	\$23,043.37	\$8,061,126.86
05/21/2020	\$8,061,126.86	\$16,996.70	\$4,713.98	\$8,073,409.58
05/22/2020	\$8,073,409.58	\$19,650.57	\$108.53	\$8,092,951.62
05/23/2020	\$8,092,951.62	\$0.00	\$0.00	\$8,092,951.62
05/24/2020	\$8,092,951.62	\$0.00	\$0.00	\$8,092,951.62
05/25/2020	\$8,092,951.62	\$0.00	\$0.00	\$8,092,951.62
05/26/2020	\$8,092,951.62	\$45,821.03	\$5,423.58	\$8,133,349.07
05/27/2020	\$8,133,349.07	\$1,000,756.92	\$54,983.77	\$9,079,122.22
05/28/2020	\$9,079,122.22	\$45,034.88	\$133,672.06	\$8,990,485.04
05/29/2020	\$8,990,485.04	\$139,134.38	\$4,804.83	\$9,124,814.59
05/30/2020	\$9,124,814.59	\$0.00	\$0.00	\$9,124,814.59
05/31/2020	\$9,124,814.59	\$88,158.53	\$719.75	\$9,212,253.37
<b>Totals</b>	<b>\$7,940,557.07</b>	<b>\$1,738,888.36</b>	<b>\$467,192.06</b>	<b>\$9,212,253.37</b>
<b>Account Summary</b>				
Ending Balance:	\$9,212,253.37	Minimum Balance:	\$7,861,112.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,212,253.37	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$8,209,181.51	Charge Rate: 0.020333 %
				Cash Mgmt Rate: 0.021218 %
Gross Earnings:	\$9,674.99			
Administrative Fee:	(\$141.38)			
Cash Management Fee:	(\$147.53)			
Adjusted Interest:	\$9,386.09			
Balance Including Interest:	\$9,221,639.46			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
05/01/2020	\$138,478,860.36	\$5,667,028.22	\$7,598,970.62	\$136,546,917.96
05/02/2020	\$136,546,917.96	\$111,161.66	\$204.30	\$136,657,875.32
05/03/2020	\$136,657,875.32	\$39,020.92	\$11,340.92	\$136,685,555.32
05/04/2020	\$136,685,555.32	\$156,916.21	\$292,564.87	\$136,549,906.66
05/05/2020	\$136,549,906.66	\$2,252,850.15	\$41,309.08	\$138,761,447.73
05/06/2020	\$138,761,447.73	\$896,119.35	\$34,572.78	\$139,622,994.30
05/07/2020	\$139,622,994.30	\$199,476.12	\$51,566.17	\$139,770,904.25
05/08/2020	\$139,770,904.25	\$556,396.60	\$39,981.99	\$140,287,318.86
05/09/2020	\$140,287,318.86	\$141,659.82	\$0.00	\$140,428,978.68
05/10/2020	\$140,428,978.68	\$113,909.84	\$0.00	\$140,542,888.52
05/11/2020	\$140,542,888.52	\$368,665.09	\$1,445,616.77	\$139,465,936.84
05/12/2020	\$139,465,936.84	\$3,430,500.98	\$102,769.14	\$142,793,668.68
05/13/2020	\$142,793,668.68	\$238,601.00	\$803,939.34	\$142,228,330.34
05/14/2020	\$142,228,330.34	\$544,914.50	\$2,110,135.94	\$140,663,108.90
05/15/2020	\$140,663,108.90	\$15,103,843.77	\$380,680.91	\$155,386,271.76
05/16/2020	\$155,386,271.76	\$76,131.14	\$364.80	\$155,462,038.10
05/17/2020	\$155,462,038.10	\$72,317.36	\$0.00	\$155,534,355.46
05/18/2020	\$155,534,355.46	\$3,228,634.19	\$571,394.01	\$158,191,595.64
05/19/2020	\$158,191,595.64	\$3,011,491.70	\$39,159.93	\$161,163,927.41
05/20/2020	\$161,163,927.41	\$1,165,947.63	\$810,941.82	\$161,518,933.22
05/21/2020	\$161,518,933.22	\$1,643,545.04	\$41,328.97	\$163,121,149.29
05/22/2020	\$163,121,149.29	\$677,500.84	\$118,809.95	\$163,679,840.18
05/23/2020	\$163,679,840.18	\$66,203.32	\$0.00	\$163,746,043.50
05/24/2020	\$163,746,043.50	\$29,426.39	\$0.00	\$163,775,469.89
05/25/2020	\$163,775,469.89	\$56,262.13	\$0.00	\$163,831,732.02
05/26/2020	\$163,831,732.02	\$383,938.55	\$1,278,540.18	\$162,937,130.39
05/27/2020	\$162,937,130.39	\$1,644,773.57	\$1,028,475.06	\$163,553,428.90
05/28/2020	\$163,553,428.90	\$593,520.11	\$2,845,945.10	\$161,301,003.91
05/29/2020	\$161,301,003.91	\$539,086.84	\$686,975.91	\$161,153,114.84
05/30/2020	\$161,153,114.84	\$123,689.83	\$1,624,794.73	\$159,652,009.94
05/31/2020	\$159,652,009.94	\$85,502.53	\$18,226,351.91	\$141,511,160.56
<b>Totals</b>	\$138,478,860.36	\$43,219,035.40	\$40,186,735.20	\$141,511,160.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$141,511,160.56	<b>Minimum Balance:</b>	\$136,546,917.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$163,831,732.02	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.13	<b>Average Balance:</b>	\$150,533,065.72	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$177,411.88			
<b>Administrative Fee:</b>	(\$2,557.00)			
<b>Cash Management Fee:</b>	(\$2,668.23)			
<b>Adjusted Interest:</b>	\$172,186.78			
<b>Balance Including Interest:</b>	\$141,683,347.34			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
05/01/2020	\$237,353,195.59	\$2,561,910.39	\$7,287,217.45	\$232,627,888.53
05/02/2020	\$232,627,888.53	\$0.00	\$26.88	\$232,627,861.65
05/03/2020	\$232,627,861.65	\$0.00	\$0.00	\$232,627,861.65
05/04/2020	\$232,627,861.65	\$40,174.65	\$1,026,935.99	\$231,641,100.31
05/05/2020	\$231,641,100.31	\$14,047,545.33	\$12,476,162.42	\$233,212,483.22
05/06/2020	\$233,212,483.22	\$2,317,032.02	\$404,953.43	\$235,124,561.81
05/07/2020	\$235,124,561.81	\$262,003.62	\$363,901.14	\$235,022,664.29
05/08/2020	\$235,022,664.29	\$444,120.14	\$317,430.76	\$235,149,353.67
05/09/2020	\$235,149,353.67	\$271.93	\$0.00	\$235,149,625.60
05/10/2020	\$235,149,625.60	\$0.00	\$0.00	\$235,149,625.60
05/11/2020	\$235,149,625.60	\$816,298.49	\$1,396,841.36	\$234,569,082.73
05/12/2020	\$234,569,082.73	\$335,839.13	\$333,957.34	\$234,570,964.52
05/13/2020	\$234,570,964.52	\$246,976.86	\$5,384,225.27	\$229,433,716.11
05/14/2020	\$229,433,716.11	\$188,030.80	\$52,337,726.16	\$177,284,020.75
05/15/2020	\$177,284,020.75	\$1,643,307.80	\$2,033,927.95	\$176,893,400.60
05/16/2020	\$176,893,400.60	\$0.00	\$32.72	\$176,893,367.88
05/17/2020	\$176,893,367.88	\$783.61	\$0.00	\$176,894,151.49
05/18/2020	\$176,894,151.49	\$352,269.99	\$548,886.08	\$176,697,535.40
05/19/2020	\$176,697,535.40	\$326,415.65	\$5,737,949.24	\$171,286,001.81
05/20/2020	\$171,286,001.81	\$193,328.25	\$988,777.59	\$170,490,552.47
05/21/2020	\$170,490,552.47	\$498,322.97	\$1,173,008.47	\$169,815,866.97
05/22/2020	\$169,815,866.97	\$2,825,560.04	\$506,889.00	\$172,134,538.01
05/23/2020	\$172,134,538.01	\$575.86	\$25.50	\$172,135,088.37
05/24/2020	\$172,135,088.37	\$719.68	\$369.23	\$172,135,438.82
05/25/2020	\$172,135,438.82	\$101.01	\$86.76	\$172,135,453.07
05/26/2020	\$172,135,453.07	\$371,039.37	\$629,270.09	\$171,877,222.35
05/27/2020	\$171,877,222.35	\$988,936.85	\$9,310,108.91	\$163,556,050.29
05/28/2020	\$163,556,050.29	\$344,050.35	\$21,457,836.94	\$142,442,263.70
05/29/2020	\$142,442,263.70	\$51,754,676.40	\$1,777,934.25	\$192,419,005.85
05/30/2020	\$192,419,005.85	\$0.00	\$50.01	\$192,418,955.84
05/31/2020	\$192,418,955.84	\$124,692.75	\$15,874,274.80	\$176,669,373.79
<b>Totals</b>	\$237,353,195.59	\$80,684,983.94	\$141,368,805.74	\$176,669,373.79
<b>Account Summary</b>				
Ending Balance:	\$176,669,373.79	Minimum Balance:	\$142,442,263.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$235,149,625.60	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.17	Average Balance:	\$198,744,679.91	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$234,232.04			
Administrative Fee:	(\$3,375.94)			
Cash Management Fee:	(\$3,522.79)			
Adjusted Interest:	\$227,333.48			
Balance Including Interest:	\$176,896,707.27			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
05/01/2020	\$268,473,269.95	\$385,683.11	\$0.00	\$268,858,953.06
05/02/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/03/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/04/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/05/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/06/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/07/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/08/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/09/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/10/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/11/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/12/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/13/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/14/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/15/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/16/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/17/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/18/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/19/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/20/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/21/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/22/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/23/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/24/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/25/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/26/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/27/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/28/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/29/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/30/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
05/31/2020	\$268,858,953.06	\$0.00	\$0.00	\$268,858,953.06
<b>Totals</b>	\$268,473,269.95	\$385,683.11	\$0.00	\$268,858,953.06
<b>Account Summary</b>				
Ending Balance:	\$268,858,953.06	Minimum Balance:	\$268,858,953.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$268,858,953.06	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.23	Average Balance:	\$268,858,953.06	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$316,865.75			
Administrative Fee:	(\$4,566.92)			
Cash Management Fee:	(\$4,765.58)			
Adjusted Interest:	\$307,533.48			
Balance Including Interest:	\$269,166,486.54			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
05/01/2020	\$19,158,607.77	\$27,451.86	\$29,074.22	\$19,156,985.41
05/02/2020	\$19,156,985.41	\$0.00	\$0.00	\$19,156,985.41
05/03/2020	\$19,156,985.41	\$0.00	\$0.00	\$19,156,985.41
05/04/2020	\$19,156,985.41	\$35.10	\$481.61	\$19,156,538.90
05/05/2020	\$19,156,538.90	\$13.88	\$375.73	\$19,156,177.05
05/06/2020	\$19,156,177.05	\$0.00	\$972.46	\$19,155,204.59
05/07/2020	\$19,155,204.59	\$0.00	\$11,275.57	\$19,143,929.02
05/08/2020	\$19,143,929.02	\$29.09	\$4,166.42	\$19,139,791.69
05/09/2020	\$19,139,791.69	\$0.00	\$0.00	\$19,139,791.69
05/10/2020	\$19,139,791.69	\$0.00	\$0.00	\$19,139,791.69
05/11/2020	\$19,139,791.69	\$60.59	\$3,894.06	\$19,135,958.22
05/12/2020	\$19,135,958.22	\$107.64	\$801.86	\$19,135,264.00
05/13/2020	\$19,135,264.00	\$0.00	\$5,275.41	\$19,129,988.59
05/14/2020	\$19,129,988.59	\$22.77	\$12,173.76	\$19,117,837.60
05/15/2020	\$19,117,837.60	\$53.04	\$8,965.72	\$19,108,924.92
05/16/2020	\$19,108,924.92	\$0.00	\$0.00	\$19,108,924.92
05/17/2020	\$19,108,924.92	\$0.00	\$0.00	\$19,108,924.92
05/18/2020	\$19,108,924.92	\$63.98	\$823.27	\$19,108,165.63
05/19/2020	\$19,108,165.63	\$0.00	\$892.30	\$19,107,273.33
05/20/2020	\$19,107,273.33	\$140.32	\$73.03	\$19,107,340.62
05/21/2020	\$19,107,340.62	\$351.79	\$72.27	\$19,107,620.14
05/22/2020	\$19,107,620.14	\$0.00	\$6,413.30	\$19,101,206.84
05/23/2020	\$19,101,206.84	\$0.00	\$0.00	\$19,101,206.84
05/24/2020	\$19,101,206.84	\$0.00	\$0.00	\$19,101,206.84
05/25/2020	\$19,101,206.84	\$0.00	\$0.00	\$19,101,206.84
05/26/2020	\$19,101,206.84	\$23.57	\$2,175.18	\$19,099,055.23
05/27/2020	\$19,099,055.23	\$32.92	\$3,866.30	\$19,095,221.85
05/28/2020	\$19,095,221.85	\$3,646.24	\$13,787.70	\$19,085,080.39
05/29/2020	\$19,085,080.39	\$336,593.06	\$9,029.25	\$19,412,644.20
05/30/2020	\$19,412,644.20	\$101.34	\$0.00	\$19,412,745.54
05/31/2020	\$19,412,745.54	\$33.09	\$555.23	\$19,412,223.40
<b>Totals</b>	\$19,158,607.77	\$368,760.28	\$115,144.65	\$19,412,223.40
<b>Account Summary</b>				
Ending Balance:	\$19,412,223.40	Minimum Balance:	\$19,085,080.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,412,745.54	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$19,151,619.41	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$22,571.28			
Administrative Fee:	(\$325.32)			
Cash Management Fee:	(\$339.47)			
Adjusted Interest:	\$21,906.51			
Balance Including Interest:	\$19,434,129.91			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
05/01/2020	\$168,583.05	\$242.17	\$0.00	\$168,825.22
05/02/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/03/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/04/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/05/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/06/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/07/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/08/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/09/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/10/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/11/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/12/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/13/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/14/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/15/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/16/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/17/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/18/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/19/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/20/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/21/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/22/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/23/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/24/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/25/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/26/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/27/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/28/2020	\$168,825.22	\$0.00	\$0.00	\$168,825.22
05/29/2020	\$168,825.22	\$6.70	\$0.00	\$168,831.92
05/30/2020	\$168,831.92	\$0.00	\$0.00	\$168,831.92
05/31/2020	\$168,831.92	\$0.00	\$0.00	\$168,831.92
<b>Totals</b>	\$168,583.05	\$248.87	\$0.00	\$168,831.92
<b>Account Summary</b>				
Ending Balance:	\$168,831.92	Minimum Balance:	\$168,825.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$168,831.92	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$168,825.87	Charge Rate: 0.020071 %
				Cash Mgmt Rate: 0.020910 %
Gross Earnings:	\$198.97			
Administrative Fee:	(\$2.87)			
Cash Management Fee:	(\$2.99)			
Adjusted Interest:	\$193.11			
Balance Including Interest:	\$169,025.03			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
05/01/2020	\$140,920,802.28	\$206,333.80	\$706,381.98	\$140,420,754.10
05/02/2020	\$140,420,754.10	\$0.00	\$0.00	\$140,420,754.10
05/03/2020	\$140,420,754.10	\$0.00	\$0.00	\$140,420,754.10
05/04/2020	\$140,420,754.10	\$313.91	\$788,366.62	\$139,632,701.39
05/05/2020	\$139,632,701.39	\$45,360.02	\$1,985,920.78	\$137,692,140.63
05/06/2020	\$137,692,140.63	\$8,790.00	\$100,106.50	\$137,600,824.13
05/07/2020	\$137,600,824.13	\$0.00	\$0.00	\$137,600,824.13
05/08/2020	\$137,600,824.13	\$0.00	\$62,877.91	\$137,537,946.22
05/09/2020	\$137,537,946.22	\$0.00	\$0.00	\$137,537,946.22
05/10/2020	\$137,537,946.22	\$0.00	\$0.00	\$137,537,946.22
05/11/2020	\$137,537,946.22	\$313.91	\$1,989,216.74	\$135,549,043.39
05/12/2020	\$135,549,043.39	\$11,560.40	\$2,417,663.53	\$133,142,940.26
05/13/2020	\$133,142,940.26	\$1,291,505.80	\$19,073.00	\$134,415,373.06
05/14/2020	\$134,415,373.06	\$804,751.42	\$57,218.39	\$135,162,906.09
05/15/2020	\$135,162,906.09	\$516.54	\$508,067.13	\$134,655,355.50
05/16/2020	\$134,655,355.50	\$0.00	\$0.00	\$134,655,355.50
05/17/2020	\$134,655,355.50	\$0.00	\$0.00	\$134,655,355.50
05/18/2020	\$134,655,355.50	\$0.00	\$56,013.56	\$134,599,341.94
05/19/2020	\$134,599,341.94	\$38,162.73	\$4,072,888.95	\$130,564,615.72
05/20/2020	\$130,564,615.72	\$1,861,346.95	\$531,870.01	\$131,894,092.66
05/21/2020	\$131,894,092.66	\$0.00	\$0.00	\$131,894,092.66
05/22/2020	\$131,894,092.66	\$0.00	\$1,624,241.55	\$130,269,851.11
05/23/2020	\$130,269,851.11	\$0.00	\$0.00	\$130,269,851.11
05/24/2020	\$130,269,851.11	\$0.00	\$0.00	\$130,269,851.11
05/25/2020	\$130,269,851.11	\$0.00	\$0.00	\$130,269,851.11
05/26/2020	\$130,269,851.11	\$390,983.72	\$30,930.05	\$130,629,904.78
05/27/2020	\$130,629,904.78	\$0.00	\$3,262,696.76	\$127,367,208.02
05/28/2020	\$127,367,208.02	\$22,598,050.31	\$864,985.53	\$149,100,272.80
05/29/2020	\$149,100,272.80	\$691.23	\$895,005.14	\$148,205,958.89
05/30/2020	\$148,205,958.89	\$0.00	\$0.00	\$148,205,958.89
05/31/2020	\$148,205,958.89	\$45,442.48	\$46,111.52	\$148,205,289.85
<b>Totals</b>	\$140,920,802.28	\$27,304,123.22	\$20,019,635.65	\$148,205,289.85
<b>Account Summary</b>				
Ending Balance:	\$148,205,289.85	Minimum Balance:	\$127,367,208.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,100,272.80	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.12	Average Balance:	\$136,464,034.23	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$160,830.72			
Administrative Fee:	(\$2,318.02)			
Cash Management Fee:	(\$2,418.85)			
Adjusted Interest:	\$156,093.97			
Balance Including Interest:	\$148,361,383.82			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
05/01/2020	\$9,144,884.16	\$76,515.14	\$40,247.32	\$9,181,151.98
05/02/2020	\$9,181,151.98	\$0.00	\$0.00	\$9,181,151.98
05/03/2020	\$9,181,151.98	\$29.98	\$0.00	\$9,181,181.96
05/04/2020	\$9,181,181.96	\$32,432.13	\$28,812.00	\$9,184,802.09
05/05/2020	\$9,184,802.09	\$4,843.91	\$12,185.61	\$9,177,460.39
05/06/2020	\$9,177,460.39	\$8,487.11	\$15,009.61	\$9,170,937.89
05/07/2020	\$9,170,937.89	\$25,031.06	\$3,219.85	\$9,192,749.10
05/08/2020	\$9,192,749.10	\$20,865.32	\$23,304.36	\$9,190,310.06
05/09/2020	\$9,190,310.06	\$166.28	\$0.00	\$9,190,476.34
05/10/2020	\$9,190,476.34	\$0.00	\$0.00	\$9,190,476.34
05/11/2020	\$9,190,476.34	\$32,418.24	\$54,203.70	\$9,168,690.88
05/12/2020	\$9,168,690.88	\$27,022.83	\$306.86	\$9,195,406.85
05/13/2020	\$9,195,406.85	\$10,041.28	\$57,847.31	\$9,147,600.82
05/14/2020	\$9,147,600.82	\$12,266.08	\$161,249.51	\$8,998,617.39
05/15/2020	\$8,998,617.39	\$31,382.74	\$69,946.13	\$8,960,054.00
05/16/2020	\$8,960,054.00	\$165.67	\$0.00	\$8,960,219.67
05/17/2020	\$8,960,219.67	\$55.99	\$0.00	\$8,960,275.66
05/18/2020	\$8,960,275.66	\$10,523.97	\$57,253.68	\$8,913,545.95
05/19/2020	\$8,913,545.95	\$7,250.92	\$1,001.26	\$8,919,795.61
05/20/2020	\$8,919,795.61	\$8,627.28	\$35,807.38	\$8,892,615.51
05/21/2020	\$8,892,615.51	\$7,046.27	\$0.00	\$8,899,661.78
05/22/2020	\$8,899,661.78	\$27,365.59	\$6,189.92	\$8,920,837.45
05/23/2020	\$8,920,837.45	\$0.00	\$0.00	\$8,920,837.45
05/24/2020	\$8,920,837.45	\$0.00	\$0.00	\$8,920,837.45
05/25/2020	\$8,920,837.45	\$100.56	\$0.00	\$8,920,938.01
05/26/2020	\$8,920,938.01	\$5,319.56	\$37,978.86	\$8,888,278.71
05/27/2020	\$8,888,278.71	\$8,529.60	\$66,818.56	\$8,829,989.75
05/28/2020	\$8,829,989.75	\$73,029.62	\$183,720.52	\$8,719,298.85
05/29/2020	\$8,719,298.85	\$740,396.41	\$88,528.60	\$9,371,166.66
05/30/2020	\$9,371,166.66	\$122.70	\$0.00	\$9,371,289.36
05/31/2020	\$9,371,289.36	\$3,254.85	\$673.35	\$9,373,870.86
<b>Totals</b>	\$9,144,884.16	\$1,173,291.09	\$944,304.39	\$9,373,870.86
<b>Account Summary</b>				
Ending Balance:	\$9,373,870.86	Minimum Balance:	\$8,719,298.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,373,870.86	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$9,067,565.38	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$10,686.65			
Administrative Fee:	(\$154.02)			
Cash Management Fee:	(\$160.72)			
Adjusted Interest:	\$10,371.92			
Balance Including Interest:	\$9,384,242.78			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
05/01/2020	\$22,378,531.92	\$67,921.80	\$98,092.32	\$22,348,361.40
05/02/2020	\$22,348,361.40	\$42.61	\$0.00	\$22,348,404.01
05/03/2020	\$22,348,404.01	\$128.62	\$0.00	\$22,348,532.63
05/04/2020	\$22,348,532.63	\$2,384.74	\$206,693.54	\$22,144,223.83
05/05/2020	\$22,144,223.83	\$877.61	\$2,267.25	\$22,142,834.19
05/06/2020	\$22,142,834.19	\$167.88	\$40,702.55	\$22,102,299.52
05/07/2020	\$22,102,299.52	\$3,226.42	\$4,814.93	\$22,100,711.01
05/08/2020	\$22,100,711.01	\$16,333.12	\$13,994.02	\$22,103,050.11
05/09/2020	\$22,103,050.11	\$61.08	\$0.00	\$22,103,111.19
05/10/2020	\$22,103,111.19	\$0.00	\$0.00	\$22,103,111.19
05/11/2020	\$22,103,111.19	\$1,824.73	\$61,730.13	\$22,043,205.79
05/12/2020	\$22,043,205.79	\$3,660.79	\$6,917.68	\$22,039,948.90
05/13/2020	\$22,039,948.90	\$3,210.63	\$23,508.23	\$22,019,651.30
05/14/2020	\$22,019,651.30	\$471.43	\$66,701.75	\$21,953,420.98
05/15/2020	\$21,953,420.98	\$7,188.96	\$82,928.24	\$21,877,681.70
05/16/2020	\$21,877,681.70	\$85.04	\$0.00	\$21,877,766.74
05/17/2020	\$21,877,766.74	\$51.08	\$55.99	\$21,877,761.83
05/18/2020	\$21,877,761.83	\$610.07	\$16,814.25	\$21,861,557.65
05/19/2020	\$21,861,557.65	\$561.64	\$3,072.85	\$21,859,046.44
05/20/2020	\$21,859,046.44	\$2,424.75	\$3,923.50	\$21,857,547.69
05/21/2020	\$21,857,547.69	\$686.27	\$1,448.84	\$21,856,785.12
05/22/2020	\$21,856,785.12	\$13,100.76	\$17,791.03	\$21,852,094.85
05/23/2020	\$21,852,094.85	\$34.46	\$0.00	\$21,852,129.31
05/24/2020	\$21,852,129.31	\$0.00	\$0.00	\$21,852,129.31
05/25/2020	\$21,852,129.31	\$0.00	\$0.00	\$21,852,129.31
05/26/2020	\$21,852,129.31	\$2,305.48	\$82,646.38	\$21,771,788.41
05/27/2020	\$21,771,788.41	\$1,285.31	\$54,168.05	\$21,718,905.67
05/28/2020	\$21,718,905.67	\$1,432.11	\$145,021.23	\$21,575,316.55
05/29/2020	\$21,575,316.55	\$1,062,809.91	\$34,587.91	\$22,603,538.55
05/30/2020	\$22,603,538.55	\$295.61	\$0.00	\$22,603,834.16
05/31/2020	\$22,603,834.16	\$368.95	\$3,330.89	\$22,600,872.22
<b>Totals</b>	\$22,378,531.92	\$1,193,551.86	\$971,211.56	\$22,600,872.22
<b>Account Summary</b>				
Ending Balance:	\$22,600,872.22	Minimum Balance:	\$21,575,316.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,603,834.16	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$22,040,379.08	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$25,975.85			
Administrative Fee:	(\$374.38)			
Cash Management Fee:	(\$390.67)			
Adjusted Interest:	\$25,210.82			
Balance Including Interest:	\$22,626,083.04			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
05/01/2020	\$149,044.35	\$214.11	\$0.00	\$149,258.46
05/02/2020	\$149,258.46	\$0.00	\$0.00	\$149,258.46
05/03/2020	\$149,258.46	\$0.00	\$0.00	\$149,258.46
05/04/2020	\$149,258.46	\$0.00	\$0.00	\$149,258.46
05/05/2020	\$149,258.46	\$0.00	\$0.00	\$149,258.46
05/06/2020	\$149,258.46	\$0.00	\$0.00	\$149,258.46
05/07/2020	\$149,258.46	\$0.00	\$0.00	\$149,258.46
05/08/2020	\$149,258.46	\$0.00	\$0.00	\$149,258.46
05/09/2020	\$149,258.46	\$0.00	\$0.00	\$149,258.46
05/10/2020	\$149,258.46	\$0.00	\$0.00	\$149,258.46
05/11/2020	\$149,258.46	\$0.00	\$0.00	\$149,258.46
05/12/2020	\$149,258.46	\$0.00	\$0.00	\$149,258.46
05/13/2020	\$149,258.46	\$7,073.00	\$0.00	\$156,331.46
05/14/2020	\$156,331.46	\$0.00	\$0.00	\$156,331.46
05/15/2020	\$156,331.46	\$0.00	\$0.00	\$156,331.46
05/16/2020	\$156,331.46	\$0.00	\$0.00	\$156,331.46
05/17/2020	\$156,331.46	\$0.00	\$0.00	\$156,331.46
05/18/2020	\$156,331.46	\$0.00	\$0.00	\$156,331.46
05/19/2020	\$156,331.46	\$0.00	\$0.00	\$156,331.46
05/20/2020	\$156,331.46	\$0.00	\$0.00	\$156,331.46
05/21/2020	\$156,331.46	\$0.00	\$0.00	\$156,331.46
05/22/2020	\$156,331.46	\$0.00	\$0.00	\$156,331.46
05/23/2020	\$156,331.46	\$0.00	\$0.00	\$156,331.46
05/24/2020	\$156,331.46	\$0.00	\$0.00	\$156,331.46
05/25/2020	\$156,331.46	\$0.00	\$0.00	\$156,331.46
05/26/2020	\$156,331.46	\$0.00	\$0.00	\$156,331.46
05/27/2020	\$156,331.46	\$0.00	\$0.00	\$156,331.46
05/28/2020	\$156,331.46	\$0.00	\$0.00	\$156,331.46
05/29/2020	\$156,331.46	\$1.25	\$0.00	\$156,332.71
05/30/2020	\$156,332.71	\$0.00	\$0.00	\$156,332.71
05/31/2020	\$156,332.71	\$0.00	\$0.00	\$156,332.71
<b>Totals</b>	\$149,044.35	\$7,288.36	\$0.00	\$156,332.71
<b>Account Summary</b>				
Ending Balance:	\$156,332.71	Minimum Balance:	\$149,258.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,332.71	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$153,593.65	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.020908 %
Gross Earnings:	\$181.02			
Administrative Fee:	(\$2.61)			
Cash Management Fee:	(\$2.72)			
Adjusted Interest:	\$175.69			
Balance Including Interest:	\$156,508.40			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
05/01/2020	\$9,957.14	\$5.76	\$0.00	\$9,962.90
05/02/2020	\$9,962.90	\$0.00	\$0.00	\$9,962.90
05/03/2020	\$9,962.90	\$0.00	\$0.00	\$9,962.90
05/04/2020	\$9,962.90	\$0.00	\$0.00	\$9,962.90
05/05/2020	\$9,962.90	\$0.00	\$0.00	\$9,962.90
05/06/2020	\$9,962.90	\$0.00	\$0.00	\$9,962.90
05/07/2020	\$9,962.90	\$0.00	\$0.00	\$9,962.90
05/08/2020	\$9,962.90	\$8,492.00	\$0.00	\$18,454.90
05/09/2020	\$18,454.90	\$0.00	\$0.00	\$18,454.90
05/10/2020	\$18,454.90	\$0.00	\$0.00	\$18,454.90
05/11/2020	\$18,454.90	\$0.00	\$0.00	\$18,454.90
05/12/2020	\$18,454.90	\$0.00	\$0.00	\$18,454.90
05/13/2020	\$18,454.90	\$0.00	\$0.00	\$18,454.90
05/14/2020	\$18,454.90	\$0.00	\$0.00	\$18,454.90
05/15/2020	\$18,454.90	\$0.00	\$0.00	\$18,454.90
05/16/2020	\$18,454.90	\$0.00	\$0.00	\$18,454.90
05/17/2020	\$18,454.90	\$0.00	\$0.00	\$18,454.90
05/18/2020	\$18,454.90	\$0.00	\$0.00	\$18,454.90
05/19/2020	\$18,454.90	\$20,542.00	\$10,271.00	\$28,725.90
05/20/2020	\$28,725.90	\$0.00	\$0.00	\$28,725.90
05/21/2020	\$28,725.90	\$0.00	\$0.00	\$28,725.90
05/22/2020	\$28,725.90	\$0.00	\$0.00	\$28,725.90
05/23/2020	\$28,725.90	\$0.00	\$0.00	\$28,725.90
05/24/2020	\$28,725.90	\$0.00	\$0.00	\$28,725.90
05/25/2020	\$28,725.90	\$0.00	\$0.00	\$28,725.90
05/26/2020	\$28,725.90	\$0.00	\$0.00	\$28,725.90
05/27/2020	\$28,725.90	\$0.00	\$0.00	\$28,725.90
05/28/2020	\$28,725.90	\$0.00	\$0.00	\$28,725.90
05/29/2020	\$28,725.90	\$0.22	\$0.00	\$28,726.12
05/30/2020	\$28,726.12	\$0.00	\$0.00	\$28,726.12
05/31/2020	\$28,726.12	\$0.00	\$0.00	\$28,726.12
<b>Totals</b>	\$9,957.14	\$29,039.98	\$10,271.00	\$28,726.12
<b>Account Summary</b>				
Ending Balance:	\$28,726.12	Minimum Balance:	\$9,962.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,726.12	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$20,844.57	Charge Rate: 0.019824 %
				Cash Mgmt Rate: 0.020957 %
Gross Earnings:	\$24.57			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.37)			
Adjusted Interest:	\$23.85			
Balance Including Interest:	\$28,749.97			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
05/01/2020	\$849,486.10	\$1,206.49	\$0.00	\$850,692.59
05/02/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/03/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/04/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/05/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/06/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/07/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/08/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/09/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/10/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/11/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/12/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/13/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/14/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/15/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/16/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/17/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/18/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/19/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/20/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/21/2020	\$850,692.59	\$0.00	\$0.00	\$850,692.59
05/22/2020	\$850,692.59	\$24,512.00	\$0.00	\$875,204.59
05/23/2020	\$875,204.59	\$0.00	\$0.00	\$875,204.59
05/24/2020	\$875,204.59	\$0.00	\$0.00	\$875,204.59
05/25/2020	\$875,204.59	\$0.00	\$0.00	\$875,204.59
05/26/2020	\$875,204.59	\$0.00	\$0.00	\$875,204.59
05/27/2020	\$875,204.59	\$0.00	\$0.00	\$875,204.59
05/28/2020	\$875,204.59	\$50,547.00	\$0.00	\$925,751.59
05/29/2020	\$925,751.59	\$1.71	\$0.00	\$925,753.30
05/30/2020	\$925,753.30	\$0.00	\$0.00	\$925,753.30
05/31/2020	\$925,753.30	\$0.00	\$0.00	\$925,753.30
<b>Totals</b>	\$849,486.10	\$76,267.20	\$0.00	\$925,753.30
<b>Account Summary</b>				
Ending Balance:	\$925,753.30	Minimum Balance:	\$850,692.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$925,753.30	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$865,122.05	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.020921 %
Gross Earnings:	\$1,019.59			
Administrative Fee:	(\$14.70)			
Cash Management Fee:	(\$15.33)			
Adjusted Interest:	\$989.56			
Balance Including Interest:	\$926,742.86			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
05/01/2020	\$15,303.76	\$0.78	\$0.00	\$15,304.54
05/02/2020	\$15,304.54	\$0.00	\$0.00	\$15,304.54
05/03/2020	\$15,304.54	\$0.00	\$0.00	\$15,304.54
05/04/2020	\$15,304.54	\$0.00	\$0.00	\$15,304.54
05/05/2020	\$15,304.54	\$0.00	\$0.00	\$15,304.54
05/06/2020	\$15,304.54	\$15,276.00	\$0.00	\$30,580.54
05/07/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/08/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/09/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/10/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/11/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/12/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/13/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/14/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/15/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/16/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/17/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/18/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/19/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/20/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/21/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/22/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/23/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/24/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/25/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/26/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/27/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/28/2020	\$30,580.54	\$0.00	\$0.00	\$30,580.54
05/29/2020	\$30,580.54	\$0.89	\$0.00	\$30,581.43
05/30/2020	\$30,581.43	\$0.00	\$0.00	\$30,581.43
05/31/2020	\$30,581.43	\$0.00	\$0.00	\$30,581.43
<b>Totals</b>	\$15,303.76	\$15,277.67	\$0.00	\$30,581.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,581.43	<b>Minimum Balance:</b>	\$15,304.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,581.43	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$28,116.76	<b>Charge Rate:</b> 0.020156 %
				<b>Cash Mgmt Rate:</b> 0.020995 %
<b>Gross Earnings:</b>	\$33.14			
<b>Administrative Fee:</b>	(\$0.48)			
<b>Cash Management Fee:</b>	(\$0.50)			
<b>Adjusted Interest:</b>	\$32.16			
<b>Balance Including Interest:</b>	\$30,613.59			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
05/01/2020	\$388,934.83	\$558.74	\$0.00	\$389,493.57
05/02/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/03/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/04/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/05/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/06/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/07/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/08/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/09/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/10/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/11/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/12/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/13/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/14/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/15/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/16/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/17/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/18/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/19/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/20/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/21/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/22/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/23/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/24/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/25/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/26/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/27/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/28/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/29/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/30/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
05/31/2020	\$389,493.57	\$0.00	\$0.00	\$389,493.57
<b>Totals</b>	\$388,934.83	\$558.74	\$0.00	\$389,493.57
<b>Account Summary</b>				
Ending Balance:	\$389,493.57	Minimum Balance:	\$389,493.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$389,493.57	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$389,493.57	Charge Rate: 0.020067 %
				Cash Mgmt Rate: 0.020915 %
Gross Earnings:	\$459.04			
Administrative Fee:	(\$6.62)			
Cash Management Fee:	(\$6.90)			
Adjusted Interest:	\$445.52			
Balance Including Interest:	\$389,939.09			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
05/01/2020	\$914,314.73	\$1,283.54	\$0.00	\$915,598.27
05/02/2020	\$915,598.27	\$0.00	\$0.00	\$915,598.27
05/03/2020	\$915,598.27	\$0.00	\$0.00	\$915,598.27
05/04/2020	\$915,598.27	\$0.00	\$0.00	\$915,598.27
05/05/2020	\$915,598.27	\$11,360.00	\$0.00	\$926,958.27
05/06/2020	\$926,958.27	\$0.00	\$0.00	\$926,958.27
05/07/2020	\$926,958.27	\$0.00	\$0.00	\$926,958.27
05/08/2020	\$926,958.27	\$0.00	\$0.00	\$926,958.27
05/09/2020	\$926,958.27	\$0.00	\$0.00	\$926,958.27
05/10/2020	\$926,958.27	\$0.00	\$0.00	\$926,958.27
05/11/2020	\$926,958.27	\$0.00	\$0.00	\$926,958.27
05/12/2020	\$926,958.27	\$0.00	\$0.00	\$926,958.27
05/13/2020	\$926,958.27	\$11,360.00	\$0.00	\$938,318.27
05/14/2020	\$938,318.27	\$0.00	\$0.00	\$938,318.27
05/15/2020	\$938,318.27	\$0.00	\$0.00	\$938,318.27
05/16/2020	\$938,318.27	\$0.00	\$0.00	\$938,318.27
05/17/2020	\$938,318.27	\$0.00	\$0.00	\$938,318.27
05/18/2020	\$938,318.27	\$0.00	\$0.00	\$938,318.27
05/19/2020	\$938,318.27	\$0.00	\$0.00	\$938,318.27
05/20/2020	\$938,318.27	\$0.00	\$0.00	\$938,318.27
05/21/2020	\$938,318.27	\$0.00	\$0.00	\$938,318.27
05/22/2020	\$938,318.27	\$0.00	\$0.00	\$938,318.27
05/23/2020	\$938,318.27	\$0.00	\$0.00	\$938,318.27
05/24/2020	\$938,318.27	\$0.00	\$0.00	\$938,318.27
05/25/2020	\$938,318.27	\$0.00	\$0.00	\$938,318.27
05/26/2020	\$938,318.27	\$0.00	\$0.00	\$938,318.27
05/27/2020	\$938,318.27	\$0.00	\$0.00	\$938,318.27
05/28/2020	\$938,318.27	\$0.00	\$0.00	\$938,318.27
05/29/2020	\$938,318.27	\$16.81	\$0.00	\$938,335.08
05/30/2020	\$938,335.08	\$0.00	\$0.00	\$938,335.08
05/31/2020	\$938,335.08	\$0.00	\$0.00	\$938,335.08
<b>Totals</b>	<b>\$914,314.73</b>	<b>\$24,020.35</b>	<b>\$0.00</b>	<b>\$938,335.08</b>
<b>Account Summary</b>				
Ending Balance:	\$938,335.08	Minimum Balance:	\$915,598.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$938,335.08	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$932,456.67	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$1,098.96			
Administrative Fee:	(\$15.84)			
Cash Management Fee:	(\$16.53)			
Adjusted Interest:	\$1,066.59			
Balance Including Interest:	\$939,401.67			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
05/01/2020	\$101,423.43	\$134.21	\$0.00	\$101,557.64
05/02/2020	\$101,557.64	\$0.00	\$0.00	\$101,557.64
05/03/2020	\$101,557.64	\$0.00	\$0.00	\$101,557.64
05/04/2020	\$101,557.64	\$0.00	\$0.00	\$101,557.64
05/05/2020	\$101,557.64	\$0.00	\$0.00	\$101,557.64
05/06/2020	\$101,557.64	\$0.00	\$0.00	\$101,557.64
05/07/2020	\$101,557.64	\$0.00	\$0.00	\$101,557.64
05/08/2020	\$101,557.64	\$11,954.00	\$0.00	\$113,511.64
05/09/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/10/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/11/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/12/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/13/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/14/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/15/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/16/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/17/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/18/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/19/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/20/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/21/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/22/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/23/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/24/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/25/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/26/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/27/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/28/2020	\$113,511.64	\$0.00	\$0.00	\$113,511.64
05/29/2020	\$113,511.64	\$13.80	\$0.00	\$113,525.44
05/30/2020	\$113,525.44	\$0.00	\$0.00	\$113,525.44
05/31/2020	\$113,525.44	\$0.00	\$0.00	\$113,525.44
<b>Totals</b>	\$101,423.43	\$12,102.01	\$0.00	\$113,525.44
<b>Account Summary</b>				
Ending Balance:	\$113,525.44	Minimum Balance:	\$101,557.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,525.44	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$110,813.69	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.020882 %
Gross Earnings:	\$130.60			
Administrative Fee:	(\$1.88)			
Cash Management Fee:	(\$1.96)			
Adjusted Interest:	\$126.76			
Balance Including Interest:	\$113,652.20			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
05/01/2020	\$375.59	\$0.53	\$0.00	\$376.12
05/02/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/03/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/04/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/05/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/06/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/07/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/08/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/09/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/10/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/11/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/12/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/13/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/14/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/15/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/16/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/17/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/18/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/19/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/20/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/21/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/22/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/23/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/24/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/25/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/26/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/27/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/28/2020	\$376.12	\$0.00	\$0.00	\$376.12
05/29/2020	\$376.12	\$0.19	\$0.00	\$376.31
05/30/2020	\$376.31	\$0.00	\$0.00	\$376.31
05/31/2020	\$376.31	\$0.00	\$0.00	\$376.31
<b>Totals</b>	\$375.59	\$0.72	\$0.00	\$376.31
<b>Account Summary</b>				
Ending Balance:	\$376.31	Minimum Balance:	\$376.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$376.31	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$376.14	Charge Rate: 0.031389 %
				Cash Mgmt Rate: 0.031389 %
Gross Earnings:	\$0.44			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.42			
Balance Including Interest:	\$376.73			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
05/01/2020	\$299,473.11	\$430.13	\$0.00	\$299,903.24
05/02/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/03/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/04/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/05/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/06/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/07/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/08/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/09/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/10/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/11/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/12/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/13/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/14/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/15/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/16/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/17/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/18/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/19/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/20/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/21/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/22/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/23/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/24/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/25/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/26/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/27/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/28/2020	\$299,903.24	\$0.00	\$0.00	\$299,903.24
05/29/2020	\$299,903.24	\$87.77	\$0.00	\$299,991.01
05/30/2020	\$299,991.01	\$0.00	\$0.00	\$299,991.01
05/31/2020	\$299,991.01	\$0.00	\$0.00	\$299,991.01
<b>Totals</b>	\$299,473.11	\$517.90	\$0.00	\$299,991.01
<b>Account Summary</b>				
Ending Balance:	\$299,991.01	Minimum Balance:	\$299,903.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,991.01	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$299,911.73	Charge Rate: 0.020038 %
				Cash Mgmt Rate: 0.020943 %
Gross Earnings:	\$353.46			
Administrative Fee:	(\$5.09)			
Cash Management Fee:	(\$5.32)			
Adjusted Interest:	\$343.05			
Balance Including Interest:	\$300,334.06			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
05/01/2020	\$1,332,970.91	\$1,909.95	\$0.00	\$1,334,880.86
05/02/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/03/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/04/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/05/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/06/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/07/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/08/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/09/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/10/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/11/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/12/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/13/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/14/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/15/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/16/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/17/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/18/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/19/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/20/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/21/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/22/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/23/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/24/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/25/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/26/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/27/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/28/2020	\$1,334,880.86	\$0.00	\$0.00	\$1,334,880.86
05/29/2020	\$1,334,880.86	\$5,606.90	\$0.00	\$1,340,487.76
05/30/2020	\$1,340,487.76	\$0.00	\$0.00	\$1,340,487.76
05/31/2020	\$1,340,487.76	\$0.00	\$0.00	\$1,340,487.76
<b>Totals</b>	\$1,332,970.91	\$7,516.85	\$0.00	\$1,340,487.76

## Account Summary

Ending Balance:	\$1,340,487.76	Minimum Balance:	\$1,334,880.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,340,487.76	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,335,423.46	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.020927 %
Gross Earnings:	\$1,573.88				
Administrative Fee:	(\$22.68)				
Cash Management Fee:	(\$23.67)				

Adjusted Interest: \$1,527.53

Balance Including Interest: \$1,342,015.29

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
05/01/2020	\$175,076.14	\$251.50	\$0.00	\$175,327.64
05/02/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/03/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/04/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/05/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/06/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/07/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/08/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/09/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/10/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/11/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/12/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/13/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/14/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/15/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/16/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/17/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/18/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/19/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/20/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/21/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/22/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/23/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/24/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/25/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/26/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/27/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/28/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/29/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/30/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
05/31/2020	\$175,327.64	\$0.00	\$0.00	\$175,327.64
<b>Totals</b>	\$175,076.14	\$251.50	\$0.00	\$175,327.64
<b>Account Summary</b>				
Ending Balance:	\$175,327.64	Minimum Balance:	\$175,327.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$175,327.64	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$175,327.64	Charge Rate: 0.020067 %
				Cash Mgmt Rate: 0.020943 %
Gross Earnings:	\$206.63			
Administrative Fee:	(\$2.98)			
Cash Management Fee:	(\$3.11)			
Adjusted Interest:	\$200.54			
Balance Including Interest:	\$175,528.18			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
05/01/2020	\$143,890.33	\$202.84	\$0.00	\$144,093.17
05/02/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/03/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/04/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/05/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/06/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/07/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/08/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/09/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/10/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/11/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/12/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/13/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/14/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/15/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/16/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/17/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/18/2020	\$144,093.17	\$0.00	\$0.00	\$144,093.17
05/19/2020	\$144,093.17	\$6,221.00	\$0.00	\$150,314.17
05/20/2020	\$150,314.17	\$0.00	\$0.00	\$150,314.17
05/21/2020	\$150,314.17	\$5,785.00	\$0.00	\$156,099.17
05/22/2020	\$156,099.17	\$0.00	\$0.00	\$156,099.17
05/23/2020	\$156,099.17	\$0.00	\$0.00	\$156,099.17
05/24/2020	\$156,099.17	\$0.00	\$0.00	\$156,099.17
05/25/2020	\$156,099.17	\$0.00	\$0.00	\$156,099.17
05/26/2020	\$156,099.17	\$0.00	\$0.00	\$156,099.17
05/27/2020	\$156,099.17	\$0.00	\$0.00	\$156,099.17
05/28/2020	\$156,099.17	\$0.00	\$0.00	\$156,099.17
05/29/2020	\$156,099.17	\$0.14	\$0.00	\$156,099.31
05/30/2020	\$156,099.31	\$0.00	\$0.00	\$156,099.31
05/31/2020	\$156,099.31	\$0.00	\$0.00	\$156,099.31
<b>Totals</b>	\$143,890.33	\$12,208.98	\$0.00	\$156,099.31
<b>Account Summary</b>				
Ending Balance:	\$156,099.31	Minimum Balance:	\$144,093.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,099.31	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$148,754.73	Charge Rate: 0.020080 %
				Cash Mgmt Rate: 0.020953 %
Gross Earnings:	\$175.32			
Administrative Fee:	(\$2.53)			
Cash Management Fee:	(\$2.64)			
Adjusted Interest:	\$170.15			
Balance Including Interest:	\$156,269.46			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
05/01/2020	\$38,929.77	\$20.97	\$0.00	\$38,950.74
05/02/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/03/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/04/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/05/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/06/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/07/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/08/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/09/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/10/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/11/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/12/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/13/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/14/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/15/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/16/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/17/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/18/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/19/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/20/2020	\$38,950.74	\$0.00	\$0.00	\$38,950.74
05/21/2020	\$38,950.74	\$6,877.00	\$0.00	\$45,827.74
05/22/2020	\$45,827.74	\$6,877.00	\$0.00	\$52,704.74
05/23/2020	\$52,704.74	\$0.00	\$0.00	\$52,704.74
05/24/2020	\$52,704.74	\$0.00	\$0.00	\$52,704.74
05/25/2020	\$52,704.74	\$0.00	\$0.00	\$52,704.74
05/26/2020	\$52,704.74	\$0.00	\$0.00	\$52,704.74
05/27/2020	\$52,704.74	\$0.00	\$0.00	\$52,704.74
05/28/2020	\$52,704.74	\$0.00	\$0.00	\$52,704.74
05/29/2020	\$52,704.74	\$0.00	\$0.00	\$52,704.74
05/30/2020	\$52,704.74	\$0.00	\$0.00	\$52,704.74
05/31/2020	\$52,704.74	\$0.00	\$0.00	\$52,704.74
<b>Totals</b>	\$38,929.77	\$13,774.97	\$0.00	\$52,704.74
<b>Account Summary</b>				
Ending Balance:	\$52,704.74	Minimum Balance:	\$38,950.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,704.74	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$43,609.35	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.020846 %
Gross Earnings:	\$51.39			
Administrative Fee:	(\$0.74)			
Cash Management Fee:	(\$0.77)			
Adjusted Interest:	\$49.88			
Balance Including Interest:	\$52,754.62			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
05/01/2020	\$785,357.60	\$781.10	\$0.00	\$786,138.70
05/02/2020	\$786,138.70	\$0.00	\$0.00	\$786,138.70
05/03/2020	\$786,138.70	\$0.00	\$0.00	\$786,138.70
05/04/2020	\$786,138.70	\$0.00	\$0.00	\$786,138.70
05/05/2020	\$786,138.70	\$0.00	\$0.00	\$786,138.70
05/06/2020	\$786,138.70	\$0.00	\$0.00	\$786,138.70
05/07/2020	\$786,138.70	\$0.00	\$0.00	\$786,138.70
05/08/2020	\$786,138.70	\$0.00	\$0.00	\$786,138.70
05/09/2020	\$786,138.70	\$0.00	\$0.00	\$786,138.70
05/10/2020	\$786,138.70	\$0.00	\$0.00	\$786,138.70
05/11/2020	\$786,138.70	\$0.00	\$331,645.00	\$454,493.70
05/12/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/13/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/14/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/15/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/16/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/17/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/18/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/19/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/20/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/21/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/22/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/23/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/24/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/25/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/26/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/27/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/28/2020	\$454,493.70	\$0.00	\$0.00	\$454,493.70
05/29/2020	\$454,493.70	\$12.44	\$0.00	\$454,506.14
05/30/2020	\$454,506.14	\$0.00	\$0.00	\$454,506.14
05/31/2020	\$454,506.14	\$0.00	\$0.00	\$454,506.14
<b>Totals</b>	<b>\$785,357.60</b>	<b>\$793.54</b>	<b>\$331,645.00</b>	<b>\$454,506.14</b>
<b>Account Summary</b>				
Ending Balance:	\$454,506.14	Minimum Balance:	\$454,493.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$786,138.70	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$561,477.16	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.020922 %
Gross Earnings:	\$661.74			
Administrative Fee:	(\$9.54)			
Cash Management Fee:	(\$9.95)			
Adjusted Interest:	\$642.25			
Balance Including Interest:	\$455,148.39			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
05/01/2020	\$572,895.08	\$791.14	\$0.00	\$573,686.22
05/02/2020	\$573,686.22	\$0.00	\$0.00	\$573,686.22
05/03/2020	\$573,686.22	\$0.00	\$0.00	\$573,686.22
05/04/2020	\$573,686.22	\$0.00	\$0.00	\$573,686.22
05/05/2020	\$573,686.22	\$0.00	\$0.00	\$573,686.22
05/06/2020	\$573,686.22	\$0.00	\$0.00	\$573,686.22
05/07/2020	\$573,686.22	\$0.00	\$0.00	\$573,686.22
05/08/2020	\$573,686.22	\$0.00	\$0.00	\$573,686.22
05/09/2020	\$573,686.22	\$0.00	\$0.00	\$573,686.22
05/10/2020	\$573,686.22	\$0.00	\$0.00	\$573,686.22
05/11/2020	\$573,686.22	\$0.00	\$13,315.76	\$560,370.46
05/12/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/13/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/14/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/15/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/16/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/17/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/18/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/19/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/20/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/21/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/22/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/23/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/24/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/25/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/26/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/27/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/28/2020	\$560,370.46	\$0.00	\$0.00	\$560,370.46
05/29/2020	\$560,370.46	\$6.25	\$0.00	\$560,376.71
05/30/2020	\$560,376.71	\$0.00	\$0.00	\$560,376.71
05/31/2020	\$560,376.71	\$0.00	\$0.00	\$560,376.71
<b>Totals</b>	\$572,895.08	\$797.39	\$13,315.76	\$560,376.71
<b>Account Summary</b>				
Ending Balance:	\$560,376.71	Minimum Balance:	\$560,370.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$573,686.22	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$564,666.47	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$665.49			
Administrative Fee:	(\$9.59)			
Cash Management Fee:	(\$10.01)			
Adjusted Interest:	\$645.89			
Balance Including Interest:	\$561,022.60			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
05/01/2020	\$40,679.29	\$51.09	\$0.00	\$40,730.38
05/02/2020	\$40,730.38	\$0.00	\$0.00	\$40,730.38
05/03/2020	\$40,730.38	\$0.00	\$0.00	\$40,730.38
05/04/2020	\$40,730.38	\$0.00	\$0.00	\$40,730.38
05/05/2020	\$40,730.38	\$0.00	\$0.00	\$40,730.38
05/06/2020	\$40,730.38	\$0.00	\$0.00	\$40,730.38
05/07/2020	\$40,730.38	\$0.00	\$0.00	\$40,730.38
05/08/2020	\$40,730.38	\$0.00	\$0.00	\$40,730.38
05/09/2020	\$40,730.38	\$0.00	\$0.00	\$40,730.38
05/10/2020	\$40,730.38	\$0.00	\$0.00	\$40,730.38
05/11/2020	\$40,730.38	\$0.00	\$23,714.13	\$17,016.25
05/12/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/13/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/14/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/15/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/16/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/17/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/18/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/19/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/20/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/21/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/22/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/23/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/24/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/25/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/26/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/27/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/28/2020	\$17,016.25	\$0.00	\$0.00	\$17,016.25
05/29/2020	\$17,016.25	\$1.52	\$0.00	\$17,017.77
05/30/2020	\$17,017.77	\$0.00	\$0.00	\$17,017.77
05/31/2020	\$17,017.77	\$0.00	\$0.00	\$17,017.77
<b>Totals</b>	\$40,679.29	\$52.61	\$23,714.13	\$17,017.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,017.77	<b>Minimum Balance:</b>	\$17,016.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,730.38	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$24,666.12	<b>Charge Rate:</b> 0.020103 %
				<b>Cash Mgmt Rate:</b> 0.021061 %
<b>Gross Earnings:</b>	\$29.07			
<b>Administrative Fee:</b>	(\$0.42)			
<b>Cash Management Fee:</b>	(\$0.44)			
<b>Adjusted Interest:</b>	\$28.21			
<b>Balance Including Interest:</b>	\$17,045.98			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
05/01/2020	\$561,033.21	\$776.29	\$0.00	\$561,809.50
05/02/2020	\$561,809.50	\$0.00	\$0.00	\$561,809.50
05/03/2020	\$561,809.50	\$0.00	\$0.00	\$561,809.50
05/04/2020	\$561,809.50	\$0.00	\$0.00	\$561,809.50
05/05/2020	\$561,809.50	\$0.00	\$0.00	\$561,809.50
05/06/2020	\$561,809.50	\$0.00	\$0.00	\$561,809.50
05/07/2020	\$561,809.50	\$0.00	\$0.00	\$561,809.50
05/08/2020	\$561,809.50	\$0.00	\$0.00	\$561,809.50
05/09/2020	\$561,809.50	\$0.00	\$0.00	\$561,809.50
05/10/2020	\$561,809.50	\$0.00	\$0.00	\$561,809.50
05/11/2020	\$561,809.50	\$0.00	\$293,200.81	\$268,608.69
05/12/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/13/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/14/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/15/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/16/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/17/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/18/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/19/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/20/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/21/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/22/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/23/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/24/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/25/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/26/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/27/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/28/2020	\$268,608.69	\$0.00	\$0.00	\$268,608.69
05/29/2020	\$268,608.69	\$2.63	\$0.00	\$268,611.32
05/30/2020	\$268,611.32	\$0.00	\$0.00	\$268,611.32
05/31/2020	\$268,611.32	\$0.00	\$0.00	\$268,611.32
<b>Totals</b>	\$561,033.21	\$778.92	\$293,200.81	\$268,611.32
<b>Account Summary</b>				
Ending Balance:	\$268,611.32	Minimum Balance:	\$268,608.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$561,809.50	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$363,189.85	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020935 %
Gross Earnings:	\$428.04			
Administrative Fee:	(\$6.17)			
Cash Management Fee:	(\$6.44)			
Adjusted Interest:	\$415.43			
Balance Including Interest:	\$269,026.75			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
05/01/2020	\$10,145,097.54	\$13,622.83	\$0.00	\$10,158,720.37
05/02/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/03/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/04/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/05/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/06/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/07/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/08/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/09/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/10/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/11/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/12/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/13/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/14/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/15/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/16/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/17/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/18/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/19/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/20/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/21/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/22/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/23/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/24/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/25/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/26/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/27/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/28/2020	\$10,158,720.37	\$0.00	\$0.00	\$10,158,720.37
05/29/2020	\$10,158,720.37	\$62.43	\$0.00	\$10,158,782.80
05/30/2020	\$10,158,782.80	\$0.00	\$0.00	\$10,158,782.80
05/31/2020	\$10,158,782.80	\$0.00	\$0.00	\$10,158,782.80
<b>Totals</b>	\$10,145,097.54	\$13,685.26	\$0.00	\$10,158,782.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,158,782.80	<b>Minimum Balance:</b>	\$10,158,720.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,158,782.80	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,158,726.41	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020928 %
<b>Gross Earnings:</b>	\$11,972.64			
<b>Administrative Fee:</b>	(\$172.56)			
<b>Cash Management Fee:</b>	(\$180.07)			
<b>Adjusted Interest:</b>	\$11,620.02			
<b>Balance Including Interest:</b>	\$10,170,402.82			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
05/01/2020	\$368,852.79	\$506.54	\$0.00	\$369,359.33
05/02/2020	\$369,359.33	\$0.00	\$0.00	\$369,359.33
05/03/2020	\$369,359.33	\$0.00	\$0.00	\$369,359.33
05/04/2020	\$369,359.33	\$0.00	\$0.00	\$369,359.33
05/05/2020	\$369,359.33	\$0.00	\$0.00	\$369,359.33
05/06/2020	\$369,359.33	\$0.00	\$0.00	\$369,359.33
05/07/2020	\$369,359.33	\$0.00	\$0.00	\$369,359.33
05/08/2020	\$369,359.33	\$0.00	\$0.00	\$369,359.33
05/09/2020	\$369,359.33	\$0.00	\$0.00	\$369,359.33
05/10/2020	\$369,359.33	\$0.00	\$0.00	\$369,359.33
05/11/2020	\$369,359.33	\$0.00	\$39,599.65	\$329,759.68
05/12/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/13/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/14/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/15/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/16/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/17/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/18/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/19/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/20/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/21/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/22/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/23/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/24/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/25/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/26/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/27/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/28/2020	\$329,759.68	\$0.00	\$0.00	\$329,759.68
05/29/2020	\$329,759.68	\$1.22	\$0.00	\$329,760.90
05/30/2020	\$329,760.90	\$0.00	\$0.00	\$329,760.90
05/31/2020	\$329,760.90	\$0.00	\$0.00	\$329,760.90
<b>Totals</b>	\$368,852.79	\$507.76	\$39,599.65	\$329,760.90
<b>Account Summary</b>				
Ending Balance:	\$329,760.90	Minimum Balance:	\$329,759.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$369,359.33	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$342,533.88	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.020922 %
Gross Earnings:	\$403.70			
Administrative Fee:	(\$5.82)			
Cash Management Fee:	(\$6.07)			
Adjusted Interest:	\$391.81			
Balance Including Interest:	\$330,152.71			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
05/01/2020	\$806,332.64	\$1,117.15	\$0.00	\$807,449.79
05/02/2020	\$807,449.79	\$0.00	\$0.00	\$807,449.79
05/03/2020	\$807,449.79	\$0.00	\$0.00	\$807,449.79
05/04/2020	\$807,449.79	\$0.00	\$0.00	\$807,449.79
05/05/2020	\$807,449.79	\$0.00	\$0.00	\$807,449.79
05/06/2020	\$807,449.79	\$0.00	\$0.00	\$807,449.79
05/07/2020	\$807,449.79	\$0.00	\$0.00	\$807,449.79
05/08/2020	\$807,449.79	\$0.00	\$0.00	\$807,449.79
05/09/2020	\$807,449.79	\$0.00	\$0.00	\$807,449.79
05/10/2020	\$807,449.79	\$0.00	\$0.00	\$807,449.79
05/11/2020	\$807,449.79	\$0.00	\$78,944.55	\$728,505.24
05/12/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/13/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/14/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/15/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/16/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/17/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/18/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/19/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/20/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/21/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/22/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/23/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/24/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/25/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/26/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/27/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/28/2020	\$728,505.24	\$0.00	\$0.00	\$728,505.24
05/29/2020	\$728,505.24	\$12.46	\$0.00	\$728,517.70
05/30/2020	\$728,517.70	\$0.00	\$0.00	\$728,517.70
05/31/2020	\$728,517.70	\$0.00	\$0.00	\$728,517.70
<b>Totals</b>	\$806,332.64	\$1,129.61	\$78,944.55	\$728,517.70
<b>Account Summary</b>				
Ending Balance:	\$728,517.70	Minimum Balance:	\$728,505.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$807,449.79	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$753,972.43	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.020920 %
Gross Earnings:	\$888.60			
Administrative Fee:	(\$12.81)			
Cash Management Fee:	(\$13.36)			
Adjusted Interest:	\$862.43			
Balance Including Interest:	\$729,380.13			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
05/01/2020	\$747,915.20	\$860.36	\$0.00	\$748,775.56
05/02/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/03/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/04/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/05/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/06/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/07/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/08/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/09/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/10/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/11/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/12/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/13/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/14/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/15/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/16/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/17/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/18/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/19/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/20/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/21/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/22/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/23/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/24/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/25/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/26/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/27/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/28/2020	\$748,775.56	\$0.00	\$0.00	\$748,775.56
05/29/2020	\$748,775.56	\$15.11	\$0.00	\$748,790.67
05/30/2020	\$748,790.67	\$0.00	\$0.00	\$748,790.67
05/31/2020	\$748,790.67	\$0.00	\$0.00	\$748,790.67
<b>Totals</b>	\$747,915.20	\$875.47	\$0.00	\$748,790.67
<b>Account Summary</b>				
Ending Balance:	\$748,790.67	Minimum Balance:	\$748,775.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$748,790.67	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$748,777.02	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020924 %
Gross Earnings:	\$882.47			
Administrative Fee:	(\$12.72)			
Cash Management Fee:	(\$13.27)			
Adjusted Interest:	\$856.48			
Balance Including Interest:	\$749,647.15			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
05/01/2020	\$4,196,492.07	\$4,885.17	\$0.00	\$4,201,377.24
05/02/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/03/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/04/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/05/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/06/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/07/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/08/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/09/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/10/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/11/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/12/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/13/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/14/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/15/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/16/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/17/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/18/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/19/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/20/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/21/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/22/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/23/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/24/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/25/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/26/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/27/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/28/2020	\$4,201,377.24	\$0.00	\$0.00	\$4,201,377.24
05/29/2020	\$4,201,377.24	\$8.85	\$0.00	\$4,201,386.09
05/30/2020	\$4,201,386.09	\$0.00	\$0.00	\$4,201,386.09
05/31/2020	\$4,201,386.09	\$0.00	\$0.00	\$4,201,386.09
<b>Totals</b>	\$4,196,492.07	\$4,894.02	\$0.00	\$4,201,386.09
<b>Account Summary</b>				
Ending Balance:	\$4,201,386.09	Minimum Balance:	\$4,201,377.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,201,386.09	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,201,378.10	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$4,951.57			
Administrative Fee:	(\$71.37)			
Cash Management Fee:	(\$74.47)			
Adjusted Interest:	\$4,805.73			
Balance Including Interest:	\$4,206,191.82			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
05/01/2020	\$226,995.28	\$319.11	\$0.00	\$227,314.39
05/02/2020	\$227,314.39	\$0.00	\$0.00	\$227,314.39
05/03/2020	\$227,314.39	\$0.00	\$0.00	\$227,314.39
05/04/2020	\$227,314.39	\$0.00	\$0.00	\$227,314.39
05/05/2020	\$227,314.39	\$0.00	\$0.00	\$227,314.39
05/06/2020	\$227,314.39	\$0.00	\$0.00	\$227,314.39
05/07/2020	\$227,314.39	\$0.00	\$0.00	\$227,314.39
05/08/2020	\$227,314.39	\$0.00	\$0.00	\$227,314.39
05/09/2020	\$227,314.39	\$0.00	\$0.00	\$227,314.39
05/10/2020	\$227,314.39	\$0.00	\$0.00	\$227,314.39
05/11/2020	\$227,314.39	\$0.00	\$4,185.90	\$223,128.49
05/12/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/13/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/14/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/15/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/16/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/17/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/18/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/19/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/20/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/21/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/22/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/23/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/24/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/25/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/26/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/27/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/28/2020	\$223,128.49	\$0.00	\$0.00	\$223,128.49
05/29/2020	\$223,128.49	\$6.52	\$0.00	\$223,135.01
05/30/2020	\$223,135.01	\$0.00	\$0.00	\$223,135.01
05/31/2020	\$223,135.01	\$0.00	\$0.00	\$223,135.01
<b>Totals</b>	\$226,995.28	\$325.63	\$4,185.90	\$223,135.01
<b>Account Summary</b>				
Ending Balance:	\$223,135.01	Minimum Balance:	\$223,128.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$227,314.39	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$224,479.41	Charge Rate: 0.020039 %
				Cash Mgmt Rate: 0.020933 %
Gross Earnings:	\$264.56			
Administrative Fee:	(\$3.81)			
Cash Management Fee:	(\$3.98)			
Adjusted Interest:	\$256.77			
Balance Including Interest:	\$223,391.78			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
05/01/2020	\$1,424,110.75	\$1,175.40	\$0.00	\$1,425,286.15
05/02/2020	\$1,425,286.15	\$0.00	\$0.00	\$1,425,286.15
05/03/2020	\$1,425,286.15	\$0.00	\$0.00	\$1,425,286.15
05/04/2020	\$1,425,286.15	\$0.00	\$0.00	\$1,425,286.15
05/05/2020	\$1,425,286.15	\$0.00	\$0.00	\$1,425,286.15
05/06/2020	\$1,425,286.15	\$0.00	\$0.00	\$1,425,286.15
05/07/2020	\$1,425,286.15	\$0.00	\$0.00	\$1,425,286.15
05/08/2020	\$1,425,286.15	\$0.00	\$0.00	\$1,425,286.15
05/09/2020	\$1,425,286.15	\$0.00	\$0.00	\$1,425,286.15
05/10/2020	\$1,425,286.15	\$0.00	\$0.00	\$1,425,286.15
05/11/2020	\$1,425,286.15	\$0.00	\$114,230.36	\$1,311,055.79
05/12/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/13/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/14/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/15/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/16/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/17/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/18/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/19/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/20/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/21/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/22/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/23/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/24/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/25/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/26/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/27/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/28/2020	\$1,311,055.79	\$0.00	\$0.00	\$1,311,055.79
05/29/2020	\$1,311,055.79	\$55.78	\$0.00	\$1,311,111.57
05/30/2020	\$1,311,111.57	\$0.00	\$0.00	\$1,311,111.57
05/31/2020	\$1,311,111.57	\$0.00	\$0.00	\$1,311,111.57
<b>Totals</b>	<b>\$1,424,110.75</b>	<b>\$1,231.18</b>	<b>\$114,230.36</b>	<b>\$1,311,111.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,311,111.57	<b>Minimum Balance:</b>	\$1,311,055.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,425,286.15	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,347,909.69	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.020925 %
<b>Gross Earnings:</b>	\$1,588.59			
<b>Administrative Fee:</b>	(\$22.90)			
<b>Cash Management Fee:</b>	(\$23.89)			
<b>Adjusted Interest:</b>	\$1,541.80			
<b>Balance Including Interest:</b>	\$1,312,653.37			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
05/01/2020	\$203,257.92	\$146.06	\$0.00	\$203,403.98
05/02/2020	\$203,403.98	\$0.00	\$0.00	\$203,403.98
05/03/2020	\$203,403.98	\$0.00	\$0.00	\$203,403.98
05/04/2020	\$203,403.98	\$0.00	\$0.00	\$203,403.98
05/05/2020	\$203,403.98	\$0.00	\$0.00	\$203,403.98
05/06/2020	\$203,403.98	\$0.00	\$0.00	\$203,403.98
05/07/2020	\$203,403.98	\$0.00	\$0.00	\$203,403.98
05/08/2020	\$203,403.98	\$0.00	\$0.00	\$203,403.98
05/09/2020	\$203,403.98	\$0.00	\$0.00	\$203,403.98
05/10/2020	\$203,403.98	\$0.00	\$0.00	\$203,403.98
05/11/2020	\$203,403.98	\$0.00	\$190,200.00	\$13,203.98
05/12/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/13/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/14/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/15/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/16/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/17/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/18/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/19/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/20/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/21/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/22/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/23/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/24/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/25/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/26/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/27/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/28/2020	\$13,203.98	\$0.00	\$0.00	\$13,203.98
05/29/2020	\$13,203.98	\$27.23	\$0.00	\$13,231.21
05/30/2020	\$13,231.21	\$0.00	\$0.00	\$13,231.21
05/31/2020	\$13,231.21	\$0.00	\$0.00	\$13,231.21
<b>Totals</b>	\$203,257.92	\$173.29	\$190,200.00	\$13,231.21
<b>Account Summary</b>				
Ending Balance:	\$13,231.21	Minimum Balance:	\$13,203.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,403.98	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$74,561.45	Charge Rate: 0.020110 %
				Cash Mgmt Rate: 0.020902 %
Gross Earnings:	\$87.88			
Administrative Fee:	(\$1.27)			
Cash Management Fee:	(\$1.32)			
Adjusted Interest:	\$85.29			
Balance Including Interest:	\$13,316.50			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
05/01/2020	\$231,232.61	\$331.14	\$0.00	\$231,563.75
05/02/2020	\$231,563.75	\$0.00	\$0.00	\$231,563.75
05/03/2020	\$231,563.75	\$0.00	\$0.00	\$231,563.75
05/04/2020	\$231,563.75	\$0.00	\$0.00	\$231,563.75
05/05/2020	\$231,563.75	\$0.00	\$0.00	\$231,563.75
05/06/2020	\$231,563.75	\$0.00	\$0.00	\$231,563.75
05/07/2020	\$231,563.75	\$0.00	\$0.00	\$231,563.75
05/08/2020	\$231,563.75	\$0.00	\$0.00	\$231,563.75
05/09/2020	\$231,563.75	\$0.00	\$0.00	\$231,563.75
05/10/2020	\$231,563.75	\$0.00	\$0.00	\$231,563.75
05/11/2020	\$231,563.75	\$0.00	\$0.00	\$231,563.75
05/12/2020	\$231,563.75	\$0.00	\$0.00	\$231,563.75
05/13/2020	\$231,563.75	\$0.00	\$0.00	\$231,563.75
05/14/2020	\$231,563.75	\$5,000.00	\$0.00	\$236,563.75
05/15/2020	\$236,563.75	\$0.00	\$0.00	\$236,563.75
05/16/2020	\$236,563.75	\$0.00	\$0.00	\$236,563.75
05/17/2020	\$236,563.75	\$0.00	\$0.00	\$236,563.75
05/18/2020	\$236,563.75	\$0.00	\$0.00	\$236,563.75
05/19/2020	\$236,563.75	\$0.00	\$0.00	\$236,563.75
05/20/2020	\$236,563.75	\$0.00	\$0.00	\$236,563.75
05/21/2020	\$236,563.75	\$0.00	\$0.00	\$236,563.75
05/22/2020	\$236,563.75	\$0.00	\$0.00	\$236,563.75
05/23/2020	\$236,563.75	\$0.00	\$0.00	\$236,563.75
05/24/2020	\$236,563.75	\$0.00	\$0.00	\$236,563.75
05/25/2020	\$236,563.75	\$0.00	\$0.00	\$236,563.75
05/26/2020	\$236,563.75	\$0.00	\$0.00	\$236,563.75
05/27/2020	\$236,563.75	\$0.00	\$0.00	\$236,563.75
05/28/2020	\$236,563.75	\$0.00	\$0.00	\$236,563.75
05/29/2020	\$236,563.75	\$0.23	\$0.00	\$236,563.98
05/30/2020	\$236,563.98	\$0.00	\$0.00	\$236,563.98
05/31/2020	\$236,563.98	\$0.00	\$0.00	\$236,563.98
<b>Totals</b>	\$231,232.61	\$5,331.37	\$0.00	\$236,563.98
<b>Account Summary</b>				
Ending Balance:	\$236,563.98	Minimum Balance:	\$231,563.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$236,563.98	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$234,467.00	Charge Rate: 0.020041 %
				Cash Mgmt Rate: 0.020947 %
Gross Earnings:	\$276.33			
Administrative Fee:	(\$3.98)			
Cash Management Fee:	(\$4.16)			
Adjusted Interest:	\$268.19			
Balance Including Interest:	\$236,832.17			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
05/01/2020	\$21.71	\$0.03	\$0.00	\$21.74
05/02/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/03/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/04/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/05/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/06/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/07/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/08/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/09/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/10/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/11/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/12/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/13/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/14/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/15/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/16/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/17/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/18/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/19/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/20/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/21/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/22/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/23/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/24/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/25/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/26/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/27/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/28/2020	\$21.74	\$0.00	\$0.00	\$21.74
05/29/2020	\$21.74	\$0.04	\$0.00	\$21.78
05/30/2020	\$21.78	\$0.00	\$0.00	\$21.78
05/31/2020	\$21.78	\$0.00	\$0.00	\$21.78
<b>Totals</b>	\$21.71	\$0.07	\$0.00	\$21.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21.78	<b>Minimum Balance:</b>	\$21.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21.78	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21.74	<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>	\$21.80			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
05/01/2020	\$874,309.06	\$1,407.02	\$0.00	\$875,716.08
05/02/2020	\$875,716.08	\$0.00	\$0.00	\$875,716.08
05/03/2020	\$875,716.08	\$0.00	\$0.00	\$875,716.08
05/04/2020	\$875,716.08	\$0.00	\$0.00	\$875,716.08
05/05/2020	\$875,716.08	\$1,101.66	\$0.00	\$876,817.74
05/06/2020	\$876,817.74	\$0.00	\$0.00	\$876,817.74
05/07/2020	\$876,817.74	\$0.00	\$0.00	\$876,817.74
05/08/2020	\$876,817.74	\$0.00	\$0.00	\$876,817.74
05/09/2020	\$876,817.74	\$0.00	\$0.00	\$876,817.74
05/10/2020	\$876,817.74	\$0.00	\$0.00	\$876,817.74
05/11/2020	\$876,817.74	\$0.00	\$293,225.66	\$583,592.08
05/12/2020	\$583,592.08	\$200.00	\$215.23	\$583,576.85
05/13/2020	\$583,576.85	\$0.00	\$0.00	\$583,576.85
05/14/2020	\$583,576.85	\$36,259.70	\$0.00	\$619,836.55
05/15/2020	\$619,836.55	\$83.33	\$0.00	\$619,919.88
05/16/2020	\$619,919.88	\$0.00	\$0.00	\$619,919.88
05/17/2020	\$619,919.88	\$0.00	\$0.00	\$619,919.88
05/18/2020	\$619,919.88	\$0.00	\$2.26	\$619,917.62
05/19/2020	\$619,917.62	\$0.00	\$0.00	\$619,917.62
05/20/2020	\$619,917.62	\$1,402.50	\$351.13	\$620,968.99
05/21/2020	\$620,968.99	\$0.00	\$0.00	\$620,968.99
05/22/2020	\$620,968.99	\$0.00	\$0.00	\$620,968.99
05/23/2020	\$620,968.99	\$0.00	\$0.00	\$620,968.99
05/24/2020	\$620,968.99	\$0.00	\$0.00	\$620,968.99
05/25/2020	\$620,968.99	\$0.00	\$0.00	\$620,968.99
05/26/2020	\$620,968.99	\$0.00	\$0.00	\$620,968.99
05/27/2020	\$620,968.99	\$0.00	\$0.00	\$620,968.99
05/28/2020	\$620,968.99	\$45,286.77	\$0.00	\$666,255.76
05/29/2020	\$666,255.76	\$4.63	\$0.00	\$666,260.39
05/30/2020	\$666,260.39	\$0.00	\$0.00	\$666,260.39
05/31/2020	\$666,260.39	\$33.33	\$0.00	\$666,293.72
<b>Totals</b>	<b>\$874,309.06</b>	<b>\$85,778.94</b>	<b>\$293,794.28</b>	<b>\$666,293.72</b>
<b>Account Summary</b>				
Ending Balance:	\$666,293.72	Minimum Balance:	\$583,576.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$876,817.74	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$705,379.68	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.020922 %
Gross Earnings:	\$831.34			
Administrative Fee:	(\$11.98)			
Cash Management Fee:	(\$12.50)			
Adjusted Interest:	\$806.86			
Balance Including Interest:	\$667,100.58			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
05/01/2020	\$12,503,038.62	\$15,233.13	\$0.00	\$12,518,271.75
05/02/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/03/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/04/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/05/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/06/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/07/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/08/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/09/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/10/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/11/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/12/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/13/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/14/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/15/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/16/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/17/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/18/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/19/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/20/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/21/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/22/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/23/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/24/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/25/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/26/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/27/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/28/2020	\$12,518,271.75	\$0.00	\$0.00	\$12,518,271.75
05/29/2020	\$12,518,271.75	\$2.29	\$0.00	\$12,518,274.04
05/30/2020	\$12,518,274.04	\$0.00	\$0.00	\$12,518,274.04
05/31/2020	\$12,518,274.04	\$0.00	\$0.00	\$12,518,274.04
<b>Totals</b>	\$12,503,038.62	\$15,235.42	\$0.00	\$12,518,274.04
<b>Account Summary</b>				
Ending Balance:	\$12,518,274.04	Minimum Balance:	\$12,518,271.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,518,274.04	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$12,518,271.97	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$14,753.50			
Administrative Fee:	(\$212.64)			
Cash Management Fee:	(\$221.89)			
Adjusted Interest:	\$14,318.98			
Balance Including Interest:	\$12,532,593.02			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - STADIUM GO BOND REDEMPTION</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
05/01/2020	\$14,296,267.96	\$20,537.24	\$0.00	\$14,316,805.20
05/02/2020	\$14,316,805.20	\$0.00	\$0.00	\$14,316,805.20
05/03/2020	\$14,316,805.20	\$0.00	\$0.00	\$14,316,805.20
05/04/2020	\$14,316,805.20	\$0.00	\$0.00	\$14,316,805.20
05/05/2020	\$14,316,805.20	\$0.00	\$0.00	\$14,316,805.20
05/06/2020	\$14,316,805.20	\$0.00	\$0.00	\$14,316,805.20
05/07/2020	\$14,316,805.20	\$0.00	\$0.00	\$14,316,805.20
05/08/2020	\$14,316,805.20	\$0.00	\$0.00	\$14,316,805.20
05/09/2020	\$14,316,805.20	\$0.00	\$0.00	\$14,316,805.20
05/10/2020	\$14,316,805.20	\$0.00	\$0.00	\$14,316,805.20
05/11/2020	\$14,316,805.20	\$0.00	\$0.00	\$14,316,805.20
05/12/2020	\$14,316,805.20	\$0.00	\$0.00	\$14,316,805.20
05/13/2020	\$14,316,805.20	\$0.00	\$0.00	\$14,316,805.20
05/14/2020	\$14,316,805.20	\$19,185,206.63	\$0.00	\$33,502,011.83
05/15/2020	\$33,502,011.83	\$0.00	\$0.00	\$33,502,011.83
05/16/2020	\$33,502,011.83	\$0.00	\$0.00	\$33,502,011.83
05/17/2020	\$33,502,011.83	\$0.00	\$0.00	\$33,502,011.83
05/18/2020	\$33,502,011.83	\$0.00	\$0.00	\$33,502,011.83
05/19/2020	\$33,502,011.83	\$0.00	\$0.00	\$33,502,011.83
05/20/2020	\$33,502,011.83	\$0.00	\$0.00	\$33,502,011.83
05/21/2020	\$33,502,011.83	\$0.00	\$0.00	\$33,502,011.83
05/22/2020	\$33,502,011.83	\$0.00	\$0.00	\$33,502,011.83
05/23/2020	\$33,502,011.83	\$0.00	\$0.00	\$33,502,011.83
05/24/2020	\$33,502,011.83	\$0.00	\$0.00	\$33,502,011.83
05/25/2020	\$33,502,011.83	\$0.00	\$0.00	\$33,502,011.83
05/26/2020	\$33,502,011.83	\$0.00	\$0.00	\$33,502,011.83
05/27/2020	\$33,502,011.83	\$0.00	\$0.00	\$33,502,011.83
05/28/2020	\$33,502,011.83	\$0.00	\$0.00	\$33,502,011.83
05/29/2020	\$33,502,011.83	\$453.26	\$0.00	\$33,502,465.09
05/30/2020	\$33,502,465.09	\$0.00	\$0.00	\$33,502,465.09
05/31/2020	\$33,502,465.09	\$0.00	\$0.00	\$33,502,465.09
<b>Totals</b>	\$14,296,267.96	\$19,206,197.13	\$0.00	\$33,502,465.09
<b>Account Summary</b>				
Ending Balance:	\$33,502,465.09	Minimum Balance:	\$14,316,805.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,502,465.09	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$25,456,646.46	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$30,002.12			
Administrative Fee:	(\$432.41)			
Cash Management Fee:	(\$451.22)			
Adjusted Interest:	\$29,118.51			
Balance Including Interest:	\$33,531,583.60			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
05/01/2020	\$7,188,731.80	\$6,815.30	\$0.00	\$7,195,547.10
05/02/2020	\$7,195,547.10	\$0.00	\$0.00	\$7,195,547.10
05/03/2020	\$7,195,547.10	\$0.00	\$0.00	\$7,195,547.10
05/04/2020	\$7,195,547.10	\$0.00	\$0.00	\$7,195,547.10
05/05/2020	\$7,195,547.10	\$352,097.84	\$72.83	\$7,547,572.11
05/06/2020	\$7,547,572.11	\$59,303.77	\$0.00	\$7,606,875.88
05/07/2020	\$7,606,875.88	\$38,405.72	\$11.29	\$7,645,270.31
05/08/2020	\$7,645,270.31	\$29,147.64	\$34.53	\$7,674,383.42
05/09/2020	\$7,674,383.42	\$0.00	\$0.00	\$7,674,383.42
05/10/2020	\$7,674,383.42	\$0.00	\$0.00	\$7,674,383.42
05/11/2020	\$7,674,383.42	\$18,169.58	\$453.90	\$7,692,099.10
05/12/2020	\$7,692,099.10	\$60,077.87	\$34.71	\$7,752,142.26
05/13/2020	\$7,752,142.26	\$22,401.96	\$343.24	\$7,774,200.98
05/14/2020	\$7,774,200.98	\$29,387.34	\$137.93	\$7,803,450.39
05/15/2020	\$7,803,450.39	\$31,281.11	\$3.83	\$7,834,727.67
05/16/2020	\$7,834,727.67	\$0.00	\$0.00	\$7,834,727.67
05/17/2020	\$7,834,727.67	\$0.00	\$0.00	\$7,834,727.67
05/18/2020	\$7,834,727.67	\$45,939.92	\$333.75	\$7,880,333.84
05/19/2020	\$7,880,333.84	\$63,680.31	\$60.59	\$7,943,953.56
05/20/2020	\$7,943,953.56	\$42,924.90	\$2.99	\$7,986,875.47
05/21/2020	\$7,986,875.47	\$35,783.56	\$0.72	\$8,022,658.31
05/22/2020	\$8,022,658.31	\$42,015.48	\$0.00	\$8,064,673.79
05/23/2020	\$8,064,673.79	\$0.00	\$0.00	\$8,064,673.79
05/24/2020	\$8,064,673.79	\$0.00	\$0.00	\$8,064,673.79
05/25/2020	\$8,064,673.79	\$0.00	\$0.00	\$8,064,673.79
05/26/2020	\$8,064,673.79	\$99,507.27	\$58.69	\$8,164,122.37
05/27/2020	\$8,164,122.37	\$99,071.13	\$56.23	\$8,263,137.27
05/28/2020	\$8,263,137.27	\$97,027.33	\$169.66	\$8,359,994.94
05/29/2020	\$8,359,994.94	\$129,376.54	\$69.46	\$8,489,302.02
05/30/2020	\$8,489,302.02	\$0.00	\$0.00	\$8,489,302.02
05/31/2020	\$8,489,302.02	\$43,824.55	\$390.72	\$8,532,735.85
<b>Totals</b>	\$7,188,731.80	\$1,346,239.12	\$2,235.07	\$8,532,735.85
<b>Account Summary</b>				
Ending Balance:	\$8,532,735.85	Minimum Balance:	\$7,195,547.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,532,735.85	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$7,855,556.24	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$9,258.23			
Administrative Fee:	(\$133.44)			
Cash Management Fee:	(\$139.24)			
Adjusted Interest:	\$8,985.56			
Balance Including Interest:	\$8,541,721.41			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
05/01/2020	\$94,384,008.37	\$110,131.61	\$273,751.98	\$94,220,388.00
05/02/2020	\$94,220,388.00	\$0.00	\$0.00	\$94,220,388.00
05/03/2020	\$94,220,388.00	\$0.00	\$0.00	\$94,220,388.00
05/04/2020	\$94,220,388.00	\$0.00	\$1,242,203.86	\$92,978,184.14
05/05/2020	\$92,978,184.14	\$0.00	\$0.00	\$92,978,184.14
05/06/2020	\$92,978,184.14	\$0.00	\$0.00	\$92,978,184.14
05/07/2020	\$92,978,184.14	\$0.00	\$0.00	\$92,978,184.14
05/08/2020	\$92,978,184.14	\$0.00	\$0.00	\$92,978,184.14
05/09/2020	\$92,978,184.14	\$0.00	\$0.00	\$92,978,184.14
05/10/2020	\$92,978,184.14	\$0.00	\$0.00	\$92,978,184.14
05/11/2020	\$92,978,184.14	\$0.00	\$89,331.77	\$92,888,852.37
05/12/2020	\$92,888,852.37	\$0.00	\$0.00	\$92,888,852.37
05/13/2020	\$92,888,852.37	\$0.00	\$6,215.85	\$92,882,636.52
05/14/2020	\$92,882,636.52	\$0.00	\$0.00	\$92,882,636.52
05/15/2020	\$92,882,636.52	\$0.00	\$145,386.98	\$92,737,249.54
05/16/2020	\$92,737,249.54	\$0.00	\$0.00	\$92,737,249.54
05/17/2020	\$92,737,249.54	\$0.00	\$0.00	\$92,737,249.54
05/18/2020	\$92,737,249.54	\$0.00	\$0.00	\$92,737,249.54
05/19/2020	\$92,737,249.54	\$0.00	\$0.00	\$92,737,249.54
05/20/2020	\$92,737,249.54	\$0.00	\$0.00	\$92,737,249.54
05/21/2020	\$92,737,249.54	\$0.00	\$0.00	\$92,737,249.54
05/22/2020	\$92,737,249.54	\$0.00	\$0.00	\$92,737,249.54
05/23/2020	\$92,737,249.54	\$0.00	\$0.00	\$92,737,249.54
05/24/2020	\$92,737,249.54	\$0.00	\$0.00	\$92,737,249.54
05/25/2020	\$92,737,249.54	\$0.00	\$0.00	\$92,737,249.54
05/26/2020	\$92,737,249.54	\$0.00	\$0.00	\$92,737,249.54
05/27/2020	\$92,737,249.54	\$0.00	\$0.00	\$92,737,249.54
05/28/2020	\$92,737,249.54	\$0.00	\$0.00	\$92,737,249.54
05/29/2020	\$92,737,249.54	\$2,663.80	\$0.00	\$92,739,913.34
05/30/2020	\$92,739,913.34	\$1,624,693.39	\$0.00	\$94,364,606.73
05/31/2020	\$94,364,606.73	\$18,330,127.17	\$1,598.36	\$112,693,135.54
<b>Totals</b>	<b>\$94,384,008.37</b>	<b>\$20,067,615.97</b>	<b>\$1,758,488.80</b>	<b>\$112,693,135.54</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$112,693,135.54	<b>Minimum Balance:</b>	\$92,737,249.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$112,693,135.54	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$93,650,663.87	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$110,372.69			
<b>Administrative Fee:</b>	(\$1,590.78)			
<b>Cash Management Fee:</b>	(\$1,659.98)			
<b>Adjusted Interest:</b>	\$107,122.01			
<b>Balance Including Interest:</b>	\$112,800,257.55			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
05/01/2020	\$125,365,160.36	\$180,373.70	\$580.85	\$125,544,953.21
05/02/2020	\$125,544,953.21	\$0.00	\$0.00	\$125,544,953.21
05/03/2020	\$125,544,953.21	\$0.00	\$0.00	\$125,544,953.21
05/04/2020	\$125,544,953.21	\$0.00	\$0.00	\$125,544,953.21
05/05/2020	\$125,544,953.21	\$0.00	\$0.00	\$125,544,953.21
05/06/2020	\$125,544,953.21	\$0.00	\$0.00	\$125,544,953.21
05/07/2020	\$125,544,953.21	\$0.00	\$0.00	\$125,544,953.21
05/08/2020	\$125,544,953.21	\$0.00	\$0.00	\$125,544,953.21
05/09/2020	\$125,544,953.21	\$0.00	\$0.00	\$125,544,953.21
05/10/2020	\$125,544,953.21	\$0.00	\$0.00	\$125,544,953.21
05/11/2020	\$125,544,953.21	\$0.00	\$0.00	\$125,544,953.21
05/12/2020	\$125,544,953.21	\$0.00	\$0.00	\$125,544,953.21
05/13/2020	\$125,544,953.21	\$0.00	\$0.00	\$125,544,953.21
05/14/2020	\$125,544,953.21	\$0.00	\$0.00	\$125,544,953.21
05/15/2020	\$125,544,953.21	\$86,107.25	\$0.00	\$125,631,060.46
05/16/2020	\$125,631,060.46	\$0.00	\$0.00	\$125,631,060.46
05/17/2020	\$125,631,060.46	\$0.00	\$0.00	\$125,631,060.46
05/18/2020	\$125,631,060.46	\$0.00	\$0.00	\$125,631,060.46
05/19/2020	\$125,631,060.46	\$0.00	\$0.00	\$125,631,060.46
05/20/2020	\$125,631,060.46	\$0.00	\$0.00	\$125,631,060.46
05/21/2020	\$125,631,060.46	\$0.00	\$0.00	\$125,631,060.46
05/22/2020	\$125,631,060.46	\$0.00	\$0.00	\$125,631,060.46
05/23/2020	\$125,631,060.46	\$0.00	\$0.00	\$125,631,060.46
05/24/2020	\$125,631,060.46	\$0.00	\$0.00	\$125,631,060.46
05/25/2020	\$125,631,060.46	\$0.00	\$0.00	\$125,631,060.46
05/26/2020	\$125,631,060.46	\$0.00	\$0.00	\$125,631,060.46
05/27/2020	\$125,631,060.46	\$0.00	\$0.00	\$125,631,060.46
05/28/2020	\$125,631,060.46	\$0.00	\$0.00	\$125,631,060.46
05/29/2020	\$125,631,060.46	\$0.00	\$0.00	\$125,631,060.46
05/30/2020	\$125,631,060.46	\$0.00	\$0.00	\$125,631,060.46
05/31/2020	\$125,631,060.46	\$0.00	\$266,480.95	\$125,364,579.51
<b>Totals</b>	\$125,365,160.36	\$266,480.95	\$267,061.80	\$125,364,579.51
<b>Account Summary</b>				
Ending Balance:	\$125,364,579.51	Minimum Balance:	\$125,364,579.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,631,060.46	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.11	Average Balance:	\$125,583,577.16	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$148,007.47			
Administrative Fee:	(\$2,133.20)			
Cash Management Fee:	(\$2,225.99)			
Adjusted Interest:	\$143,648.39			
Balance Including Interest:	\$125,508,227.90			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
05/01/2020	\$13,484,659.66	\$19,401.64	\$0.00	\$13,504,061.30
05/02/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/03/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/04/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/05/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/06/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/07/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/08/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/09/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/10/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/11/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/12/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/13/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/14/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/15/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/16/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/17/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/18/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/19/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/20/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/21/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/22/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/23/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/24/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/25/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/26/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/27/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/28/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/29/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/30/2020	\$13,504,061.30	\$0.00	\$0.00	\$13,504,061.30
05/31/2020	\$13,504,061.30	\$1,598.36	\$21,000.00	\$13,484,659.66
<b>Totals</b>	\$13,484,659.66	\$21,000.00	\$21,000.00	\$13,484,659.66
<b>Account Summary</b>				
Ending Balance:	\$13,484,659.66	Minimum Balance:	\$13,484,659.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,504,061.30	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$13,503,435.44	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$15,914.58			
Administrative Fee:	(\$229.37)			
Cash Management Fee:	(\$239.35)			
Adjusted Interest:	\$15,445.87			
Balance Including Interest:	\$13,500,105.53			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - CONSOLIDATED RID 1986 BOND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
05/01/2020	\$766,088.06	\$3,240.67	\$6.03	\$769,322.70
05/02/2020	\$769,322.70	\$160.00	\$0.00	\$769,482.70
05/03/2020	\$769,482.70	\$80.00	\$0.00	\$769,562.70
05/04/2020	\$769,562.70	\$1,600.00	\$0.00	\$771,162.70
05/05/2020	\$771,162.70	\$1,460.00	\$9,255.92	\$763,366.78
05/06/2020	\$763,366.78	\$3,102.35	\$0.00	\$766,469.13
05/07/2020	\$766,469.13	\$1,920.00	\$0.00	\$768,389.13
05/08/2020	\$768,389.13	\$1,700.00	\$0.00	\$770,089.13
05/09/2020	\$770,089.13	\$40.00	\$20.00	\$770,109.13
05/10/2020	\$770,109.13	\$20.00	\$0.00	\$770,129.13
05/11/2020	\$770,129.13	\$1,580.00	\$0.00	\$771,709.13
05/12/2020	\$771,709.13	\$1,800.00	\$0.00	\$773,509.13
05/13/2020	\$773,509.13	\$1,380.00	\$5,017.90	\$769,871.23
05/14/2020	\$769,871.23	\$1,760.88	\$0.00	\$771,632.11
05/15/2020	\$771,632.11	\$1,820.00	\$0.00	\$773,452.11
05/16/2020	\$773,452.11	\$60.00	\$0.00	\$773,512.11
05/17/2020	\$773,512.11	\$120.00	\$0.00	\$773,632.11
05/18/2020	\$773,632.11	\$1,460.00	\$0.00	\$775,092.11
05/19/2020	\$775,092.11	\$1,600.00	\$0.00	\$776,692.11
05/20/2020	\$776,692.11	\$1,740.00	\$0.00	\$778,432.11
05/21/2020	\$778,432.11	\$1,960.00	\$0.00	\$780,392.11
05/22/2020	\$780,392.11	\$1,788.49	\$0.00	\$782,180.60
05/23/2020	\$782,180.60	\$180.00	\$0.00	\$782,360.60
05/24/2020	\$782,360.60	\$0.00	\$0.00	\$782,360.60
05/25/2020	\$782,360.60	\$180.00	\$0.00	\$782,540.60
05/26/2020	\$782,540.60	\$1,820.00	\$0.00	\$784,360.60
05/27/2020	\$784,360.60	\$3,364.20	\$45,303.39	\$742,421.41
05/28/2020	\$742,421.41	\$8,278.00	\$35,172.31	\$715,527.10
05/29/2020	\$715,527.10	\$1,633.05	\$0.00	\$717,160.15
05/30/2020	\$717,160.15	\$100.00	\$0.00	\$717,260.15
05/31/2020	\$717,260.15	\$160.00	\$0.00	\$717,420.15
<b>Totals</b>	\$766,088.06	\$46,107.64	\$94,775.55	\$717,420.15
<b>Account Summary</b>				
Ending Balance:	\$717,420.15	Minimum Balance:	\$715,527.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$784,360.60	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$765,471.02	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$902.16			
Administrative Fee:	(\$13.00)			
Cash Management Fee:	(\$13.57)			
Adjusted Interest:	\$875.59			
Balance Including Interest:	\$718,295.74			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
05/01/2020	\$4,481,020.01	\$87,350.71	\$42.36	\$4,568,328.36
05/02/2020	\$4,568,328.36	\$0.00	\$0.00	\$4,568,328.36
05/03/2020	\$4,568,328.36	\$0.00	\$0.00	\$4,568,328.36
05/04/2020	\$4,568,328.36	\$0.00	\$22,511.86	\$4,545,816.50
05/05/2020	\$4,545,816.50	\$4,710.82	\$0.00	\$4,550,527.32
05/06/2020	\$4,550,527.32	\$0.00	\$0.00	\$4,550,527.32
05/07/2020	\$4,550,527.32	\$0.00	\$0.00	\$4,550,527.32
05/08/2020	\$4,550,527.32	\$0.00	\$37.49	\$4,550,489.83
05/09/2020	\$4,550,489.83	\$0.00	\$0.00	\$4,550,489.83
05/10/2020	\$4,550,489.83	\$0.00	\$0.00	\$4,550,489.83
05/11/2020	\$4,550,489.83	\$0.00	\$21,088.72	\$4,529,401.11
05/12/2020	\$4,529,401.11	\$0.00	\$0.00	\$4,529,401.11
05/13/2020	\$4,529,401.11	\$671,972.20	\$0.00	\$5,201,373.31
05/14/2020	\$5,201,373.31	\$0.00	\$0.00	\$5,201,373.31
05/15/2020	\$5,201,373.31	\$25,000.00	\$309,709.62	\$4,916,663.69
05/16/2020	\$4,916,663.69	\$0.00	\$0.00	\$4,916,663.69
05/17/2020	\$4,916,663.69	\$0.00	\$0.00	\$4,916,663.69
05/18/2020	\$4,916,663.69	\$0.00	\$12,369.68	\$4,904,294.01
05/19/2020	\$4,904,294.01	\$0.00	\$0.00	\$4,904,294.01
05/20/2020	\$4,904,294.01	\$0.00	\$0.00	\$4,904,294.01
05/21/2020	\$4,904,294.01	\$0.00	\$0.00	\$4,904,294.01
05/22/2020	\$4,904,294.01	\$0.00	\$0.00	\$4,904,294.01
05/23/2020	\$4,904,294.01	\$0.00	\$0.00	\$4,904,294.01
05/24/2020	\$4,904,294.01	\$0.00	\$0.00	\$4,904,294.01
05/25/2020	\$4,904,294.01	\$0.00	\$0.00	\$4,904,294.01
05/26/2020	\$4,904,294.01	\$90,909.08	\$147,885.27	\$4,847,317.82
05/27/2020	\$4,847,317.82	\$25,376.99	\$0.00	\$4,872,694.81
05/28/2020	\$4,872,694.81	\$0.00	\$0.00	\$4,872,694.81
05/29/2020	\$4,872,694.81	\$7,638.61	\$310,735.07	\$4,569,598.35
05/30/2020	\$4,569,598.35	\$0.00	\$0.00	\$4,569,598.35
05/31/2020	\$4,569,598.35	\$0.00	\$0.00	\$4,569,598.35
<b>Totals</b>	\$4,481,020.01	\$912,958.41	\$824,380.07	\$4,569,598.35
<b>Account Summary</b>				
Ending Balance:	\$4,569,598.35	Minimum Balance:	\$4,529,401.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,201,373.31	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,751,653.15	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$5,600.09			
Administrative Fee:	(\$80.71)			
Cash Management Fee:	(\$84.22)			
Adjusted Interest:	\$5,435.16			
Balance Including Interest:	\$4,575,033.51			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
05/01/2020	\$12,356,592.48	\$37,426.35	\$10,447.77	\$12,383,571.06
05/02/2020	\$12,383,571.06	\$0.00	\$0.00	\$12,383,571.06
05/03/2020	\$12,383,571.06	\$0.00	\$0.00	\$12,383,571.06
05/04/2020	\$12,383,571.06	\$49,952.48	\$2,863.98	\$12,430,659.56
05/05/2020	\$12,430,659.56	\$1,790.00	\$7,472.92	\$12,424,976.64
05/06/2020	\$12,424,976.64	\$136,858.53	\$193.95	\$12,561,641.22
05/07/2020	\$12,561,641.22	\$101,934.63	\$0.00	\$12,663,575.85
05/08/2020	\$12,663,575.85	\$1,340.00	\$744.81	\$12,664,171.04
05/09/2020	\$12,664,171.04	\$0.00	\$0.00	\$12,664,171.04
05/10/2020	\$12,664,171.04	\$0.00	\$0.00	\$12,664,171.04
05/11/2020	\$12,664,171.04	\$1,665.00	\$100.00	\$12,665,736.04
05/12/2020	\$12,665,736.04	\$69,915.75	\$5,396.44	\$12,730,255.35
05/13/2020	\$12,730,255.35	\$2,115.00	\$88,140.24	\$12,644,230.11
05/14/2020	\$12,644,230.11	\$4,790.00	\$369,437.55	\$12,279,582.56
05/15/2020	\$12,279,582.56	\$20,656.67	\$77,545.50	\$12,222,693.73
05/16/2020	\$12,222,693.73	\$0.00	\$0.00	\$12,222,693.73
05/17/2020	\$12,222,693.73	\$0.00	\$0.00	\$12,222,693.73
05/18/2020	\$12,222,693.73	\$4,090.00	\$152.69	\$12,226,631.04
05/19/2020	\$12,226,631.04	\$1,780.00	\$7,372.67	\$12,221,038.37
05/20/2020	\$12,221,038.37	\$35,221.25	\$0.00	\$12,256,259.62
05/21/2020	\$12,256,259.62	\$25,165.00	\$0.00	\$12,281,424.62
05/22/2020	\$12,281,424.62	\$4,630.00	\$0.00	\$12,286,054.62
05/23/2020	\$12,286,054.62	\$0.00	\$0.00	\$12,286,054.62
05/24/2020	\$12,286,054.62	\$0.00	\$0.00	\$12,286,054.62
05/25/2020	\$12,286,054.62	\$0.00	\$0.00	\$12,286,054.62
05/26/2020	\$12,286,054.62	\$7,200.00	\$111.10	\$12,293,143.52
05/27/2020	\$12,293,143.52	\$3,340.00	\$113,440.42	\$12,183,043.10
05/28/2020	\$12,183,043.10	\$2,410.00	\$317,995.19	\$11,867,457.91
05/29/2020	\$11,867,457.91	\$5,467.86	\$82,583.88	\$11,790,341.89
05/30/2020	\$11,790,341.89	\$0.00	\$0.00	\$11,790,341.89
05/31/2020	\$11,790,341.89	\$0.00	\$0.00	\$11,790,341.89
<b>Totals</b>	\$12,356,592.48	\$517,748.52	\$1,083,999.11	\$11,790,341.89
<b>Account Summary</b>				
Ending Balance:	\$11,790,341.89	Minimum Balance:	\$11,790,341.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,730,255.35	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$12,324,393.78	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$14,525.01			
Administrative Fee:	(\$209.35)			
Cash Management Fee:	(\$218.45)			
Adjusted Interest:	\$14,097.22			
Balance Including Interest:	\$11,804,439.11			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
05/01/2020	\$67,154.73	\$96.47	\$0.00	\$67,251.20
05/02/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/03/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/04/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/05/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/06/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/07/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/08/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/09/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/10/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/11/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/12/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/13/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/14/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/15/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/16/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/17/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/18/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/19/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/20/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/21/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/22/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/23/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/24/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/25/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/26/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/27/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/28/2020	\$67,251.20	\$0.00	\$0.00	\$67,251.20
05/29/2020	\$67,251.20	\$1.28	\$0.00	\$67,252.48
05/30/2020	\$67,252.48	\$0.00	\$0.00	\$67,252.48
05/31/2020	\$67,252.48	\$0.00	\$0.00	\$67,252.48
<b>Totals</b>	\$67,154.73	\$97.75	\$0.00	\$67,252.48
<b>Account Summary</b>				
Ending Balance:	\$67,252.48	Minimum Balance:	\$67,251.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,252.48	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$67,251.32	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.020891 %
Gross Earnings:	\$79.26			
Administrative Fee:	(\$1.14)			
Cash Management Fee:	(\$1.19)			
Adjusted Interest:	\$76.93			
Balance Including Interest:	\$67,329.41			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
05/01/2020	\$89,951.83	\$129.22	\$0.00	\$90,081.05
05/02/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/03/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/04/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/05/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/06/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/07/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/08/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/09/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/10/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/11/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/12/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/13/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/14/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/15/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/16/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/17/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/18/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/19/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/20/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/21/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/22/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/23/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/24/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/25/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/26/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/27/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/28/2020	\$90,081.05	\$0.00	\$0.00	\$90,081.05
05/29/2020	\$90,081.05	\$0.91	\$0.00	\$90,081.96
05/30/2020	\$90,081.96	\$0.00	\$0.00	\$90,081.96
05/31/2020	\$90,081.96	\$0.00	\$0.00	\$90,081.96
<b>Totals</b>	\$89,951.83	\$130.13	\$0.00	\$90,081.96
<b>Account Summary</b>				
Ending Balance:	\$90,081.96	Minimum Balance:	\$90,081.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90,081.96	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$90,081.14	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020970 %
Gross Earnings:	\$106.16			
Administrative Fee:	(\$1.53)			
Cash Management Fee:	(\$1.60)			
Adjusted Interest:	\$103.03			
Balance Including Interest:	\$90,184.99			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
05/01/2020	\$1,078,296.23	\$1,549.04	\$0.00	\$1,079,845.27
05/02/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/03/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/04/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/05/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/06/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/07/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/08/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/09/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/10/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/11/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/12/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/13/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/14/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/15/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/16/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/17/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/18/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/19/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/20/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/21/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/22/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/23/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/24/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/25/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/26/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/27/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/28/2020	\$1,079,845.27	\$0.00	\$0.00	\$1,079,845.27
05/29/2020	\$1,079,845.27	\$8.25	\$0.00	\$1,079,853.52
05/30/2020	\$1,079,853.52	\$0.00	\$0.00	\$1,079,853.52
05/31/2020	\$1,079,853.52	\$0.00	\$0.00	\$1,079,853.52
<b>Totals</b>	\$1,078,296.23	\$1,557.29	\$0.00	\$1,079,853.52
<b>Account Summary</b>				
Ending Balance:	\$1,079,853.52	Minimum Balance:	\$1,079,845.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,079,853.52	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,079,846.07	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$1,272.66			
Administrative Fee:	(\$18.34)			
Cash Management Fee:	(\$19.14)			
Adjusted Interest:	\$1,235.18			
Balance Including Interest:	\$1,081,088.70			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
05/01/2020	\$219,455,344.22	\$6,228,898.48	\$33,370,110.10	\$192,314,132.60
05/02/2020	\$192,314,132.60	\$0.00	\$0.00	\$192,314,132.60
05/03/2020	\$192,314,132.60	\$0.00	\$0.00	\$192,314,132.60
05/04/2020	\$192,314,132.60	\$13,187.99	\$12,467,043.54	\$179,860,277.05
05/05/2020	\$179,860,277.05	\$4,200,332.72	\$1,966,610.02	\$182,093,999.75
05/06/2020	\$182,093,999.75	\$1,462,894.79	\$8,918,363.09	\$174,638,531.45
05/07/2020	\$174,638,531.45	\$466,275.62	\$1,525,517.71	\$173,579,289.36
05/08/2020	\$173,579,289.36	\$1,975,267.04	\$1,136,442.48	\$174,418,113.92
05/09/2020	\$174,418,113.92	\$0.00	\$0.00	\$174,418,113.92
05/10/2020	\$174,418,113.92	\$0.00	\$0.00	\$174,418,113.92
05/11/2020	\$174,418,113.92	\$619,666.91	\$10,765,441.58	\$164,272,339.25
05/12/2020	\$164,272,339.25	\$944,476.12	\$808,645.99	\$164,408,169.38
05/13/2020	\$164,408,169.38	\$320,064.93	\$208,072.66	\$164,520,161.65
05/14/2020	\$164,520,161.65	\$445,486.47	\$3,225,071.13	\$161,740,576.99
05/15/2020	\$161,740,576.99	\$671,774.00	\$40,137.48	\$162,372,213.51
05/16/2020	\$162,372,213.51	\$0.00	\$0.00	\$162,372,213.51
05/17/2020	\$162,372,213.51	\$0.00	\$0.00	\$162,372,213.51
05/18/2020	\$162,372,213.51	\$993,690.28	\$178,240.42	\$163,187,663.37
05/19/2020	\$163,187,663.37	\$1,093,819.15	\$659,634.85	\$163,621,847.67
05/20/2020	\$163,621,847.67	\$542,402.99	\$135,110.15	\$164,029,140.51
05/21/2020	\$164,029,140.51	\$520,309.45	\$25,603.98	\$164,523,845.98
05/22/2020	\$164,523,845.98	\$666,462.18	\$81,501.93	\$165,108,806.23
05/23/2020	\$165,108,806.23	\$0.00	\$0.00	\$165,108,806.23
05/24/2020	\$165,108,806.23	\$0.00	\$0.00	\$165,108,806.23
05/25/2020	\$165,108,806.23	\$0.00	\$0.00	\$165,108,806.23
05/26/2020	\$165,108,806.23	\$1,310,647.07	\$66,028.57	\$166,353,424.73
05/27/2020	\$166,353,424.73	\$1,675,120.73	\$740,100.51	\$167,288,444.95
05/28/2020	\$167,288,444.95	\$1,339,245.63	\$263,714.40	\$168,363,976.18
05/29/2020	\$168,363,976.18	\$1,275,706.60	\$175,865.20	\$169,463,817.58
05/30/2020	\$169,463,817.58	\$0.00	\$0.00	\$169,463,817.58
05/31/2020	\$169,463,817.58	\$37,391,152.89	\$11,604.11	\$206,843,366.36
<b>Totals</b>	\$219,455,344.22	\$64,156,882.04	\$76,768,859.90	\$206,843,366.36
<b>Account Summary</b>				
Ending Balance:	\$206,843,366.36	Minimum Balance:	\$161,740,576.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,843,366.36	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.15	Average Balance:	\$171,483,912.74	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$202,103.66			
Administrative Fee:	(\$2,912.88)			
Cash Management Fee:	(\$3,039.59)			
Adjusted Interest:	\$196,151.34			
Balance Including Interest:	\$207,039,517.70			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
05/01/2020	\$154,842,136.76	\$183,119.93	\$5,931,130.39	\$149,094,126.30
05/02/2020	\$149,094,126.30	\$0.00	\$0.00	\$149,094,126.30
05/03/2020	\$149,094,126.30	\$0.00	\$0.00	\$149,094,126.30
05/04/2020	\$149,094,126.30	\$3,355.60	\$290.00	\$149,097,191.90
05/05/2020	\$149,097,191.90	\$7,249,373.88	\$2,377,528.09	\$153,969,037.69
05/06/2020	\$153,969,037.69	\$955,535.60	\$5,872,360.26	\$149,052,213.03
05/07/2020	\$149,052,213.03	\$862,039.48	\$5,940.75	\$149,908,311.76
05/08/2020	\$149,908,311.76	\$452,080.31	\$549,591.29	\$149,810,800.78
05/09/2020	\$149,810,800.78	\$0.00	\$0.00	\$149,810,800.78
05/10/2020	\$149,810,800.78	\$0.00	\$0.00	\$149,810,800.78
05/11/2020	\$149,810,800.78	\$460,239.64	\$14,765.59	\$150,256,274.83
05/12/2020	\$150,256,274.83	\$1,628,358.00	\$3,829,361.75	\$148,055,271.08
05/13/2020	\$148,055,271.08	\$583,123.55	\$52,226.76	\$148,586,167.87
05/14/2020	\$148,586,167.87	\$843,654.56	\$2,627.50	\$149,427,194.93
05/15/2020	\$149,427,194.93	\$887,191.02	\$115,848.64	\$150,198,537.31
05/16/2020	\$150,198,537.31	\$0.00	\$0.00	\$150,198,537.31
05/17/2020	\$150,198,537.31	\$0.00	\$0.00	\$150,198,537.31
05/18/2020	\$150,198,537.31	\$1,314,861.13	\$19,381.84	\$151,494,016.60
05/19/2020	\$151,494,016.60	\$1,947,010.86	\$147,340.44	\$153,293,687.02
05/20/2020	\$153,293,687.02	\$1,028,413.87	\$120,179.72	\$154,201,921.17
05/21/2020	\$154,201,921.17	\$942,288.02	\$46,148.00	\$155,098,061.19
05/22/2020	\$155,098,061.19	\$1,069,568.65	\$70,535.16	\$156,097,094.68
05/23/2020	\$156,097,094.68	\$0.00	\$0.00	\$156,097,094.68
05/24/2020	\$156,097,094.68	\$0.00	\$0.00	\$156,097,094.68
05/25/2020	\$156,097,094.68	\$0.00	\$0.00	\$156,097,094.68
05/26/2020	\$156,097,094.68	\$2,486,178.17	\$13,717.85	\$158,569,555.00
05/27/2020	\$158,569,555.00	\$3,026,176.43	\$689,883.21	\$160,905,848.22
05/28/2020	\$160,905,848.22	\$2,476,665.52	\$5,202,874.40	\$158,179,639.34
05/29/2020	\$158,179,639.34	\$2,335,584.96	\$167,663.41	\$160,347,560.89
05/30/2020	\$160,347,560.89	\$0.00	\$0.00	\$160,347,560.89
05/31/2020	\$160,347,560.89	\$1,492,037.93	\$22,051.92	\$161,817,546.90
<b>Totals</b>	\$154,842,136.76	\$32,226,857.11	\$25,251,446.97	\$161,817,546.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$161,817,546.90	<b>Minimum Balance:</b>	\$148,055,271.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$161,817,546.90	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.13	<b>Average Balance:</b>	\$153,042,123.62	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$180,368.95			
<b>Administrative Fee:</b>	(\$2,599.62)			
<b>Cash Management Fee:</b>	(\$2,712.70)			
<b>Adjusted Interest:</b>	\$175,056.76			
<b>Balance Including Interest:</b>	\$161,992,603.66			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
05/01/2020	\$2,069,859.51	\$2,963.95	\$0.00	\$2,072,823.46
05/02/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/03/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/04/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/05/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/06/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/07/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/08/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/09/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/10/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/11/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/12/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/13/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/14/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/15/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/16/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/17/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/18/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/19/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/20/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/21/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/22/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/23/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/24/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/25/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/26/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/27/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/28/2020	\$2,072,823.46	\$0.00	\$0.00	\$2,072,823.46
05/29/2020	\$2,072,823.46	\$8,880.71	\$0.00	\$2,081,704.17
05/30/2020	\$2,081,704.17	\$0.00	\$0.00	\$2,081,704.17
05/31/2020	\$2,081,704.17	\$0.00	\$0.00	\$2,081,704.17
<b>Totals</b>	\$2,069,859.51	\$11,844.66	\$0.00	\$2,081,704.17
<b>Account Summary</b>				
Ending Balance:	\$2,081,704.17	Minimum Balance:	\$2,072,823.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,081,704.17	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,073,682.88	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$2,443.95			
Administrative Fee:	(\$35.22)			
Cash Management Fee:	(\$36.76)			
Adjusted Interest:	\$2,371.97			
Balance Including Interest:	\$2,084,076.14			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
05/01/2020	\$999,276.34	\$1,435.53	\$0.00	\$1,000,711.87
05/02/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/03/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/04/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/05/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/06/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/07/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/08/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/09/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/10/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/11/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/12/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/13/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/14/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/15/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/16/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/17/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/18/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/19/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/20/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/21/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/22/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/23/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/24/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/25/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/26/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/27/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/28/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/29/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/30/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
05/31/2020	\$1,000,711.87	\$0.00	\$0.00	\$1,000,711.87
<b>Totals</b>	\$999,276.34	\$1,435.53	\$0.00	\$1,000,711.87
<b>Account Summary</b>				
Ending Balance:	\$1,000,711.87	Minimum Balance:	\$1,000,711.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,000,711.87	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,000,711.87	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$1,179.40			
Administrative Fee:	(\$17.00)			
Cash Management Fee:	(\$17.74)			
Adjusted Interest:	\$1,144.66			
Balance Including Interest:	\$1,001,856.53			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
05/01/2020	\$4,237,718.96	\$22,716.67	\$234,571.19	\$4,025,864.44
05/02/2020	\$4,025,864.44	\$0.00	\$0.00	\$4,025,864.44
05/03/2020	\$4,025,864.44	\$0.00	\$0.00	\$4,025,864.44
05/04/2020	\$4,025,864.44	\$745.00	\$8,198.57	\$4,018,410.87
05/05/2020	\$4,018,410.87	\$4,320.87	\$26,258.09	\$3,996,473.65
05/06/2020	\$3,996,473.65	\$3,012.25	\$3,414.62	\$3,996,071.28
05/07/2020	\$3,996,071.28	\$227.00	\$296.05	\$3,996,002.23
05/08/2020	\$3,996,002.23	\$491.33	\$1,460.00	\$3,995,033.56
05/09/2020	\$3,995,033.56	\$0.00	\$0.00	\$3,995,033.56
05/10/2020	\$3,995,033.56	\$0.00	\$0.00	\$3,995,033.56
05/11/2020	\$3,995,033.56	\$12,507.94	\$4,180.47	\$4,003,361.03
05/12/2020	\$4,003,361.03	\$9,926.31	\$845.00	\$4,012,442.34
05/13/2020	\$4,012,442.34	\$0.00	\$56.00	\$4,012,386.34
05/14/2020	\$4,012,386.34	\$0.00	\$1,811.31	\$4,010,575.03
05/15/2020	\$4,010,575.03	\$0.00	\$13,737.10	\$3,996,837.93
05/16/2020	\$3,996,837.93	\$0.00	\$0.00	\$3,996,837.93
05/17/2020	\$3,996,837.93	\$0.00	\$0.00	\$3,996,837.93
05/18/2020	\$3,996,837.93	\$1,418.78	\$435.00	\$3,997,821.71
05/19/2020	\$3,997,821.71	\$6,607.18	\$0.00	\$4,004,428.89
05/20/2020	\$4,004,428.89	\$0.00	\$9,617.02	\$3,994,811.87
05/21/2020	\$3,994,811.87	\$5,448.30	\$825.00	\$3,999,435.17
05/22/2020	\$3,999,435.17	\$1,914.00	\$360.00	\$4,000,989.17
05/23/2020	\$4,000,989.17	\$0.00	\$0.00	\$4,000,989.17
05/24/2020	\$4,000,989.17	\$0.00	\$0.00	\$4,000,989.17
05/25/2020	\$4,000,989.17	\$0.00	\$0.00	\$4,000,989.17
05/26/2020	\$4,000,989.17	\$3,956.00	\$13,385.47	\$3,991,559.70
05/27/2020	\$3,991,559.70	\$13,444.83	\$1,180.69	\$4,003,823.84
05/28/2020	\$4,003,823.84	\$3,520.14	\$362.99	\$4,006,980.99
05/29/2020	\$4,006,980.99	\$471.83	\$486.00	\$4,006,966.82
05/30/2020	\$4,006,966.82	\$0.00	\$0.00	\$4,006,966.82
05/31/2020	\$4,006,966.82	\$0.00	\$0.00	\$4,006,966.82
<b>Totals</b>	\$4,237,718.96	\$90,728.43	\$321,480.57	\$4,006,966.82
<b>Account Summary</b>				
Ending Balance:	\$4,006,966.82	Minimum Balance:	\$3,991,559.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,025,864.44	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,003,956.45	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$4,718.89			
Administrative Fee:	(\$68.01)			
Cash Management Fee:	(\$70.97)			
Adjusted Interest:	\$4,579.91			
Balance Including Interest:	\$4,011,546.73			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
05/01/2020	\$1,757,122.44	\$3,019.85	\$0.00	\$1,760,142.29
05/02/2020	\$1,760,142.29	\$0.00	\$0.00	\$1,760,142.29
05/03/2020	\$1,760,142.29	\$0.00	\$0.00	\$1,760,142.29
05/04/2020	\$1,760,142.29	\$0.00	\$0.00	\$1,760,142.29
05/05/2020	\$1,760,142.29	\$10,000.00	\$0.00	\$1,770,142.29
05/06/2020	\$1,770,142.29	\$0.00	\$0.00	\$1,770,142.29
05/07/2020	\$1,770,142.29	\$0.00	\$0.00	\$1,770,142.29
05/08/2020	\$1,770,142.29	\$0.00	\$0.00	\$1,770,142.29
05/09/2020	\$1,770,142.29	\$0.00	\$0.00	\$1,770,142.29
05/10/2020	\$1,770,142.29	\$0.00	\$0.00	\$1,770,142.29
05/11/2020	\$1,770,142.29	\$0.00	\$0.00	\$1,770,142.29
05/12/2020	\$1,770,142.29	\$0.00	\$0.00	\$1,770,142.29
05/13/2020	\$1,770,142.29	\$0.00	\$0.00	\$1,770,142.29
05/14/2020	\$1,770,142.29	\$0.00	\$0.00	\$1,770,142.29
05/15/2020	\$1,770,142.29	\$0.00	\$0.00	\$1,770,142.29
05/16/2020	\$1,770,142.29	\$0.00	\$0.00	\$1,770,142.29
05/17/2020	\$1,770,142.29	\$0.00	\$0.00	\$1,770,142.29
05/18/2020	\$1,770,142.29	\$0.00	\$0.00	\$1,770,142.29
05/19/2020	\$1,770,142.29	\$0.00	\$0.00	\$1,770,142.29
05/20/2020	\$1,770,142.29	\$0.00	\$0.00	\$1,770,142.29
05/21/2020	\$1,770,142.29	\$12,590.00	\$0.00	\$1,782,732.29
05/22/2020	\$1,782,732.29	\$0.00	\$0.00	\$1,782,732.29
05/23/2020	\$1,782,732.29	\$0.00	\$0.00	\$1,782,732.29
05/24/2020	\$1,782,732.29	\$0.00	\$0.00	\$1,782,732.29
05/25/2020	\$1,782,732.29	\$0.00	\$0.00	\$1,782,732.29
05/26/2020	\$1,782,732.29	\$0.00	\$0.00	\$1,782,732.29
05/27/2020	\$1,782,732.29	\$0.00	\$0.00	\$1,782,732.29
05/28/2020	\$1,782,732.29	\$0.00	\$500.00	\$1,782,232.29
05/29/2020	\$1,782,232.29	\$37.22	\$0.00	\$1,782,269.51
05/30/2020	\$1,782,269.51	\$0.00	\$0.00	\$1,782,269.51
05/31/2020	\$1,782,269.51	\$0.00	\$0.00	\$1,782,269.51
<b>Totals</b>	<b>\$1,757,122.44</b>	<b>\$25,647.07</b>	<b>\$500.00</b>	<b>\$1,782,269.51</b>
<b>Account Summary</b>				
Ending Balance:	\$1,782,269.51	Minimum Balance:	\$1,760,142.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,782,732.29	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,773,258.47	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$2,089.89			
Administrative Fee:	(\$30.12)			
Cash Management Fee:	(\$31.43)			
Adjusted Interest:	\$2,028.34			
Balance Including Interest:	\$1,784,297.85			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
05/01/2020	\$630,729.59	\$906.07	\$0.00	\$631,635.66
05/02/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/03/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/04/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/05/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/06/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/07/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/08/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/09/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/10/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/11/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/12/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/13/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/14/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/15/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/16/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/17/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/18/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/19/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/20/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/21/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/22/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/23/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/24/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/25/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/26/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/27/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/28/2020	\$631,635.66	\$0.00	\$0.00	\$631,635.66
05/29/2020	\$631,635.66	\$10.39	\$0.00	\$631,646.05
05/30/2020	\$631,646.05	\$0.00	\$0.00	\$631,646.05
05/31/2020	\$631,646.05	\$0.00	\$0.00	\$631,646.05
<b>Totals</b>	\$630,729.59	\$916.46	\$0.00	\$631,646.05
<b>Account Summary</b>				
Ending Balance:	\$631,646.05	Minimum Balance:	\$631,635.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$631,646.05	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$631,636.67	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020935 %
Gross Earnings:	\$744.42			
Administrative Fee:	(\$10.73)			
Cash Management Fee:	(\$11.20)			
Adjusted Interest:	\$722.49			
Balance Including Interest:	\$632,368.54			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
05/01/2020	\$551,728.68	\$791.64	\$0.00	\$552,520.32
05/02/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/03/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/04/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/05/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/06/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/07/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/08/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/09/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/10/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/11/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/12/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/13/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/14/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/15/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/16/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/17/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/18/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/19/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/20/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/21/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/22/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/23/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/24/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/25/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/26/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/27/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/28/2020	\$552,520.32	\$0.00	\$0.00	\$552,520.32
05/29/2020	\$552,520.32	\$367.66	\$0.00	\$552,887.98
05/30/2020	\$552,887.98	\$0.00	\$0.00	\$552,887.98
05/31/2020	\$552,887.98	\$0.00	\$0.00	\$552,887.98
<b>Totals</b>	\$551,728.68	\$1,159.30	\$0.00	\$552,887.98
<b>Account Summary</b>				
Ending Balance:	\$552,887.98	Minimum Balance:	\$552,520.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$552,887.98	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$552,555.90	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.020918 %
Gross Earnings:	\$651.22			
Administrative Fee:	(\$9.39)			
Cash Management Fee:	(\$9.79)			
Adjusted Interest:	\$632.04			
Balance Including Interest:	\$553,520.02			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
05/01/2020	\$312,741.09	\$449.27	\$0.00	\$313,190.36
05/02/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/03/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/04/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/05/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/06/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/07/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/08/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/09/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/10/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/11/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/12/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/13/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/14/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/15/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/16/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/17/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/18/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/19/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/20/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/21/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/22/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/23/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/24/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/25/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/26/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/27/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/28/2020	\$313,190.36	\$0.00	\$0.00	\$313,190.36
05/29/2020	\$313,190.36	\$5.60	\$0.00	\$313,195.96
05/30/2020	\$313,195.96	\$0.00	\$0.00	\$313,195.96
05/31/2020	\$313,195.96	\$0.00	\$0.00	\$313,195.96
<b>Totals</b>	\$312,741.09	\$454.87	\$0.00	\$313,195.96
<b>Account Summary</b>				
Ending Balance:	\$313,195.96	Minimum Balance:	\$313,190.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$313,195.96	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$313,190.90	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020922 %
Gross Earnings:	\$369.11			
Administrative Fee:	(\$5.32)			
Cash Management Fee:	(\$5.55)			
Adjusted Interest:	\$358.24			
Balance Including Interest:	\$313,554.20			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
05/01/2020	\$499,943.24	\$718.21	\$0.00	\$500,661.45
05/02/2020	\$500,661.45	\$0.00	\$0.00	\$500,661.45
05/03/2020	\$500,661.45	\$0.00	\$0.00	\$500,661.45
05/04/2020	\$500,661.45	\$0.00	\$0.00	\$500,661.45
05/05/2020	\$500,661.45	\$0.00	\$0.00	\$500,661.45
05/06/2020	\$500,661.45	\$0.00	\$0.00	\$500,661.45
05/07/2020	\$500,661.45	\$4,162.74	\$0.00	\$504,824.19
05/08/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/09/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/10/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/11/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/12/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/13/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/14/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/15/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/16/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/17/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/18/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/19/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/20/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/21/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/22/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/23/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/24/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/25/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/26/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/27/2020	\$504,824.19	\$0.00	\$0.00	\$504,824.19
05/28/2020	\$504,824.19	\$0.00	\$538.35	\$504,285.84
05/29/2020	\$504,285.84	\$0.00	\$0.00	\$504,285.84
05/30/2020	\$504,285.84	\$0.00	\$0.00	\$504,285.84
05/31/2020	\$504,285.84	\$0.00	\$0.00	\$504,285.84
<b>Totals</b>	\$499,943.24	\$4,880.95	\$538.35	\$504,285.84
<b>Account Summary</b>				
Ending Balance:	\$504,285.84	Minimum Balance:	\$500,661.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$504,824.19	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$503,949.03	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020921 %
Gross Earnings:	\$593.93			
Administrative Fee:	(\$8.56)			
Cash Management Fee:	(\$8.93)			
Adjusted Interest:	\$576.44			
Balance Including Interest:	\$504,862.28			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
05/01/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/02/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/03/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/04/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/05/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/06/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/07/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/08/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/09/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/10/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/11/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/12/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/13/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/14/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/15/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/16/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/17/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/18/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/19/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/20/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/21/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/22/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/23/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/24/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/25/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/26/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/27/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/28/2020	\$10.33	\$0.00	\$0.00	\$10.33
05/29/2020	\$10.33	\$1.22	\$0.00	\$11.55
05/30/2020	\$11.55	\$0.00	\$0.00	\$11.55
05/31/2020	\$11.55	\$0.00	\$0.00	\$11.55
<b>Totals</b>	\$10.33	\$1.22	\$0.00	\$11.55
<b>Account Summary</b>				
Ending Balance:	\$11.55	Minimum Balance:	\$10.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11.55	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$10.45	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$11.56			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
05/01/2020	\$16,900,783.73	\$79,600.95	\$271,806.71	\$16,708,577.97
05/02/2020	\$16,708,577.97	\$0.00	\$0.00	\$16,708,577.97
05/03/2020	\$16,708,577.97	\$0.00	\$0.00	\$16,708,577.97
05/04/2020	\$16,708,577.97	\$383.00	\$50,800.25	\$16,658,160.72
05/05/2020	\$16,658,160.72	\$232,627.88	\$388,422.82	\$16,502,365.78
05/06/2020	\$16,502,365.78	\$2,008.68	\$873,358.40	\$15,631,016.06
05/07/2020	\$15,631,016.06	\$6,729.63	\$229,726.16	\$15,408,019.53
05/08/2020	\$15,408,019.53	\$4,403.00	\$283,846.64	\$15,128,575.89
05/09/2020	\$15,128,575.89	\$0.00	\$0.00	\$15,128,575.89
05/10/2020	\$15,128,575.89	\$0.00	\$0.00	\$15,128,575.89
05/11/2020	\$15,128,575.89	\$2,963,406.85	\$315,608.84	\$17,776,373.90
05/12/2020	\$17,776,373.90	\$76,066.37	\$240,082.59	\$17,612,357.68
05/13/2020	\$17,612,357.68	\$1,245.00	\$326,698.15	\$17,286,904.53
05/14/2020	\$17,286,904.53	\$2,186.00	\$30,638.02	\$17,258,452.51
05/15/2020	\$17,258,452.51	\$56,920.50	\$531,744.24	\$16,783,628.77
05/16/2020	\$16,783,628.77	\$0.00	\$0.00	\$16,783,628.77
05/17/2020	\$16,783,628.77	\$0.00	\$0.00	\$16,783,628.77
05/18/2020	\$16,783,628.77	\$18,936.00	\$68,009.01	\$16,734,555.76
05/19/2020	\$16,734,555.76	\$124,608.56	\$47,623.48	\$16,811,540.84
05/20/2020	\$16,811,540.84	\$2,110.00	\$2,700,649.70	\$14,113,001.14
05/21/2020	\$14,113,001.14	\$932.00	\$34,153.92	\$14,079,779.22
05/22/2020	\$14,079,779.22	\$2,992.32	\$159,076.22	\$13,923,695.32
05/23/2020	\$13,923,695.32	\$0.00	\$0.00	\$13,923,695.32
05/24/2020	\$13,923,695.32	\$0.00	\$0.00	\$13,923,695.32
05/25/2020	\$13,923,695.32	\$0.00	\$0.00	\$13,923,695.32
05/26/2020	\$13,923,695.32	\$4,884.08	\$60,421.95	\$13,868,157.45
05/27/2020	\$13,868,157.45	\$2,994,976.04	\$87,874.85	\$16,775,258.64
05/28/2020	\$16,775,258.64	\$2,017,759.50	\$34,825.51	\$18,758,192.63
05/29/2020	\$18,758,192.63	\$6,196,896.11	\$2,889,926.01	\$22,065,162.73
05/30/2020	\$22,065,162.73	\$0.00	\$0.00	\$22,065,162.73
05/31/2020	\$22,065,162.73	\$634,980.01	\$0.00	\$22,700,142.74
<b>Totals</b>	\$16,900,783.73	\$15,424,652.48	\$9,625,293.47	\$22,700,142.74
<b>Account Summary</b>				
Ending Balance:	\$22,700,142.74	Minimum Balance:	\$13,868,157.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,700,142.74	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$16,569,733.35	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$19,528.39			
Administrative Fee:	(\$281.46)			
Cash Management Fee:	(\$293.70)			
Adjusted Interest:	\$18,953.24			
Balance Including Interest:	\$22,719,095.98			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
05/01/2020	\$91.82	\$0.13	\$0.00	\$91.95
05/02/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/03/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/04/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/05/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/06/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/07/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/08/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/09/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/10/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/11/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/12/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/13/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/14/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/15/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/16/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/17/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/18/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/19/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/20/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/21/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/22/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/23/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/24/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/25/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/26/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/27/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/28/2020	\$91.95	\$0.00	\$0.00	\$91.95
05/29/2020	\$91.95	\$10.70	\$0.00	\$102.65
05/30/2020	\$102.65	\$0.00	\$0.00	\$102.65
05/31/2020	\$102.65	\$0.00	\$0.00	\$102.65
<b>Totals</b>	\$91.82	\$10.83	\$0.00	\$102.65
<b>Account Summary</b>				
Ending Balance:	\$102.65	Minimum Balance:	\$91.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102.65	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$92.99	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.11			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.11			
Balance Including Interest:	\$102.76			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
05/01/2020	\$12,169,975.46	\$17,649.81	\$8.07	\$12,187,617.20
05/02/2020	\$12,187,617.20	\$0.00	\$0.00	\$12,187,617.20
05/03/2020	\$12,187,617.20	\$0.00	\$0.00	\$12,187,617.20
05/04/2020	\$12,187,617.20	\$0.00	\$0.00	\$12,187,617.20
05/05/2020	\$12,187,617.20	\$167,531.67	\$0.00	\$12,355,148.87
05/06/2020	\$12,355,148.87	\$0.00	\$0.00	\$12,355,148.87
05/07/2020	\$12,355,148.87	\$0.00	\$0.00	\$12,355,148.87
05/08/2020	\$12,355,148.87	\$0.00	\$0.00	\$12,355,148.87
05/09/2020	\$12,355,148.87	\$0.00	\$0.00	\$12,355,148.87
05/10/2020	\$12,355,148.87	\$0.00	\$0.00	\$12,355,148.87
05/11/2020	\$12,355,148.87	\$0.00	\$0.00	\$12,355,148.87
05/12/2020	\$12,355,148.87	\$23,009.78	\$0.00	\$12,378,158.65
05/13/2020	\$12,378,158.65	\$0.00	\$0.00	\$12,378,158.65
05/14/2020	\$12,378,158.65	\$0.00	\$0.00	\$12,378,158.65
05/15/2020	\$12,378,158.65	\$0.00	\$0.00	\$12,378,158.65
05/16/2020	\$12,378,158.65	\$0.00	\$0.00	\$12,378,158.65
05/17/2020	\$12,378,158.65	\$0.00	\$0.00	\$12,378,158.65
05/18/2020	\$12,378,158.65	\$0.00	\$0.00	\$12,378,158.65
05/19/2020	\$12,378,158.65	\$7,174.31	\$0.00	\$12,385,332.96
05/20/2020	\$12,385,332.96	\$0.00	\$0.00	\$12,385,332.96
05/21/2020	\$12,385,332.96	\$0.00	\$0.00	\$12,385,332.96
05/22/2020	\$12,385,332.96	\$0.00	\$0.00	\$12,385,332.96
05/23/2020	\$12,385,332.96	\$0.00	\$0.00	\$12,385,332.96
05/24/2020	\$12,385,332.96	\$0.00	\$0.00	\$12,385,332.96
05/25/2020	\$12,385,332.96	\$0.00	\$0.00	\$12,385,332.96
05/26/2020	\$12,385,332.96	\$0.00	\$0.00	\$12,385,332.96
05/27/2020	\$12,385,332.96	\$0.00	\$0.00	\$12,385,332.96
05/28/2020	\$12,385,332.96	\$0.00	\$0.00	\$12,385,332.96
05/29/2020	\$12,385,332.96	\$136.93	\$0.00	\$12,385,469.89
05/30/2020	\$12,385,469.89	\$0.00	\$0.00	\$12,385,469.89
05/31/2020	\$12,385,469.89	\$0.00	\$0.00	\$12,385,469.89
<b>Totals</b>	\$12,169,975.46	\$215,502.50	\$8.07	\$12,385,469.89
<b>Account Summary</b>				
Ending Balance:	\$12,385,469.89	Minimum Balance:	\$12,187,617.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,385,469.89	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$12,351,398.73	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$14,556.83			
Administrative Fee:	(\$209.80)			
Cash Management Fee:	(\$218.93)			
Adjusted Interest:	\$14,128.11			
Balance Including Interest:	\$12,399,598.00			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
05/01/2020	\$1,800,718.05	\$2,586.84	\$0.00	\$1,803,304.89
05/02/2020	\$1,803,304.89	\$0.00	\$0.00	\$1,803,304.89
05/03/2020	\$1,803,304.89	\$0.00	\$0.00	\$1,803,304.89
05/04/2020	\$1,803,304.89	\$0.00	\$0.00	\$1,803,304.89
05/05/2020	\$1,803,304.89	\$0.00	\$0.00	\$1,803,304.89
05/06/2020	\$1,803,304.89	\$0.00	\$0.00	\$1,803,304.89
05/07/2020	\$1,803,304.89	\$0.00	\$0.00	\$1,803,304.89
05/08/2020	\$1,803,304.89	\$0.00	\$0.00	\$1,803,304.89
05/09/2020	\$1,803,304.89	\$0.00	\$0.00	\$1,803,304.89
05/10/2020	\$1,803,304.89	\$0.00	\$0.00	\$1,803,304.89
05/11/2020	\$1,803,304.89	\$30,483.19	\$0.00	\$1,833,788.08
05/12/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/13/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/14/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/15/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/16/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/17/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/18/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/19/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/20/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/21/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/22/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/23/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/24/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/25/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/26/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/27/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/28/2020	\$1,833,788.08	\$0.00	\$0.00	\$1,833,788.08
05/29/2020	\$1,833,788.08	\$33.09	\$0.00	\$1,833,821.17
05/30/2020	\$1,833,821.17	\$0.00	\$0.00	\$1,833,821.17
05/31/2020	\$1,833,821.17	\$0.00	\$0.00	\$1,833,821.17
<b>Totals</b>	\$1,800,718.05	\$33,103.12	\$0.00	\$1,833,821.17
<b>Account Summary</b>				
Ending Balance:	\$1,833,821.17	Minimum Balance:	\$1,803,304.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,833,821.17	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,823,958.00	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$2,149.64			
Administrative Fee:	(\$30.98)			
Cash Management Fee:	(\$32.33)			
Adjusted Interest:	\$2,086.33			
Balance Including Interest:	\$1,835,907.50			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
05/01/2020	\$71,657,681.72	\$102,771.26	\$73,753.74	\$71,686,699.24
05/02/2020	\$71,686,699.24	\$0.00	\$0.00	\$71,686,699.24
05/03/2020	\$71,686,699.24	\$0.00	\$0.00	\$71,686,699.24
05/04/2020	\$71,686,699.24	\$0.00	\$149,797.86	\$71,536,901.38
05/05/2020	\$71,536,901.38	\$1,802,570.59	\$59,718.19	\$73,279,753.78
05/06/2020	\$73,279,753.78	\$0.00	\$32,181.42	\$73,247,572.36
05/07/2020	\$73,247,572.36	\$0.00	\$36,009.06	\$73,211,563.30
05/08/2020	\$73,211,563.30	\$0.00	\$57,136.66	\$73,154,426.64
05/09/2020	\$73,154,426.64	\$0.00	\$0.00	\$73,154,426.64
05/10/2020	\$73,154,426.64	\$0.00	\$0.00	\$73,154,426.64
05/11/2020	\$73,154,426.64	\$0.00	\$130,346.20	\$73,024,080.44
05/12/2020	\$73,024,080.44	\$571,478.84	\$29,278.34	\$73,566,280.94
05/13/2020	\$73,566,280.94	\$0.00	\$37,167.95	\$73,529,112.99
05/14/2020	\$73,529,112.99	\$0.00	\$10,596.58	\$73,518,516.41
05/15/2020	\$73,518,516.41	\$0.00	\$38,663.76	\$73,479,852.65
05/16/2020	\$73,479,852.65	\$0.00	\$0.00	\$73,479,852.65
05/17/2020	\$73,479,852.65	\$0.00	\$0.00	\$73,479,852.65
05/18/2020	\$73,479,852.65	\$0.00	\$57,871.79	\$73,421,980.86
05/19/2020	\$73,421,980.86	\$397.27	\$62,178.46	\$73,360,199.67
05/20/2020	\$73,360,199.67	\$0.00	\$12,459.04	\$73,347,740.63
05/21/2020	\$73,347,740.63	\$0.00	\$12,241.99	\$73,335,498.64
05/22/2020	\$73,335,498.64	\$0.00	\$30,160.68	\$73,305,337.96
05/23/2020	\$73,305,337.96	\$0.00	\$0.00	\$73,305,337.96
05/24/2020	\$73,305,337.96	\$0.00	\$0.00	\$73,305,337.96
05/25/2020	\$73,305,337.96	\$0.00	\$0.00	\$73,305,337.96
05/26/2020	\$73,305,337.96	\$0.00	\$66,293.91	\$73,239,044.05
05/27/2020	\$73,239,044.05	\$383,830.02	\$34,695.34	\$73,588,178.73
05/28/2020	\$73,588,178.73	\$0.00	\$34,446.94	\$73,553,731.79
05/29/2020	\$73,553,731.79	\$607.36	\$6,227,640.31	\$67,326,698.84
05/30/2020	\$67,326,698.84	\$0.00	\$0.00	\$67,326,698.84
05/31/2020	\$67,326,698.84	\$0.00	\$0.00	\$67,326,698.84
<b>Totals</b>	<b>\$71,657,681.72</b>	<b>\$2,861,655.34</b>	<b>\$7,192,638.22</b>	<b>\$67,326,698.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$67,326,698.84	<b>Minimum Balance:</b>	\$67,326,698.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$73,588,178.73	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$72,545,952.90	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$85,499.58			
<b>Administrative Fee:</b>	(\$1,232.29)			
<b>Cash Management Fee:</b>	(\$1,285.89)			
<b>Adjusted Interest:</b>	\$82,981.46			
<b>Balance Including Interest:</b>	\$67,409,680.30			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
05/01/2020	\$12.07	\$0.02	\$0.00	\$12.09
05/02/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/03/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/04/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/05/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/06/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/07/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/08/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/09/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/10/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/11/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/12/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/13/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/14/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/15/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/16/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/17/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/18/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/19/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/20/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/21/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/22/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/23/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/24/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/25/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/26/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/27/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/28/2020	\$12.09	\$0.00	\$0.00	\$12.09
05/29/2020	\$12.09	\$0.23	\$0.00	\$12.32
05/30/2020	\$12.32	\$0.00	\$0.00	\$12.32
05/31/2020	\$12.32	\$0.00	\$0.00	\$12.32
<b>Totals</b>	\$12.07	\$0.25	\$0.00	\$12.32
<b>Account Summary</b>				
Ending Balance:	\$12.32	Minimum Balance:	\$12.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12.32	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$12.11	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:	\$12.34			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
05/01/2020	\$345,392.76	\$496.17	\$0.00	\$345,888.93
05/02/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/03/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/04/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/05/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/06/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/07/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/08/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/09/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/10/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/11/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/12/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/13/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/14/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/15/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/16/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/17/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/18/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/19/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/20/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/21/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/22/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/23/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/24/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/25/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/26/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/27/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/28/2020	\$345,888.93	\$0.00	\$0.00	\$345,888.93
05/29/2020	\$345,888.93	\$130,008.93	\$0.00	\$475,897.86
05/30/2020	\$475,897.86	\$0.00	\$0.00	\$475,897.86
05/31/2020	\$475,897.86	\$0.00	\$0.00	\$475,897.86
<b>Totals</b>	\$345,392.76	\$130,505.10	\$0.00	\$475,897.86
<b>Account Summary</b>				
Ending Balance:	\$475,897.86	Minimum Balance:	\$345,888.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$475,897.86	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$358,470.44	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.020914 %
Gross Earnings:	\$422.48			
Administrative Fee:	(\$6.09)			
Cash Management Fee:	(\$6.35)			
Adjusted Interest:	\$410.04			
Balance Including Interest:	\$476,307.90			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
05/01/2020	\$43,338,145.77	\$43,601.93	\$7,441.97	\$43,374,305.73
05/02/2020	\$43,374,305.73	\$0.00	\$0.00	\$43,374,305.73
05/03/2020	\$43,374,305.73	\$0.00	\$0.00	\$43,374,305.73
05/04/2020	\$43,374,305.73	\$12.00	\$279,412.97	\$43,094,904.76
05/05/2020	\$43,094,904.76	\$620,045.81	\$3,664,370.18	\$40,050,580.39
05/06/2020	\$40,050,580.39	\$50,752.81	\$3,680,026.70	\$36,421,306.50
05/07/2020	\$36,421,306.50	\$68,759.63	\$19,281.93	\$36,470,784.20
05/08/2020	\$36,470,784.20	\$115,008.52	\$71,947.36	\$36,513,845.36
05/09/2020	\$36,513,845.36	\$0.00	\$0.00	\$36,513,845.36
05/10/2020	\$36,513,845.36	\$0.00	\$0.00	\$36,513,845.36
05/11/2020	\$36,513,845.36	\$26,259.51	\$421,091.96	\$36,119,012.91
05/12/2020	\$36,119,012.91	\$154,632.17	\$224,639.41	\$36,049,005.67
05/13/2020	\$36,049,005.67	\$40,871.09	\$280,492.85	\$35,809,383.91
05/14/2020	\$35,809,383.91	\$41,740.41	\$61,703.26	\$35,789,421.06
05/15/2020	\$35,789,421.06	\$222,506.87	\$80,601.00	\$35,931,326.93
05/16/2020	\$35,931,326.93	\$0.00	\$0.00	\$35,931,326.93
05/17/2020	\$35,931,326.93	\$0.00	\$0.00	\$35,931,326.93
05/18/2020	\$35,931,326.93	\$156,138.44	\$327,354.84	\$35,760,110.53
05/19/2020	\$35,760,110.53	\$106,429.95	\$80,456.18	\$35,786,084.30
05/20/2020	\$35,786,084.30	\$93,683.87	\$23,463.75	\$35,856,304.42
05/21/2020	\$35,856,304.42	\$34,328.54	\$1,973.73	\$35,888,659.23
05/22/2020	\$35,888,659.23	\$63,038.64	\$21,620.51	\$35,930,077.36
05/23/2020	\$35,930,077.36	\$0.00	\$0.00	\$35,930,077.36
05/24/2020	\$35,930,077.36	\$0.00	\$0.00	\$35,930,077.36
05/25/2020	\$35,930,077.36	\$0.00	\$0.00	\$35,930,077.36
05/26/2020	\$35,930,077.36	\$100,675.99	\$204,006.53	\$35,826,746.82
05/27/2020	\$35,826,746.82	\$155,942.58	\$150,450.09	\$35,832,239.31
05/28/2020	\$35,832,239.31	\$71,248.48	\$29,268.84	\$35,874,218.95
05/29/2020	\$35,874,218.95	\$285,289.09	\$15,186,175.43	\$20,973,332.61
05/30/2020	\$20,973,332.61	\$0.00	\$0.00	\$20,973,332.61
05/31/2020	\$20,973,332.61	\$18,233,736.75	\$0.00	\$39,207,069.36
<b>Totals</b>	\$43,338,145.77	\$20,684,703.08	\$24,815,779.49	\$39,207,069.36
<b>Account Summary</b>				
Ending Balance:	\$39,207,069.36	Minimum Balance:	\$20,973,332.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,374,305.73	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.03	Average Balance:	\$36,224,556.16	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$42,692.73			
Administrative Fee:	(\$615.32)			
Cash Management Fee:	(\$642.09)			
Adjusted Interest:	\$41,435.35			
Balance Including Interest:	\$39,248,504.71			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
05/01/2020	\$1,178,762.24	\$1,693.37	\$0.00	\$1,180,455.61
05/02/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/03/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/04/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/05/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/06/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/07/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/08/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/09/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/10/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/11/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/12/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/13/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/14/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/15/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/16/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/17/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/18/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/19/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/20/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/21/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/22/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/23/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/24/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/25/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/26/2020	\$1,180,455.61	\$0.00	\$0.00	\$1,180,455.61
05/27/2020	\$1,180,455.61	\$0.00	\$693,993.84	\$486,461.77
05/28/2020	\$486,461.77	\$0.00	\$0.00	\$486,461.77
05/29/2020	\$486,461.77	\$12.03	\$0.00	\$486,473.80
05/30/2020	\$486,473.80	\$0.00	\$0.00	\$486,473.80
05/31/2020	\$486,473.80	\$0.00	\$0.00	\$486,473.80
<b>Totals</b>	\$1,178,762.24	\$1,705.40	\$693,993.84	\$486,473.80
<b>Account Summary</b>				
Ending Balance:	\$486,473.80	Minimum Balance:	\$486,461.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,180,455.61	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,068,522.28	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$1,259.32			
Administrative Fee:	(\$18.15)			
Cash Management Fee:	(\$18.94)			
Adjusted Interest:	\$1,222.23			
Balance Including Interest:	\$487,696.03			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
05/01/2020	\$20,649,831.50	\$26,840.17	\$0.00	\$20,676,671.67
05/02/2020	\$20,676,671.67	\$0.00	\$0.00	\$20,676,671.67
05/03/2020	\$20,676,671.67	\$0.00	\$0.00	\$20,676,671.67
05/04/2020	\$20,676,671.67	\$0.00	\$0.00	\$20,676,671.67
05/05/2020	\$20,676,671.67	\$101,684.33	\$267,824.66	\$20,510,531.34
05/06/2020	\$20,510,531.34	\$277,678.70	\$289,236.79	\$20,498,973.25
05/07/2020	\$20,498,973.25	\$11,179.47	\$6,615.95	\$20,503,536.77
05/08/2020	\$20,503,536.77	\$7,497.31	\$0.00	\$20,511,034.08
05/09/2020	\$20,511,034.08	\$0.00	\$0.00	\$20,511,034.08
05/10/2020	\$20,511,034.08	\$0.00	\$0.00	\$20,511,034.08
05/11/2020	\$20,511,034.08	\$4,327.41	\$136,647.21	\$20,378,714.28
05/12/2020	\$20,378,714.28	\$17,936.74	\$160,778.20	\$20,235,872.82
05/13/2020	\$20,235,872.82	\$7,446,888.38	\$24,307.83	\$27,658,453.37
05/14/2020	\$27,658,453.37	\$6,438.42	\$11,410.23	\$27,653,481.56
05/15/2020	\$27,653,481.56	\$4,626.17	\$0.00	\$27,658,107.73
05/16/2020	\$27,658,107.73	\$0.00	\$0.00	\$27,658,107.73
05/17/2020	\$27,658,107.73	\$0.00	\$0.00	\$27,658,107.73
05/18/2020	\$27,658,107.73	\$25,580.92	\$7,409,281.10	\$20,274,407.55
05/19/2020	\$20,274,407.55	\$12,691.20	\$4,850.05	\$20,282,248.70
05/20/2020	\$20,282,248.70	\$62,952.56	\$39,539.39	\$20,305,661.87
05/21/2020	\$20,305,661.87	\$5,639.25	\$10,397.83	\$20,300,903.29
05/22/2020	\$20,300,903.29	\$10,207.99	\$0.00	\$20,311,111.28
05/23/2020	\$20,311,111.28	\$0.00	\$0.00	\$20,311,111.28
05/24/2020	\$20,311,111.28	\$0.00	\$0.00	\$20,311,111.28
05/25/2020	\$20,311,111.28	\$0.00	\$0.00	\$20,311,111.28
05/26/2020	\$20,311,111.28	\$16,625.50	\$9,471.00	\$20,318,265.78
05/27/2020	\$20,318,265.78	\$2,831,437.44	\$3,794.43	\$23,145,908.79
05/28/2020	\$23,145,908.79	\$11,855.03	\$57,437.69	\$23,100,326.13
05/29/2020	\$23,100,326.13	\$46,870.99	\$0.00	\$23,147,197.12
05/30/2020	\$23,147,197.12	\$0.00	\$0.00	\$23,147,197.12
05/31/2020	\$23,147,197.12	\$15,803.36	\$28,788.58	\$23,134,211.90
<b>Totals</b>	\$20,649,831.50	\$10,944,761.34	\$8,460,380.94	\$23,134,211.90
<b>Account Summary</b>				
Ending Balance:	\$23,134,211.90	Minimum Balance:	\$20,235,872.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,658,453.37	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$22,034,014.48	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$25,968.35			
Administrative Fee:	(\$374.28)			
Cash Management Fee:	(\$390.56)			
Adjusted Interest:	\$25,203.53			
Balance Including Interest:	\$23,159,415.43			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
05/01/2020	\$5,446.11	\$7.52	\$0.00	\$5,453.63
05/02/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/03/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/04/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/05/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/06/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/07/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/08/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/09/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/10/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/11/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/12/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/13/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/14/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/15/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/16/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/17/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/18/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/19/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/20/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/21/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/22/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/23/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/24/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/25/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/26/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/27/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/28/2020	\$5,453.63	\$0.00	\$0.00	\$5,453.63
05/29/2020	\$5,453.63	\$275.90	\$0.00	\$5,729.53
05/30/2020	\$5,729.53	\$0.00	\$0.00	\$5,729.53
05/31/2020	\$5,729.53	\$0.00	\$0.00	\$5,729.53
<b>Totals</b>	\$5,446.11	\$283.42	\$0.00	\$5,729.53
<b>Account Summary</b>				
Ending Balance:	\$5,729.53	Minimum Balance:	\$5,453.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,729.53	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$5,480.33	Charge Rate: 0.019389 %
				Cash Mgmt Rate: 0.021543 %
Gross Earnings:	\$6.46			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.27			
Balance Including Interest:	\$5,735.80			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
05/01/2020	\$2,799.36	\$3.93	\$0.00	\$2,803.29
05/02/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/03/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/04/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/05/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/06/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/07/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/08/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/09/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/10/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/11/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/12/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/13/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/14/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/15/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/16/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/17/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/18/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/19/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/20/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/21/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/22/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/23/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/24/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/25/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/26/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/27/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/28/2020	\$2,803.29	\$0.00	\$0.00	\$2,803.29
05/29/2020	\$2,803.29	\$88.26	\$0.00	\$2,891.55
05/30/2020	\$2,891.55	\$0.00	\$0.00	\$2,891.55
05/31/2020	\$2,891.55	\$0.00	\$0.00	\$2,891.55
<b>Totals</b>	\$2,799.36	\$92.19	\$0.00	\$2,891.55
<b>Account Summary</b>				
Ending Balance:	\$2,891.55	Minimum Balance:	\$2,803.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,891.55	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,811.83	Charge Rate: 0.020994 %
				Cash Mgmt Rate: 0.020994 %
Gross Earnings:	\$3.31			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.21			
Balance Including Interest:	\$2,894.76			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
05/01/2020	\$530.81	\$0.74	\$0.00	\$531.55
05/02/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/03/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/04/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/05/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/06/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/07/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/08/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/09/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/10/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/11/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/12/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/13/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/14/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/15/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/16/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/17/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/18/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/19/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/20/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/21/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/22/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/23/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/24/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/25/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/26/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/27/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/28/2020	\$531.55	\$0.00	\$0.00	\$531.55
05/29/2020	\$531.55	\$16.73	\$0.00	\$548.28
05/30/2020	\$548.28	\$0.00	\$0.00	\$548.28
05/31/2020	\$548.28	\$0.00	\$0.00	\$548.28
<b>Totals</b>	\$530.81	\$17.47	\$0.00	\$548.28
<b>Account Summary</b>				
Ending Balance:	\$548.28	Minimum Balance:	\$531.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$548.28	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$533.17	Charge Rate: 0.022144 %
				Cash Mgmt Rate: 0.022144 %
Gross Earnings:	\$0.63			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.61			
Balance Including Interest:	\$548.89			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103110 - FEDERAL WAY SD #210 CAP PROJ 2010</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
05/01/2020	\$13.41	\$0.02	\$0.00	\$13.43
05/02/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/03/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/04/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/05/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/06/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/07/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/08/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/09/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/10/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/11/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/12/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/13/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/14/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/15/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/16/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/17/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/18/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/19/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/20/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/21/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/22/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/23/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/24/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/25/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/26/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/27/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/28/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/29/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/30/2020	\$13.43	\$0.00	\$0.00	\$13.43
05/31/2020	\$13.43	\$0.00	\$0.00	\$13.43
<b>Totals</b>	\$13.41	\$0.02	\$0.00	\$13.43
<b>Account Summary</b>				
Ending Balance:	\$13.43	Minimum Balance:	\$13.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.43	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$13.43	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:	\$13.45			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
05/01/2020	\$8,511.51	\$12.23	\$0.00	\$8,523.74
05/02/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/03/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/04/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/05/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/06/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/07/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/08/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/09/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/10/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/11/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/12/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/13/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/14/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/15/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/16/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/17/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/18/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/19/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/20/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/21/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/22/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/23/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/24/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/25/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/26/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/27/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/28/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/29/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/30/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
05/31/2020	\$8,523.74	\$0.00	\$0.00	\$8,523.74
<b>Totals</b>	\$8,511.51	\$12.23	\$0.00	\$8,523.74
<b>Account Summary</b>				
Ending Balance:	\$8,523.74	Minimum Balance:	\$8,523.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,523.74	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$8,523.74	Charge Rate: 0.020777 %
				Cash Mgmt Rate: 0.020777 %
Gross Earnings:	\$10.04			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.74			
Balance Including Interest:	\$8,533.48			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
05/01/2020	\$96,287.75	\$138.32	\$0.00	\$96,426.07
05/02/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/03/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/04/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/05/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/06/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/07/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/08/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/09/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/10/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/11/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/12/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/13/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/14/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/15/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/16/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/17/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/18/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/19/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/20/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/21/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/22/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/23/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/24/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/25/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/26/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/27/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/28/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/29/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/30/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
05/31/2020	\$96,426.07	\$0.00	\$0.00	\$96,426.07
<b>Totals</b>	\$96,287.75	\$138.32	\$0.00	\$96,426.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$96,426.07	<b>Minimum Balance:</b>	\$96,426.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$96,426.07	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$96,426.07	<b>Charge Rate:</b> 0.020080 %
				<b>Cash Mgmt Rate:</b> 0.020937 %
<b>Gross Earnings:</b>	\$113.65			
<b>Administrative Fee:</b>	(\$1.64)			
<b>Cash Management Fee:</b>	(\$1.71)			
<b>Adjusted Interest:</b>	\$110.30			
<b>Balance Including Interest:</b>	\$96,536.37			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
05/01/2020	\$75,683,088.56	\$109,321.66	\$0.00	\$75,792,410.22
05/02/2020	\$75,792,410.22	\$0.00	\$0.00	\$75,792,410.22
05/03/2020	\$75,792,410.22	\$0.00	\$0.00	\$75,792,410.22
05/04/2020	\$75,792,410.22	\$0.00	\$0.00	\$75,792,410.22
05/05/2020	\$75,792,410.22	\$0.00	\$0.00	\$75,792,410.22
05/06/2020	\$75,792,410.22	\$0.00	\$269,092.15	\$75,523,318.07
05/07/2020	\$75,523,318.07	\$0.00	\$0.00	\$75,523,318.07
05/08/2020	\$75,523,318.07	\$0.00	\$0.00	\$75,523,318.07
05/09/2020	\$75,523,318.07	\$0.00	\$0.00	\$75,523,318.07
05/10/2020	\$75,523,318.07	\$0.00	\$0.00	\$75,523,318.07
05/11/2020	\$75,523,318.07	\$0.00	\$0.00	\$75,523,318.07
05/12/2020	\$75,523,318.07	\$0.00	\$0.00	\$75,523,318.07
05/13/2020	\$75,523,318.07	\$0.00	\$7,442,711.07	\$68,080,607.00
05/14/2020	\$68,080,607.00	\$0.00	\$0.00	\$68,080,607.00
05/15/2020	\$68,080,607.00	\$0.00	\$0.00	\$68,080,607.00
05/16/2020	\$68,080,607.00	\$0.00	\$0.00	\$68,080,607.00
05/17/2020	\$68,080,607.00	\$0.00	\$0.00	\$68,080,607.00
05/18/2020	\$68,080,607.00	\$0.00	\$0.00	\$68,080,607.00
05/19/2020	\$68,080,607.00	\$0.00	\$0.00	\$68,080,607.00
05/20/2020	\$68,080,607.00	\$0.00	\$50,944.43	\$68,029,662.57
05/21/2020	\$68,029,662.57	\$0.00	\$0.00	\$68,029,662.57
05/22/2020	\$68,029,662.57	\$0.00	\$0.00	\$68,029,662.57
05/23/2020	\$68,029,662.57	\$0.00	\$0.00	\$68,029,662.57
05/24/2020	\$68,029,662.57	\$0.00	\$0.00	\$68,029,662.57
05/25/2020	\$68,029,662.57	\$0.00	\$0.00	\$68,029,662.57
05/26/2020	\$68,029,662.57	\$0.00	\$0.00	\$68,029,662.57
05/27/2020	\$68,029,662.57	\$0.00	\$2,807,562.75	\$65,222,099.82
05/28/2020	\$65,222,099.82	\$0.00	\$0.00	\$65,222,099.82
05/29/2020	\$65,222,099.82	\$0.00	\$0.00	\$65,222,099.82
05/30/2020	\$65,222,099.82	\$0.00	\$0.00	\$65,222,099.82
05/31/2020	\$65,222,099.82	\$0.00	\$42,300.22	\$65,179,799.60
<b>Totals</b>	\$75,683,088.56	\$109,321.66	\$10,612,610.62	\$65,179,799.60
<b>Account Summary</b>				
Ending Balance:	\$65,179,799.60	Minimum Balance:	\$65,179,799.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,792,410.22	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.06	Average Balance:	\$70,531,140.76	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$83,125.00			
Administrative Fee:	(\$1,198.06)			
Cash Management Fee:	(\$1,250.18)			
Adjusted Interest:	\$80,676.82			
Balance Including Interest:	\$65,260,476.42			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103170 - FED WAY SD210 CIP 2017 FUNDED 2019</b>				
05/01/2020	\$186,246,189.84	\$267,557.40	\$0.00	\$186,513,747.24
05/02/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/03/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/04/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/05/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/06/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/07/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/08/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/09/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/10/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/11/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/12/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/13/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/14/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/15/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/16/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/17/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/18/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/19/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/20/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/21/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/22/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/23/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/24/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/25/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/26/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/27/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/28/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/29/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/30/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
05/31/2020	\$186,513,747.24	\$0.00	\$0.00	\$186,513,747.24
<b>Totals</b>	\$186,246,189.84	\$267,557.40	\$0.00	\$186,513,747.24
<b>Account Summary</b>				
Ending Balance:	\$186,513,747.24	Minimum Balance:	\$186,513,747.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,513,747.24	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.16	Average Balance:	\$186,513,747.24	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$219,817.19			
Administrative Fee:	(\$3,168.18)			
Cash Management Fee:	(\$3,305.99)			
Adjusted Interest:	\$213,343.18			
Balance Including Interest:	\$186,727,090.42			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
05/01/2020	\$1,099,854.83	\$1,553.89	\$2,200.84	\$1,099,207.88
05/02/2020	\$1,099,207.88	\$0.00	\$0.00	\$1,099,207.88
05/03/2020	\$1,099,207.88	\$0.00	\$0.00	\$1,099,207.88
05/04/2020	\$1,099,207.88	\$0.00	\$3,336.64	\$1,095,871.24
05/05/2020	\$1,095,871.24	\$0.00	\$2,311.90	\$1,093,559.34
05/06/2020	\$1,093,559.34	\$0.00	\$70.97	\$1,093,488.37
05/07/2020	\$1,093,488.37	\$0.00	\$553.00	\$1,092,935.37
05/08/2020	\$1,092,935.37	\$0.00	\$0.00	\$1,092,935.37
05/09/2020	\$1,092,935.37	\$0.00	\$0.00	\$1,092,935.37
05/10/2020	\$1,092,935.37	\$0.00	\$0.00	\$1,092,935.37
05/11/2020	\$1,092,935.37	\$0.00	\$2,421.84	\$1,090,513.53
05/12/2020	\$1,090,513.53	\$0.00	\$1,006.45	\$1,089,507.08
05/13/2020	\$1,089,507.08	\$0.00	\$2,767.69	\$1,086,739.39
05/14/2020	\$1,086,739.39	\$0.00	\$5.50	\$1,086,733.89
05/15/2020	\$1,086,733.89	\$0.00	\$5.00	\$1,086,728.89
05/16/2020	\$1,086,728.89	\$0.00	\$0.00	\$1,086,728.89
05/17/2020	\$1,086,728.89	\$0.00	\$0.00	\$1,086,728.89
05/18/2020	\$1,086,728.89	\$250.00	\$7,580.31	\$1,079,398.58
05/19/2020	\$1,079,398.58	\$220.00	\$35.00	\$1,079,583.58
05/20/2020	\$1,079,583.58	\$0.00	\$9,068.71	\$1,070,514.87
05/21/2020	\$1,070,514.87	\$0.00	\$126.48	\$1,070,388.39
05/22/2020	\$1,070,388.39	\$0.00	\$1,111.00	\$1,069,277.39
05/23/2020	\$1,069,277.39	\$0.00	\$0.00	\$1,069,277.39
05/24/2020	\$1,069,277.39	\$0.00	\$0.00	\$1,069,277.39
05/25/2020	\$1,069,277.39	\$0.00	\$0.00	\$1,069,277.39
05/26/2020	\$1,069,277.39	\$281.08	\$1,264.84	\$1,068,293.63
05/27/2020	\$1,068,293.63	\$0.00	\$9,958.11	\$1,058,335.52
05/28/2020	\$1,058,335.52	\$0.00	\$4,416.69	\$1,053,918.83
05/29/2020	\$1,053,918.83	\$1,794.60	\$2,109.71	\$1,053,603.72
05/30/2020	\$1,053,603.72	\$0.00	\$0.00	\$1,053,603.72
05/31/2020	\$1,053,603.72	\$0.00	\$1,058.42	\$1,052,545.30
<b>Totals</b>	\$1,099,854.83	\$4,099.57	\$51,409.10	\$1,052,545.30
<b>Account Summary</b>				
Ending Balance:	\$1,052,545.30	Minimum Balance:	\$1,052,545.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,099,207.88	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,080,105.17	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.020933 %
Gross Earnings:	\$1,272.96			
Administrative Fee:	(\$18.35)			
Cash Management Fee:	(\$19.15)			
Adjusted Interest:	\$1,235.46			
Balance Including Interest:	\$1,053,780.76			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
05/01/2020	\$270,074.25	\$388.10	\$69.25	\$270,393.10
05/02/2020	\$270,393.10	\$0.00	\$0.00	\$270,393.10
05/03/2020	\$270,393.10	\$0.00	\$0.00	\$270,393.10
05/04/2020	\$270,393.10	\$0.00	\$0.00	\$270,393.10
05/05/2020	\$270,393.10	\$0.00	\$0.00	\$270,393.10
05/06/2020	\$270,393.10	\$0.00	\$0.00	\$270,393.10
05/07/2020	\$270,393.10	\$0.00	\$0.00	\$270,393.10
05/08/2020	\$270,393.10	\$0.00	\$0.00	\$270,393.10
05/09/2020	\$270,393.10	\$0.00	\$0.00	\$270,393.10
05/10/2020	\$270,393.10	\$0.00	\$0.00	\$270,393.10
05/11/2020	\$270,393.10	\$0.00	\$0.00	\$270,393.10
05/12/2020	\$270,393.10	\$0.00	\$0.00	\$270,393.10
05/13/2020	\$270,393.10	\$0.00	\$165.00	\$270,228.10
05/14/2020	\$270,228.10	\$0.00	\$0.00	\$270,228.10
05/15/2020	\$270,228.10	\$0.00	\$0.00	\$270,228.10
05/16/2020	\$270,228.10	\$0.00	\$0.00	\$270,228.10
05/17/2020	\$270,228.10	\$0.00	\$0.00	\$270,228.10
05/18/2020	\$270,228.10	\$0.00	\$0.00	\$270,228.10
05/19/2020	\$270,228.10	\$10,750.00	\$0.00	\$280,978.10
05/20/2020	\$280,978.10	\$0.00	\$55.00	\$280,923.10
05/21/2020	\$280,923.10	\$0.00	\$0.00	\$280,923.10
05/22/2020	\$280,923.10	\$0.00	\$0.00	\$280,923.10
05/23/2020	\$280,923.10	\$0.00	\$0.00	\$280,923.10
05/24/2020	\$280,923.10	\$0.00	\$0.00	\$280,923.10
05/25/2020	\$280,923.10	\$0.00	\$0.00	\$280,923.10
05/26/2020	\$280,923.10	\$0.00	\$0.00	\$280,923.10
05/27/2020	\$280,923.10	\$0.00	\$202.40	\$280,720.70
05/28/2020	\$280,720.70	\$0.00	\$1,670.00	\$279,050.70
05/29/2020	\$279,050.70	\$6.93	\$0.00	\$279,057.63
05/30/2020	\$279,057.63	\$0.00	\$0.00	\$279,057.63
05/31/2020	\$279,057.63	\$0.00	\$0.00	\$279,057.63
<b>Totals</b>	\$270,074.25	\$11,145.03	\$2,161.65	\$279,057.63
<b>Account Summary</b>				
Ending Balance:	\$279,057.63	Minimum Balance:	\$270,228.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$280,978.10	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$274,531.29	Charge Rate: 0.020041 %
				Cash Mgmt Rate: 0.020944 %
Gross Earnings:	\$323.55			
Administrative Fee:	(\$4.66)			
Cash Management Fee:	(\$4.87)			
Adjusted Interest:	\$314.02			
Balance Including Interest:	\$279,371.65			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
05/01/2020	\$574,865.02	\$793.98	\$0.00	\$575,659.00
05/02/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/03/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/04/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/05/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/06/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/07/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/08/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/09/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/10/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/11/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/12/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/13/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/14/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/15/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/16/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/17/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/18/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/19/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/20/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/21/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/22/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/23/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/24/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/25/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/26/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/27/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/28/2020	\$575,659.00	\$0.00	\$0.00	\$575,659.00
05/29/2020	\$575,659.00	\$14.28	\$0.00	\$575,673.28
05/30/2020	\$575,673.28	\$0.00	\$0.00	\$575,673.28
05/31/2020	\$575,673.28	\$0.00	\$0.00	\$575,673.28
<b>Totals</b>	\$574,865.02	\$808.26	\$0.00	\$575,673.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$575,673.28	<b>Minimum Balance:</b>	\$575,659.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$575,673.28	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$575,660.38	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.020920 %
<b>Gross Earnings:</b>	\$678.45			
<b>Administrative Fee:</b>	(\$9.78)			
<b>Cash Management Fee:</b>	(\$10.20)			
<b>Adjusted Interest:</b>	\$658.47			
<b>Balance Including Interest:</b>	\$576,331.75			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
05/01/2020	\$3,294.69	\$4.74	\$0.00	\$3,299.43
05/02/2020	\$3,299.43	\$0.00	\$0.00	\$3,299.43
05/03/2020	\$3,299.43	\$0.00	\$0.00	\$3,299.43
05/04/2020	\$3,299.43	\$0.00	\$0.00	\$3,299.43
05/05/2020	\$3,299.43	\$0.00	\$0.00	\$3,299.43
05/06/2020	\$3,299.43	\$0.00	\$0.00	\$3,299.43
05/07/2020	\$3,299.43	\$0.00	\$0.00	\$3,299.43
05/08/2020	\$3,299.43	\$0.00	\$0.00	\$3,299.43
05/09/2020	\$3,299.43	\$0.00	\$0.00	\$3,299.43
05/10/2020	\$3,299.43	\$0.00	\$0.00	\$3,299.43
05/11/2020	\$3,299.43	\$0.00	\$0.00	\$3,299.43
05/12/2020	\$3,299.43	\$8,792.70	\$0.00	\$12,092.13
05/13/2020	\$12,092.13	\$0.00	\$0.00	\$12,092.13
05/14/2020	\$12,092.13	\$0.00	\$0.00	\$12,092.13
05/15/2020	\$12,092.13	\$0.00	\$0.00	\$12,092.13
05/16/2020	\$12,092.13	\$0.00	\$0.00	\$12,092.13
05/17/2020	\$12,092.13	\$0.00	\$0.00	\$12,092.13
05/18/2020	\$12,092.13	\$0.00	\$0.00	\$12,092.13
05/19/2020	\$12,092.13	\$0.00	\$0.00	\$12,092.13
05/20/2020	\$12,092.13	\$0.00	\$0.00	\$12,092.13
05/21/2020	\$12,092.13	\$0.00	\$0.00	\$12,092.13
05/22/2020	\$12,092.13	\$0.00	\$0.00	\$12,092.13
05/23/2020	\$12,092.13	\$0.00	\$0.00	\$12,092.13
05/24/2020	\$12,092.13	\$0.00	\$0.00	\$12,092.13
05/25/2020	\$12,092.13	\$0.00	\$0.00	\$12,092.13
05/26/2020	\$12,092.13	\$0.00	\$0.00	\$12,092.13
05/27/2020	\$12,092.13	\$0.00	\$0.00	\$12,092.13
05/28/2020	\$12,092.13	\$0.00	\$0.00	\$12,092.13
05/29/2020	\$12,092.13	\$0.07	\$0.00	\$12,092.20
05/30/2020	\$12,092.20	\$0.00	\$0.00	\$12,092.20
05/31/2020	\$12,092.20	\$0.00	\$0.00	\$12,092.20
<b>Totals</b>	\$3,294.69	\$8,797.51	\$0.00	\$12,092.20
<b>Account Summary</b>				
Ending Balance:	\$12,092.20	Minimum Balance:	\$3,299.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,092.20	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$8,972.15	Charge Rate: 0.019739 %
				Cash Mgmt Rate: 0.021054 %
Gross Earnings:	\$10.58			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.27			
Balance Including Interest:	\$12,102.47			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
05/01/2020	\$14,433,457.97	\$10,843.56	\$0.00	\$14,444,301.53
05/02/2020	\$14,444,301.53	\$0.00	\$0.00	\$14,444,301.53
05/03/2020	\$14,444,301.53	\$0.00	\$0.00	\$14,444,301.53
05/04/2020	\$14,444,301.53	\$0.00	\$0.00	\$14,444,301.53
05/05/2020	\$14,444,301.53	\$738,386.42	\$0.00	\$15,182,687.95
05/06/2020	\$15,182,687.95	\$58,767.99	\$0.00	\$15,241,455.94
05/07/2020	\$15,241,455.94	\$81,537.83	\$0.00	\$15,322,993.77
05/08/2020	\$15,322,993.77	\$52,251.64	\$0.00	\$15,375,245.41
05/09/2020	\$15,375,245.41	\$0.00	\$0.00	\$15,375,245.41
05/10/2020	\$15,375,245.41	\$0.00	\$0.00	\$15,375,245.41
05/11/2020	\$15,375,245.41	\$31,225.94	\$1,396.21	\$15,405,075.14
05/12/2020	\$15,405,075.14	\$128,249.72	\$606.62	\$15,532,718.24
05/13/2020	\$15,532,718.24	\$30,470.59	\$0.00	\$15,563,188.83
05/14/2020	\$15,563,188.83	\$46,847.90	\$0.00	\$15,610,036.73
05/15/2020	\$15,610,036.73	\$33,731.02	\$0.00	\$15,643,767.75
05/16/2020	\$15,643,767.75	\$0.00	\$0.00	\$15,643,767.75
05/17/2020	\$15,643,767.75	\$0.00	\$0.00	\$15,643,767.75
05/18/2020	\$15,643,767.75	\$186,340.02	\$0.00	\$15,830,107.77
05/19/2020	\$15,830,107.77	\$92,496.74	\$78.40	\$15,922,526.11
05/20/2020	\$15,922,526.11	\$87,640.10	\$0.00	\$16,010,166.21
05/21/2020	\$16,010,166.21	\$41,088.23	\$0.00	\$16,051,254.44
05/22/2020	\$16,051,254.44	\$74,468.23	\$0.00	\$16,125,722.67
05/23/2020	\$16,125,722.67	\$0.00	\$0.00	\$16,125,722.67
05/24/2020	\$16,125,722.67	\$0.00	\$0.00	\$16,125,722.67
05/25/2020	\$16,125,722.67	\$0.00	\$0.00	\$16,125,722.67
05/26/2020	\$16,125,722.67	\$118,880.97	\$0.00	\$16,244,603.64
05/27/2020	\$16,244,603.64	\$173,399.72	\$0.00	\$16,418,003.36
05/28/2020	\$16,418,003.36	\$83,969.97	\$121.77	\$16,501,851.56
05/29/2020	\$16,501,851.56	\$341,072.83	\$0.00	\$16,842,924.39
05/30/2020	\$16,842,924.39	\$0.00	\$0.00	\$16,842,924.39
05/31/2020	\$16,842,924.39	\$115,338.03	\$0.00	\$16,958,262.42
<b>Totals</b>	\$14,433,457.97	\$2,527,007.45	\$2,203.00	\$16,958,262.42
<b>Account Summary</b>				
Ending Balance:	\$16,958,262.42	Minimum Balance:	\$14,444,301.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,958,262.42	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$15,703,803.78	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$18,507.83			
Administrative Fee:	(\$266.75)			
Cash Management Fee:	(\$278.35)			
Adjusted Interest:	\$17,962.74			
Balance Including Interest:	\$16,976,225.16			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
05/01/2020	\$9,876,490.94	\$10,700.51	\$39,567.90	\$9,847,623.55
05/02/2020	\$9,847,623.55	\$0.00	\$0.00	\$9,847,623.55
05/03/2020	\$9,847,623.55	\$0.00	\$0.00	\$9,847,623.55
05/04/2020	\$9,847,623.55	\$620.55	\$72,461.02	\$9,775,783.08
05/05/2020	\$9,775,783.08	\$225,028.11	\$628,642.62	\$9,372,168.57
05/06/2020	\$9,372,168.57	\$37,925.39	\$45,117.97	\$9,364,975.99
05/07/2020	\$9,364,975.99	\$20,057.37	\$791.77	\$9,384,241.59
05/08/2020	\$9,384,241.59	\$36,155.60	\$168,662.08	\$9,251,735.11
05/09/2020	\$9,251,735.11	\$0.00	\$0.00	\$9,251,735.11
05/10/2020	\$9,251,735.11	\$0.00	\$0.00	\$9,251,735.11
05/11/2020	\$9,251,735.11	\$6,937.35	\$56,200.48	\$9,202,471.98
05/12/2020	\$9,202,471.98	\$22,115.70	\$70,968.79	\$9,153,618.89
05/13/2020	\$9,153,618.89	\$5,883.83	\$152,462.19	\$9,007,040.53
05/14/2020	\$9,007,040.53	\$21,448.65	\$2,603.85	\$9,025,885.33
05/15/2020	\$9,025,885.33	\$24,596.39	\$298,104.32	\$8,752,377.40
05/16/2020	\$8,752,377.40	\$0.00	\$0.00	\$8,752,377.40
05/17/2020	\$8,752,377.40	\$0.00	\$0.00	\$8,752,377.40
05/18/2020	\$8,752,377.40	\$15,013.41	\$5,761.69	\$8,761,629.12
05/19/2020	\$8,761,629.12	\$16,536.57	\$1,190.63	\$8,776,975.06
05/20/2020	\$8,776,975.06	\$75,954.63	\$297.00	\$8,852,632.69
05/21/2020	\$8,852,632.69	\$22,384.41	\$7,710.99	\$8,867,306.11
05/22/2020	\$8,867,306.11	\$26,359.73	\$23,073.27	\$8,870,592.57
05/23/2020	\$8,870,592.57	\$0.00	\$0.00	\$8,870,592.57
05/24/2020	\$8,870,592.57	\$0.00	\$0.00	\$8,870,592.57
05/25/2020	\$8,870,592.57	\$0.00	\$0.00	\$8,870,592.57
05/26/2020	\$8,870,592.57	\$20,609.12	\$18,747.13	\$8,872,454.56
05/27/2020	\$8,872,454.56	\$43,028.80	\$96,581.64	\$8,818,901.72
05/28/2020	\$8,818,901.72	\$31,813.93	\$5,598.49	\$8,845,117.16
05/29/2020	\$8,845,117.16	\$96,362.18	\$3,511,918.73	\$5,429,560.61
05/30/2020	\$5,429,560.61	\$0.00	\$0.00	\$5,429,560.61
05/31/2020	\$5,429,560.61	\$3,307,448.28	\$0.00	\$8,737,008.89
<b>Totals</b>	\$9,876,490.94	\$4,066,980.51	\$5,206,462.56	\$8,737,008.89

## Account Summary

Ending Balance:	\$8,737,008.89	Minimum Balance:	\$5,429,560.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,847,623.55	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$8,861,771.32	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020928 %
Gross Earnings:	\$10,444.11				
Administrative Fee:	(\$150.53)				
Cash Management Fee:	(\$157.08)				

Adjusted Interest:	\$10,136.51
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Balance Including Interest:	\$8,747,145.40
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
05/01/2020	\$480,359.54	\$812.24	\$223,845.26	\$257,326.52
05/02/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/03/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/04/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/05/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/06/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/07/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/08/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/09/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/10/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/11/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/12/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/13/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/14/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/15/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/16/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/17/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/18/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/19/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/20/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/21/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/22/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/23/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/24/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/25/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/26/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/27/2020	\$257,326.52	\$0.00	\$0.00	\$257,326.52
05/28/2020	\$257,326.52	\$6,516.00	\$0.00	\$263,842.52
05/29/2020	\$263,842.52	\$13.75	\$0.00	\$263,856.27
05/30/2020	\$263,856.27	\$0.00	\$0.00	\$263,856.27
05/31/2020	\$263,856.27	\$0.00	\$0.00	\$263,856.27
<b>Totals</b>	\$480,359.54	\$7,341.99	\$223,845.26	\$263,856.27
<b>Account Summary</b>				
Ending Balance:	\$263,856.27	Minimum Balance:	\$257,326.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$263,856.27	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$258,168.62	Charge Rate: 0.020076 %
				Cash Mgmt Rate: 0.020945 %
Gross Earnings:	\$304.26			
Administrative Fee:	(\$4.39)			
Cash Management Fee:	(\$4.58)			
Adjusted Interest:	\$295.29			
Balance Including Interest:	\$264,151.56			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
05/01/2020	\$5,134,324.39	\$7,142.69	\$16,093.00	\$5,125,374.08
05/02/2020	\$5,125,374.08	\$0.00	\$0.00	\$5,125,374.08
05/03/2020	\$5,125,374.08	\$0.00	\$0.00	\$5,125,374.08
05/04/2020	\$5,125,374.08	\$0.00	\$26,405.00	\$5,098,969.08
05/05/2020	\$5,098,969.08	\$25,898.16	\$46,672.87	\$5,078,194.37
05/06/2020	\$5,078,194.37	\$14,142.79	\$0.00	\$5,092,337.16
05/07/2020	\$5,092,337.16	\$177,766.52	\$0.00	\$5,270,103.68
05/08/2020	\$5,270,103.68	\$4,162.25	\$125,745.25	\$5,148,520.68
05/09/2020	\$5,148,520.68	\$0.00	\$0.00	\$5,148,520.68
05/10/2020	\$5,148,520.68	\$0.00	\$0.00	\$5,148,520.68
05/11/2020	\$5,148,520.68	\$797.93	\$28.92	\$5,149,289.69
05/12/2020	\$5,149,289.69	\$2,536.21	\$80.03	\$5,151,745.87
05/13/2020	\$5,151,745.87	\$654.75	\$21,207.00	\$5,131,193.62
05/14/2020	\$5,131,193.62	\$2,471.43	\$0.00	\$5,133,665.05
05/15/2020	\$5,133,665.05	\$2,831.45	\$11,924.00	\$5,124,572.50
05/16/2020	\$5,124,572.50	\$0.00	\$0.00	\$5,124,572.50
05/17/2020	\$5,124,572.50	\$0.00	\$0.00	\$5,124,572.50
05/18/2020	\$5,124,572.50	\$1,723.66	\$0.00	\$5,126,296.16
05/19/2020	\$5,126,296.16	\$1,901.60	\$0.00	\$5,128,197.76
05/20/2020	\$5,128,197.76	\$2,745.58	\$0.00	\$5,130,943.34
05/21/2020	\$5,130,943.34	\$21,449.88	\$0.00	\$5,152,393.22
05/22/2020	\$5,152,393.22	\$3,031.89	\$58,884.76	\$5,096,540.35
05/23/2020	\$5,096,540.35	\$0.00	\$0.00	\$5,096,540.35
05/24/2020	\$5,096,540.35	\$0.00	\$0.00	\$5,096,540.35
05/25/2020	\$5,096,540.35	\$0.00	\$0.00	\$5,096,540.35
05/26/2020	\$5,096,540.35	\$2,370.84	\$0.00	\$5,098,911.19
05/27/2020	\$5,098,911.19	\$4,949.18	\$0.00	\$5,103,860.37
05/28/2020	\$5,103,860.37	\$24,797.48	\$0.00	\$5,128,657.85
05/29/2020	\$5,128,657.85	\$11,075.03	\$0.00	\$5,139,732.88
05/30/2020	\$5,139,732.88	\$0.00	\$0.00	\$5,139,732.88
05/31/2020	\$5,139,732.88	\$225.94	\$0.00	\$5,139,958.82
<b>Totals</b>	\$5,134,324.39	\$312,675.26	\$307,040.83	\$5,139,958.82
<b>Account Summary</b>				
Ending Balance:	\$5,139,958.82	Minimum Balance:	\$5,078,194.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,270,103.68	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$5,128,249.88	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$6,043.94			
Administrative Fee:	(\$87.11)			
Cash Management Fee:	(\$90.90)			
Adjusted Interest:	\$5,865.93			
Balance Including Interest:	\$5,145,824.75			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
05/01/2020	\$764,500.81	\$1,112.07	\$1,030.50	\$764,582.38
05/02/2020	\$764,582.38	\$0.00	\$0.00	\$764,582.38
05/03/2020	\$764,582.38	\$0.00	\$0.00	\$764,582.38
05/04/2020	\$764,582.38	\$0.00	\$3,140.09	\$761,442.29
05/05/2020	\$761,442.29	\$0.00	\$2,639.15	\$758,803.14
05/06/2020	\$758,803.14	\$911.00	\$0.00	\$759,714.14
05/07/2020	\$759,714.14	\$401.12	\$0.00	\$760,115.26
05/08/2020	\$760,115.26	\$0.00	\$210.79	\$759,904.47
05/09/2020	\$759,904.47	\$0.00	\$0.00	\$759,904.47
05/10/2020	\$759,904.47	\$0.00	\$0.00	\$759,904.47
05/11/2020	\$759,904.47	\$0.00	\$295.62	\$759,608.85
05/12/2020	\$759,608.85	\$0.00	\$3,255.23	\$756,353.62
05/13/2020	\$756,353.62	\$0.00	\$672.24	\$755,681.38
05/14/2020	\$755,681.38	\$0.00	\$0.00	\$755,681.38
05/15/2020	\$755,681.38	\$0.00	\$0.00	\$755,681.38
05/16/2020	\$755,681.38	\$0.00	\$0.00	\$755,681.38
05/17/2020	\$755,681.38	\$0.00	\$0.00	\$755,681.38
05/18/2020	\$755,681.38	\$0.00	\$0.00	\$755,681.38
05/19/2020	\$755,681.38	\$0.00	\$0.00	\$755,681.38
05/20/2020	\$755,681.38	\$3,291.35	\$0.00	\$758,972.73
05/21/2020	\$758,972.73	\$2,825.19	\$853.25	\$760,944.67
05/22/2020	\$760,944.67	\$0.00	\$96.74	\$760,847.93
05/23/2020	\$760,847.93	\$0.00	\$0.00	\$760,847.93
05/24/2020	\$760,847.93	\$0.00	\$0.00	\$760,847.93
05/25/2020	\$760,847.93	\$0.00	\$0.00	\$760,847.93
05/26/2020	\$760,847.93	\$0.00	\$0.00	\$760,847.93
05/27/2020	\$760,847.93	\$0.00	\$423.22	\$760,424.71
05/28/2020	\$760,424.71	\$124.14	\$786.57	\$759,762.28
05/29/2020	\$759,762.28	\$10.23	\$2,294.85	\$757,477.66
05/30/2020	\$757,477.66	\$0.00	\$0.00	\$757,477.66
05/31/2020	\$757,477.66	\$0.00	\$0.00	\$757,477.66
<b>Totals</b>	\$764,500.81	\$8,675.10	\$15,698.25	\$757,477.66
<b>Account Summary</b>				
Ending Balance:	\$757,477.66	Minimum Balance:	\$755,681.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$764,582.38	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$759,227.24	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.020931 %
Gross Earnings:	\$894.79			
Administrative Fee:	(\$12.90)			
Cash Management Fee:	(\$13.46)			
Adjusted Interest:	\$868.43			
Balance Including Interest:	\$758,346.09			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
05/01/2020	\$1,225,237.83	\$1,711.93	\$0.00	\$1,226,949.76
05/02/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/03/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/04/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/05/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/06/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/07/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/08/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/09/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/10/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/11/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/12/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/13/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/14/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/15/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/16/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/17/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/18/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/19/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/20/2020	\$1,226,949.76	\$0.00	\$0.00	\$1,226,949.76
05/21/2020	\$1,226,949.76	\$285.00	\$0.00	\$1,227,234.76
05/22/2020	\$1,227,234.76	\$0.00	\$0.00	\$1,227,234.76
05/23/2020	\$1,227,234.76	\$0.00	\$0.00	\$1,227,234.76
05/24/2020	\$1,227,234.76	\$0.00	\$0.00	\$1,227,234.76
05/25/2020	\$1,227,234.76	\$0.00	\$0.00	\$1,227,234.76
05/26/2020	\$1,227,234.76	\$0.00	\$0.00	\$1,227,234.76
05/27/2020	\$1,227,234.76	\$0.00	\$0.00	\$1,227,234.76
05/28/2020	\$1,227,234.76	\$100.00	\$0.00	\$1,227,334.76
05/29/2020	\$1,227,334.76	\$3.78	\$0.00	\$1,227,338.54
05/30/2020	\$1,227,338.54	\$0.00	\$0.00	\$1,227,338.54
05/31/2020	\$1,227,338.54	\$0.00	\$0.00	\$1,227,338.54
<b>Totals</b>	\$1,225,237.83	\$2,100.71	\$0.00	\$1,227,338.54
<b>Account Summary</b>				
Ending Balance:	\$1,227,338.54	Minimum Balance:	\$1,226,949.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,227,338.54	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,227,064.16	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$1,446.17			
Administrative Fee:	(\$20.84)			
Cash Management Fee:	(\$21.75)			
Adjusted Interest:	\$1,403.58			
Balance Including Interest:	\$1,228,742.12			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
05/01/2020	\$2,673,733.02	\$2,406.51	\$0.00	\$2,676,139.53
05/02/2020	\$2,676,139.53	\$0.00	\$0.00	\$2,676,139.53
05/03/2020	\$2,676,139.53	\$0.00	\$0.00	\$2,676,139.53
05/04/2020	\$2,676,139.53	\$0.00	\$0.00	\$2,676,139.53
05/05/2020	\$2,676,139.53	\$158,346.24	\$0.00	\$2,834,485.77
05/06/2020	\$2,834,485.77	\$19,288.67	\$0.00	\$2,853,774.44
05/07/2020	\$2,853,774.44	\$12,712.37	\$0.00	\$2,866,486.81
05/08/2020	\$2,866,486.81	\$25,458.72	\$0.00	\$2,891,945.53
05/09/2020	\$2,891,945.53	\$0.00	\$0.00	\$2,891,945.53
05/10/2020	\$2,891,945.53	\$0.00	\$0.00	\$2,891,945.53
05/11/2020	\$2,891,945.53	\$4,874.58	\$170.04	\$2,896,650.07
05/12/2020	\$2,896,650.07	\$15,504.88	\$488.91	\$2,911,666.04
05/13/2020	\$2,911,666.04	\$3,993.21	\$0.00	\$2,915,659.25
05/14/2020	\$2,915,659.25	\$15,136.70	\$0.00	\$2,930,795.95
05/15/2020	\$2,930,795.95	\$17,317.90	\$0.00	\$2,948,113.85
05/16/2020	\$2,948,113.85	\$0.00	\$0.00	\$2,948,113.85
05/17/2020	\$2,948,113.85	\$0.00	\$0.00	\$2,948,113.85
05/18/2020	\$2,948,113.85	\$10,534.42	\$0.00	\$2,958,648.27
05/19/2020	\$2,958,648.27	\$11,617.34	\$0.00	\$2,970,265.61
05/20/2020	\$2,970,265.61	\$5,294.70	\$0.00	\$2,975,560.31
05/21/2020	\$2,975,560.31	\$10,307.76	\$0.00	\$2,985,868.07
05/22/2020	\$2,985,868.07	\$18,521.80	\$0.00	\$3,004,389.87
05/23/2020	\$3,004,389.87	\$0.00	\$0.00	\$3,004,389.87
05/24/2020	\$3,004,389.87	\$0.00	\$0.00	\$3,004,389.87
05/25/2020	\$3,004,389.87	\$0.00	\$0.00	\$3,004,389.87
05/26/2020	\$3,004,389.87	\$14,486.58	\$0.00	\$3,018,876.45
05/27/2020	\$3,018,876.45	\$30,234.40	\$0.00	\$3,049,110.85
05/28/2020	\$3,049,110.85	\$18,488.74	\$0.00	\$3,067,599.59
05/29/2020	\$3,067,599.59	\$67,705.79	\$0.00	\$3,135,305.38
05/30/2020	\$3,135,305.38	\$0.00	\$0.00	\$3,135,305.38
05/31/2020	\$3,135,305.38	\$1,380.21	\$0.00	\$3,136,685.59
<b>Totals</b>	\$2,673,733.02	\$463,611.52	\$658.95	\$3,136,685.59
<b>Account Summary</b>				
Ending Balance:	\$3,136,685.59	Minimum Balance:	\$2,676,139.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,136,685.59	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,931,775.47	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$3,455.27			
Administrative Fee:	(\$49.80)			
Cash Management Fee:	(\$51.97)			
Adjusted Interest:	\$3,353.50			
Balance Including Interest:	\$3,140,039.09			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
05/01/2020	\$10,853,565.79	\$17,874.24	\$38,340.04	\$10,833,099.99
05/02/2020	\$10,833,099.99	\$0.00	\$0.00	\$10,833,099.99
05/03/2020	\$10,833,099.99	\$0.00	\$0.00	\$10,833,099.99
05/04/2020	\$10,833,099.99	\$0.00	\$100,587.79	\$10,732,512.20
05/05/2020	\$10,732,512.20	\$381,902.91	\$61,621.07	\$11,052,794.04
05/06/2020	\$11,052,794.04	\$31,823.46	\$20,773.69	\$11,063,843.81
05/07/2020	\$11,063,843.81	\$33,269.81	\$3,630.07	\$11,093,483.55
05/08/2020	\$11,093,483.55	\$24,464.21	\$4,007.08	\$11,113,940.68
05/09/2020	\$11,113,940.68	\$0.00	\$0.00	\$11,113,940.68
05/10/2020	\$11,113,940.68	\$0.00	\$0.00	\$11,113,940.68
05/11/2020	\$11,113,940.68	\$57,394.00	\$696,475.29	\$10,474,859.39
05/12/2020	\$10,474,859.39	\$61,767.80	\$892,916.54	\$9,643,710.65
05/13/2020	\$9,643,710.65	\$151,229.38	\$90,162.38	\$9,704,777.65
05/14/2020	\$9,704,777.65	\$29,180.70	\$3,218.73	\$9,730,739.62
05/15/2020	\$9,730,739.62	\$30,293.71	\$12,667.30	\$9,748,366.03
05/16/2020	\$9,748,366.03	\$0.00	\$0.00	\$9,748,366.03
05/17/2020	\$9,748,366.03	\$0.00	\$0.00	\$9,748,366.03
05/18/2020	\$9,748,366.03	\$54,616.12	\$1,146.48	\$9,801,835.67
05/19/2020	\$9,801,835.67	\$51,639.16	\$38,530.86	\$9,814,943.97
05/20/2020	\$9,814,943.97	\$40,096.69	\$11,117.56	\$9,843,923.10
05/21/2020	\$9,843,923.10	\$52,535.64	\$1,331.32	\$9,895,127.42
05/22/2020	\$9,895,127.42	\$54,166.10	\$61,386.37	\$9,887,907.15
05/23/2020	\$9,887,907.15	\$0.00	\$0.00	\$9,887,907.15
05/24/2020	\$9,887,907.15	\$0.00	\$0.00	\$9,887,907.15
05/25/2020	\$9,887,907.15	\$0.00	\$0.00	\$9,887,907.15
05/26/2020	\$9,887,907.15	\$239,524.75	\$119,097.19	\$10,008,334.71
05/27/2020	\$10,008,334.71	\$84,762.63	\$24,619.95	\$10,068,477.39
05/28/2020	\$10,068,477.39	\$140,705.75	\$3,808.27	\$10,205,374.87
05/29/2020	\$10,205,374.87	\$90,609.33	\$3,415,125.07	\$6,880,859.13
05/30/2020	\$6,880,859.13	\$0.00	\$0.00	\$6,880,859.13
05/31/2020	\$6,880,859.13	\$2,501,595.46	\$0.00	\$9,382,454.59
<b>Totals</b>	\$10,853,565.79	\$4,129,451.85	\$5,600,563.05	\$9,382,454.59
<b>Account Summary</b>				
Ending Balance:	\$9,382,454.59	Minimum Balance:	\$6,880,859.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,113,940.68	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$10,029,572.89	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$11,820.42			
Administrative Fee:	(\$170.37)			
Cash Management Fee:	(\$177.78)			
Adjusted Interest:	\$11,472.28			
Balance Including Interest:	\$9,393,926.87			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
05/01/2020	\$5,795,733.47	\$0.00	\$0.00	\$5,795,733.47
05/02/2020	\$5,795,733.47	\$0.00	\$0.00	\$5,795,733.47
05/03/2020	\$5,795,733.47	\$0.00	\$0.00	\$5,795,733.47
05/04/2020	\$5,795,733.47	\$0.00	\$0.00	\$5,795,733.47
05/05/2020	\$5,795,733.47	\$249,365.44	\$0.00	\$6,045,098.91
05/06/2020	\$6,045,098.91	\$20,735.07	\$0.00	\$6,065,833.98
05/07/2020	\$6,065,833.98	\$21,706.15	\$0.00	\$6,087,540.13
05/08/2020	\$6,087,540.13	\$15,978.00	\$0.00	\$6,103,518.13
05/09/2020	\$6,103,518.13	\$0.00	\$0.00	\$6,103,518.13
05/10/2020	\$6,103,518.13	\$0.00	\$0.00	\$6,103,518.13
05/11/2020	\$6,103,518.13	\$12,390.79	\$0.00	\$6,115,908.92
05/12/2020	\$6,115,908.92	\$37,397.01	\$0.00	\$6,153,305.93
05/13/2020	\$6,153,305.93	\$10,494.36	\$0.00	\$6,163,800.29
05/14/2020	\$6,163,800.29	\$12,954.74	\$0.00	\$6,176,755.03
05/15/2020	\$6,176,755.03	\$17,703.49	\$0.00	\$6,194,458.52
05/16/2020	\$6,194,458.52	\$0.00	\$0.00	\$6,194,458.52
05/17/2020	\$6,194,458.52	\$0.00	\$0.00	\$6,194,458.52
05/18/2020	\$6,194,458.52	\$25,375.61	\$0.00	\$6,219,834.13
05/19/2020	\$6,219,834.13	\$31,148.40	\$0.00	\$6,250,982.53
05/20/2020	\$6,250,982.53	\$25,306.75	\$0.00	\$6,276,289.28
05/21/2020	\$6,276,289.28	\$33,694.15	\$0.00	\$6,309,983.43
05/22/2020	\$6,309,983.43	\$33,338.99	\$0.00	\$6,343,322.42
05/23/2020	\$6,343,322.42	\$0.00	\$0.00	\$6,343,322.42
05/24/2020	\$6,343,322.42	\$0.00	\$0.00	\$6,343,322.42
05/25/2020	\$6,343,322.42	\$0.00	\$0.00	\$6,343,322.42
05/26/2020	\$6,343,322.42	\$48,762.55	\$0.00	\$6,392,084.97
05/27/2020	\$6,392,084.97	\$53,059.15	\$0.00	\$6,445,144.12
05/28/2020	\$6,445,144.12	\$88,497.72	\$0.00	\$6,533,641.84
05/29/2020	\$6,533,641.84	\$57,629.61	\$96.72	\$6,591,174.73
05/30/2020	\$6,591,174.73	\$0.00	\$0.00	\$6,591,174.73
05/31/2020	\$6,591,174.73	\$1,907.78	\$0.00	\$6,593,082.51
<b>Totals</b>	\$5,795,733.47	\$797,445.76	\$96.72	\$6,593,082.51

## Account Summary

Ending Balance:	\$6,593,082.51	Minimum Balance:	\$5,795,733.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,593,082.51	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$6,208,444.81	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020928 %
Gross Earnings:	\$7,317.01				
Administrative Fee:	(\$105.46)				
Cash Management Fee:	(\$110.05)				

Adjusted Interest:	\$7,101.51
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Balance Including Interest:	\$6,600,184.02
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
05/01/2020	\$1,135,277.95	\$1,630.91	\$0.00	\$1,136,908.86
05/02/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/03/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/04/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/05/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/06/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/07/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/08/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/09/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/10/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/11/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/12/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/13/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/14/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/15/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/16/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/17/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/18/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/19/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/20/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/21/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/22/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/23/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/24/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/25/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/26/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/27/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/28/2020	\$1,136,908.86	\$0.00	\$0.00	\$1,136,908.86
05/29/2020	\$1,136,908.86	\$14.51	\$0.00	\$1,136,923.37
05/30/2020	\$1,136,923.37	\$0.00	\$0.00	\$1,136,923.37
05/31/2020	\$1,136,923.37	\$0.00	\$0.00	\$1,136,923.37
<b>Totals</b>	\$1,135,277.95	\$1,645.42	\$0.00	\$1,136,923.37
<b>Account Summary</b>				
Ending Balance:	\$1,136,923.37	Minimum Balance:	\$1,136,908.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,136,923.37	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,136,910.26	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020925 %
Gross Earnings:	\$1,339.92			
Administrative Fee:	(\$19.31)			
Cash Management Fee:	(\$20.15)			
Adjusted Interest:	\$1,300.46			
Balance Including Interest:	\$1,138,223.83			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
05/01/2020	\$16,716,486.66	\$22,508.49	\$0.00	\$16,738,995.15
05/02/2020	\$16,738,995.15	\$0.00	\$0.00	\$16,738,995.15
05/03/2020	\$16,738,995.15	\$0.00	\$0.00	\$16,738,995.15
05/04/2020	\$16,738,995.15	\$0.00	\$0.00	\$16,738,995.15
05/05/2020	\$16,738,995.15	\$219,649.03	\$2,151.64	\$16,956,492.54
05/06/2020	\$16,956,492.54	\$18,260.45	\$0.00	\$16,974,752.99
05/07/2020	\$16,974,752.99	\$19,120.44	\$0.00	\$16,993,873.43
05/08/2020	\$16,993,873.43	\$14,070.79	\$4,218.75	\$17,003,725.47
05/09/2020	\$17,003,725.47	\$0.00	\$0.00	\$17,003,725.47
05/10/2020	\$17,003,725.47	\$0.00	\$0.00	\$17,003,725.47
05/11/2020	\$17,003,725.47	\$10,907.81	\$56,991.05	\$16,957,642.23
05/12/2020	\$16,957,642.23	\$32,919.47	\$32,344.62	\$16,958,217.08
05/13/2020	\$16,958,217.08	\$9,235.87	\$35,736.96	\$16,931,715.99
05/14/2020	\$16,931,715.99	\$11,359.59	\$460.41	\$16,942,615.17
05/15/2020	\$16,942,615.17	\$15,594.60	\$0.00	\$16,958,209.77
05/16/2020	\$16,958,209.77	\$0.00	\$0.00	\$16,958,209.77
05/17/2020	\$16,958,209.77	\$0.00	\$0.00	\$16,958,209.77
05/18/2020	\$16,958,209.77	\$22,352.79	\$0.00	\$16,980,562.56
05/19/2020	\$16,980,562.56	\$27,420.61	\$0.00	\$17,007,983.17
05/20/2020	\$17,007,983.17	\$22,292.14	\$8,000.00	\$17,022,275.31
05/21/2020	\$17,022,275.31	\$29,672.73	\$0.00	\$17,051,948.04
05/22/2020	\$17,051,948.04	\$29,364.48	\$460.41	\$17,080,852.11
05/23/2020	\$17,080,852.11	\$0.00	\$0.00	\$17,080,852.11
05/24/2020	\$17,080,852.11	\$0.00	\$0.00	\$17,080,852.11
05/25/2020	\$17,080,852.11	\$0.00	\$0.00	\$17,080,852.11
05/26/2020	\$17,080,852.11	\$42,946.15	\$26,602.20	\$17,097,196.06
05/27/2020	\$17,097,196.06	\$46,724.62	\$0.00	\$17,143,920.68
05/28/2020	\$17,143,920.68	\$77,955.61	\$5,182.45	\$17,216,693.84
05/29/2020	\$17,216,693.84	\$50,809.07	\$85.20	\$17,267,417.71
05/30/2020	\$17,267,417.71	\$0.00	\$0.00	\$17,267,417.71
05/31/2020	\$17,267,417.71	\$1,680.52	\$0.00	\$17,269,098.23
<b>Totals</b>	\$16,716,486.66	\$724,845.26	\$172,233.69	\$17,269,098.23
<b>Account Summary</b>				
Ending Balance:	\$17,269,098.23	Minimum Balance:	\$16,738,995.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,269,098.23	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$17,006,613.47	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$20,043.27			
Administrative Fee:	(\$288.88)			
Cash Management Fee:	(\$301.45)			
Adjusted Interest:	\$19,452.95			
Balance Including Interest:	\$17,288,551.18			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
05/01/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/02/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/03/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/04/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/05/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/06/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/07/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/08/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/09/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/10/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/11/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/12/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/13/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/14/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/15/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/16/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/17/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/18/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/19/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/20/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/21/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/22/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/23/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/24/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/25/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/26/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/27/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/28/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/29/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/30/2020	\$0.03	\$0.00	\$0.00	\$0.03
05/31/2020	\$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: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.03			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003030 - MERCER IS SD400 CAP PROJ 2015</b>				
05/01/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/02/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/03/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/04/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/05/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/06/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/07/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/08/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/09/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/10/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/11/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/12/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/13/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/14/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/15/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/16/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/17/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/18/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/19/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/20/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/21/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/22/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/23/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/24/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/25/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/26/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/27/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/28/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/29/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/30/2020	\$0.19	\$0.00	\$0.00	\$0.19
05/31/2020	\$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: 1.387656 %
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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
05/01/2020	\$1,096,948.58	\$1,540.16	\$34,108.21	\$1,064,380.53
05/02/2020	\$1,064,380.53	\$0.00	\$0.00	\$1,064,380.53
05/03/2020	\$1,064,380.53	\$0.00	\$0.00	\$1,064,380.53
05/04/2020	\$1,064,380.53	\$0.00	\$3,263.70	\$1,061,116.83
05/05/2020	\$1,061,116.83	\$0.00	\$1,695.00	\$1,059,421.83
05/06/2020	\$1,059,421.83	\$80.25	\$1,450.00	\$1,058,052.08
05/07/2020	\$1,058,052.08	\$0.00	\$780.00	\$1,057,272.08
05/08/2020	\$1,057,272.08	\$0.00	\$1,380.00	\$1,055,892.08
05/09/2020	\$1,055,892.08	\$0.00	\$0.00	\$1,055,892.08
05/10/2020	\$1,055,892.08	\$0.00	\$0.00	\$1,055,892.08
05/11/2020	\$1,055,892.08	\$0.00	\$1,080.27	\$1,054,811.81
05/12/2020	\$1,054,811.81	\$0.00	\$9,632.38	\$1,045,179.43
05/13/2020	\$1,045,179.43	\$0.00	\$680.00	\$1,044,499.43
05/14/2020	\$1,044,499.43	\$0.00	\$340.00	\$1,044,159.43
05/15/2020	\$1,044,159.43	\$0.00	\$0.00	\$1,044,159.43
05/16/2020	\$1,044,159.43	\$0.00	\$0.00	\$1,044,159.43
05/17/2020	\$1,044,159.43	\$0.00	\$0.00	\$1,044,159.43
05/18/2020	\$1,044,159.43	\$0.00	\$5,515.00	\$1,038,644.43
05/19/2020	\$1,038,644.43	\$2,684.00	\$340.00	\$1,040,988.43
05/20/2020	\$1,040,988.43	\$0.00	\$0.00	\$1,040,988.43
05/21/2020	\$1,040,988.43	\$0.00	\$0.00	\$1,040,988.43
05/22/2020	\$1,040,988.43	\$0.00	\$340.00	\$1,040,648.43
05/23/2020	\$1,040,648.43	\$0.00	\$0.00	\$1,040,648.43
05/24/2020	\$1,040,648.43	\$0.00	\$0.00	\$1,040,648.43
05/25/2020	\$1,040,648.43	\$0.00	\$0.00	\$1,040,648.43
05/26/2020	\$1,040,648.43	\$1,676.00	\$494.00	\$1,041,830.43
05/27/2020	\$1,041,830.43	\$0.00	\$2,678.88	\$1,039,151.55
05/28/2020	\$1,039,151.55	\$0.00	\$515.00	\$1,038,636.55
05/29/2020	\$1,038,636.55	\$15.44	\$500.00	\$1,038,151.99
05/30/2020	\$1,038,151.99	\$0.00	\$0.00	\$1,038,151.99
05/31/2020	\$1,038,151.99	\$0.00	\$0.00	\$1,038,151.99
<b>Totals</b>	\$1,096,948.58	\$5,995.85	\$64,792.44	\$1,038,151.99
<b>Account Summary</b>				
Ending Balance:	\$1,038,151.99	Minimum Balance:	\$1,038,151.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,064,380.53	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,047,615.71	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$1,234.68			
Administrative Fee:	(\$17.80)			
Cash Management Fee:	(\$18.57)			
Adjusted Interest:	\$1,198.31			
Balance Including Interest:	\$1,039,350.30			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
05/01/2020	\$57,842.31	\$83.10	\$0.00	\$57,925.41
05/02/2020	\$57,925.41	\$0.00	\$0.00	\$57,925.41
05/03/2020	\$57,925.41	\$0.00	\$0.00	\$57,925.41
05/04/2020	\$57,925.41	\$0.00	\$0.00	\$57,925.41
05/05/2020	\$57,925.41	\$0.00	\$0.00	\$57,925.41
05/06/2020	\$57,925.41	\$0.00	\$250.00	\$57,675.41
05/07/2020	\$57,675.41	\$0.00	\$0.00	\$57,675.41
05/08/2020	\$57,675.41	\$0.00	\$0.00	\$57,675.41
05/09/2020	\$57,675.41	\$0.00	\$0.00	\$57,675.41
05/10/2020	\$57,675.41	\$0.00	\$0.00	\$57,675.41
05/11/2020	\$57,675.41	\$0.00	\$0.00	\$57,675.41
05/12/2020	\$57,675.41	\$310.00	\$150.00	\$57,835.41
05/13/2020	\$57,835.41	\$0.00	\$0.00	\$57,835.41
05/14/2020	\$57,835.41	\$0.00	\$0.00	\$57,835.41
05/15/2020	\$57,835.41	\$0.00	\$0.00	\$57,835.41
05/16/2020	\$57,835.41	\$0.00	\$0.00	\$57,835.41
05/17/2020	\$57,835.41	\$0.00	\$0.00	\$57,835.41
05/18/2020	\$57,835.41	\$0.00	\$0.00	\$57,835.41
05/19/2020	\$57,835.41	\$0.00	\$0.00	\$57,835.41
05/20/2020	\$57,835.41	\$0.00	\$0.00	\$57,835.41
05/21/2020	\$57,835.41	\$0.00	\$0.00	\$57,835.41
05/22/2020	\$57,835.41	\$0.00	\$0.00	\$57,835.41
05/23/2020	\$57,835.41	\$0.00	\$0.00	\$57,835.41
05/24/2020	\$57,835.41	\$0.00	\$0.00	\$57,835.41
05/25/2020	\$57,835.41	\$0.00	\$0.00	\$57,835.41
05/26/2020	\$57,835.41	\$360.00	\$0.00	\$58,195.41
05/27/2020	\$58,195.41	\$0.00	\$0.00	\$58,195.41
05/28/2020	\$58,195.41	\$0.00	\$0.00	\$58,195.41
05/29/2020	\$58,195.41	\$1.62	\$0.00	\$58,197.03
05/30/2020	\$58,197.03	\$0.00	\$0.00	\$58,197.03
05/31/2020	\$58,197.03	\$0.00	\$0.00	\$58,197.03
<b>Totals</b>	\$57,842.31	\$754.72	\$400.00	\$58,197.03
<b>Account Summary</b>				
Ending Balance:	\$58,197.03	Minimum Balance:	\$57,675.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,197.03	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$57,888.79	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.021007 %
Gross Earnings:	\$68.22			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$1.03)			
Adjusted Interest:	\$66.21			
Balance Including Interest:	\$58,263.24			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
05/01/2020	\$43,237,667.08	\$41,803.48	\$65,203.10	\$43,214,267.46
05/02/2020	\$43,214,267.46	\$0.00	\$0.00	\$43,214,267.46
05/03/2020	\$43,214,267.46	\$0.00	\$0.00	\$43,214,267.46
05/04/2020	\$43,214,267.46	\$313.70	\$367,399.45	\$42,847,181.71
05/05/2020	\$42,847,181.71	\$1,264,607.33	\$309,373.38	\$43,802,415.66
05/06/2020	\$43,802,415.66	\$301,312.12	\$3,395,511.62	\$40,708,216.16
05/07/2020	\$40,708,216.16	\$530,952.13	\$233,721.01	\$41,005,447.28
05/08/2020	\$41,005,447.28	\$133,708.90	\$3,503,512.68	\$37,635,643.50
05/09/2020	\$37,635,643.50	\$0.00	\$0.00	\$37,635,643.50
05/10/2020	\$37,635,643.50	\$0.00	\$0.00	\$37,635,643.50
05/11/2020	\$37,635,643.50	\$42,100.73	\$137,019.78	\$37,540,724.45
05/12/2020	\$37,540,724.45	\$154,622.33	\$332,256.81	\$37,363,089.97
05/13/2020	\$37,363,089.97	\$150,984.59	\$96,257.32	\$37,417,817.24
05/14/2020	\$37,417,817.24	\$55,862.52	\$39,949.06	\$37,433,730.70
05/15/2020	\$37,433,730.70	\$98,741.16	\$514,054.03	\$37,018,417.83
05/16/2020	\$37,018,417.83	\$0.00	\$0.00	\$37,018,417.83
05/17/2020	\$37,018,417.83	\$0.00	\$0.00	\$37,018,417.83
05/18/2020	\$37,018,417.83	\$142,124.67	\$236,797.69	\$36,923,744.81
05/19/2020	\$36,923,744.81	\$81,267.62	\$147,410.11	\$36,857,602.32
05/20/2020	\$36,857,602.32	\$131,919.57	\$40,434.18	\$36,949,087.71
05/21/2020	\$36,949,087.71	\$77,675.03	\$119,900.35	\$36,906,862.39
05/22/2020	\$36,906,862.39	\$105,465.34	\$6,597.00	\$37,005,730.73
05/23/2020	\$37,005,730.73	\$0.00	\$0.00	\$37,005,730.73
05/24/2020	\$37,005,730.73	\$0.00	\$0.00	\$37,005,730.73
05/25/2020	\$37,005,730.73	\$0.00	\$0.00	\$37,005,730.73
05/26/2020	\$37,005,730.73	\$230,137.93	\$480,525.19	\$36,755,343.47
05/27/2020	\$36,755,343.47	\$245,805.40	\$194,608.38	\$36,806,540.49
05/28/2020	\$36,806,540.49	\$336,602.67	\$110,568.37	\$37,032,574.79
05/29/2020	\$37,032,574.79	\$1,692,753.60	\$14,461,892.56	\$24,263,435.83
05/30/2020	\$24,263,435.83	\$0.00	\$0.00	\$24,263,435.83
05/31/2020	\$24,263,435.83	\$13,316,050.63	\$24,072.90	\$37,555,413.56
<b>Totals</b>	\$43,237,667.08	\$19,134,811.45	\$24,817,064.97	\$37,555,413.56
<b>Account Summary</b>				
Ending Balance:	\$37,555,413.56	Minimum Balance:	\$24,263,435.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,802,415.66	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.03	Average Balance:	\$37,550,341.09	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$44,255.24			
Administrative Fee:	(\$637.84)			
Cash Management Fee:	(\$665.59)			
Adjusted Interest:	\$42,951.84			
Balance Including Interest:	\$37,598,365.40			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
05/01/2020	\$735,603.25	\$1,056.73	\$0.00	\$736,659.98
05/02/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/03/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/04/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/05/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/06/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/07/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/08/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/09/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/10/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/11/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/12/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/13/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/14/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/15/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/16/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/17/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/18/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/19/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/20/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/21/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/22/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/23/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/24/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/25/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/26/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/27/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/28/2020	\$736,659.98	\$0.00	\$0.00	\$736,659.98
05/29/2020	\$736,659.98	\$29.73	\$0.00	\$736,689.71
05/30/2020	\$736,689.71	\$0.00	\$0.00	\$736,689.71
05/31/2020	\$736,689.71	\$0.00	\$0.00	\$736,689.71
<b>Totals</b>	\$735,603.25	\$1,086.46	\$0.00	\$736,689.71
<b>Account Summary</b>				
Ending Balance:	\$736,689.71	Minimum Balance:	\$736,659.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$736,689.71	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$736,662.86	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.020931 %
Gross Earnings:	\$868.20			
Administrative Fee:	(\$12.51)			
Cash Management Fee:	(\$13.06)			
Adjusted Interest:	\$842.63			
Balance Including Interest:	\$737,532.34			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
05/01/2020	\$23,852,387.00	\$31,876.79	\$134,000.00	\$23,750,263.79
05/02/2020	\$23,750,263.79	\$0.00	\$0.00	\$23,750,263.79
05/03/2020	\$23,750,263.79	\$0.00	\$0.00	\$23,750,263.79
05/04/2020	\$23,750,263.79	\$0.00	\$109.80	\$23,750,153.99
05/05/2020	\$23,750,153.99	\$0.00	\$54,531.65	\$23,695,622.34
05/06/2020	\$23,695,622.34	\$0.00	\$8,971.53	\$23,686,650.81
05/07/2020	\$23,686,650.81	\$0.00	\$8,821.70	\$23,677,829.11
05/08/2020	\$23,677,829.11	\$0.00	\$120,457.04	\$23,557,372.07
05/09/2020	\$23,557,372.07	\$0.00	\$0.00	\$23,557,372.07
05/10/2020	\$23,557,372.07	\$0.00	\$0.00	\$23,557,372.07
05/11/2020	\$23,557,372.07	\$0.00	\$0.00	\$23,557,372.07
05/12/2020	\$23,557,372.07	\$0.00	\$115,922.14	\$23,441,449.93
05/13/2020	\$23,441,449.93	\$0.00	\$8,448.80	\$23,433,001.13
05/14/2020	\$23,433,001.13	\$0.00	\$4,445.19	\$23,428,555.94
05/15/2020	\$23,428,555.94	\$0.00	\$10,657.00	\$23,417,898.94
05/16/2020	\$23,417,898.94	\$0.00	\$0.00	\$23,417,898.94
05/17/2020	\$23,417,898.94	\$0.00	\$0.00	\$23,417,898.94
05/18/2020	\$23,417,898.94	\$0.00	\$0.00	\$23,417,898.94
05/19/2020	\$23,417,898.94	\$0.00	\$49,869.41	\$23,368,029.53
05/20/2020	\$23,368,029.53	\$0.00	\$72,013.16	\$23,296,016.37
05/21/2020	\$23,296,016.37	\$0.00	\$7,750.50	\$23,288,265.87
05/22/2020	\$23,288,265.87	\$0.00	\$11,317.27	\$23,276,948.60
05/23/2020	\$23,276,948.60	\$0.00	\$0.00	\$23,276,948.60
05/24/2020	\$23,276,948.60	\$0.00	\$0.00	\$23,276,948.60
05/25/2020	\$23,276,948.60	\$0.00	\$0.00	\$23,276,948.60
05/26/2020	\$23,276,948.60	\$0.00	\$0.00	\$23,276,948.60
05/27/2020	\$23,276,948.60	\$0.00	\$9,133.25	\$23,267,815.35
05/28/2020	\$23,267,815.35	\$0.00	\$149,373.69	\$23,118,441.66
05/29/2020	\$23,118,441.66	\$2,687.89	\$0.00	\$23,121,129.55
05/30/2020	\$23,121,129.55	\$0.00	\$0.00	\$23,121,129.55
05/31/2020	\$23,121,129.55	\$394,484.50	\$59.66	\$23,515,554.39
<b>Totals</b>	<b>\$23,852,387.00</b>	<b>\$429,049.18</b>	<b>\$765,881.79</b>	<b>\$23,515,554.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,515,554.39	<b>Minimum Balance:</b>	\$23,118,441.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,750,263.79	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,443,427.87	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$27,629.43			
<b>Administrative Fee:</b>	(\$398.22)			
<b>Cash Management Fee:</b>	(\$415.54)			
<b>Adjusted Interest:</b>	\$26,815.69			
<b>Balance Including Interest:</b>	\$23,542,370.08			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
05/01/2020	\$69,201,400.77	\$114,289.56	\$0.00	\$69,315,690.33
05/02/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/03/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/04/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/05/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/06/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/07/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/08/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/09/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/10/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/11/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/12/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/13/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/14/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/15/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/16/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/17/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/18/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/19/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/20/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/21/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/22/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/23/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/24/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/25/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/26/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/27/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/28/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/29/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/30/2020	\$69,315,690.33	\$0.00	\$0.00	\$69,315,690.33
05/31/2020	\$69,315,690.33	\$0.00	\$394,484.50	\$68,921,205.83
<b>Totals</b>	\$69,201,400.77	\$114,289.56	\$394,484.50	\$68,921,205.83
<b>Account Summary</b>				
Ending Balance:	\$68,921,205.83	Minimum Balance:	\$68,921,205.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,315,690.33	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.06	Average Balance:	\$69,302,965.02	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$81,677.53			
Administrative Fee:	(\$1,177.20)			
Cash Management Fee:	(\$1,228.41)			
Adjusted Interest:	\$79,271.98			
Balance Including Interest:	\$69,000,477.81			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
05/01/2020	\$1,064,024.87	\$1,503.57	\$0.00	\$1,065,528.44
05/02/2020	\$1,065,528.44	\$0.00	\$0.00	\$1,065,528.44
05/03/2020	\$1,065,528.44	\$0.00	\$0.00	\$1,065,528.44
05/04/2020	\$1,065,528.44	\$0.00	\$626.88	\$1,064,901.56
05/05/2020	\$1,064,901.56	\$0.00	\$0.00	\$1,064,901.56
05/06/2020	\$1,064,901.56	\$0.00	\$0.00	\$1,064,901.56
05/07/2020	\$1,064,901.56	\$0.00	\$0.00	\$1,064,901.56
05/08/2020	\$1,064,901.56	\$0.00	\$0.00	\$1,064,901.56
05/09/2020	\$1,064,901.56	\$0.00	\$0.00	\$1,064,901.56
05/10/2020	\$1,064,901.56	\$0.00	\$0.00	\$1,064,901.56
05/11/2020	\$1,064,901.56	\$0.00	\$0.00	\$1,064,901.56
05/12/2020	\$1,064,901.56	\$0.00	\$163.50	\$1,064,738.06
05/13/2020	\$1,064,738.06	\$0.00	\$0.00	\$1,064,738.06
05/14/2020	\$1,064,738.06	\$0.00	\$1,395.37	\$1,063,342.69
05/15/2020	\$1,063,342.69	\$0.00	\$0.00	\$1,063,342.69
05/16/2020	\$1,063,342.69	\$0.00	\$0.00	\$1,063,342.69
05/17/2020	\$1,063,342.69	\$0.00	\$0.00	\$1,063,342.69
05/18/2020	\$1,063,342.69	\$685.00	\$0.00	\$1,064,027.69
05/19/2020	\$1,064,027.69	\$0.00	\$0.00	\$1,064,027.69
05/20/2020	\$1,064,027.69	\$0.00	\$1,318.90	\$1,062,708.79
05/21/2020	\$1,062,708.79	\$0.00	\$0.00	\$1,062,708.79
05/22/2020	\$1,062,708.79	\$0.00	\$0.00	\$1,062,708.79
05/23/2020	\$1,062,708.79	\$0.00	\$0.00	\$1,062,708.79
05/24/2020	\$1,062,708.79	\$0.00	\$0.00	\$1,062,708.79
05/25/2020	\$1,062,708.79	\$0.00	\$0.00	\$1,062,708.79
05/26/2020	\$1,062,708.79	\$0.00	\$19,272.44	\$1,043,436.35
05/27/2020	\$1,043,436.35	\$0.00	\$0.00	\$1,043,436.35
05/28/2020	\$1,043,436.35	\$0.00	\$1,603.04	\$1,041,833.31
05/29/2020	\$1,041,833.31	\$21.11	\$0.00	\$1,041,854.42
05/30/2020	\$1,041,854.42	\$0.00	\$0.00	\$1,041,854.42
05/31/2020	\$1,041,854.42	\$14,592.74	\$880.40	\$1,055,566.76
<b>Totals</b>	\$1,064,024.87	\$16,802.42	\$25,260.53	\$1,055,566.76
<b>Account Summary</b>				
Ending Balance:	\$1,055,566.76	Minimum Balance:	\$1,041,833.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,065,528.44	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,060,352.72	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020922 %
Gross Earnings:	\$1,249.69			
Administrative Fee:	(\$18.01)			
Cash Management Fee:	(\$18.79)			
Adjusted Interest:	\$1,212.89			
Balance Including Interest:	\$1,056,779.65			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
05/01/2020	\$395,159.34	\$567.78	\$0.00	\$395,727.12
05/02/2020	\$395,727.12	\$0.00	\$0.00	\$395,727.12
05/03/2020	\$395,727.12	\$0.00	\$0.00	\$395,727.12
05/04/2020	\$395,727.12	\$0.00	\$0.00	\$395,727.12
05/05/2020	\$395,727.12	\$0.00	\$0.00	\$395,727.12
05/06/2020	\$395,727.12	\$0.00	\$0.00	\$395,727.12
05/07/2020	\$395,727.12	\$0.00	\$0.00	\$395,727.12
05/08/2020	\$395,727.12	\$0.00	\$0.00	\$395,727.12
05/09/2020	\$395,727.12	\$0.00	\$0.00	\$395,727.12
05/10/2020	\$395,727.12	\$0.00	\$0.00	\$395,727.12
05/11/2020	\$395,727.12	\$0.00	\$0.00	\$395,727.12
05/12/2020	\$395,727.12	\$0.00	\$0.00	\$395,727.12
05/13/2020	\$395,727.12	\$0.00	\$0.00	\$395,727.12
05/14/2020	\$395,727.12	\$0.00	\$475.00	\$395,252.12
05/15/2020	\$395,252.12	\$0.00	\$0.00	\$395,252.12
05/16/2020	\$395,252.12	\$0.00	\$0.00	\$395,252.12
05/17/2020	\$395,252.12	\$0.00	\$0.00	\$395,252.12
05/18/2020	\$395,252.12	\$0.00	\$0.00	\$395,252.12
05/19/2020	\$395,252.12	\$0.00	\$0.00	\$395,252.12
05/20/2020	\$395,252.12	\$0.00	\$0.00	\$395,252.12
05/21/2020	\$395,252.12	\$0.00	\$0.00	\$395,252.12
05/22/2020	\$395,252.12	\$0.00	\$0.00	\$395,252.12
05/23/2020	\$395,252.12	\$0.00	\$0.00	\$395,252.12
05/24/2020	\$395,252.12	\$0.00	\$0.00	\$395,252.12
05/25/2020	\$395,252.12	\$0.00	\$0.00	\$395,252.12
05/26/2020	\$395,252.12	\$0.00	\$66.82	\$395,185.30
05/27/2020	\$395,185.30	\$0.00	\$5,000.00	\$390,185.30
05/28/2020	\$390,185.30	\$0.00	\$0.00	\$390,185.30
05/29/2020	\$390,185.30	\$3.69	\$0.00	\$390,188.99
05/30/2020	\$390,188.99	\$0.00	\$0.00	\$390,188.99
05/31/2020	\$390,188.99	\$9,290.00	\$0.00	\$399,478.99
<b>Totals</b>	\$395,159.34	\$9,861.47	\$5,541.82	\$399,478.99
<b>Account Summary</b>				
Ending Balance:	\$399,478.99	Minimum Balance:	\$390,185.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$399,478.99	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$394,931.96	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$465.45			
Administrative Fee:	(\$6.71)			
Cash Management Fee:	(\$7.00)			
Adjusted Interest:	\$451.74			
Balance Including Interest:	\$399,930.73			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
05/01/2020	\$131,484.57	\$188.88	\$0.00	\$131,673.45
05/02/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/03/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/04/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/05/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/06/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/07/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/08/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/09/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/10/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/11/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/12/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/13/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/14/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/15/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/16/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/17/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/18/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/19/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/20/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/21/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/22/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/23/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/24/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/25/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/26/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/27/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/28/2020	\$131,673.45	\$0.00	\$0.00	\$131,673.45
05/29/2020	\$131,673.45	\$2.51	\$0.00	\$131,675.96
05/30/2020	\$131,675.96	\$0.00	\$0.00	\$131,675.96
05/31/2020	\$131,675.96	\$0.00	\$0.00	\$131,675.96
<b>Totals</b>	\$131,484.57	\$191.39	\$0.00	\$131,675.96
<b>Account Summary</b>				
Ending Balance:	\$131,675.96	Minimum Balance:	\$131,673.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,675.96	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$131,673.69	Charge Rate: 0.020085 %
				Cash Mgmt Rate: 0.020892 %
Gross Earnings:	\$155.18			
Administrative Fee:	(\$2.24)			
Cash Management Fee:	(\$2.33)			
Adjusted Interest:	\$150.61			
Balance Including Interest:	\$131,826.57			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
05/01/2020	\$21,959,543.70	\$18,822.12	\$0.00	\$21,978,365.82
05/02/2020	\$21,978,365.82	\$0.00	\$0.00	\$21,978,365.82
05/03/2020	\$21,978,365.82	\$0.00	\$0.00	\$21,978,365.82
05/04/2020	\$21,978,365.82	\$0.00	\$0.00	\$21,978,365.82
05/05/2020	\$21,978,365.82	\$1,420,135.97	\$0.00	\$23,398,501.79
05/06/2020	\$23,398,501.79	\$86,532.70	\$0.00	\$23,485,034.49
05/07/2020	\$23,485,034.49	\$596,698.29	\$0.00	\$24,081,732.78
05/08/2020	\$24,081,732.78	\$150,167.11	\$0.00	\$24,231,899.89
05/09/2020	\$24,231,899.89	\$0.00	\$0.00	\$24,231,899.89
05/10/2020	\$24,231,899.89	\$0.00	\$0.00	\$24,231,899.89
05/11/2020	\$24,231,899.89	\$47,377.72	\$0.00	\$24,279,277.61
05/12/2020	\$24,279,277.61	\$172,996.65	\$326.67	\$24,451,947.59
05/13/2020	\$24,451,947.59	\$54,324.04	\$198.60	\$24,506,073.03
05/14/2020	\$24,506,073.03	\$57,920.66	\$0.00	\$24,563,993.69
05/15/2020	\$24,563,993.69	\$110,590.15	\$0.00	\$24,674,583.84
05/16/2020	\$24,674,583.84	\$0.00	\$0.00	\$24,674,583.84
05/17/2020	\$24,674,583.84	\$0.00	\$0.00	\$24,674,583.84
05/18/2020	\$24,674,583.84	\$159,328.52	\$0.00	\$24,833,912.36
05/19/2020	\$24,833,912.36	\$91,360.57	\$706.57	\$24,924,566.36
05/20/2020	\$24,924,566.36	\$129,304.39	\$0.00	\$25,053,870.75
05/21/2020	\$25,053,870.75	\$86,672.32	\$0.00	\$25,140,543.07
05/22/2020	\$25,140,543.07	\$118,055.87	\$0.00	\$25,258,598.94
05/23/2020	\$25,258,598.94	\$0.00	\$0.00	\$25,258,598.94
05/24/2020	\$25,258,598.94	\$0.00	\$0.00	\$25,258,598.94
05/25/2020	\$25,258,598.94	\$0.00	\$0.00	\$25,258,598.94
05/26/2020	\$25,258,598.94	\$236,096.44	\$0.00	\$25,494,695.38
05/27/2020	\$25,494,695.38	\$263,548.04	\$0.00	\$25,758,243.42
05/28/2020	\$25,758,243.42	\$243,941.72	\$112.34	\$26,002,072.80
05/29/2020	\$26,002,072.80	\$1,834,976.24	\$0.00	\$27,837,049.04
05/30/2020	\$27,837,049.04	\$0.00	\$0.00	\$27,837,049.04
05/31/2020	\$27,837,049.04	\$62,485.74	\$303.34	\$27,899,231.44
<b>Totals</b>	\$21,959,543.70	\$5,941,335.26	\$1,647.52	\$27,899,231.44
<b>Account Summary</b>				
Ending Balance:	\$27,899,231.44	Minimum Balance:	\$21,978,365.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,899,231.44	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$24,684,358.22	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$29,091.94			
Administrative Fee:	(\$419.30)			
Cash Management Fee:	(\$437.54)			
Adjusted Interest:	\$28,235.12			
Balance Including Interest:	\$27,927,466.56			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
05/01/2020	\$2,500,127.65	\$2,584.77	\$50.64	\$2,502,661.78
05/02/2020	\$2,502,661.78	\$0.00	\$0.00	\$2,502,661.78
05/03/2020	\$2,502,661.78	\$0.00	\$0.00	\$2,502,661.78
05/04/2020	\$2,502,661.78	\$0.00	\$30,233.98	\$2,472,427.80
05/05/2020	\$2,472,427.80	\$158,722.29	\$254,677.81	\$2,376,472.28
05/06/2020	\$2,376,472.28	\$11,340.45	\$48,537.61	\$2,339,275.12
05/07/2020	\$2,339,275.12	\$48,377.69	\$11,397.19	\$2,376,255.62
05/08/2020	\$2,376,255.62	\$7,539.37	\$7,906.00	\$2,375,888.99
05/09/2020	\$2,375,888.99	\$0.00	\$0.00	\$2,375,888.99
05/10/2020	\$2,375,888.99	\$0.00	\$0.00	\$2,375,888.99
05/11/2020	\$2,375,888.99	\$6,655.01	\$5,065.29	\$2,377,478.71
05/12/2020	\$2,377,478.71	\$25,341.97	\$0.00	\$2,402,820.68
05/13/2020	\$2,402,820.68	\$3,318.93	\$0.00	\$2,406,139.61
05/14/2020	\$2,406,139.61	\$8,701.70	\$877.40	\$2,413,963.91
05/15/2020	\$2,413,963.91	\$5,984.00	\$1,825.66	\$2,418,122.25
05/16/2020	\$2,418,122.25	\$0.00	\$0.00	\$2,418,122.25
05/17/2020	\$2,418,122.25	\$0.00	\$0.00	\$2,418,122.25
05/18/2020	\$2,418,122.25	\$25,044.76	\$6,980.84	\$2,436,186.17
05/19/2020	\$2,436,186.17	\$20,731.64	\$32,634.62	\$2,424,283.19
05/20/2020	\$2,424,283.19	\$5,838.45	\$54,992.41	\$2,375,129.23
05/21/2020	\$2,375,129.23	\$39,379.58	\$94,607.02	\$2,319,901.79
05/22/2020	\$2,319,901.79	\$12,955.77	\$29,987.30	\$2,302,870.26
05/23/2020	\$2,302,870.26	\$0.00	\$0.00	\$2,302,870.26
05/24/2020	\$2,302,870.26	\$0.00	\$0.00	\$2,302,870.26
05/25/2020	\$2,302,870.26	\$0.00	\$0.00	\$2,302,870.26
05/26/2020	\$2,302,870.26	\$31,911.91	\$5,021.30	\$2,329,760.87
05/27/2020	\$2,329,760.87	\$29,544.18	\$7,894.35	\$2,351,410.70
05/28/2020	\$2,351,410.70	\$74,725.43	\$7,637.85	\$2,418,498.28
05/29/2020	\$2,418,498.28	\$29,231.71	\$1,344,121.52	\$1,103,608.47
05/30/2020	\$1,103,608.47	\$0.00	\$0.00	\$1,103,608.47
05/31/2020	\$1,103,608.47	\$909,212.90	\$0.00	\$2,012,821.37
<b>Totals</b>	\$2,500,127.65	\$1,457,142.51	\$1,944,448.79	\$2,012,821.37
<b>Account Summary</b>				
Ending Balance:	\$2,012,821.37	Minimum Balance:	\$1,103,608.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,502,661.78	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,294,888.46	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$2,704.66			
Administrative Fee:	(\$38.98)			
Cash Management Fee:	(\$40.68)			
Adjusted Interest:	\$2,625.00			
Balance Including Interest:	\$2,015,446.37			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
05/01/2020	\$76,407.63	\$109.76	\$0.00	\$76,517.39
05/02/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/03/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/04/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/05/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/06/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/07/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/08/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/09/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/10/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/11/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/12/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/13/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/14/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/15/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/16/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/17/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/18/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/19/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/20/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/21/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/22/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/23/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/24/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/25/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/26/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/27/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/28/2020	\$76,517.39	\$0.00	\$0.00	\$76,517.39
05/29/2020	\$76,517.39	\$1.42	\$0.00	\$76,518.81
05/30/2020	\$76,518.81	\$0.00	\$0.00	\$76,518.81
05/31/2020	\$76,518.81	\$0.00	\$0.00	\$76,518.81
<b>Totals</b>	\$76,407.63	\$111.18	\$0.00	\$76,518.81
<b>Account Summary</b>				
Ending Balance:	\$76,518.81	Minimum Balance:	\$76,517.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,518.81	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$76,517.53	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.020984 %
Gross Earnings:	\$90.18			
Administrative Fee:	(\$1.30)			
Cash Management Fee:	(\$1.36)			
Adjusted Interest:	\$87.52			
Balance Including Interest:	\$76,606.33			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
05/01/2020	\$3,562,278.23	\$5,138.97	\$0.00	\$3,567,417.20
05/02/2020	\$3,567,417.20	\$0.00	\$0.00	\$3,567,417.20
05/03/2020	\$3,567,417.20	\$0.00	\$0.00	\$3,567,417.20
05/04/2020	\$3,567,417.20	\$0.00	\$0.00	\$3,567,417.20
05/05/2020	\$3,567,417.20	\$39,800.84	\$344.00	\$3,606,874.04
05/06/2020	\$3,606,874.04	\$2,794.81	\$22,965.50	\$3,586,703.35
05/07/2020	\$3,586,703.35	\$4,516.24	\$0.00	\$3,591,219.59
05/08/2020	\$3,591,219.59	\$1,828.77	\$329.98	\$3,592,718.38
05/09/2020	\$3,592,718.38	\$0.00	\$0.00	\$3,592,718.38
05/10/2020	\$3,592,718.38	\$0.00	\$0.00	\$3,592,718.38
05/11/2020	\$3,592,718.38	\$1,553.70	\$0.00	\$3,594,272.08
05/12/2020	\$3,594,272.08	\$5,713.48	\$0.00	\$3,599,985.56
05/13/2020	\$3,599,985.56	\$758.39	\$0.00	\$3,600,743.95
05/14/2020	\$3,600,743.95	\$2,109.88	\$0.00	\$3,602,853.83
05/15/2020	\$3,602,853.83	\$1,430.27	\$0.00	\$3,604,284.10
05/16/2020	\$3,604,284.10	\$0.00	\$0.00	\$3,604,284.10
05/17/2020	\$3,604,284.10	\$0.00	\$0.00	\$3,604,284.10
05/18/2020	\$3,604,284.10	\$4,195.29	\$0.00	\$3,608,479.39
05/19/2020	\$3,608,479.39	\$5,035.80	\$0.00	\$3,613,515.19
05/20/2020	\$3,613,515.19	\$1,451.24	\$0.00	\$3,614,966.43
05/21/2020	\$3,614,966.43	\$3,206.76	\$0.00	\$3,618,173.19
05/22/2020	\$3,618,173.19	\$3,062.88	\$28.38	\$3,621,207.69
05/23/2020	\$3,621,207.69	\$0.00	\$0.00	\$3,621,207.69
05/24/2020	\$3,621,207.69	\$0.00	\$0.00	\$3,621,207.69
05/25/2020	\$3,621,207.69	\$0.00	\$0.00	\$3,621,207.69
05/26/2020	\$3,621,207.69	\$7,515.24	\$0.00	\$3,628,722.93
05/27/2020	\$3,628,722.93	\$4,369.58	\$0.00	\$3,633,092.51
05/28/2020	\$3,633,092.51	\$2,933.22	\$52,485.53	\$3,583,540.20
05/29/2020	\$3,583,540.20	\$7,344.60	\$0.00	\$3,590,884.80
05/30/2020	\$3,590,884.80	\$0.00	\$0.00	\$3,590,884.80
05/31/2020	\$3,590,884.80	\$1,233.69	\$0.00	\$3,592,118.49
<b>Totals</b>	\$3,562,278.23	\$105,993.65	\$76,153.39	\$3,592,118.49
<b>Account Summary</b>				
Ending Balance:	\$3,592,118.49	Minimum Balance:	\$3,567,417.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,633,092.51	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$3,600,081.85	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$4,242.90			
Administrative Fee:	(\$61.15)			
Cash Management Fee:	(\$63.81)			
Adjusted Interest:	\$4,117.94			
Balance Including Interest:	\$3,596,236.43			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
05/01/2020	\$284,704.89	\$409.32	\$0.00	\$285,114.21
05/02/2020	\$285,114.21	\$0.00	\$0.00	\$285,114.21
05/03/2020	\$285,114.21	\$0.00	\$0.00	\$285,114.21
05/04/2020	\$285,114.21	\$0.00	\$0.00	\$285,114.21
05/05/2020	\$285,114.21	\$14.40	\$477.07	\$284,651.54
05/06/2020	\$284,651.54	\$0.00	\$0.00	\$284,651.54
05/07/2020	\$284,651.54	\$140.70	\$0.00	\$284,792.24
05/08/2020	\$284,792.24	\$0.00	\$0.00	\$284,792.24
05/09/2020	\$284,792.24	\$0.00	\$0.00	\$284,792.24
05/10/2020	\$284,792.24	\$0.00	\$0.00	\$284,792.24
05/11/2020	\$284,792.24	\$0.00	\$0.00	\$284,792.24
05/12/2020	\$284,792.24	\$1,725.00	\$0.00	\$286,517.24
05/13/2020	\$286,517.24	\$0.00	\$510.42	\$286,006.82
05/14/2020	\$286,006.82	\$0.00	\$0.00	\$286,006.82
05/15/2020	\$286,006.82	\$0.00	\$0.00	\$286,006.82
05/16/2020	\$286,006.82	\$0.00	\$0.00	\$286,006.82
05/17/2020	\$286,006.82	\$0.00	\$0.00	\$286,006.82
05/18/2020	\$286,006.82	\$0.00	\$0.00	\$286,006.82
05/19/2020	\$286,006.82	\$140.00	\$0.00	\$286,146.82
05/20/2020	\$286,146.82	\$0.00	\$0.00	\$286,146.82
05/21/2020	\$286,146.82	\$0.00	\$0.00	\$286,146.82
05/22/2020	\$286,146.82	\$0.00	\$15.00	\$286,131.82
05/23/2020	\$286,131.82	\$0.00	\$0.00	\$286,131.82
05/24/2020	\$286,131.82	\$0.00	\$0.00	\$286,131.82
05/25/2020	\$286,131.82	\$0.00	\$0.00	\$286,131.82
05/26/2020	\$286,131.82	\$530.00	\$0.00	\$286,661.82
05/27/2020	\$286,661.82	\$0.00	\$0.00	\$286,661.82
05/28/2020	\$286,661.82	\$5,535.25	\$128.00	\$292,069.07
05/29/2020	\$292,069.07	\$4.53	\$0.00	\$292,073.60
05/30/2020	\$292,073.60	\$0.00	\$0.00	\$292,073.60
05/31/2020	\$292,073.60	\$0.00	\$0.00	\$292,073.60
<b>Totals</b>	\$284,704.89	\$8,499.20	\$1,130.49	\$292,073.60
<b>Account Summary</b>				
Ending Balance:	\$292,073.60	Minimum Balance:	\$284,651.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$292,073.60	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$286,479.37	Charge Rate: 0.020070 %
				Cash Mgmt Rate: 0.020936 %
Gross Earnings:	\$337.63			
Administrative Fee:	(\$4.87)			
Cash Management Fee:	(\$5.08)			
Adjusted Interest:	\$327.68			
Balance Including Interest:	\$292,401.28			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
05/01/2020	\$1,887,338.03	\$1,722.79	\$0.00	\$1,889,060.82
05/02/2020	\$1,889,060.82	\$0.00	\$0.00	\$1,889,060.82
05/03/2020	\$1,889,060.82	\$0.00	\$0.00	\$1,889,060.82
05/04/2020	\$1,889,060.82	\$0.00	\$0.00	\$1,889,060.82
05/05/2020	\$1,889,060.82	\$167,288.35	\$0.00	\$2,056,349.17
05/06/2020	\$2,056,349.17	\$11,749.38	\$0.00	\$2,068,098.55
05/07/2020	\$2,068,098.55	\$18,970.38	\$0.00	\$2,087,068.93
05/08/2020	\$2,087,068.93	\$7,688.13	\$0.00	\$2,094,757.06
05/09/2020	\$2,094,757.06	\$0.00	\$0.00	\$2,094,757.06
05/10/2020	\$2,094,757.06	\$0.00	\$0.00	\$2,094,757.06
05/11/2020	\$2,094,757.06	\$6,516.84	\$0.00	\$2,101,273.90
05/12/2020	\$2,101,273.90	\$23,995.82	\$0.00	\$2,125,269.72
05/13/2020	\$2,125,269.72	\$3,169.97	\$0.00	\$2,128,439.69
05/14/2020	\$2,128,439.69	\$8,869.33	\$0.00	\$2,137,309.02
05/15/2020	\$2,137,309.02	\$6,012.84	\$0.00	\$2,143,321.86
05/16/2020	\$2,143,321.86	\$0.00	\$0.00	\$2,143,321.86
05/17/2020	\$2,143,321.86	\$0.00	\$0.00	\$2,143,321.86
05/18/2020	\$2,143,321.86	\$17,620.90	\$0.00	\$2,160,942.76
05/19/2020	\$2,160,942.76	\$21,166.15	\$0.00	\$2,182,108.91
05/20/2020	\$2,182,108.91	\$6,101.01	\$0.00	\$2,188,209.92
05/21/2020	\$2,188,209.92	\$13,481.16	\$0.00	\$2,201,691.08
05/22/2020	\$2,201,691.08	\$12,875.86	\$0.00	\$2,214,566.94
05/23/2020	\$2,214,566.94	\$0.00	\$0.00	\$2,214,566.94
05/24/2020	\$2,214,566.94	\$0.00	\$0.00	\$2,214,566.94
05/25/2020	\$2,214,566.94	\$0.00	\$0.00	\$2,214,566.94
05/26/2020	\$2,214,566.94	\$31,590.59	\$0.00	\$2,246,157.53
05/27/2020	\$2,246,157.53	\$18,362.72	\$0.00	\$2,264,520.25
05/28/2020	\$2,264,520.25	\$12,331.32	\$0.00	\$2,276,851.57
05/29/2020	\$2,276,851.57	\$30,823.33	\$0.00	\$2,307,674.90
05/30/2020	\$2,307,674.90	\$0.00	\$0.00	\$2,307,674.90
05/31/2020	\$2,307,674.90	\$5,186.46	\$0.00	\$2,312,861.36
<b>Totals</b>	\$1,887,338.03	\$425,523.33	\$0.00	\$2,312,861.36
<b>Account Summary</b>				
Ending Balance:	\$2,312,861.36	Minimum Balance:	\$1,889,060.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,312,861.36	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,138,104.84	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$2,519.88			
Administrative Fee:	(\$36.32)			
Cash Management Fee:	(\$37.90)			
Adjusted Interest:	\$2,445.66			
Balance Including Interest:	\$2,315,307.02			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
05/01/2020	\$33,520,652.18	\$39,118.21	\$898,046.16	\$32,661,724.23
05/02/2020	\$32,661,724.23	\$0.00	\$0.00	\$32,661,724.23
05/03/2020	\$32,661,724.23	\$0.00	\$0.00	\$32,661,724.23
05/04/2020	\$32,661,724.23	\$10,205.26	\$2,478,816.45	\$30,193,113.04
05/05/2020	\$30,193,113.04	\$1,163,631.35	\$50,995.64	\$31,305,748.75
05/06/2020	\$31,305,748.75	\$207,022.47	\$101,516.13	\$31,411,255.09
05/07/2020	\$31,411,255.09	\$332,655.44	\$57,106.82	\$31,686,803.71
05/08/2020	\$31,686,803.71	\$88,282.27	\$90,993.03	\$31,684,092.95
05/09/2020	\$31,684,092.95	\$0.00	\$0.00	\$31,684,092.95
05/10/2020	\$31,684,092.95	\$0.00	\$0.00	\$31,684,092.95
05/11/2020	\$31,684,092.95	\$30,286.36	\$58,756.41	\$31,655,622.90
05/12/2020	\$31,655,622.90	\$301,579.75	\$442,445.88	\$31,514,756.77
05/13/2020	\$31,514,756.77	\$42,747.49	\$31,858.19	\$31,525,646.07
05/14/2020	\$31,525,646.07	\$48,335.96	\$12,940.46	\$31,561,041.57
05/15/2020	\$31,561,041.57	\$176,358.41	\$2,293,138.83	\$29,444,261.15
05/16/2020	\$29,444,261.15	\$0.00	\$0.00	\$29,444,261.15
05/17/2020	\$29,444,261.15	\$0.00	\$0.00	\$29,444,261.15
05/18/2020	\$29,444,261.15	\$124,746.53	\$72,111.00	\$29,496,896.68
05/19/2020	\$29,496,896.68	\$182,966.09	\$559,322.92	\$29,120,539.85
05/20/2020	\$29,120,539.85	\$483,001.30	\$582,206.55	\$29,021,334.60
05/21/2020	\$29,021,334.60	\$85,141.53	\$43,169.19	\$29,063,306.94
05/22/2020	\$29,063,306.94	\$114,315.46	\$550,967.73	\$28,626,654.67
05/23/2020	\$28,626,654.67	\$0.00	\$0.00	\$28,626,654.67
05/24/2020	\$28,626,654.67	\$0.00	\$0.00	\$28,626,654.67
05/25/2020	\$28,626,654.67	\$0.00	\$0.00	\$28,626,654.67
05/26/2020	\$28,626,654.67	\$189,835.12	\$11,217.92	\$28,805,271.87
05/27/2020	\$28,805,271.87	\$611,455.54	\$106,270.98	\$29,310,456.43
05/28/2020	\$29,310,456.43	\$425,267.61	\$121,819.28	\$29,613,904.76
05/29/2020	\$29,613,904.76	\$699,968.38	\$12,538,373.16	\$17,775,499.98
05/30/2020	\$17,775,499.98	\$0.00	\$0.00	\$17,775,499.98
05/31/2020	\$17,775,499.98	\$10,902,760.86	\$0.00	\$28,678,260.84
<b>Totals</b>	\$33,520,652.18	\$16,259,681.39	\$21,102,072.73	\$28,678,260.84
<b>Account Summary</b>				
Ending Balance:	\$28,678,260.84	Minimum Balance:	\$17,775,499.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,661,724.23	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.03	Average Balance:	\$29,528,768.18	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$34,801.35			
Administrative Fee:	(\$501.58)			
Cash Management Fee:	(\$523.40)			
Adjusted Interest:	\$33,776.40			
Balance Including Interest:	\$28,712,037.24			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
05/01/2020	\$613,098.86	\$880.71	\$0.00	\$613,979.57
05/02/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/03/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/04/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/05/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/06/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/07/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/08/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/09/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/10/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/11/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/12/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/13/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/14/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/15/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/16/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/17/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/18/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/19/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/20/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/21/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/22/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/23/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/24/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/25/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/26/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/27/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/28/2020	\$613,979.57	\$0.00	\$0.00	\$613,979.57
05/29/2020	\$613,979.57	\$51.25	\$0.00	\$614,030.82
05/30/2020	\$614,030.82	\$0.00	\$0.00	\$614,030.82
05/31/2020	\$614,030.82	\$0.00	\$0.00	\$614,030.82
<b>Totals</b>	\$613,098.86	\$931.96	\$0.00	\$614,030.82
<b>Account Summary</b>				
Ending Balance:	\$614,030.82	Minimum Balance:	\$613,979.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$614,030.82	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$613,984.53	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020921 %
Gross Earnings:	\$723.62			
Administrative Fee:	(\$10.43)			
Cash Management Fee:	(\$10.88)			
Adjusted Interest:	\$702.31			
Balance Including Interest:	\$614,733.13			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
05/01/2020	\$24,514,829.44	\$29,862.91	\$0.00	\$24,544,692.35
05/02/2020	\$24,544,692.35	\$0.00	\$0.00	\$24,544,692.35
05/03/2020	\$24,544,692.35	\$0.00	\$0.00	\$24,544,692.35
05/04/2020	\$24,544,692.35	\$0.00	\$42,667.10	\$24,502,025.25
05/05/2020	\$24,502,025.25	\$636,222.06	\$103,103.92	\$25,035,143.39
05/06/2020	\$25,035,143.39	\$125,357.25	\$0.00	\$25,160,500.64
05/07/2020	\$25,160,500.64	\$53,789.76	\$283.67	\$25,214,006.73
05/08/2020	\$25,214,006.73	\$52,056.84	\$85,522.90	\$25,180,540.67
05/09/2020	\$25,180,540.67	\$0.00	\$0.00	\$25,180,540.67
05/10/2020	\$25,180,540.67	\$0.00	\$0.00	\$25,180,540.67
05/11/2020	\$25,180,540.67	\$13,309.51	\$870.31	\$25,192,979.87
05/12/2020	\$25,192,979.87	\$82,124.86	\$29,304.90	\$25,245,799.83
05/13/2020	\$25,245,799.83	\$25,628.29	\$1.53	\$25,271,426.59
05/14/2020	\$25,271,426.59	\$28,443.04	\$1,520.92	\$25,298,348.71
05/15/2020	\$25,298,348.71	\$101,789.43	\$171.42	\$25,399,966.72
05/16/2020	\$25,399,966.72	\$0.00	\$0.00	\$25,399,966.72
05/17/2020	\$25,399,966.72	\$0.00	\$0.00	\$25,399,966.72
05/18/2020	\$25,399,966.72	\$72,224.58	\$3,133.16	\$25,469,058.14
05/19/2020	\$25,469,058.14	\$82,687.84	\$99.53	\$25,551,646.45
05/20/2020	\$25,551,646.45	\$69,427.02	\$5,986.53	\$25,615,086.94
05/21/2020	\$25,615,086.94	\$46,176.35	\$0.00	\$25,661,263.29
05/22/2020	\$25,661,263.29	\$52,981.08	\$4,682.65	\$25,709,561.72
05/23/2020	\$25,709,561.72	\$0.00	\$0.00	\$25,709,561.72
05/24/2020	\$25,709,561.72	\$0.00	\$0.00	\$25,709,561.72
05/25/2020	\$25,709,561.72	\$0.00	\$0.00	\$25,709,561.72
05/26/2020	\$25,709,561.72	\$114,598.62	\$0.00	\$25,824,160.34
05/27/2020	\$25,824,160.34	\$159,436.85	\$40,999.02	\$25,942,598.17
05/28/2020	\$25,942,598.17	\$259,002.30	\$27,102.24	\$26,174,498.23
05/29/2020	\$26,174,498.23	\$427,012.32	\$71,747.50	\$26,529,763.05
05/30/2020	\$26,529,763.05	\$0.00	\$0.00	\$26,529,763.05
05/31/2020	\$26,529,763.05	\$38,997.66	\$0.00	\$26,568,760.71
<b>Totals</b>	\$24,514,829.44	\$2,471,128.57	\$417,197.30	\$26,568,760.71
<b>Account Summary</b>				
Ending Balance:	\$26,568,760.71	Minimum Balance:	\$24,502,025.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,568,760.71	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$25,451,634.69	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$29,996.22			
Administrative Fee:	(\$432.33)			
Cash Management Fee:	(\$451.14)			
Adjusted Interest:	\$29,112.77			
Balance Including Interest:	\$26,597,873.48			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
05/01/2020	\$4,002,296.66	\$5,747.47	\$0.00	\$4,008,044.13
05/02/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/03/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/04/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/05/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/06/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/07/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/08/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/09/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/10/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/11/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/12/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/13/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/14/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/15/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/16/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/17/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/18/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/19/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/20/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/21/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/22/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/23/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/24/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/25/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/26/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/27/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/28/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/29/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/30/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
05/31/2020	\$4,008,044.13	\$0.00	\$0.00	\$4,008,044.13
<b>Totals</b>	\$4,002,296.66	\$5,747.47	\$0.00	\$4,008,044.13
<b>Account Summary</b>				
Ending Balance:	\$4,008,044.13	Minimum Balance:	\$4,008,044.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,008,044.13	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,008,044.13	Charge Rate: 0.020334 %
				Cash Mgmt Rate: 0.021218 %
Gross Earnings:	\$4,723.71			
Administrative Fee:	(\$69.03)			
Cash Management Fee:	(\$72.03)			
Adjusted Interest:	\$4,582.65			
Balance Including Interest:	\$4,012,626.78			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033080 - RENTON SD #403 CAP PROJ 2004</b>				
05/01/2020	\$125,288,849.35	\$179,987.36	\$0.00	\$125,468,836.71
05/02/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/03/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/04/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/05/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/06/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/07/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/08/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/09/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/10/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/11/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/12/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/13/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/14/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/15/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/16/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/17/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/18/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/19/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/20/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/21/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/22/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/23/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/24/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/25/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/26/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/27/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/28/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/29/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/30/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
05/31/2020	\$125,468,836.71	\$0.00	\$0.00	\$125,468,836.71
<b>Totals</b>	\$125,288,849.35	\$179,987.36	\$0.00	\$125,468,836.71
<b>Account Summary</b>				
Ending Balance:	\$125,468,836.71	Minimum Balance:	\$125,468,836.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,468,836.71	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.11	Average Balance:	\$125,468,836.71	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$147,872.24			
Administrative Fee:	(\$2,131.25)			
Cash Management Fee:	(\$2,223.96)			
Adjusted Interest:	\$143,517.14			
Balance Including Interest:	\$125,612,353.85			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
05/01/2020	\$586,845.71	\$890.08	\$0.00	\$587,735.79
05/02/2020	\$587,735.79	\$0.00	\$0.00	\$587,735.79
05/03/2020	\$587,735.79	\$0.00	\$0.00	\$587,735.79
05/04/2020	\$587,735.79	\$0.00	\$40.00	\$587,695.79
05/05/2020	\$587,695.79	\$0.00	\$4,466.16	\$583,229.63
05/06/2020	\$583,229.63	\$0.00	\$160.00	\$583,069.63
05/07/2020	\$583,069.63	\$0.00	\$407.00	\$582,662.63
05/08/2020	\$582,662.63	\$0.00	\$462.00	\$582,200.63
05/09/2020	\$582,200.63	\$0.00	\$0.00	\$582,200.63
05/10/2020	\$582,200.63	\$0.00	\$0.00	\$582,200.63
05/11/2020	\$582,200.63	\$0.00	\$554.00	\$581,646.63
05/12/2020	\$581,646.63	\$0.00	\$1,082.00	\$580,564.63
05/13/2020	\$580,564.63	\$0.00	\$640.00	\$579,924.63
05/14/2020	\$579,924.63	\$0.00	\$610.00	\$579,314.63
05/15/2020	\$579,314.63	\$0.00	\$970.00	\$578,344.63
05/16/2020	\$578,344.63	\$0.00	\$0.00	\$578,344.63
05/17/2020	\$578,344.63	\$0.00	\$0.00	\$578,344.63
05/18/2020	\$578,344.63	\$0.00	\$978.00	\$577,366.63
05/19/2020	\$577,366.63	\$0.00	\$1,957.61	\$575,409.02
05/20/2020	\$575,409.02	\$0.00	\$33,125.21	\$542,283.81
05/21/2020	\$542,283.81	\$0.00	\$1,390.00	\$540,893.81
05/22/2020	\$540,893.81	\$384,385.98	\$39,785.98	\$885,493.81
05/23/2020	\$885,493.81	\$0.00	\$0.00	\$885,493.81
05/24/2020	\$885,493.81	\$0.00	\$0.00	\$885,493.81
05/25/2020	\$885,493.81	\$0.00	\$0.00	\$885,493.81
05/26/2020	\$885,493.81	\$0.00	\$1,303.00	\$884,190.81
05/27/2020	\$884,190.81	\$0.00	\$1,191.00	\$882,999.81
05/28/2020	\$882,999.81	\$0.00	\$202.00	\$882,797.81
05/29/2020	\$882,797.81	\$17.05	\$262.00	\$882,552.86
05/30/2020	\$882,552.86	\$0.00	\$0.00	\$882,552.86
05/31/2020	\$882,552.86	\$0.00	\$0.00	\$882,552.86
<b>Totals</b>	\$586,845.71	\$385,293.11	\$89,585.96	\$882,552.86
<b>Account Summary</b>				
Ending Balance:	\$882,552.86	Minimum Balance:	\$540,893.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$885,493.81	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$676,726.67	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.020936 %
Gross Earnings:	\$797.56			
Administrative Fee:	(\$11.50)			
Cash Management Fee:	(\$12.00)			
Adjusted Interest:	\$774.06			
Balance Including Interest:	\$883,326.92			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
05/01/2020	\$54,249.84	\$77.94	\$0.00	\$54,327.78
05/02/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/03/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/04/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/05/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/06/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/07/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/08/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/09/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/10/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/11/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/12/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/13/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/14/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/15/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/16/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/17/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/18/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/19/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/20/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/21/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/22/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/23/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/24/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/25/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/26/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/27/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/28/2020	\$54,327.78	\$0.00	\$0.00	\$54,327.78
05/29/2020	\$54,327.78	\$1.46	\$0.00	\$54,329.24
05/30/2020	\$54,329.24	\$0.00	\$0.00	\$54,329.24
05/31/2020	\$54,329.24	\$0.00	\$0.00	\$54,329.24
<b>Totals</b>	\$54,249.84	\$79.40	\$0.00	\$54,329.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$54,329.24	<b>Minimum Balance:</b>	\$54,327.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$54,329.24	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$54,327.92	<b>Charge Rate:</b> 0.019993 %
				<b>Cash Mgmt Rate:</b> 0.020863 %
<b>Gross Earnings:</b>	\$64.03			
<b>Administrative Fee:</b>	(\$0.92)			
<b>Cash Management Fee:</b>	(\$0.96)			
<b>Adjusted Interest:</b>	\$62.15			
<b>Balance Including Interest:</b>	\$54,391.39			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
05/01/2020	\$1,839,143.96	\$2,641.09	\$0.00	\$1,841,785.05
05/02/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/03/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/04/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/05/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/06/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/07/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/08/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/09/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/10/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/11/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/12/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/13/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/14/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/15/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/16/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/17/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/18/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/19/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/20/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/21/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/22/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/23/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/24/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/25/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/26/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/27/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/28/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/29/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/30/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
05/31/2020	\$1,841,785.05	\$0.00	\$0.00	\$1,841,785.05
<b>Totals</b>	\$1,839,143.96	\$2,641.09	\$0.00	\$1,841,785.05
<b>Account Summary</b>				
Ending Balance:	\$1,841,785.05	Minimum Balance:	\$1,841,785.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,841,785.05	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,841,785.05	Charge Rate: 0.020334 %
				Cash Mgmt Rate: 0.021218 %
Gross Earnings:	\$2,170.65			
Administrative Fee:	(\$31.72)			
Cash Management Fee:	(\$33.10)			
Adjusted Interest:	\$2,105.83			
Balance Including Interest:	\$1,843,890.88			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
05/01/2020	\$380,545.08	\$546.49	\$0.00	\$381,091.57
05/02/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/03/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/04/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/05/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/06/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/07/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/08/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/09/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/10/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/11/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/12/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/13/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/14/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/15/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/16/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/17/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/18/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/19/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/20/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/21/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/22/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/23/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/24/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/25/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/26/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/27/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/28/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/29/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/30/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
05/31/2020	\$381,091.57	\$0.00	\$0.00	\$381,091.57
<b>Totals</b>	\$380,545.08	\$546.49	\$0.00	\$381,091.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$381,091.57	<b>Minimum Balance:</b>	\$381,091.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$381,091.57	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$381,091.57	<b>Charge Rate:</b> 0.020323 %
				<b>Cash Mgmt Rate:</b> 0.021222 %
<b>Gross Earnings:</b>	\$449.14			
<b>Administrative Fee:</b>	(\$6.56)			
<b>Cash Management Fee:</b>	(\$6.85)			
<b>Adjusted Interest:</b>	\$435.73			
<b>Balance Including Interest:</b>	\$381,527.30			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036270 - RENTON SD403 IMPACT FEES BELLEVUE</b>				
05/01/2020	\$135,987.29	\$195.35	\$0.00	\$136,182.64
05/02/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/03/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/04/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/05/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/06/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/07/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/08/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/09/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/10/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/11/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/12/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/13/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/14/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/15/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/16/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/17/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/18/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/19/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/20/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/21/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/22/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/23/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/24/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/25/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/26/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/27/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/28/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/29/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/30/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
05/31/2020	\$136,182.64	\$0.00	\$0.00	\$136,182.64
<b>Totals</b>	\$135,987.29	\$195.35	\$0.00	\$136,182.64
<b>Account Summary</b>				
Ending Balance:	\$136,182.64	Minimum Balance:	\$136,182.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,182.64	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$136,182.64	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.020894 %
Gross Earnings:	\$160.50			
Administrative Fee:	(\$2.31)			
Cash Management Fee:	(\$2.41)			
Adjusted Interest:	\$155.78			
Balance Including Interest:	\$136,338.42			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
05/01/2020	\$17,613,551.47	\$17,687.82	\$0.00	\$17,631,239.29
05/02/2020	\$17,631,239.29	\$0.00	\$0.00	\$17,631,239.29
05/03/2020	\$17,631,239.29	\$0.00	\$0.00	\$17,631,239.29
05/04/2020	\$17,631,239.29	\$0.00	\$0.00	\$17,631,239.29
05/05/2020	\$17,631,239.29	\$769,074.18	\$0.00	\$18,400,313.47
05/06/2020	\$18,400,313.47	\$151,251.14	\$0.00	\$18,551,564.61
05/07/2020	\$18,551,564.61	\$64,837.63	\$0.00	\$18,616,402.24
05/08/2020	\$18,616,402.24	\$62,575.13	\$179.20	\$18,678,798.17
05/09/2020	\$18,678,798.17	\$0.00	\$0.00	\$18,678,798.17
05/10/2020	\$18,678,798.17	\$0.00	\$0.00	\$18,678,798.17
05/11/2020	\$18,678,798.17	\$16,084.84	\$1,052.58	\$18,693,830.43
05/12/2020	\$18,693,830.43	\$99,081.66	\$0.00	\$18,792,912.09
05/13/2020	\$18,792,912.09	\$30,992.02	\$1.85	\$18,823,902.26
05/14/2020	\$18,823,902.26	\$34,323.46	\$0.00	\$18,858,225.72
05/15/2020	\$18,858,225.72	\$123,108.07	\$196.73	\$18,981,137.06
05/16/2020	\$18,981,137.06	\$0.00	\$0.00	\$18,981,137.06
05/17/2020	\$18,981,137.06	\$0.00	\$0.00	\$18,981,137.06
05/18/2020	\$18,981,137.06	\$87,324.67	\$0.00	\$19,068,461.73
05/19/2020	\$19,068,461.73	\$99,916.20	\$120.37	\$19,168,257.56
05/20/2020	\$19,168,257.56	\$83,831.49	\$0.00	\$19,252,089.05
05/21/2020	\$19,252,089.05	\$55,790.28	\$0.00	\$19,307,879.33
05/22/2020	\$19,307,879.33	\$63,822.56	\$0.00	\$19,371,701.89
05/23/2020	\$19,371,701.89	\$0.00	\$0.00	\$19,371,701.89
05/24/2020	\$19,371,701.89	\$0.00	\$0.00	\$19,371,701.89
05/25/2020	\$19,371,701.89	\$0.00	\$0.00	\$19,371,701.89
05/26/2020	\$19,371,701.89	\$138,241.92	\$0.00	\$19,509,943.81
05/27/2020	\$19,509,943.81	\$192,762.78	\$214.36	\$19,702,492.23
05/28/2020	\$19,702,492.23	\$313,175.48	\$0.00	\$20,015,667.71
05/29/2020	\$20,015,667.71	\$515,099.03	\$0.00	\$20,530,766.74
05/30/2020	\$20,530,766.74	\$0.00	\$0.00	\$20,530,766.74
05/31/2020	\$20,530,766.74	\$47,165.24	\$0.00	\$20,577,931.98
<b>Totals</b>	\$17,613,551.47	\$2,966,145.60	\$1,765.09	\$20,577,931.98
<b>Account Summary</b>				
Ending Balance:	\$20,577,931.98	Minimum Balance:	\$17,631,239.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,577,931.98	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$19,012,676.71	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$22,407.53			
Administrative Fee:	(\$322.96)			
Cash Management Fee:	(\$337.00)			
Adjusted Interest:	\$21,747.59			
Balance Including Interest:	\$20,599,679.57			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
05/01/2020	\$1,146,104.12	\$17,473.94	\$98.60	\$1,163,479.46
05/02/2020	\$1,163,479.46	\$0.00	\$0.00	\$1,163,479.46
05/03/2020	\$1,163,479.46	\$0.00	\$0.00	\$1,163,479.46
05/04/2020	\$1,163,479.46	\$0.00	\$2,584.23	\$1,160,895.23
05/05/2020	\$1,160,895.23	\$3,594.23	\$32,098.86	\$1,132,390.60
05/06/2020	\$1,132,390.60	\$1,693.47	\$16,519.28	\$1,117,564.79
05/07/2020	\$1,117,564.79	\$386.24	\$511.74	\$1,117,439.29
05/08/2020	\$1,117,439.29	\$586.32	\$1,126.64	\$1,116,898.97
05/09/2020	\$1,116,898.97	\$0.00	\$0.00	\$1,116,898.97
05/10/2020	\$1,116,898.97	\$0.00	\$0.00	\$1,116,898.97
05/11/2020	\$1,116,898.97	\$132.82	\$11,537.27	\$1,105,494.52
05/12/2020	\$1,105,494.52	\$732.17	\$26,607.77	\$1,079,618.92
05/13/2020	\$1,079,618.92	\$119.67	\$0.00	\$1,079,738.59
05/14/2020	\$1,079,738.59	\$332.90	\$0.00	\$1,080,071.49
05/15/2020	\$1,080,071.49	\$313.47	\$0.00	\$1,080,384.96
05/16/2020	\$1,080,384.96	\$0.00	\$0.00	\$1,080,384.96
05/17/2020	\$1,080,384.96	\$0.00	\$0.00	\$1,080,384.96
05/18/2020	\$1,080,384.96	\$346.83	\$142.17	\$1,080,589.62
05/19/2020	\$1,080,589.62	\$386.92	\$51.76	\$1,080,924.78
05/20/2020	\$1,080,924.78	\$143.72	\$18.81	\$1,081,049.69
05/21/2020	\$1,081,049.69	\$320.40	\$0.00	\$1,081,370.09
05/22/2020	\$1,081,370.09	\$71.52	\$0.00	\$1,081,441.61
05/23/2020	\$1,081,441.61	\$0.00	\$0.00	\$1,081,441.61
05/24/2020	\$1,081,441.61	\$0.00	\$0.00	\$1,081,441.61
05/25/2020	\$1,081,441.61	\$0.00	\$0.00	\$1,081,441.61
05/26/2020	\$1,081,441.61	\$277.04	\$0.00	\$1,081,718.65
05/27/2020	\$1,081,718.65	\$481.35	\$1,158.88	\$1,081,041.12
05/28/2020	\$1,081,041.12	\$299.64	\$0.00	\$1,081,340.76
05/29/2020	\$1,081,340.76	\$4,072.38	\$118,641.01	\$966,772.13
05/30/2020	\$966,772.13	\$0.00	\$0.00	\$966,772.13
05/31/2020	\$966,772.13	\$113,599.75	\$0.00	\$1,080,371.88
<b>Totals</b>	\$1,146,104.12	\$145,364.78	\$211,097.02	\$1,080,371.88
<b>Account Summary</b>				
Ending Balance:	\$1,080,371.88	Minimum Balance:	\$966,772.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,163,479.46	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,092,361.96	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.020925 %
Gross Earnings:	\$1,287.41			
Administrative Fee:	(\$18.56)			
Cash Management Fee:	(\$19.36)			
Adjusted Interest:	\$1,249.49			
Balance Including Interest:	\$1,081,621.37			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
05/01/2020	\$9,984.76	\$14.35	\$0.00	\$9,999.11
05/02/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/03/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/04/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/05/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/06/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/07/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/08/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/09/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/10/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/11/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/12/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/13/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/14/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/15/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/16/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/17/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/18/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/19/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/20/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/21/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/22/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/23/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/24/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/25/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/26/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/27/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/28/2020	\$9,999.11	\$0.00	\$0.00	\$9,999.11
05/29/2020	\$9,999.11	\$1.04	\$0.00	\$10,000.15
05/30/2020	\$10,000.15	\$0.00	\$0.00	\$10,000.15
05/31/2020	\$10,000.15	\$0.00	\$0.00	\$10,000.15
<b>Totals</b>	\$9,984.76	\$15.39	\$0.00	\$10,000.15

## Account Summary

Ending Balance:	\$10,000.15	Minimum Balance:	\$9,999.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,000.15	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$9,999.21	Charge Rate:	0.020073 %
				Cash Mgmt Rate:	0.021253 %
Gross Earnings:	\$11.79				
Administrative Fee:	(\$0.17)				
Cash Management Fee:	(\$0.18)				

Adjusted Interest:	\$11.44
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Balance Including Interest:	\$10,011.59
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
05/01/2020	\$15,507.32	\$22.17	\$0.00	\$15,529.49
05/02/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/03/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/04/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/05/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/06/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/07/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/08/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/09/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/10/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/11/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/12/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/13/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/14/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/15/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/16/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/17/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/18/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/19/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/20/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/21/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/22/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/23/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/24/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/25/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/26/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/27/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/28/2020	\$15,529.49	\$0.00	\$0.00	\$15,529.49
05/29/2020	\$15,529.49	\$0.07	\$0.00	\$15,529.56
05/30/2020	\$15,529.56	\$0.00	\$0.00	\$15,529.56
05/31/2020	\$15,529.56	\$0.00	\$0.00	\$15,529.56
<b>Totals</b>	\$15,507.32	\$22.24	\$0.00	\$15,529.56
<b>Account Summary</b>				
Ending Balance:	\$15,529.56	Minimum Balance:	\$15,529.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,529.56	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$15,529.50	Charge Rate: 0.019767 %
				Cash Mgmt Rate: 0.021287 %
Gross Earnings:	\$18.30			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$17.76			
Balance Including Interest:	\$15,547.32			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
05/01/2020	\$2,836.86	\$4.07	\$0.00	\$2,840.93
05/02/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/03/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/04/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/05/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/06/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/07/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/08/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/09/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/10/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/11/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/12/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/13/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/14/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/15/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/16/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/17/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/18/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/19/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/20/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/21/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/22/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/23/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/24/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/25/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/26/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/27/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/28/2020	\$2,840.93	\$0.00	\$0.00	\$2,840.93
05/29/2020	\$2,840.93	\$0.05	\$0.00	\$2,840.98
05/30/2020	\$2,840.98	\$0.00	\$0.00	\$2,840.98
05/31/2020	\$2,840.98	\$0.00	\$0.00	\$2,840.98
<b>Totals</b>	\$2,836.86	\$4.12	\$0.00	\$2,840.98
<b>Account Summary</b>				
Ending Balance:	\$2,840.98	Minimum Balance:	\$2,840.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,840.98	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,840.93	Charge Rate: 0.020779 %
				Cash Mgmt Rate: 0.020779 %
Gross Earnings:	\$3.35			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.25			
Balance Including Interest:	\$2,844.23			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
05/01/2020	\$2.44	\$0.01	\$0.00	\$2.45
05/02/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/03/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/04/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/05/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/06/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/07/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/08/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/09/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/10/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/11/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/12/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/13/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/14/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/15/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/16/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/17/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/18/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/19/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/20/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/21/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/22/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/23/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/24/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/25/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/26/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/27/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/28/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/29/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/30/2020	\$2.45	\$0.00	\$0.00	\$2.45
05/31/2020	\$2.45	\$0.00	\$0.00	\$2.45
<b>Totals</b>	<b>\$2.44</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.45</b>
<b>Account Summary</b>				
Ending Balance:	\$2.45	Minimum Balance:	\$2.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.45	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2.45	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.45			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
05/01/2020	\$48,191,127.05	\$361,364.49	\$4,682,519.74	\$43,869,971.80
05/02/2020	\$43,869,971.80	\$0.00	\$0.00	\$43,869,971.80
05/03/2020	\$43,869,971.80	\$0.00	\$0.00	\$43,869,971.80
05/04/2020	\$43,869,971.80	\$275.00	\$1,486,965.23	\$42,383,281.57
05/05/2020	\$42,383,281.57	\$1,672,118.26	\$171,325.92	\$43,884,073.91
05/06/2020	\$43,884,073.91	\$771,621.69	\$184,308.35	\$44,471,387.25
05/07/2020	\$44,471,387.25	\$119,126.20	\$377,966.68	\$44,212,546.77
05/08/2020	\$44,212,546.77	\$74,523.30	\$3,459,472.01	\$40,827,598.06
05/09/2020	\$40,827,598.06	\$0.00	\$0.00	\$40,827,598.06
05/10/2020	\$40,827,598.06	\$0.00	\$0.00	\$40,827,598.06
05/11/2020	\$40,827,598.06	\$90,135.19	\$208,122.46	\$40,709,610.79
05/12/2020	\$40,709,610.79	\$197,692.31	\$4,232,813.74	\$36,674,489.36
05/13/2020	\$36,674,489.36	\$89,982.05	\$48,588.40	\$36,715,883.01
05/14/2020	\$36,715,883.01	\$143,390.78	\$258,211.31	\$36,601,062.48
05/15/2020	\$36,601,062.48	\$95,381.80	\$63,521.69	\$36,632,922.59
05/16/2020	\$36,632,922.59	\$0.00	\$0.00	\$36,632,922.59
05/17/2020	\$36,632,922.59	\$0.00	\$0.00	\$36,632,922.59
05/18/2020	\$36,632,922.59	\$197,862.01	\$297,116.45	\$36,533,668.15
05/19/2020	\$36,533,668.15	\$276,791.83	\$50,468.02	\$36,759,991.96
05/20/2020	\$36,759,991.96	\$301,886.46	\$80,387.72	\$36,981,490.70
05/21/2020	\$36,981,490.70	\$163,607.18	\$417,140.86	\$36,727,957.02
05/22/2020	\$36,727,957.02	\$238,424.73	\$35,364.86	\$36,931,016.89
05/23/2020	\$36,931,016.89	\$0.00	\$0.00	\$36,931,016.89
05/24/2020	\$36,931,016.89	\$0.00	\$0.00	\$36,931,016.89
05/25/2020	\$36,931,016.89	\$0.00	\$0.00	\$36,931,016.89
05/26/2020	\$36,931,016.89	\$660,553.90	\$19,805.21	\$37,571,765.58
05/27/2020	\$37,571,765.58	\$348,374.91	\$268,672.81	\$37,651,467.68
05/28/2020	\$37,651,467.68	\$740,960.98	\$159,161.70	\$38,233,266.96
05/29/2020	\$38,233,266.96	\$627,402.05	\$13,024,328.16	\$25,836,340.85
05/30/2020	\$25,836,340.85	\$0.00	\$0.00	\$25,836,340.85
05/31/2020	\$25,836,340.85	\$12,656,707.33	\$0.00	\$38,493,048.18
<b>Totals</b>	\$48,191,127.05	\$19,828,182.45	\$29,526,261.32	\$38,493,048.18

## Account Summary

Ending Balance:	\$38,493,048.18	Minimum Balance:	\$25,836,340.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,471,387.25	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.03	Average Balance:	\$38,322,361.87	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020927 %

Gross Earnings:	\$45,165.11
Administrative Fee:	(\$650.96)
Cash Management Fee:	(\$679.27)

Adjusted Interest: \$43,834.91

Balance Including Interest: \$38,536,883.09

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
05/01/2020	\$7,146,211.11	\$10,262.34	\$0.00	\$7,156,473.45
05/02/2020	\$7,156,473.45	\$0.00	\$0.00	\$7,156,473.45
05/03/2020	\$7,156,473.45	\$0.00	\$0.00	\$7,156,473.45
05/04/2020	\$7,156,473.45	\$0.00	\$0.00	\$7,156,473.45
05/05/2020	\$7,156,473.45	\$1,083.31	\$0.00	\$7,157,556.76
05/06/2020	\$7,157,556.76	\$259.25	\$0.00	\$7,157,816.01
05/07/2020	\$7,157,816.01	\$144.72	\$0.00	\$7,157,960.73
05/08/2020	\$7,157,960.73	\$367.57	\$0.00	\$7,158,328.30
05/09/2020	\$7,158,328.30	\$0.00	\$0.00	\$7,158,328.30
05/10/2020	\$7,158,328.30	\$0.00	\$0.00	\$7,158,328.30
05/11/2020	\$7,158,328.30	\$158.34	\$8.58	\$7,158,478.06
05/12/2020	\$7,158,478.06	\$204.87	\$0.00	\$7,158,682.93
05/13/2020	\$7,158,682.93	\$311.40	\$0.00	\$7,158,994.33
05/14/2020	\$7,158,994.33	\$97.62	\$0.00	\$7,159,091.95
05/15/2020	\$7,159,091.95	\$68.20	\$0.00	\$7,159,160.15
05/16/2020	\$7,159,160.15	\$0.00	\$0.00	\$7,159,160.15
05/17/2020	\$7,159,160.15	\$0.00	\$0.00	\$7,159,160.15
05/18/2020	\$7,159,160.15	\$0.00	\$0.00	\$7,159,160.15
05/19/2020	\$7,159,160.15	\$257.90	\$0.00	\$7,159,418.05
05/20/2020	\$7,159,418.05	\$0.00	\$0.00	\$7,159,418.05
05/21/2020	\$7,159,418.05	\$230.27	\$0.00	\$7,159,648.32
05/22/2020	\$7,159,648.32	\$99.07	\$0.00	\$7,159,747.39
05/23/2020	\$7,159,747.39	\$0.00	\$0.00	\$7,159,747.39
05/24/2020	\$7,159,747.39	\$0.00	\$0.00	\$7,159,747.39
05/25/2020	\$7,159,747.39	\$0.00	\$0.00	\$7,159,747.39
05/26/2020	\$7,159,747.39	\$73.23	\$0.00	\$7,159,820.62
05/27/2020	\$7,159,820.62	\$151.76	\$0.00	\$7,159,972.38
05/28/2020	\$7,159,972.38	\$13.94	\$28.36	\$7,159,957.96
05/29/2020	\$7,159,957.96	\$136.72	\$0.00	\$7,160,094.68
05/30/2020	\$7,160,094.68	\$0.00	\$0.00	\$7,160,094.68
05/31/2020	\$7,160,094.68	\$0.00	\$0.00	\$7,160,094.68
<b>Totals</b>	<b>\$7,146,211.11</b>	<b>\$13,920.51</b>	<b>\$36.94</b>	<b>\$7,160,094.68</b>
<b>Account Summary</b>				
Ending Balance:	\$7,160,094.68	Minimum Balance:	\$7,156,473.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,160,094.68	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$7,158,826.10	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$8,437.09			
Administrative Fee:	(\$121.60)			
Cash Management Fee:	(\$126.89)			
Adjusted Interest:	\$8,188.61			
Balance Including Interest:	\$7,168,283.29			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
05/01/2020	\$31,778,278.15	\$3,665,282.91	\$174,032.23	\$35,269,528.83
05/02/2020	\$35,269,528.83	\$0.00	\$0.00	\$35,269,528.83
05/03/2020	\$35,269,528.83	\$0.00	\$0.00	\$35,269,528.83
05/04/2020	\$35,269,528.83	\$0.00	\$51.83	\$35,269,477.00
05/05/2020	\$35,269,477.00	\$1,270,244.27	\$16,567.45	\$36,523,153.82
05/06/2020	\$36,523,153.82	\$586,040.71	\$0.00	\$37,109,194.53
05/07/2020	\$37,109,194.53	\$77,925.94	\$149,135.89	\$37,037,984.58
05/08/2020	\$37,037,984.58	\$56,521.95	\$10,922.57	\$37,083,583.96
05/09/2020	\$37,083,583.96	\$0.00	\$0.00	\$37,083,583.96
05/10/2020	\$37,083,583.96	\$0.00	\$0.00	\$37,083,583.96
05/11/2020	\$37,083,583.96	\$54,883.81	\$1,081.44	\$37,137,386.33
05/12/2020	\$37,137,386.33	\$133,922.48	\$174,286.16	\$37,097,022.65
05/13/2020	\$37,097,022.65	\$62,205.82	\$500.84	\$37,158,727.63
05/14/2020	\$37,158,727.63	\$52,150.22	\$2,018,014.42	\$35,192,863.43
05/15/2020	\$35,192,863.43	\$72,291.66	\$49,992.05	\$35,215,163.04
05/16/2020	\$35,215,163.04	\$0.00	\$0.00	\$35,215,163.04
05/17/2020	\$35,215,163.04	\$0.00	\$0.00	\$35,215,163.04
05/18/2020	\$35,215,163.04	\$109,537.27	\$109.77	\$35,324,590.54
05/19/2020	\$35,324,590.54	\$207,779.05	\$5,048.43	\$35,527,321.16
05/20/2020	\$35,527,321.16	\$208,502.23	\$8,385.53	\$35,727,437.86
05/21/2020	\$35,727,437.86	\$111,581.09	\$2,522.40	\$35,836,496.55
05/22/2020	\$35,836,496.55	\$164,055.31	\$0.00	\$36,000,551.86
05/23/2020	\$36,000,551.86	\$0.00	\$0.00	\$36,000,551.86
05/24/2020	\$36,000,551.86	\$0.00	\$0.00	\$36,000,551.86
05/25/2020	\$36,000,551.86	\$0.00	\$0.00	\$36,000,551.86
05/26/2020	\$36,000,551.86	\$468,893.80	\$230.70	\$36,469,214.96
05/27/2020	\$36,469,214.96	\$261,054.84	\$1,562,128.27	\$35,168,141.53
05/28/2020	\$35,168,141.53	\$382,828.35	\$131.31	\$35,550,838.57
05/29/2020	\$35,550,838.57	\$459,652.43	\$24,414.35	\$35,986,076.65
05/30/2020	\$35,986,076.65	\$0.00	\$0.00	\$35,986,076.65
05/31/2020	\$35,986,076.65	\$116,776.44	\$0.00	\$36,102,853.09
<b>Totals</b>	\$31,778,278.15	\$8,522,130.58	\$4,197,555.64	\$36,102,853.09
<b>Account Summary</b>				
Ending Balance:	\$36,102,853.09	Minimum Balance:	\$35,168,141.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,158,727.63	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.03	Average Balance:	\$36,029,415.89	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$42,462.74			
Administrative Fee:	(\$612.01)			
Cash Management Fee:	(\$638.63)			
Adjusted Interest:	\$41,212.13			
Balance Including Interest:	\$36,144,065.22			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
05/01/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/02/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/03/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/04/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/05/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/06/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/07/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/08/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/09/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/10/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/11/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/12/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/13/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/14/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/15/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/16/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/17/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/18/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/19/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/20/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/21/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/22/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/23/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/24/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/25/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/26/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/27/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/28/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/29/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/30/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/31/2020	\$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: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$15,374.71			
Administrative Fee:	(\$221.59)			
Cash Management Fee:	(\$231.23)			
Adjusted Interest:	\$14,921.90			
Balance Including Interest:	\$13,060,285.93			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
05/01/2020	\$43,264.32	\$62.15	\$68.89	\$43,257.58
05/02/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/03/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/04/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/05/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/06/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/07/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/08/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/09/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/10/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/11/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/12/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/13/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/14/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/15/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/16/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/17/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/18/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/19/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/20/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/21/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/22/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/23/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/24/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/25/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/26/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/27/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/28/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/29/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/30/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
05/31/2020	\$43,257.58	\$0.00	\$0.00	\$43,257.58
<b>Totals</b>	\$43,264.32	\$62.15	\$68.89	\$43,257.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$43,257.58	<b>Minimum Balance:</b>	\$43,257.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$43,257.58	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$43,257.58	<b>Charge Rate:</b> 0.019924 %
				<b>Cash Mgmt Rate:</b> 0.021016 %
<b>Gross Earnings:</b>	\$50.98			
<b>Administrative Fee:</b>	(\$0.73)			
<b>Cash Management Fee:</b>	(\$0.77)			
<b>Adjusted Interest:</b>	\$49.48			
<b>Balance Including Interest:</b>	\$43,307.06			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
05/01/2020	\$11,600,445.60	\$16,664.97	\$164,991.39	\$11,452,119.18
05/02/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/03/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/04/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/05/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/06/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/07/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/08/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/09/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/10/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/11/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/12/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/13/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/14/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/15/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/16/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/17/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/18/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/19/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/20/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/21/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/22/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/23/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/24/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/25/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/26/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/27/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/28/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/29/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/30/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
05/31/2020	\$11,452,119.18	\$0.00	\$0.00	\$11,452,119.18
<b>Totals</b>	\$11,600,445.60	\$16,664.97	\$164,991.39	\$11,452,119.18
<b>Account Summary</b>				
Ending Balance:	\$11,452,119.18	Minimum Balance:	\$11,452,119.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,452,119.18	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$11,452,119.18	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$13,496.98			
Administrative Fee:	(\$194.53)			
Cash Management Fee:	(\$202.99)			
Adjusted Interest:	\$13,099.47			
Balance Including Interest:	\$11,465,218.65			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
05/01/2020	\$1,709,842.97	\$2,456.33	\$66,973.34	\$1,645,325.96
05/02/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/03/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/04/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/05/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/06/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/07/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/08/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/09/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/10/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/11/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/12/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/13/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/14/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/15/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/16/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/17/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/18/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/19/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/20/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/21/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/22/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/23/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/24/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/25/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/26/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/27/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/28/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/29/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/30/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
05/31/2020	\$1,645,325.96	\$0.00	\$0.00	\$1,645,325.96
<b>Totals</b>	\$1,709,842.97	\$2,456.33	\$66,973.34	\$1,645,325.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,645,325.96	<b>Minimum Balance:</b>	\$1,645,325.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,645,325.96	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,645,325.96	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020924 %
<b>Gross Earnings:</b>	\$1,939.12			
<b>Administrative Fee:</b>	(\$27.95)			
<b>Cash Management Fee:</b>	(\$29.16)			
<b>Adjusted Interest:</b>	\$1,882.01			
<b>Balance Including Interest:</b>	\$1,647,207.97			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD #405 CIP 2012</b>				
05/01/2020	\$272,494.17	\$391.45	\$378.15	\$272,507.47
05/02/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/03/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/04/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/05/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/06/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/07/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/08/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/09/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/10/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/11/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/12/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/13/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/14/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/15/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/16/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/17/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/18/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/19/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/20/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/21/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/22/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/23/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/24/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/25/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/26/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/27/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/28/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/29/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/30/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
05/31/2020	\$272,507.47	\$0.00	\$0.00	\$272,507.47
<b>Totals</b>	\$272,494.17	\$391.45	\$378.15	\$272,507.47
<b>Account Summary</b>				
Ending Balance:	\$272,507.47	Minimum Balance:	\$272,507.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,507.47	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$272,507.47	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$321.16			
Administrative Fee:	(\$4.63)			
Cash Management Fee:	(\$4.83)			
Adjusted Interest:	\$311.70			
Balance Including Interest:	\$272,819.17			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
05/01/2020	\$544,048.61	\$781.28	\$58,362.03	\$486,467.86
05/02/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/03/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/04/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/05/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/06/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/07/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/08/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/09/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/10/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/11/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/12/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/13/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/14/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/15/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/16/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/17/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/18/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/19/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/20/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/21/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/22/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/23/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/24/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/25/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/26/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/27/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/28/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/29/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/30/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
05/31/2020	\$486,467.86	\$0.00	\$0.00	\$486,467.86
<b>Totals</b>	\$544,048.61	\$781.28	\$58,362.03	\$486,467.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$486,467.86	<b>Minimum Balance:</b>	\$486,467.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$486,467.86	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$486,467.86	<b>Charge Rate:</b> 0.020338 %
				<b>Cash Mgmt Rate:</b> 0.021212 %
<b>Gross Earnings:</b>	\$573.33			
<b>Administrative Fee:</b>	(\$8.38)			
<b>Cash Management Fee:</b>	(\$8.74)			
<b>Adjusted Interest:</b>	\$556.21			
<b>Balance Including Interest:</b>	\$487,024.07			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
05/01/2020	\$2,524,655.09	\$3,626.86	\$20,058.36	\$2,508,223.59
05/02/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/03/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/04/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/05/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/06/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/07/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/08/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/09/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/10/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/11/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/12/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/13/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/14/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/15/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/16/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/17/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/18/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/19/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/20/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/21/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/22/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/23/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/24/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/25/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/26/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/27/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/28/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/29/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/30/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
05/31/2020	\$2,508,223.59	\$0.00	\$0.00	\$2,508,223.59
<b>Totals</b>	\$2,524,655.09	\$3,626.86	\$20,058.36	\$2,508,223.59
<b>Account Summary</b>				
Ending Balance:	\$2,508,223.59	Minimum Balance:	\$2,508,223.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,508,223.59	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,508,223.59	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$2,956.08			
Administrative Fee:	(\$42.61)			
Cash Management Fee:	(\$44.46)			
Adjusted Interest:	\$2,869.01			
Balance Including Interest:	\$2,511,092.60			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
05/01/2020	\$947,224.61	\$1,360.77	\$1,585.25	\$947,000.13
05/02/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/03/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/04/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/05/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/06/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/07/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/08/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/09/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/10/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/11/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/12/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/13/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/14/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/15/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/16/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/17/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/18/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/19/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/20/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/21/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/22/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/23/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/24/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/25/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/26/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/27/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/28/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/29/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/30/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
05/31/2020	\$947,000.13	\$0.00	\$0.00	\$947,000.13
<b>Totals</b>	\$947,224.61	\$1,360.77	\$1,585.25	\$947,000.13
<b>Account Summary</b>				
Ending Balance:	\$947,000.13	Minimum Balance:	\$947,000.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$947,000.13	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$947,000.13	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.020932 %
Gross Earnings:	\$1,116.10			
Administrative Fee:	(\$16.09)			
Cash Management Fee:	(\$16.79)			
Adjusted Interest:	\$1,083.22			
Balance Including Interest:	\$948,083.35			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
05/01/2020	\$4,419,392.33	\$6,348.80	\$3,294,513.88	\$1,131,227.25
05/02/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/03/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/04/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/05/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/06/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/07/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/08/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/09/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/10/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/11/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/12/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/13/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/14/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/15/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/16/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/17/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/18/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/19/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/20/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/21/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/22/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/23/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/24/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/25/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/26/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/27/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/28/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/29/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/30/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
05/31/2020	\$1,131,227.25	\$0.00	\$0.00	\$1,131,227.25
<b>Totals</b>	\$4,419,392.33	\$6,348.80	\$3,294,513.88	\$1,131,227.25
<b>Account Summary</b>				
Ending Balance:	\$1,131,227.25	Minimum Balance:	\$1,131,227.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,131,227.25	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,131,227.25	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$1,333.21			
Administrative Fee:	(\$19.22)			
Cash Management Fee:	(\$20.05)			
Adjusted Interest:	\$1,293.94			
Balance Including Interest:	\$1,132,521.19			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053067 - BELLEVUE SD CIP 2019</b>				
05/01/2020	\$105,941,616.75	\$152,193.52	\$0.00	\$106,093,810.27
05/02/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/03/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/04/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/05/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/06/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/07/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/08/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/09/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/10/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/11/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/12/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/13/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/14/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/15/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/16/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/17/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/18/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/19/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/20/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/21/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/22/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/23/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/24/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/25/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/26/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/27/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/28/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/29/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/30/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
05/31/2020	\$106,093,810.27	\$0.00	\$0.00	\$106,093,810.27
<b>Totals</b>	\$105,941,616.75	\$152,193.52	\$0.00	\$106,093,810.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$106,093,810.27	<b>Minimum Balance:</b>	\$106,093,810.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$106,093,810.27	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$106,093,810.27	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$125,037.66			
<b>Administrative Fee:</b>	(\$1,802.14)			
<b>Cash Management Fee:</b>	(\$1,880.53)			
<b>Adjusted Interest:</b>	\$121,355.08			
<b>Balance Including Interest:</b>	\$106,215,165.35			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
05/01/2020	\$2,015,444.45	\$32,509.35	\$3,064.00	\$2,044,889.80
05/02/2020	\$2,044,889.80	\$0.00	\$0.00	\$2,044,889.80
05/03/2020	\$2,044,889.80	\$0.00	\$0.00	\$2,044,889.80
05/04/2020	\$2,044,889.80	\$0.00	\$1,245.00	\$2,043,644.80
05/05/2020	\$2,043,644.80	\$0.00	\$0.00	\$2,043,644.80
05/06/2020	\$2,043,644.80	\$0.00	\$3,770.80	\$2,039,874.00
05/07/2020	\$2,039,874.00	\$0.00	\$0.00	\$2,039,874.00
05/08/2020	\$2,039,874.00	\$0.00	\$15,447.92	\$2,024,426.08
05/09/2020	\$2,024,426.08	\$0.00	\$0.00	\$2,024,426.08
05/10/2020	\$2,024,426.08	\$0.00	\$0.00	\$2,024,426.08
05/11/2020	\$2,024,426.08	\$0.00	\$620.00	\$2,023,806.08
05/12/2020	\$2,023,806.08	\$0.00	\$860.00	\$2,022,946.08
05/13/2020	\$2,022,946.08	\$0.00	\$0.00	\$2,022,946.08
05/14/2020	\$2,022,946.08	\$0.00	\$304.37	\$2,022,641.71
05/15/2020	\$2,022,641.71	\$0.00	\$250.00	\$2,022,391.71
05/16/2020	\$2,022,391.71	\$0.00	\$0.00	\$2,022,391.71
05/17/2020	\$2,022,391.71	\$0.00	\$0.00	\$2,022,391.71
05/18/2020	\$2,022,391.71	\$0.00	\$32,618.25	\$1,989,773.46
05/19/2020	\$1,989,773.46	\$0.00	\$14,097.00	\$1,975,676.46
05/20/2020	\$1,975,676.46	\$0.00	\$755.00	\$1,974,921.46
05/21/2020	\$1,974,921.46	\$0.00	\$4,000.33	\$1,970,921.13
05/22/2020	\$1,970,921.13	\$0.00	\$221.00	\$1,970,700.13
05/23/2020	\$1,970,700.13	\$0.00	\$0.00	\$1,970,700.13
05/24/2020	\$1,970,700.13	\$0.00	\$0.00	\$1,970,700.13
05/25/2020	\$1,970,700.13	\$0.00	\$0.00	\$1,970,700.13
05/26/2020	\$1,970,700.13	\$0.00	\$6,073.00	\$1,964,627.13
05/27/2020	\$1,964,627.13	\$0.00	\$5,306.89	\$1,959,320.24
05/28/2020	\$1,959,320.24	\$0.00	\$8,518.76	\$1,950,801.48
05/29/2020	\$1,950,801.48	\$34.29	\$5,905.06	\$1,944,930.71
05/30/2020	\$1,944,930.71	\$0.00	\$0.00	\$1,944,930.71
05/31/2020	\$1,944,930.71	\$0.00	\$0.00	\$1,944,930.71
<b>Totals</b>	\$2,015,444.45	\$32,543.64	\$103,057.38	\$1,944,930.71
<b>Account Summary</b>				
Ending Balance:	\$1,944,930.71	Minimum Balance:	\$1,944,930.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,044,889.80	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,001,230.14	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$2,358.57			
Administrative Fee:	(\$33.99)			
Cash Management Fee:	(\$35.47)			
Adjusted Interest:	\$2,289.11			
Balance Including Interest:	\$1,947,219.82			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
05/01/2020	\$42,869.59	\$61.59	\$0.00	\$42,931.18
05/02/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/03/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/04/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/05/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/06/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/07/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/08/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/09/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/10/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/11/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/12/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/13/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/14/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/15/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/16/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/17/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/18/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/19/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/20/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/21/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/22/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/23/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/24/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/25/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/26/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/27/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/28/2020	\$42,931.18	\$0.00	\$0.00	\$42,931.18
05/29/2020	\$42,931.18	\$1.67	\$0.00	\$42,932.85
05/30/2020	\$42,932.85	\$0.00	\$0.00	\$42,932.85
05/31/2020	\$42,932.85	\$0.00	\$0.00	\$42,932.85
<b>Totals</b>	\$42,869.59	\$63.26	\$0.00	\$42,932.85
<b>Account Summary</b>				
Ending Balance:	\$42,932.85	Minimum Balance:	\$42,931.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,932.85	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$42,931.34	Charge Rate: 0.020076 %
				Cash Mgmt Rate: 0.020901 %
Gross Earnings:	\$50.60			
Administrative Fee:	(\$0.73)			
Cash Management Fee:	(\$0.76)			
Adjusted Interest:	\$49.11			
Balance Including Interest:	\$42,981.96			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
05/01/2020	\$697.83	\$0.99	\$0.00	\$698.82
05/02/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/03/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/04/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/05/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/06/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/07/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/08/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/09/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/10/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/11/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/12/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/13/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/14/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/15/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/16/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/17/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/18/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/19/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/20/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/21/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/22/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/23/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/24/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/25/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/26/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/27/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/28/2020	\$698.82	\$0.00	\$0.00	\$698.82
05/29/2020	\$698.82	\$0.34	\$0.00	\$699.16
05/30/2020	\$699.16	\$0.00	\$0.00	\$699.16
05/31/2020	\$699.16	\$0.00	\$0.00	\$699.16
<b>Totals</b>	\$697.83	\$1.33	\$0.00	\$699.16
<b>Account Summary</b>				
Ending Balance:	\$699.16	Minimum Balance:	\$698.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$699.16	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$698.85	Charge Rate: 0.016894 %
				Cash Mgmt Rate: 0.016894 %
Gross Earnings:	\$0.82			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.80			
Balance Including Interest:	\$699.96			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
05/01/2020	\$45,095,337.72	\$41,589.22	\$0.00	\$45,136,926.94
05/02/2020	\$45,136,926.94	\$0.00	\$0.00	\$45,136,926.94
05/03/2020	\$45,136,926.94	\$0.00	\$0.00	\$45,136,926.94
05/04/2020	\$45,136,926.94	\$0.00	\$0.00	\$45,136,926.94
05/05/2020	\$45,136,926.94	\$3,129,718.08	\$0.00	\$48,266,645.02
05/06/2020	\$48,266,645.02	\$1,444,537.75	\$0.00	\$49,711,182.77
05/07/2020	\$49,711,182.77	\$191,882.32	\$0.00	\$49,903,065.09
05/08/2020	\$49,903,065.09	\$138,789.54	\$1,248.18	\$50,040,606.45
05/09/2020	\$50,040,606.45	\$0.00	\$0.00	\$50,040,606.45
05/10/2020	\$50,040,606.45	\$0.00	\$0.00	\$50,040,606.45
05/11/2020	\$50,040,606.45	\$135,060.71	\$2,653.19	\$50,173,013.97
05/12/2020	\$50,173,013.97	\$329,848.09	\$366.58	\$50,502,495.48
05/13/2020	\$50,502,495.48	\$152,885.46	\$0.00	\$50,655,380.94
05/14/2020	\$50,655,380.94	\$128,411.86	\$0.00	\$50,783,792.80
05/15/2020	\$50,783,792.80	\$178,106.20	\$0.00	\$50,961,899.00
05/16/2020	\$50,961,899.00	\$0.00	\$0.00	\$50,961,899.00
05/17/2020	\$50,961,899.00	\$0.00	\$0.00	\$50,961,899.00
05/18/2020	\$50,961,899.00	\$270,021.83	\$352.71	\$51,231,568.12
05/19/2020	\$51,231,568.12	\$511,817.77	\$0.00	\$51,743,385.89
05/20/2020	\$51,743,385.89	\$514,004.98	\$0.00	\$52,257,390.87
05/21/2020	\$52,257,390.87	\$274,719.61	\$0.00	\$52,532,110.48
05/22/2020	\$52,532,110.48	\$404,425.42	\$0.00	\$52,936,535.90
05/23/2020	\$52,936,535.90	\$0.00	\$0.00	\$52,936,535.90
05/24/2020	\$52,936,535.90	\$0.00	\$0.00	\$52,936,535.90
05/25/2020	\$52,936,535.90	\$0.00	\$0.00	\$52,936,535.90
05/26/2020	\$52,936,535.90	\$1,155,789.11	\$0.00	\$54,092,325.01
05/27/2020	\$54,092,325.01	\$643,305.25	\$0.00	\$54,735,630.26
05/28/2020	\$54,735,630.26	\$943,694.88	\$281.77	\$55,679,043.37
05/29/2020	\$55,679,043.37	\$1,127,648.58	\$647.24	\$56,806,044.71
05/30/2020	\$56,806,044.71	\$0.00	\$0.00	\$56,806,044.71
05/31/2020	\$56,806,044.71	\$287,867.30	\$0.00	\$57,093,912.01
<b>Totals</b>	\$45,095,337.72	\$12,004,123.96	\$5,549.67	\$57,093,912.01
<b>Account Summary</b>				
Ending Balance:	\$57,093,912.01	Minimum Balance:	\$45,136,926.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,093,912.01	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.04	Average Balance:	\$51,234,658.04	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$60,382.99			
Administrative Fee:	(\$870.29)			
Cash Management Fee:	(\$908.14)			
Adjusted Interest:	\$58,604.60			
Balance Including Interest:	\$57,152,516.61			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
05/01/2020	\$5,554,697.97	\$7,030.24	\$10,504.68	\$5,551,223.53
05/02/2020	\$5,551,223.53	\$0.00	\$0.00	\$5,551,223.53
05/03/2020	\$5,551,223.53	\$0.00	\$0.00	\$5,551,223.53
05/04/2020	\$5,551,223.53	\$0.00	\$540,991.62	\$5,010,231.91
05/05/2020	\$5,010,231.91	\$161,206.62	\$50,090.17	\$5,121,348.36
05/06/2020	\$5,121,348.36	\$104,373.12	\$445,403.42	\$4,780,318.06
05/07/2020	\$4,780,318.06	\$19,772.06	\$4,827.26	\$4,795,262.86
05/08/2020	\$4,795,262.86	\$18,959.58	\$40,309.80	\$4,773,912.64
05/09/2020	\$4,773,912.64	\$0.00	\$0.00	\$4,773,912.64
05/10/2020	\$4,773,912.64	\$0.00	\$0.00	\$4,773,912.64
05/11/2020	\$4,773,912.64	\$16,402.09	\$2,965.38	\$4,787,349.35
05/12/2020	\$4,787,349.35	\$31,589.95	\$0.00	\$4,818,939.30
05/13/2020	\$4,818,939.30	\$7,471.12	\$27,069.92	\$4,799,340.50
05/14/2020	\$4,799,340.50	\$43,666.75	\$17,833.24	\$4,825,174.01
05/15/2020	\$4,825,174.01	\$93,838.60	\$375,726.64	\$4,543,285.97
05/16/2020	\$4,543,285.97	\$0.00	\$0.00	\$4,543,285.97
05/17/2020	\$4,543,285.97	\$0.00	\$0.00	\$4,543,285.97
05/18/2020	\$4,543,285.97	\$19,821.76	\$37,894.85	\$4,525,212.88
05/19/2020	\$4,525,212.88	\$38,743.57	\$13,935.76	\$4,550,020.69
05/20/2020	\$4,550,020.69	\$41,775.75	\$24,326.12	\$4,567,470.32
05/21/2020	\$4,567,470.32	\$36,639.78	\$52,651.65	\$4,551,458.45
05/22/2020	\$4,551,458.45	\$156,092.54	\$19,672.89	\$4,687,878.10
05/23/2020	\$4,687,878.10	\$0.00	\$0.00	\$4,687,878.10
05/24/2020	\$4,687,878.10	\$0.00	\$0.00	\$4,687,878.10
05/25/2020	\$4,687,878.10	\$0.00	\$0.00	\$4,687,878.10
05/26/2020	\$4,687,878.10	\$34,184.65	\$62,186.38	\$4,659,876.37
05/27/2020	\$4,659,876.37	\$53,311.27	\$5,168.81	\$4,708,018.83
05/28/2020	\$4,708,018.83	\$36,352.85	\$3,542.76	\$4,740,828.92
05/29/2020	\$4,740,828.92	\$86,033.82	\$2,158,209.17	\$2,668,653.57
05/30/2020	\$2,668,653.57	\$0.00	\$0.00	\$2,668,653.57
05/31/2020	\$2,668,653.57	\$2,150,005.67	\$0.00	\$4,818,659.24
<b>Totals</b>	\$5,554,697.97	\$3,157,271.79	\$3,893,310.52	\$4,818,659.24
<b>Account Summary</b>				
Ending Balance:	\$4,818,659.24	Minimum Balance:	\$2,668,653.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,551,223.53	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,669,470.84	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$5,503.24			
Administrative Fee:	(\$79.32)			
Cash Management Fee:	(\$82.77)			
Adjusted Interest:	\$5,341.15			
Balance Including Interest:	\$4,824,000.39			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
05/01/2020	\$2,999.36	\$4.30	\$0.00	\$3,003.66
05/02/2020	\$3,003.66	\$0.00	\$0.00	\$3,003.66
05/03/2020	\$3,003.66	\$0.00	\$0.00	\$3,003.66
05/04/2020	\$3,003.66	\$0.00	\$0.00	\$3,003.66
05/05/2020	\$3,003.66	\$0.00	\$0.00	\$3,003.66
05/06/2020	\$3,003.66	\$0.00	\$0.00	\$3,003.66
05/07/2020	\$3,003.66	\$0.00	\$0.00	\$3,003.66
05/08/2020	\$3,003.66	\$0.00	\$0.00	\$3,003.66
05/09/2020	\$3,003.66	\$0.00	\$0.00	\$3,003.66
05/10/2020	\$3,003.66	\$0.00	\$0.00	\$3,003.66
05/11/2020	\$3,003.66	\$0.00	\$0.00	\$3,003.66
05/12/2020	\$3,003.66	\$0.00	\$0.00	\$3,003.66
05/13/2020	\$3,003.66	\$0.00	\$0.00	\$3,003.66
05/14/2020	\$3,003.66	\$0.00	\$0.00	\$3,003.66
05/15/2020	\$3,003.66	\$150,000.00	\$75,000.00	\$78,003.66
05/16/2020	\$78,003.66	\$0.00	\$0.00	\$78,003.66
05/17/2020	\$78,003.66	\$0.00	\$0.00	\$78,003.66
05/18/2020	\$78,003.66	\$0.00	\$0.00	\$78,003.66
05/19/2020	\$78,003.66	\$0.00	\$0.00	\$78,003.66
05/20/2020	\$78,003.66	\$0.00	\$0.00	\$78,003.66
05/21/2020	\$78,003.66	\$0.00	\$0.00	\$78,003.66
05/22/2020	\$78,003.66	\$0.00	\$0.00	\$78,003.66
05/23/2020	\$78,003.66	\$0.00	\$0.00	\$78,003.66
05/24/2020	\$78,003.66	\$0.00	\$0.00	\$78,003.66
05/25/2020	\$78,003.66	\$0.00	\$0.00	\$78,003.66
05/26/2020	\$78,003.66	\$0.00	\$0.00	\$78,003.66
05/27/2020	\$78,003.66	\$0.00	\$0.00	\$78,003.66
05/28/2020	\$78,003.66	\$0.00	\$0.00	\$78,003.66
05/29/2020	\$78,003.66	\$1.35	\$0.00	\$78,005.01
05/30/2020	\$78,005.01	\$0.00	\$0.00	\$78,005.01
05/31/2020	\$78,005.01	\$0.00	\$0.00	\$78,005.01
<b>Totals</b>	\$2,999.36	\$150,005.65	\$75,000.00	\$78,005.01
<b>Account Summary</b>				
Ending Balance:	\$78,005.01	Minimum Balance:	\$3,003.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,005.01	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$44,132.82	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.020867 %
Gross Earnings:	\$52.02			
Administrative Fee:	(\$0.75)			
Cash Management Fee:	(\$0.78)			
Adjusted Interest:	\$50.49			
Balance Including Interest:	\$78,055.50			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
05/01/2020	\$796,991.38	\$0.00	\$53,201.80	\$743,789.58
05/02/2020	\$743,789.58	\$0.00	\$0.00	\$743,789.58
05/03/2020	\$743,789.58	\$0.00	\$0.00	\$743,789.58
05/04/2020	\$743,789.58	\$0.00	\$16,183.45	\$727,606.13
05/05/2020	\$727,606.13	\$19,953.00	\$0.00	\$747,559.13
05/06/2020	\$747,559.13	\$12,875.30	\$158,209.83	\$602,224.60
05/07/2020	\$602,224.60	\$2,445.47	\$0.00	\$604,670.07
05/08/2020	\$604,670.07	\$2,337.44	\$0.00	\$607,007.51
05/09/2020	\$607,007.51	\$0.00	\$0.00	\$607,007.51
05/10/2020	\$607,007.51	\$0.00	\$0.00	\$607,007.51
05/11/2020	\$607,007.51	\$2,028.60	\$1,800.00	\$607,236.11
05/12/2020	\$607,236.11	\$3,946.85	\$0.00	\$611,182.96
05/13/2020	\$611,182.96	\$924.02	\$0.00	\$612,106.98
05/14/2020	\$612,106.98	\$1,165.48	\$70,011.82	\$543,260.64
05/15/2020	\$543,260.64	\$718.35	\$2,709.70	\$541,269.29
05/16/2020	\$541,269.29	\$0.00	\$0.00	\$541,269.29
05/17/2020	\$541,269.29	\$0.00	\$0.00	\$541,269.29
05/18/2020	\$541,269.29	\$2,451.54	\$10,368.93	\$533,351.90
05/19/2020	\$533,351.90	\$4,791.75	\$33.66	\$538,109.99
05/20/2020	\$538,109.99	\$5,168.09	\$0.00	\$543,278.08
05/21/2020	\$543,278.08	\$4,531.50	\$29,777.56	\$518,032.02
05/22/2020	\$518,032.02	\$3,677.84	\$1,439.26	\$520,270.60
05/23/2020	\$520,270.60	\$0.00	\$0.00	\$520,270.60
05/24/2020	\$520,270.60	\$0.00	\$0.00	\$520,270.60
05/25/2020	\$520,270.60	\$0.00	\$0.00	\$520,270.60
05/26/2020	\$520,270.60	\$4,227.88	\$2,203,311.13	(\$1,678,812.65)
05/27/2020	(\$1,678,812.65)	\$6,476.71	\$0.00	(\$1,672,335.94)
05/28/2020	(\$1,672,335.94)	\$1,704,496.05	\$0.00	\$32,160.11
05/29/2020	\$32,160.11	\$9,758.82	\$0.00	\$41,918.93
05/30/2020	\$41,918.93	\$0.00	\$0.00	\$41,918.93
05/31/2020	\$41,918.93	\$854.65	\$0.00	\$42,773.58
<b>Totals</b>	<b>\$796,991.38</b>	<b>\$1,792,829.34</b>	<b>\$2,547,047.14</b>	<b>\$42,773.58</b>
<b>Account Summary</b>				
Ending Balance:	\$42,773.58	Minimum Balance:	(\$1,678,812.65)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$747,559.13	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$379,145.91	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$446.84			
Administrative Fee:	(\$6.44)			
Cash Management Fee:	(\$6.72)			
Adjusted Interest:	\$433.68			
Balance Including Interest:	\$43,207.26			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
05/01/2020	\$16,691,400.13	\$29,343.92	\$0.00	\$16,720,744.05
05/02/2020	\$16,720,744.05	\$0.00	\$0.00	\$16,720,744.05
05/03/2020	\$16,720,744.05	\$0.00	\$0.00	\$16,720,744.05
05/04/2020	\$16,720,744.05	\$0.00	\$0.00	\$16,720,744.05
05/05/2020	\$16,720,744.05	\$0.00	\$0.00	\$16,720,744.05
05/06/2020	\$16,720,744.05	\$0.00	\$0.00	\$16,720,744.05
05/07/2020	\$16,720,744.05	\$0.00	\$0.00	\$16,720,744.05
05/08/2020	\$16,720,744.05	\$0.00	\$0.00	\$16,720,744.05
05/09/2020	\$16,720,744.05	\$0.00	\$0.00	\$16,720,744.05
05/10/2020	\$16,720,744.05	\$0.00	\$0.00	\$16,720,744.05
05/11/2020	\$16,720,744.05	\$0.00	\$0.00	\$16,720,744.05
05/12/2020	\$16,720,744.05	\$0.00	\$0.00	\$16,720,744.05
05/13/2020	\$16,720,744.05	\$0.00	\$0.00	\$16,720,744.05
05/14/2020	\$16,720,744.05	\$0.00	\$0.00	\$16,720,744.05
05/15/2020	\$16,720,744.05	\$0.00	\$12,823.19	\$16,707,920.86
05/16/2020	\$16,707,920.86	\$0.00	\$0.00	\$16,707,920.86
05/17/2020	\$16,707,920.86	\$0.00	\$0.00	\$16,707,920.86
05/18/2020	\$16,707,920.86	\$0.00	\$0.00	\$16,707,920.86
05/19/2020	\$16,707,920.86	\$0.00	\$0.00	\$16,707,920.86
05/20/2020	\$16,707,920.86	\$0.00	\$0.00	\$16,707,920.86
05/21/2020	\$16,707,920.86	\$0.00	\$0.00	\$16,707,920.86
05/22/2020	\$16,707,920.86	\$0.00	\$32.71	\$16,707,888.15
05/23/2020	\$16,707,888.15	\$0.00	\$0.00	\$16,707,888.15
05/24/2020	\$16,707,888.15	\$0.00	\$0.00	\$16,707,888.15
05/25/2020	\$16,707,888.15	\$0.00	\$0.00	\$16,707,888.15
05/26/2020	\$16,707,888.15	\$0.00	\$0.00	\$16,707,888.15
05/27/2020	\$16,707,888.15	\$0.00	\$0.00	\$16,707,888.15
05/28/2020	\$16,707,888.15	\$0.00	\$1,700,000.00	\$15,007,888.15
05/29/2020	\$15,007,888.15	\$0.00	\$0.00	\$15,007,888.15
05/30/2020	\$15,007,888.15	\$0.00	\$0.00	\$15,007,888.15
05/31/2020	\$15,007,888.15	\$0.00	\$0.00	\$15,007,888.15
<b>Totals</b>	\$16,691,400.13	\$29,343.92	\$1,712,855.90	\$15,007,888.15
<b>Account Summary</b>				
Ending Balance:	\$15,007,888.15	Minimum Balance:	\$15,007,888.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,720,744.05	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$16,494,346.59	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$19,439.54			
Administrative Fee:	(\$280.18)			
Cash Management Fee:	(\$292.37)			
Adjusted Interest:	\$18,867.00			
Balance Including Interest:	\$15,026,755.15			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
05/01/2020	\$177,808.17	\$255.69	\$0.00	\$178,063.86
05/02/2020	\$178,063.86	\$0.00	\$0.00	\$178,063.86
05/03/2020	\$178,063.86	\$0.00	\$0.00	\$178,063.86
05/04/2020	\$178,063.86	\$0.00	\$0.00	\$178,063.86
05/05/2020	\$178,063.86	\$0.00	\$0.00	\$178,063.86
05/06/2020	\$178,063.86	\$0.00	\$0.00	\$178,063.86
05/07/2020	\$178,063.86	\$0.00	\$0.00	\$178,063.86
05/08/2020	\$178,063.86	\$0.00	\$0.00	\$178,063.86
05/09/2020	\$178,063.86	\$0.00	\$0.00	\$178,063.86
05/10/2020	\$178,063.86	\$0.00	\$0.00	\$178,063.86
05/11/2020	\$178,063.86	\$0.00	\$0.00	\$178,063.86
05/12/2020	\$178,063.86	\$0.00	\$0.00	\$178,063.86
05/13/2020	\$178,063.86	\$102,145.97	\$0.00	\$280,209.83
05/14/2020	\$280,209.83	\$222.58	\$0.00	\$280,432.41
05/15/2020	\$280,432.41	\$0.00	\$0.00	\$280,432.41
05/16/2020	\$280,432.41	\$0.00	\$0.00	\$280,432.41
05/17/2020	\$280,432.41	\$0.00	\$0.00	\$280,432.41
05/18/2020	\$280,432.41	\$0.00	\$0.00	\$280,432.41
05/19/2020	\$280,432.41	\$0.00	\$0.00	\$280,432.41
05/20/2020	\$280,432.41	\$0.00	\$0.00	\$280,432.41
05/21/2020	\$280,432.41	\$0.00	\$0.00	\$280,432.41
05/22/2020	\$280,432.41	\$12,435.93	\$0.00	\$292,868.34
05/23/2020	\$292,868.34	\$0.00	\$0.00	\$292,868.34
05/24/2020	\$292,868.34	\$0.00	\$0.00	\$292,868.34
05/25/2020	\$292,868.34	\$0.00	\$0.00	\$292,868.34
05/26/2020	\$292,868.34	\$0.00	\$0.00	\$292,868.34
05/27/2020	\$292,868.34	\$0.00	\$0.00	\$292,868.34
05/28/2020	\$292,868.34	\$0.00	\$0.00	\$292,868.34
05/29/2020	\$292,868.34	\$3.24	\$0.00	\$292,871.58
05/30/2020	\$292,871.58	\$0.00	\$0.00	\$292,871.58
05/31/2020	\$292,871.58	\$0.00	\$0.00	\$292,871.58
<b>Totals</b>	\$177,808.17	\$115,063.41	\$0.00	\$292,871.58
<b>Account Summary</b>				
Ending Balance:	\$292,871.58	Minimum Balance:	\$178,063.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$292,871.58	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$244,810.60	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$288.52			
Administrative Fee:	(\$4.16)			
Cash Management Fee:	(\$4.34)			
Adjusted Interest:	\$280.02			
Balance Including Interest:	\$293,151.60			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
05/01/2020	\$64,489.82	\$92.84	\$0.00	\$64,582.66
05/02/2020	\$64,582.66	\$0.00	\$0.00	\$64,582.66
05/03/2020	\$64,582.66	\$0.00	\$0.00	\$64,582.66
05/04/2020	\$64,582.66	\$0.00	\$0.00	\$64,582.66
05/05/2020	\$64,582.66	\$0.00	\$0.00	\$64,582.66
05/06/2020	\$64,582.66	\$0.00	\$0.00	\$64,582.66
05/07/2020	\$64,582.66	\$0.00	\$0.00	\$64,582.66
05/08/2020	\$64,582.66	\$0.00	\$0.00	\$64,582.66
05/09/2020	\$64,582.66	\$0.00	\$0.00	\$64,582.66
05/10/2020	\$64,582.66	\$0.00	\$0.00	\$64,582.66
05/11/2020	\$64,582.66	\$0.00	\$0.00	\$64,582.66
05/12/2020	\$64,582.66	\$0.00	\$0.00	\$64,582.66
05/13/2020	\$64,582.66	\$0.00	\$0.00	\$64,582.66
05/14/2020	\$64,582.66	\$1,334.72	\$0.00	\$65,917.38
05/15/2020	\$65,917.38	\$0.00	\$0.00	\$65,917.38
05/16/2020	\$65,917.38	\$0.00	\$0.00	\$65,917.38
05/17/2020	\$65,917.38	\$0.00	\$0.00	\$65,917.38
05/18/2020	\$65,917.38	\$0.00	\$0.00	\$65,917.38
05/19/2020	\$65,917.38	\$0.00	\$0.00	\$65,917.38
05/20/2020	\$65,917.38	\$0.00	\$0.00	\$65,917.38
05/21/2020	\$65,917.38	\$0.00	\$0.00	\$65,917.38
05/22/2020	\$65,917.38	\$0.00	\$0.00	\$65,917.38
05/23/2020	\$65,917.38	\$0.00	\$0.00	\$65,917.38
05/24/2020	\$65,917.38	\$0.00	\$0.00	\$65,917.38
05/25/2020	\$65,917.38	\$0.00	\$0.00	\$65,917.38
05/26/2020	\$65,917.38	\$0.00	\$0.00	\$65,917.38
05/27/2020	\$65,917.38	\$0.00	\$0.00	\$65,917.38
05/28/2020	\$65,917.38	\$0.00	\$0.00	\$65,917.38
05/29/2020	\$65,917.38	\$1.05	\$0.00	\$65,918.43
05/30/2020	\$65,918.43	\$0.00	\$0.00	\$65,918.43
05/31/2020	\$65,918.43	\$0.00	\$0.00	\$65,918.43
<b>Totals</b>	\$64,489.82	\$1,428.61	\$0.00	\$65,918.43
<b>Account Summary</b>				
Ending Balance:	\$65,918.43	Minimum Balance:	\$64,582.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,918.43	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$65,357.76	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.020955 %
Gross Earnings:	\$77.03			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$1.16)			
Adjusted Interest:	\$74.76			
Balance Including Interest:	\$65,993.19			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
05/01/2020	\$17.10	\$0.03	\$0.00	\$17.13
05/02/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/03/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/04/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/05/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/06/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/07/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/08/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/09/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/10/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/11/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/12/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/13/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/14/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/15/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/16/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/17/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/18/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/19/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/20/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/21/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/22/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/23/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/24/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/25/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/26/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/27/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/28/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/29/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/30/2020	\$17.13	\$0.00	\$0.00	\$17.13
05/31/2020	\$17.13	\$0.00	\$0.00	\$17.13
<b>Totals</b>	\$17.10	\$0.03	\$0.00	\$17.13
<b>Account Summary</b>				
Ending Balance:	\$17.13	Minimum Balance:	\$17.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17.13	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$17.13	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:	\$17.15			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
05/01/2020	\$2,187,212.55	\$1,772.75	\$0.00	\$2,188,985.30
05/02/2020	\$2,188,985.30	\$0.00	\$0.00	\$2,188,985.30
05/03/2020	\$2,188,985.30	\$0.00	\$0.00	\$2,188,985.30
05/04/2020	\$2,188,985.30	\$0.00	\$0.00	\$2,188,985.30
05/05/2020	\$2,188,985.30	\$153,729.17	\$0.00	\$2,342,714.47
05/06/2020	\$2,342,714.47	\$99,162.30	\$0.00	\$2,441,876.77
05/07/2020	\$2,441,876.77	\$18,843.50	\$0.00	\$2,460,720.27
05/08/2020	\$2,460,720.27	\$17,997.63	\$0.00	\$2,478,717.90
05/09/2020	\$2,478,717.90	\$0.00	\$0.00	\$2,478,717.90
05/10/2020	\$2,478,717.90	\$0.00	\$0.00	\$2,478,717.90
05/11/2020	\$2,478,717.90	\$15,631.30	\$0.00	\$2,494,349.20
05/12/2020	\$2,494,349.20	\$30,361.70	\$0.00	\$2,524,710.90
05/13/2020	\$2,524,710.90	\$7,120.01	\$0.00	\$2,531,830.91
05/14/2020	\$2,531,830.91	\$8,980.63	\$115.12	\$2,540,696.42
05/15/2020	\$2,540,696.42	\$5,511.37	\$0.00	\$2,546,207.79
05/16/2020	\$2,546,207.79	\$0.00	\$0.00	\$2,546,207.79
05/17/2020	\$2,546,207.79	\$0.00	\$0.00	\$2,546,207.79
05/18/2020	\$2,546,207.79	\$18,890.24	\$0.00	\$2,565,098.03
05/19/2020	\$2,565,098.03	\$36,922.88	\$259.39	\$2,601,761.52
05/20/2020	\$2,601,761.52	\$39,821.49	\$0.00	\$2,641,583.01
05/21/2020	\$2,641,583.01	\$34,918.04	\$0.00	\$2,676,501.05
05/22/2020	\$2,676,501.05	\$28,290.50	\$0.00	\$2,704,791.55
05/23/2020	\$2,704,791.55	\$0.00	\$0.00	\$2,704,791.55
05/24/2020	\$2,704,791.55	\$0.00	\$0.00	\$2,704,791.55
05/25/2020	\$2,704,791.55	\$0.00	\$0.00	\$2,704,791.55
05/26/2020	\$2,704,791.55	\$32,578.25	\$0.00	\$2,737,369.80
05/27/2020	\$2,737,369.80	\$49,903.51	\$0.00	\$2,787,273.31
05/28/2020	\$2,787,273.31	\$34,644.50	\$0.00	\$2,821,917.81
05/29/2020	\$2,821,917.81	\$75,111.44	\$0.00	\$2,897,029.25
05/30/2020	\$2,897,029.25	\$0.00	\$0.00	\$2,897,029.25
05/31/2020	\$2,897,029.25	\$6,585.58	\$0.00	\$2,903,614.83
<b>Totals</b>	\$2,187,212.55	\$716,776.79	\$374.51	\$2,903,614.83
<b>Account Summary</b>				
Ending Balance:	\$2,903,614.83	Minimum Balance:	\$2,188,985.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,903,614.83	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,565,031.01	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$3,023.04			
Administrative Fee:	(\$43.57)			
Cash Management Fee:	(\$45.47)			
Adjusted Interest:	\$2,934.00			
Balance Including Interest:	\$2,906,548.83			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068880 - TUKWILA SD 406 COP 2019</b>				
05/01/2020	\$44.45	\$0.07	\$0.00	\$44.52
05/02/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/03/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/04/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/05/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/06/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/07/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/08/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/09/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/10/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/11/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/12/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/13/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/14/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/15/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/16/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/17/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/18/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/19/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/20/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/21/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/22/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/23/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/24/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/25/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/26/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/27/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/28/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/29/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/30/2020	\$44.52	\$0.00	\$0.00	\$44.52
05/31/2020	\$44.52	\$0.00	\$0.00	\$44.52
<b>Totals</b>	\$44.45	\$0.07	\$0.00	\$44.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44.52	<b>Minimum Balance:</b>	\$44.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44.52	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44.52	<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>	\$44.57			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
05/01/2020	\$10,148,689.41	\$11,660.88	\$1,705.64	\$10,158,644.65
05/02/2020	\$10,158,644.65	\$0.00	\$0.00	\$10,158,644.65
05/03/2020	\$10,158,644.65	\$0.00	\$0.00	\$10,158,644.65
05/04/2020	\$10,158,644.65	\$256.71	\$503,335.22	\$9,655,566.14
05/05/2020	\$9,655,566.14	\$182,363.65	\$9,094.85	\$9,828,834.94
05/06/2020	\$9,828,834.94	\$11,285.72	\$75,154.73	\$9,764,965.93
05/07/2020	\$9,764,965.93	\$15,536.83	\$531,906.77	\$9,248,595.99
05/08/2020	\$9,248,595.99	\$128,033.31	\$127,109.38	\$9,249,519.92
05/09/2020	\$9,249,519.92	\$0.00	\$0.00	\$9,249,519.92
05/10/2020	\$9,249,519.92	\$0.00	\$0.00	\$9,249,519.92
05/11/2020	\$9,249,519.92	\$6,490.98	\$3,875.27	\$9,252,135.63
05/12/2020	\$9,252,135.63	\$30,165.83	\$168,994.83	\$9,113,306.63
05/13/2020	\$9,113,306.63	\$10,132.78	\$30,743.37	\$9,092,696.04
05/14/2020	\$9,092,696.04	\$11,091.61	\$57,720.89	\$9,046,066.76
05/15/2020	\$9,046,066.76	\$10,627.18	\$26,585.25	\$9,030,108.69
05/16/2020	\$9,030,108.69	\$0.00	\$0.00	\$9,030,108.69
05/17/2020	\$9,030,108.69	\$0.00	\$0.00	\$9,030,108.69
05/18/2020	\$9,030,108.69	\$15,782.94	\$7,050.92	\$9,038,840.71
05/19/2020	\$9,038,840.71	\$29,496.68	\$628.25	\$9,067,709.14
05/20/2020	\$9,067,709.14	\$4,875.20	\$1,638.30	\$9,070,946.04
05/21/2020	\$9,070,946.04	\$18,099.80	\$2,902.00	\$9,086,143.84
05/22/2020	\$9,086,143.84	\$18,155.15	\$73,814.06	\$9,030,484.93
05/23/2020	\$9,030,484.93	\$0.00	\$0.00	\$9,030,484.93
05/24/2020	\$9,030,484.93	\$0.00	\$0.00	\$9,030,484.93
05/25/2020	\$9,030,484.93	\$0.00	\$0.00	\$9,030,484.93
05/26/2020	\$9,030,484.93	\$36,495.15	\$454.75	\$9,066,525.33
05/27/2020	\$9,066,525.33	\$38,754.26	\$27,368.46	\$9,077,911.13
05/28/2020	\$9,077,911.13	\$26,886.68	\$165,517.65	\$8,939,280.16
05/29/2020	\$8,939,280.16	\$58,066.64	\$2,154,688.03	\$6,842,658.77
05/30/2020	\$6,842,658.77	\$0.00	\$0.00	\$6,842,658.77
05/31/2020	\$6,842,658.77	\$2,033,848.76	\$0.00	\$8,876,507.53
<b>Totals</b>	<b>\$10,148,689.41</b>	<b>\$2,698,106.74</b>	<b>\$3,970,288.62</b>	<b>\$8,876,507.53</b>
<b>Account Summary</b>				
Ending Balance:	\$8,876,507.53	Minimum Balance:	\$6,842,658.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,158,644.65	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$9,108,003.52	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$10,734.30			
Administrative Fee:	(\$154.71)			
Cash Management Fee:	(\$161.44)			
Adjusted Interest:	\$10,418.16			
Balance Including Interest:	\$8,886,925.69			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
05/01/2020	\$590,679.36	\$663.85	\$0.00	\$591,343.21
05/02/2020	\$591,343.21	\$0.00	\$0.00	\$591,343.21
05/03/2020	\$591,343.21	\$0.00	\$0.00	\$591,343.21
05/04/2020	\$591,343.21	\$0.00	\$0.00	\$591,343.21
05/05/2020	\$591,343.21	\$14,924.97	\$0.00	\$606,268.18
05/06/2020	\$606,268.18	\$926.22	\$0.00	\$607,194.40
05/07/2020	\$607,194.40	\$1,278.49	\$0.00	\$608,472.89
05/08/2020	\$608,472.89	\$10,480.48	\$0.00	\$618,953.37
05/09/2020	\$618,953.37	\$0.00	\$0.00	\$618,953.37
05/10/2020	\$618,953.37	\$0.00	\$0.00	\$618,953.37
05/11/2020	\$618,953.37	\$530.80	\$74.37	\$619,409.80
05/12/2020	\$619,409.80	\$2,458.73	\$0.00	\$621,868.53
05/13/2020	\$621,868.53	\$204.09	\$0.00	\$622,072.62
05/14/2020	\$622,072.62	\$906.57	\$0.00	\$622,979.19
05/15/2020	\$622,979.19	\$854.37	\$0.00	\$623,833.56
05/16/2020	\$623,833.56	\$0.00	\$0.00	\$623,833.56
05/17/2020	\$623,833.56	\$0.00	\$0.00	\$623,833.56
05/18/2020	\$623,833.56	\$1,277.70	\$0.00	\$625,111.26
05/19/2020	\$625,111.26	\$2,332.65	\$0.00	\$627,443.91
05/20/2020	\$627,443.91	\$332.47	\$0.00	\$627,776.38
05/21/2020	\$627,776.38	\$1,398.96	\$0.00	\$629,175.34
05/22/2020	\$629,175.34	\$1,417.48	\$0.00	\$630,592.82
05/23/2020	\$630,592.82	\$0.00	\$0.00	\$630,592.82
05/24/2020	\$630,592.82	\$0.00	\$0.00	\$630,592.82
05/25/2020	\$630,592.82	\$0.00	\$0.00	\$630,592.82
05/26/2020	\$630,592.82	\$2,214.32	\$0.00	\$632,807.14
05/27/2020	\$632,807.14	\$2,769.28	\$0.00	\$635,576.42
05/28/2020	\$635,576.42	\$1,889.15	\$27.78	\$637,437.79
05/29/2020	\$637,437.79	\$4,751.08	\$2.15	\$642,186.72
05/30/2020	\$642,186.72	\$0.00	\$0.00	\$642,186.72
05/31/2020	\$642,186.72	\$645.18	\$0.00	\$642,831.90
<b>Totals</b>	\$590,679.36	\$52,256.84	\$104.30	\$642,831.90
<b>Account Summary</b>				
Ending Balance:	\$642,831.90	Minimum Balance:	\$591,343.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,831.90	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$621,513.04	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.020934 %
Gross Earnings:	\$732.49			
Administrative Fee:	(\$10.56)			
Cash Management Fee:	(\$11.02)			
Adjusted Interest:	\$710.91			
Balance Including Interest:	\$643,542.81			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
05/01/2020	\$4,364,981.47	\$5,658.25	\$0.00	\$4,370,639.72
05/02/2020	\$4,370,639.72	\$0.00	\$0.00	\$4,370,639.72
05/03/2020	\$4,370,639.72	\$0.00	\$0.00	\$4,370,639.72
05/04/2020	\$4,370,639.72	\$0.00	\$6,429.00	\$4,364,210.72
05/05/2020	\$4,364,210.72	\$66,519.33	\$295.10	\$4,430,434.95
05/06/2020	\$4,430,434.95	\$4,127.83	\$286.35	\$4,434,276.43
05/07/2020	\$4,434,276.43	\$5,697.86	\$7,781.77	\$4,432,192.52
05/08/2020	\$4,432,192.52	\$46,709.95	\$16,327.80	\$4,462,574.67
05/09/2020	\$4,462,574.67	\$0.00	\$0.00	\$4,462,574.67
05/10/2020	\$4,462,574.67	\$0.00	\$0.00	\$4,462,574.67
05/11/2020	\$4,462,574.67	\$2,365.77	\$331.48	\$4,464,608.96
05/12/2020	\$4,464,608.96	\$11,003.51	\$0.00	\$4,475,612.47
05/13/2020	\$4,475,612.47	\$1,028.73	\$3,340.76	\$4,473,300.44
05/14/2020	\$4,473,300.44	\$4,042.09	\$0.00	\$4,477,342.53
05/15/2020	\$4,477,342.53	\$3,811.74	\$0.00	\$4,481,154.27
05/16/2020	\$4,481,154.27	\$0.00	\$0.00	\$4,481,154.27
05/17/2020	\$4,481,154.27	\$0.00	\$0.00	\$4,481,154.27
05/18/2020	\$4,481,154.27	\$5,694.69	\$38.49	\$4,486,810.47
05/19/2020	\$4,486,810.47	\$10,400.69	\$0.00	\$4,497,211.16
05/20/2020	\$4,497,211.16	\$1,481.79	\$162.12	\$4,498,530.83
05/21/2020	\$4,498,530.83	\$6,235.05	\$0.00	\$4,504,765.88
05/22/2020	\$4,504,765.88	\$6,400.92	\$3,974.68	\$4,507,192.12
05/23/2020	\$4,507,192.12	\$0.00	\$0.00	\$4,507,192.12
05/24/2020	\$4,507,192.12	\$0.00	\$0.00	\$4,507,192.12
05/25/2020	\$4,507,192.12	\$0.00	\$0.00	\$4,507,192.12
05/26/2020	\$4,507,192.12	\$9,868.91	\$60.07	\$4,517,000.96
05/27/2020	\$4,517,000.96	\$12,342.52	\$109,008.60	\$4,420,334.88
05/28/2020	\$4,420,334.88	\$105,178.98	\$53,238.45	\$4,472,275.41
05/29/2020	\$4,472,275.41	\$21,159.19	\$20,290.87	\$4,473,143.73
05/30/2020	\$4,473,143.73	\$0.00	\$0.00	\$4,473,143.73
05/31/2020	\$4,473,143.73	\$2,875.52	\$0.00	\$4,476,019.25
<b>Totals</b>	\$4,364,981.47	\$332,603.32	\$221,565.54	\$4,476,019.25
<b>Account Summary</b>				
Ending Balance:	\$4,476,019.25	Minimum Balance:	\$4,364,210.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,517,000.96	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,462,680.32	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$5,259.53			
Administrative Fee:	(\$75.80)			
Cash Management Fee:	(\$79.10)			
Adjusted Interest:	\$5,104.63			
Balance Including Interest:	\$4,481,123.88			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
05/01/2020	\$648,815.02	\$931.74	\$0.00	\$649,746.76
05/02/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/03/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/04/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/05/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/06/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/07/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/08/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/09/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/10/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/11/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/12/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/13/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/14/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/15/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/16/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/17/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/18/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/19/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/20/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/21/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/22/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/23/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/24/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/25/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/26/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/27/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/28/2020	\$649,746.76	\$0.00	\$0.00	\$649,746.76
05/29/2020	\$649,746.76	\$319.07	\$0.00	\$650,065.83
05/30/2020	\$650,065.83	\$0.00	\$0.00	\$650,065.83
05/31/2020	\$650,065.83	\$0.00	\$0.00	\$650,065.83
<b>Totals</b>	\$648,815.02	\$1,250.81	\$0.00	\$650,065.83
<b>Account Summary</b>				
Ending Balance:	\$650,065.83	Minimum Balance:	\$649,746.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$650,065.83	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$649,777.64	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.020932 %
Gross Earnings:	\$765.80			
Administrative Fee:	(\$11.04)			
Cash Management Fee:	(\$11.52)			
Adjusted Interest:	\$743.24			
Balance Including Interest:	\$650,809.07			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20</b>				
05/01/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/02/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/03/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/04/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/05/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/06/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/07/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/08/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/09/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/10/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/11/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/12/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/13/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/14/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/15/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/16/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/17/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/18/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/19/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/20/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/21/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/22/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/23/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/24/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/25/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/26/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/27/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/28/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/29/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/30/2020	\$0.20	\$0.00	\$0.00	\$0.20
05/31/2020	\$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: 1.387656 %
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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
05/01/2020	\$274,996.46	\$378.85	\$0.00	\$275,375.31
05/02/2020	\$275,375.31	\$0.00	\$0.00	\$275,375.31
05/03/2020	\$275,375.31	\$0.00	\$0.00	\$275,375.31
05/04/2020	\$275,375.31	\$0.00	\$0.00	\$275,375.31
05/05/2020	\$275,375.31	\$0.00	\$78.75	\$275,296.56
05/06/2020	\$275,296.56	\$0.00	\$0.00	\$275,296.56
05/07/2020	\$275,296.56	\$0.00	\$127.00	\$275,169.56
05/08/2020	\$275,169.56	\$0.00	\$120.00	\$275,049.56
05/09/2020	\$275,049.56	\$0.00	\$0.00	\$275,049.56
05/10/2020	\$275,049.56	\$0.00	\$0.00	\$275,049.56
05/11/2020	\$275,049.56	\$0.00	\$0.00	\$275,049.56
05/12/2020	\$275,049.56	\$0.00	\$100.00	\$274,949.56
05/13/2020	\$274,949.56	\$0.00	\$0.00	\$274,949.56
05/14/2020	\$274,949.56	\$0.00	\$0.00	\$274,949.56
05/15/2020	\$274,949.56	\$0.00	\$0.00	\$274,949.56
05/16/2020	\$274,949.56	\$0.00	\$0.00	\$274,949.56
05/17/2020	\$274,949.56	\$0.00	\$0.00	\$274,949.56
05/18/2020	\$274,949.56	\$0.00	\$0.00	\$274,949.56
05/19/2020	\$274,949.56	\$0.00	\$0.00	\$274,949.56
05/20/2020	\$274,949.56	\$0.00	\$0.00	\$274,949.56
05/21/2020	\$274,949.56	\$0.00	\$0.00	\$274,949.56
05/22/2020	\$274,949.56	\$0.00	\$2,989.36	\$271,960.20
05/23/2020	\$271,960.20	\$0.00	\$0.00	\$271,960.20
05/24/2020	\$271,960.20	\$0.00	\$0.00	\$271,960.20
05/25/2020	\$271,960.20	\$0.00	\$0.00	\$271,960.20
05/26/2020	\$271,960.20	\$0.00	\$408.10	\$271,552.10
05/27/2020	\$271,552.10	\$0.00	\$733.75	\$270,818.35
05/28/2020	\$270,818.35	\$1,270.72	\$1,651.65	\$270,437.42
05/29/2020	\$270,437.42	\$9.48	\$319.00	\$270,127.90
05/30/2020	\$270,127.90	\$0.00	\$0.00	\$270,127.90
05/31/2020	\$270,127.90	\$0.00	\$0.00	\$270,127.90
<b>Totals</b>	\$274,996.46	\$1,659.05	\$6,527.61	\$270,127.90
<b>Account Summary</b>				
Ending Balance:	\$270,127.90	Minimum Balance:	\$270,127.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,375.31	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$273,806.13	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.020913 %
Gross Earnings:	\$322.70			
Administrative Fee:	(\$4.65)			
Cash Management Fee:	(\$4.85)			
Adjusted Interest:	\$313.20			
Balance Including Interest:	\$270,441.10			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
05/01/2020	\$16.81	\$0.03	\$0.00	\$16.84
05/02/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/03/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/04/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/05/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/06/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/07/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/08/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/09/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/10/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/11/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/12/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/13/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/14/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/15/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/16/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/17/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/18/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/19/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/20/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/21/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/22/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/23/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/24/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/25/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/26/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/27/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/28/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/29/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/30/2020	\$16.84	\$0.00	\$0.00	\$16.84
05/31/2020	\$16.84	\$0.00	\$0.00	\$16.84
<b>Totals</b>	\$16.81	\$0.03	\$0.00	\$16.84
<b>Account Summary</b>				
Ending Balance:	\$16.84	Minimum Balance:	\$16.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.84	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$16.84	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:	\$16.86			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
05/01/2020	\$3,528,426.46	\$3,731.64	\$0.00	\$3,532,158.10
05/02/2020	\$3,532,158.10	\$0.00	\$0.00	\$3,532,158.10
05/03/2020	\$3,532,158.10	\$0.00	\$0.00	\$3,532,158.10
05/04/2020	\$3,532,158.10	\$0.00	\$0.00	\$3,532,158.10
05/05/2020	\$3,532,158.10	\$108,097.07	\$0.00	\$3,640,255.17
05/06/2020	\$3,640,255.17	\$6,699.92	\$0.00	\$3,646,955.09
05/07/2020	\$3,646,955.09	\$9,249.05	\$0.00	\$3,656,204.14
05/08/2020	\$3,656,204.14	\$75,893.06	\$0.00	\$3,732,097.20
05/09/2020	\$3,732,097.20	\$0.00	\$0.00	\$3,732,097.20
05/10/2020	\$3,732,097.20	\$0.00	\$0.00	\$3,732,097.20
05/11/2020	\$3,732,097.20	\$3,845.00	\$538.75	\$3,735,403.45
05/12/2020	\$3,735,403.45	\$17,897.06	\$0.00	\$3,753,300.51
05/13/2020	\$3,753,300.51	\$1,750.40	\$0.00	\$3,755,050.91
05/14/2020	\$3,755,050.91	\$6,570.46	\$0.00	\$3,761,621.37
05/15/2020	\$3,761,621.37	\$6,197.51	\$0.00	\$3,767,818.88
05/16/2020	\$3,767,818.88	\$0.00	\$0.00	\$3,767,818.88
05/17/2020	\$3,767,818.88	\$0.00	\$0.00	\$3,767,818.88
05/18/2020	\$3,767,818.88	\$9,255.25	\$0.00	\$3,777,074.13
05/19/2020	\$3,777,074.13	\$16,896.28	\$0.00	\$3,793,970.41
05/20/2020	\$3,793,970.41	\$2,408.32	\$0.00	\$3,796,378.73
05/21/2020	\$3,796,378.73	\$10,133.67	\$0.00	\$3,806,512.40
05/22/2020	\$3,806,512.40	\$10,463.87	\$0.00	\$3,816,976.27
05/23/2020	\$3,816,976.27	\$0.00	\$0.00	\$3,816,976.27
05/24/2020	\$3,816,976.27	\$0.00	\$0.00	\$3,816,976.27
05/25/2020	\$3,816,976.27	\$0.00	\$0.00	\$3,816,976.27
05/26/2020	\$3,816,976.27	\$16,033.80	\$0.00	\$3,833,010.07
05/27/2020	\$3,833,010.07	\$20,059.99	\$0.00	\$3,853,070.06
05/28/2020	\$3,853,070.06	\$15,653.15	\$201.26	\$3,868,521.95
05/29/2020	\$3,868,521.95	\$34,411.89	\$15.09	\$3,902,918.75
05/30/2020	\$3,902,918.75	\$0.00	\$0.00	\$3,902,918.75
05/31/2020	\$3,902,918.75	\$4,673.55	\$0.00	\$3,907,592.30
<b>Totals</b>	\$3,528,426.46	\$379,920.94	\$755.10	\$3,907,592.30
<b>Account Summary</b>				
Ending Balance:	\$3,907,592.30	Minimum Balance:	\$3,532,158.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,907,592.30	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$3,751,194.96	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$4,420.99			
Administrative Fee:	(\$63.72)			
Cash Management Fee:	(\$66.49)			
Adjusted Interest:	\$4,290.78			
Balance Including Interest:	\$3,911,883.08			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
05/01/2020	\$48,538,187.53	\$57,965.81	\$480,901.97	\$48,115,251.37
05/02/2020	\$48,115,251.37	\$0.00	\$0.00	\$48,115,251.37
05/03/2020	\$48,115,251.37	\$0.00	\$0.00	\$48,115,251.37
05/04/2020	\$48,115,251.37	\$637.79	\$2,614,079.51	\$45,501,809.65
05/05/2020	\$45,501,809.65	\$961,226.57	\$80,754.69	\$46,382,281.53
05/06/2020	\$46,382,281.53	\$85,980.15	\$178,072.05	\$46,290,189.63
05/07/2020	\$46,290,189.63	\$66,338.44	\$1,358,059.90	\$44,998,468.17
05/08/2020	\$44,998,468.17	\$2,348,335.13	\$84,995.70	\$47,261,807.60
05/09/2020	\$47,261,807.60	\$0.00	\$0.00	\$47,261,807.60
05/10/2020	\$47,261,807.60	\$0.00	\$1,171,997.47	\$46,089,810.13
05/11/2020	\$46,089,810.13	\$51,677.14	\$2,438.61	\$46,139,048.66
05/12/2020	\$46,139,048.66	\$136,156.21	\$281,483.20	\$45,993,721.67
05/13/2020	\$45,993,721.67	\$43,277.67	\$5,953.07	\$46,031,046.27
05/14/2020	\$46,031,046.27	\$87,449.87	\$1,275.87	\$46,117,220.27
05/15/2020	\$46,117,220.27	\$78,329.77	\$134,330.69	\$46,061,219.35
05/16/2020	\$46,061,219.35	\$0.00	\$0.00	\$46,061,219.35
05/17/2020	\$46,061,219.35	\$0.00	\$0.00	\$46,061,219.35
05/18/2020	\$46,061,219.35	\$94,172.40	\$178,047.20	\$45,977,344.55
05/19/2020	\$45,977,344.55	\$72,839.05	\$313,286.32	\$45,736,897.28
05/20/2020	\$45,736,897.28	\$138,897.89	\$92,800.89	\$45,782,994.28
05/21/2020	\$45,782,994.28	\$35,534.61	\$22,128.14	\$45,796,400.75
05/22/2020	\$45,796,400.75	\$93,340.92	\$84,058.41	\$45,805,683.26
05/23/2020	\$45,805,683.26	\$0.00	\$0.00	\$45,805,683.26
05/24/2020	\$45,805,683.26	\$0.00	\$0.00	\$45,805,683.26
05/25/2020	\$45,805,683.26	\$0.00	\$0.00	\$45,805,683.26
05/26/2020	\$45,805,683.26	\$153,361.75	\$13,498.68	\$45,945,546.33
05/27/2020	\$45,945,546.33	\$178,215.85	\$181,918.89	\$45,941,843.29
05/28/2020	\$45,941,843.29	\$168,069.72	\$5,273.18	\$46,104,639.83
05/29/2020	\$46,104,639.83	\$353,790.67	\$15,767,857.55	\$30,690,572.95
05/30/2020	\$30,690,572.95	\$0.00	\$0.00	\$30,690,572.95
05/31/2020	\$30,690,572.95	\$12,804,477.23	\$0.00	\$43,495,050.18
<b>Totals</b>	\$48,538,187.53	\$18,010,074.64	\$23,053,211.99	\$43,495,050.18
<b>Account Summary</b>				
Ending Balance:	\$43,495,050.18	Minimum Balance:	\$30,690,572.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,115,251.37	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.04	Average Balance:	\$45,160,684.48	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$53,224.47			
Administrative Fee:	(\$767.11)			
Cash Management Fee:	(\$800.48)			
Adjusted Interest:	\$51,656.92			
Balance Including Interest:	\$43,546,707.10			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
05/01/2020	\$2,049,145.82	\$3,686.43	\$0.00	\$2,052,832.25
05/02/2020	\$2,052,832.25	\$0.00	\$0.00	\$2,052,832.25
05/03/2020	\$2,052,832.25	\$0.00	\$0.00	\$2,052,832.25
05/04/2020	\$2,052,832.25	\$0.00	\$0.00	\$2,052,832.25
05/05/2020	\$2,052,832.25	\$0.00	\$0.00	\$2,052,832.25
05/06/2020	\$2,052,832.25	\$0.00	\$0.00	\$2,052,832.25
05/07/2020	\$2,052,832.25	\$0.00	\$0.00	\$2,052,832.25
05/08/2020	\$2,052,832.25	\$0.00	\$0.00	\$2,052,832.25
05/09/2020	\$2,052,832.25	\$0.00	\$0.00	\$2,052,832.25
05/10/2020	\$2,052,832.25	\$0.00	\$0.00	\$2,052,832.25
05/11/2020	\$2,052,832.25	\$0.00	\$0.00	\$2,052,832.25
05/12/2020	\$2,052,832.25	\$0.00	\$149,855.46	\$1,902,976.79
05/13/2020	\$1,902,976.79	\$0.00	\$0.00	\$1,902,976.79
05/14/2020	\$1,902,976.79	\$0.00	\$0.00	\$1,902,976.79
05/15/2020	\$1,902,976.79	\$0.00	\$0.00	\$1,902,976.79
05/16/2020	\$1,902,976.79	\$0.00	\$0.00	\$1,902,976.79
05/17/2020	\$1,902,976.79	\$0.00	\$0.00	\$1,902,976.79
05/18/2020	\$1,902,976.79	\$0.00	\$0.00	\$1,902,976.79
05/19/2020	\$1,902,976.79	\$0.00	\$0.00	\$1,902,976.79
05/20/2020	\$1,902,976.79	\$0.00	\$0.00	\$1,902,976.79
05/21/2020	\$1,902,976.79	\$0.00	\$0.00	\$1,902,976.79
05/22/2020	\$1,902,976.79	\$0.00	\$0.00	\$1,902,976.79
05/23/2020	\$1,902,976.79	\$0.00	\$0.00	\$1,902,976.79
05/24/2020	\$1,902,976.79	\$0.00	\$0.00	\$1,902,976.79
05/25/2020	\$1,902,976.79	\$0.00	\$0.00	\$1,902,976.79
05/26/2020	\$1,902,976.79	\$0.00	\$0.00	\$1,902,976.79
05/27/2020	\$1,902,976.79	\$0.00	\$0.00	\$1,902,976.79
05/28/2020	\$1,902,976.79	\$0.00	\$0.00	\$1,902,976.79
05/29/2020	\$1,902,976.79	\$20.01	\$0.00	\$1,902,996.80
05/30/2020	\$1,902,996.80	\$0.00	\$0.00	\$1,902,996.80
05/31/2020	\$1,902,996.80	\$0.00	\$0.00	\$1,902,996.80
<b>Totals</b>	\$2,049,145.82	\$3,706.44	\$149,855.46	\$1,902,996.80
<b>Account Summary</b>				
Ending Balance:	\$1,902,996.80	Minimum Balance:	\$1,902,976.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,052,832.25	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,956,153.24	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020925 %
Gross Earnings:	\$2,305.44			
Administrative Fee:	(\$33.23)			
Cash Management Fee:	(\$34.67)			
Adjusted Interest:	\$2,237.54			
Balance Including Interest:	\$1,905,234.34			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
05/01/2020	\$36,149,029.21	\$52,568.62	\$141,146.22	\$36,060,451.61
05/02/2020	\$36,060,451.61	\$0.00	\$0.00	\$36,060,451.61
05/03/2020	\$36,060,451.61	\$0.00	\$0.00	\$36,060,451.61
05/04/2020	\$36,060,451.61	\$0.00	\$13,959.50	\$36,046,492.11
05/05/2020	\$36,046,492.11	\$91,096.29	\$18,698.64	\$36,118,889.76
05/06/2020	\$36,118,889.76	\$9,887.36	\$34,472.40	\$36,094,304.72
05/07/2020	\$36,094,304.72	\$7,597.60	\$9,517.42	\$36,092,384.90
05/08/2020	\$36,092,384.90	\$10,392.93	\$230,913.73	\$35,871,864.10
05/09/2020	\$35,871,864.10	\$0.00	\$0.00	\$35,871,864.10
05/10/2020	\$35,871,864.10	\$123,565.35	\$0.00	\$35,995,429.45
05/11/2020	\$35,995,429.45	\$7,648,417.35	\$0.00	\$43,643,846.80
05/12/2020	\$43,643,846.80	\$13,273.16	\$4,555,050.32	\$39,102,069.64
05/13/2020	\$39,102,069.64	\$4,878.94	\$0.00	\$39,106,948.58
05/14/2020	\$39,106,948.58	\$7,896.35	\$72.13	\$39,114,772.80
05/15/2020	\$39,114,772.80	\$8,895.49	\$0.00	\$39,123,668.29
05/16/2020	\$39,123,668.29	\$0.00	\$0.00	\$39,123,668.29
05/17/2020	\$39,123,668.29	\$0.00	\$0.00	\$39,123,668.29
05/18/2020	\$39,123,668.29	\$10,523.85	\$3,080,901.19	\$36,053,290.95
05/19/2020	\$36,053,290.95	\$7,580.23	\$41,445.71	\$36,019,425.47
05/20/2020	\$36,019,425.47	\$15,401.78	\$8,961.25	\$36,025,866.00
05/21/2020	\$36,025,866.00	\$3,244.17	\$1,503.20	\$36,027,606.97
05/22/2020	\$36,027,606.97	\$10,608.63	\$314,346.88	\$35,723,868.72
05/23/2020	\$35,723,868.72	\$0.00	\$0.00	\$35,723,868.72
05/24/2020	\$35,723,868.72	\$0.00	\$0.00	\$35,723,868.72
05/25/2020	\$35,723,868.72	\$0.00	\$0.00	\$35,723,868.72
05/26/2020	\$35,723,868.72	\$483,800.87	\$0.00	\$36,207,669.59
05/27/2020	\$36,207,669.59	\$20,227.40	\$60,370.51	\$36,167,526.48
05/28/2020	\$36,167,526.48	\$17,022.91	\$0.00	\$36,184,549.39
05/29/2020	\$36,184,549.39	\$43,548.81	\$215.47	\$36,227,882.73
05/30/2020	\$36,227,882.73	\$0.00	\$0.00	\$36,227,882.73
05/31/2020	\$36,227,882.73	\$5,470.73	\$0.00	\$36,233,353.46
<b>Totals</b>	\$36,149,029.21	\$8,595,898.82	\$8,511,574.57	\$36,233,353.46
<b>Account Summary</b>				
Ending Balance:	\$36,233,353.46	Minimum Balance:	\$35,723,868.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,643,846.80	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.03	Average Balance:	\$36,867,153.40	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$43,450.06			
Administrative Fee:	(\$626.24)			
Cash Management Fee:	(\$653.48)			
Adjusted Interest:	\$42,170.37			
Balance Including Interest:	\$36,275,523.83			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
05/01/2020	\$196,891,662.42	\$289,744.60	\$0.00	\$197,181,407.02
05/02/2020	\$197,181,407.02	\$0.00	\$0.00	\$197,181,407.02
05/03/2020	\$197,181,407.02	\$0.00	\$0.00	\$197,181,407.02
05/04/2020	\$197,181,407.02	\$0.00	\$0.00	\$197,181,407.02
05/05/2020	\$197,181,407.02	\$0.00	\$0.00	\$197,181,407.02
05/06/2020	\$197,181,407.02	\$0.00	\$0.00	\$197,181,407.02
05/07/2020	\$197,181,407.02	\$0.00	\$0.00	\$197,181,407.02
05/08/2020	\$197,181,407.02	\$0.00	\$0.00	\$197,181,407.02
05/09/2020	\$197,181,407.02	\$0.00	\$0.00	\$197,181,407.02
05/10/2020	\$197,181,407.02	\$0.00	\$0.00	\$197,181,407.02
05/11/2020	\$197,181,407.02	\$0.00	\$7,642,554.01	\$189,538,853.01
05/12/2020	\$189,538,853.01	\$0.00	\$0.00	\$189,538,853.01
05/13/2020	\$189,538,853.01	\$0.00	\$0.00	\$189,538,853.01
05/14/2020	\$189,538,853.01	\$0.00	\$0.00	\$189,538,853.01
05/15/2020	\$189,538,853.01	\$0.00	\$0.00	\$189,538,853.01
05/16/2020	\$189,538,853.01	\$0.00	\$0.00	\$189,538,853.01
05/17/2020	\$189,538,853.01	\$0.00	\$0.00	\$189,538,853.01
05/18/2020	\$189,538,853.01	\$0.00	\$0.00	\$189,538,853.01
05/19/2020	\$189,538,853.01	\$0.00	\$0.00	\$189,538,853.01
05/20/2020	\$189,538,853.01	\$0.00	\$0.00	\$189,538,853.01
05/21/2020	\$189,538,853.01	\$0.00	\$0.00	\$189,538,853.01
05/22/2020	\$189,538,853.01	\$0.00	\$0.00	\$189,538,853.01
05/23/2020	\$189,538,853.01	\$0.00	\$0.00	\$189,538,853.01
05/24/2020	\$189,538,853.01	\$0.00	\$0.00	\$189,538,853.01
05/25/2020	\$189,538,853.01	\$0.00	\$0.00	\$189,538,853.01
05/26/2020	\$189,538,853.01	\$0.00	\$466,572.04	\$189,072,280.97
05/27/2020	\$189,072,280.97	\$0.00	\$0.00	\$189,072,280.97
05/28/2020	\$189,072,280.97	\$0.00	\$0.00	\$189,072,280.97
05/29/2020	\$189,072,280.97	\$0.00	\$0.00	\$189,072,280.97
05/30/2020	\$189,072,280.97	\$0.00	\$0.00	\$189,072,280.97
05/31/2020	\$189,072,280.97	\$0.00	\$0.00	\$189,072,280.97
<b>Totals</b>	\$196,891,662.42	\$289,744.60	\$8,109,126.05	\$189,072,280.97
<b>Account Summary</b>				
Ending Balance:	\$189,072,280.97	Minimum Balance:	\$189,072,280.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,181,407.02	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.16	Average Balance:	\$191,913,888.75	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$226,181.56			
Administrative Fee:	(\$3,259.91)			
Cash Management Fee:	(\$3,401.71)			
Adjusted Interest:	\$219,520.10			
Balance Including Interest:	\$189,291,801.07			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
05/01/2020	\$20,279.86	\$29.14	\$0.00	\$20,309.00
05/02/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/03/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/04/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/05/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/06/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/07/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/08/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/09/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/10/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/11/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/12/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/13/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/14/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/15/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/16/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/17/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/18/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/19/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/20/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/21/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/22/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/23/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/24/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/25/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/26/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/27/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/28/2020	\$20,309.00	\$0.00	\$0.00	\$20,309.00
05/29/2020	\$20,309.00	\$4.52	\$0.00	\$20,313.52
05/30/2020	\$20,313.52	\$0.00	\$0.00	\$20,313.52
05/31/2020	\$20,313.52	\$0.00	\$0.00	\$20,313.52
<b>Totals</b>	\$20,279.86	\$33.66	\$0.00	\$20,313.52
<b>Account Summary</b>				
Ending Balance:	\$20,313.52	Minimum Balance:	\$20,309.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,313.52	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$20,309.44	Charge Rate: 0.019765 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$23.94			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$23.24			
Balance Including Interest:	\$20,336.76			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
05/01/2020	\$1,883,776.47	\$2,760.89	\$3,360.03	\$1,883,177.33
05/02/2020	\$1,883,177.33	\$0.00	\$0.00	\$1,883,177.33
05/03/2020	\$1,883,177.33	\$0.00	\$0.00	\$1,883,177.33
05/04/2020	\$1,883,177.33	\$0.00	\$19,330.28	\$1,863,847.05
05/05/2020	\$1,863,847.05	\$0.00	\$7,698.33	\$1,856,148.72
05/06/2020	\$1,856,148.72	\$0.00	\$7,298.00	\$1,848,850.72
05/07/2020	\$1,848,850.72	\$0.00	\$1,110.00	\$1,847,740.72
05/08/2020	\$1,847,740.72	\$0.00	\$2,608.45	\$1,845,132.27
05/09/2020	\$1,845,132.27	\$0.00	\$0.00	\$1,845,132.27
05/10/2020	\$1,845,132.27	\$0.00	\$0.00	\$1,845,132.27
05/11/2020	\$1,845,132.27	\$0.00	\$609.00	\$1,844,523.27
05/12/2020	\$1,844,523.27	\$0.00	\$3,960.22	\$1,840,563.05
05/13/2020	\$1,840,563.05	\$0.00	\$1,862.62	\$1,838,700.43
05/14/2020	\$1,838,700.43	\$0.00	\$0.00	\$1,838,700.43
05/15/2020	\$1,838,700.43	\$0.00	\$760.00	\$1,837,940.43
05/16/2020	\$1,837,940.43	\$0.00	\$0.00	\$1,837,940.43
05/17/2020	\$1,837,940.43	\$0.00	\$0.00	\$1,837,940.43
05/18/2020	\$1,837,940.43	\$0.00	\$2,580.13	\$1,835,360.30
05/19/2020	\$1,835,360.30	\$0.00	\$2,608.04	\$1,832,752.26
05/20/2020	\$1,832,752.26	\$0.00	\$5,758.07	\$1,826,994.19
05/21/2020	\$1,826,994.19	\$0.00	\$982.00	\$1,826,012.19
05/22/2020	\$1,826,012.19	\$0.00	\$1,080.00	\$1,824,932.19
05/23/2020	\$1,824,932.19	\$0.00	\$0.00	\$1,824,932.19
05/24/2020	\$1,824,932.19	\$0.00	\$0.00	\$1,824,932.19
05/25/2020	\$1,824,932.19	\$0.00	\$0.00	\$1,824,932.19
05/26/2020	\$1,824,932.19	\$0.00	\$1,681.00	\$1,823,251.19
05/27/2020	\$1,823,251.19	\$0.00	\$10,314.51	\$1,812,936.68
05/28/2020	\$1,812,936.68	\$0.00	\$0.00	\$1,812,936.68
05/29/2020	\$1,812,936.68	\$20,315.20	\$5,368.00	\$1,827,883.88
05/30/2020	\$1,827,883.88	\$0.00	\$0.00	\$1,827,883.88
05/31/2020	\$1,827,883.88	\$0.00	\$0.00	\$1,827,883.88
<b>Totals</b>	<b>\$1,883,776.47</b>	<b>\$23,076.09</b>	<b>\$78,968.68</b>	<b>\$1,827,883.88</b>
<b>Account Summary</b>				
Ending Balance:	\$1,827,883.88	Minimum Balance:	\$1,812,936.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,883,177.33	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,839,724.14	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$2,168.22			
Administrative Fee:	(\$31.25)			
Cash Management Fee:	(\$32.61)			
Adjusted Interest:	\$2,104.36			
Balance Including Interest:	\$1,829,988.24			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
05/01/2020	\$610,944.13	\$874.21	\$0.00	\$611,818.34
05/02/2020	\$611,818.34	\$0.00	\$0.00	\$611,818.34
05/03/2020	\$611,818.34	\$0.00	\$0.00	\$611,818.34
05/04/2020	\$611,818.34	\$0.00	\$0.00	\$611,818.34
05/05/2020	\$611,818.34	\$0.00	\$0.00	\$611,818.34
05/06/2020	\$611,818.34	\$0.00	\$0.00	\$611,818.34
05/07/2020	\$611,818.34	\$0.00	\$0.00	\$611,818.34
05/08/2020	\$611,818.34	\$0.00	\$300.00	\$611,518.34
05/09/2020	\$611,518.34	\$0.00	\$0.00	\$611,518.34
05/10/2020	\$611,518.34	\$0.00	\$0.00	\$611,518.34
05/11/2020	\$611,518.34	\$0.00	\$0.00	\$611,518.34
05/12/2020	\$611,518.34	\$0.00	\$0.00	\$611,518.34
05/13/2020	\$611,518.34	\$0.00	\$2,151.00	\$609,367.34
05/14/2020	\$609,367.34	\$0.00	\$0.00	\$609,367.34
05/15/2020	\$609,367.34	\$0.00	\$0.00	\$609,367.34
05/16/2020	\$609,367.34	\$0.00	\$0.00	\$609,367.34
05/17/2020	\$609,367.34	\$0.00	\$0.00	\$609,367.34
05/18/2020	\$609,367.34	\$0.00	\$0.00	\$609,367.34
05/19/2020	\$609,367.34	\$0.00	\$0.00	\$609,367.34
05/20/2020	\$609,367.34	\$0.00	\$0.00	\$609,367.34
05/21/2020	\$609,367.34	\$0.00	\$0.00	\$609,367.34
05/22/2020	\$609,367.34	\$0.00	\$0.00	\$609,367.34
05/23/2020	\$609,367.34	\$0.00	\$0.00	\$609,367.34
05/24/2020	\$609,367.34	\$0.00	\$0.00	\$609,367.34
05/25/2020	\$609,367.34	\$0.00	\$0.00	\$609,367.34
05/26/2020	\$609,367.34	\$0.00	\$0.00	\$609,367.34
05/27/2020	\$609,367.34	\$0.00	\$764.17	\$608,603.17
05/28/2020	\$608,603.17	\$0.00	\$0.00	\$608,603.17
05/29/2020	\$608,603.17	\$16,085.47	\$0.00	\$624,688.64
05/30/2020	\$624,688.64	\$0.00	\$0.00	\$624,688.64
05/31/2020	\$624,688.64	\$0.00	\$0.00	\$624,688.64
<b>Totals</b>	\$610,944.13	\$16,959.68	\$3,215.17	\$624,688.64
<b>Account Summary</b>				
Ending Balance:	\$624,688.64	Minimum Balance:	\$608,603.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$624,688.64	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$611,701.13	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020922 %
Gross Earnings:	\$720.92			
Administrative Fee:	(\$10.39)			
Cash Management Fee:	(\$10.84)			
Adjusted Interest:	\$699.69			
Balance Including Interest:	\$625,388.33			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
05/01/2020	\$13,618,521.91	\$11,296.07	\$0.00	\$13,629,817.98
05/02/2020	\$13,629,817.98	\$0.00	\$0.00	\$13,629,817.98
05/03/2020	\$13,629,817.98	\$0.00	\$0.00	\$13,629,817.98
05/04/2020	\$13,629,817.98	\$0.00	\$0.00	\$13,629,817.98
05/05/2020	\$13,629,817.98	\$772,448.36	\$0.00	\$14,402,266.34
05/06/2020	\$14,402,266.34	\$83,617.58	\$0.00	\$14,485,883.92
05/07/2020	\$14,485,883.92	\$64,214.92	\$648.39	\$14,549,450.45
05/08/2020	\$14,549,450.45	\$88,043.30	\$0.00	\$14,637,493.75
05/09/2020	\$14,637,493.75	\$0.00	\$0.00	\$14,637,493.75
05/10/2020	\$14,637,493.75	\$1,048,432.12	\$0.00	\$15,685,925.87
05/11/2020	\$15,685,925.87	\$49,706.67	\$0.00	\$15,735,632.54
05/12/2020	\$15,735,632.54	\$112,577.90	\$0.00	\$15,848,210.44
05/13/2020	\$15,848,210.44	\$41,371.42	\$0.00	\$15,889,581.86
05/14/2020	\$15,889,581.86	\$66,938.98	\$571.03	\$15,955,949.81
05/15/2020	\$15,955,949.81	\$75,415.92	\$0.00	\$16,031,365.73
05/16/2020	\$16,031,365.73	\$0.00	\$0.00	\$16,031,365.73
05/17/2020	\$16,031,365.73	\$0.00	\$0.00	\$16,031,365.73
05/18/2020	\$16,031,365.73	\$89,294.40	\$0.00	\$16,120,660.13
05/19/2020	\$16,120,660.13	\$64,155.30	\$96.30	\$16,184,719.13
05/20/2020	\$16,184,719.13	\$130,590.76	\$0.00	\$16,315,309.89
05/21/2020	\$16,315,309.89	\$27,344.35	\$0.00	\$16,342,654.24
05/22/2020	\$16,342,654.24	\$89,977.69	\$0.00	\$16,432,631.93
05/23/2020	\$16,432,631.93	\$0.00	\$0.00	\$16,432,631.93
05/24/2020	\$16,432,631.93	\$0.00	\$0.00	\$16,432,631.93
05/25/2020	\$16,432,631.93	\$0.00	\$0.00	\$16,432,631.93
05/26/2020	\$16,432,631.93	\$146,067.97	\$0.00	\$16,578,699.90
05/27/2020	\$16,578,699.90	\$171,598.27	\$0.00	\$16,750,298.17
05/28/2020	\$16,750,298.17	\$144,363.06	\$0.00	\$16,894,661.23
05/29/2020	\$16,894,661.23	\$340,746.48	\$1,566.79	\$17,233,840.92
05/30/2020	\$17,233,840.92	\$0.00	\$0.00	\$17,233,840.92
05/31/2020	\$17,233,840.92	\$46,418.69	\$0.00	\$17,280,259.61
<b>Totals</b>	\$13,618,521.91	\$3,664,620.21	\$2,882.51	\$17,280,259.61
<b>Account Summary</b>				
Ending Balance:	\$17,280,259.61	Minimum Balance:	\$13,629,817.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,280,259.61	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$15,713,120.31	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$18,518.82			
Administrative Fee:	(\$266.91)			
Cash Management Fee:	(\$278.52)			
Adjusted Interest:	\$17,973.40			
Balance Including Interest:	\$17,298,233.01			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
05/01/2020	\$43,664,024.12	\$58,366.10	\$6,400.05	\$43,715,990.17
05/02/2020	\$43,715,990.17	\$0.00	\$0.00	\$43,715,990.17
05/03/2020	\$43,715,990.17	\$0.00	\$0.00	\$43,715,990.17
05/04/2020	\$43,715,990.17	\$1,245.00	\$77,116.61	\$43,640,118.56
05/05/2020	\$43,640,118.56	\$264,578.19	\$2,781,506.46	\$41,123,190.29
05/06/2020	\$41,123,190.29	\$35,470.73	\$179,618.38	\$40,979,042.64
05/07/2020	\$40,979,042.64	\$18,151.48	\$214,895.96	\$40,782,298.16
05/08/2020	\$40,782,298.16	\$23,331.85	\$115,308.41	\$40,690,321.60
05/09/2020	\$40,690,321.60	\$0.00	\$0.00	\$40,690,321.60
05/10/2020	\$40,690,321.60	\$0.00	\$0.00	\$40,690,321.60
05/11/2020	\$40,690,321.60	\$13,876.37	\$2,831.16	\$40,701,366.81
05/12/2020	\$40,701,366.81	\$55,930.09	\$721.00	\$40,756,575.90
05/13/2020	\$40,756,575.90	\$16,510.82	\$1,395.39	\$40,771,691.33
05/14/2020	\$40,771,691.33	\$35,286.93	\$520.80	\$40,806,457.46
05/15/2020	\$40,806,457.46	\$491,185.72	\$12,727.74	\$41,284,915.44
05/16/2020	\$41,284,915.44	\$0.00	\$0.00	\$41,284,915.44
05/17/2020	\$41,284,915.44	\$0.00	\$0.00	\$41,284,915.44
05/18/2020	\$41,284,915.44	\$18,646.93	\$16,824.33	\$41,286,738.04
05/19/2020	\$41,286,738.04	\$21,103.55	\$42,778.24	\$41,265,063.35
05/20/2020	\$41,265,063.35	\$14,965.00	\$0.00	\$41,280,028.35
05/21/2020	\$41,280,028.35	\$22,683.01	\$97,701.82	\$41,205,009.54
05/22/2020	\$41,205,009.54	\$23,555.51	\$79,072.70	\$41,149,492.35
05/23/2020	\$41,149,492.35	\$0.00	\$0.00	\$41,149,492.35
05/24/2020	\$41,149,492.35	\$0.00	\$0.00	\$41,149,492.35
05/25/2020	\$41,149,492.35	\$0.00	\$0.00	\$41,149,492.35
05/26/2020	\$41,149,492.35	\$35,879.34	\$52,023.67	\$41,133,348.02
05/27/2020	\$41,133,348.02	\$34,010.60	\$75,215.68	\$41,092,142.94
05/28/2020	\$41,092,142.94	\$70,558.54	\$10,057.00	\$41,152,644.48
05/29/2020	\$41,152,644.48	\$95,541.36	\$5,741,050.61	\$35,507,135.23
05/30/2020	\$35,507,135.23	\$0.00	\$0.00	\$35,507,135.23
05/31/2020	\$35,507,135.23	\$6,346,328.26	\$0.00	\$41,853,463.49
<b>Totals</b>	\$43,664,024.12	\$7,697,205.38	\$9,507,766.01	\$41,853,463.49
<b>Account Summary</b>				
Ending Balance:	\$41,853,463.49	Minimum Balance:	\$35,507,135.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,715,990.17	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.03	Average Balance:	\$41,048,874.22	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$48,378.46			
Administrative Fee:	(\$697.27)			
Cash Management Fee:	(\$727.60)			
Adjusted Interest:	\$46,953.62			
Balance Including Interest:	\$41,900,417.11			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
05/01/2020	\$1,051,113.73	\$729.21	\$0.00	\$1,051,842.94
05/02/2020	\$1,051,842.94	\$0.00	\$0.00	\$1,051,842.94
05/03/2020	\$1,051,842.94	\$0.00	\$0.00	\$1,051,842.94
05/04/2020	\$1,051,842.94	\$0.00	\$0.00	\$1,051,842.94
05/05/2020	\$1,051,842.94	\$0.00	\$582,329.50	\$469,513.44
05/06/2020	\$469,513.44	\$0.00	\$0.00	\$469,513.44
05/07/2020	\$469,513.44	\$0.00	\$0.00	\$469,513.44
05/08/2020	\$469,513.44	\$0.00	\$0.00	\$469,513.44
05/09/2020	\$469,513.44	\$0.00	\$0.00	\$469,513.44
05/10/2020	\$469,513.44	\$0.00	\$0.00	\$469,513.44
05/11/2020	\$469,513.44	\$0.00	\$0.00	\$469,513.44
05/12/2020	\$469,513.44	\$0.00	\$0.00	\$469,513.44
05/13/2020	\$469,513.44	\$0.00	\$0.00	\$469,513.44
05/14/2020	\$469,513.44	\$0.00	\$0.00	\$469,513.44
05/15/2020	\$469,513.44	\$0.00	\$468,284.23	\$1,229.21
05/16/2020	\$1,229.21	\$0.00	\$0.00	\$1,229.21
05/17/2020	\$1,229.21	\$0.00	\$0.00	\$1,229.21
05/18/2020	\$1,229.21	\$0.00	\$0.00	\$1,229.21
05/19/2020	\$1,229.21	\$0.00	\$0.00	\$1,229.21
05/20/2020	\$1,229.21	\$0.00	\$0.00	\$1,229.21
05/21/2020	\$1,229.21	\$0.00	\$0.00	\$1,229.21
05/22/2020	\$1,229.21	\$0.00	\$0.00	\$1,229.21
05/23/2020	\$1,229.21	\$0.00	\$0.00	\$1,229.21
05/24/2020	\$1,229.21	\$0.00	\$0.00	\$1,229.21
05/25/2020	\$1,229.21	\$0.00	\$0.00	\$1,229.21
05/26/2020	\$1,229.21	\$0.00	\$0.00	\$1,229.21
05/27/2020	\$1,229.21	\$0.00	\$0.00	\$1,229.21
05/28/2020	\$1,229.21	\$0.00	\$0.00	\$1,229.21
05/29/2020	\$1,229.21	\$18.22	\$0.00	\$1,247.43
05/30/2020	\$1,247.43	\$0.00	\$0.00	\$1,247.43
05/31/2020	\$1,247.43	\$0.00	\$0.00	\$1,247.43
<b>Totals</b>	<b>\$1,051,113.73</b>	<b>\$747.43</b>	<b>\$1,050,613.73</b>	<b>\$1,247.43</b>
<b>Account Summary</b>				
Ending Balance:	\$1,247.43	Minimum Balance:	\$1,229.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,051,842.94	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$287,853.46	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020918 %
Gross Earnings:	\$339.25			
Administrative Fee:	(\$4.89)			
Cash Management Fee:	(\$5.10)			
Adjusted Interest:	\$329.26			
Balance Including Interest:	\$1,576.69			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
05/01/2020	\$14,768,863.24	\$21,300.86	\$408.18	\$14,789,755.92
05/02/2020	\$14,789,755.92	\$0.00	\$0.00	\$14,789,755.92
05/03/2020	\$14,789,755.92	\$0.00	\$0.00	\$14,789,755.92
05/04/2020	\$14,789,755.92	\$0.00	\$0.00	\$14,789,755.92
05/05/2020	\$14,789,755.92	\$241.68	\$0.00	\$14,789,997.60
05/06/2020	\$14,789,997.60	\$395.32	\$8,244.48	\$14,782,148.44
05/07/2020	\$14,782,148.44	\$0.00	\$0.00	\$14,782,148.44
05/08/2020	\$14,782,148.44	\$13.38	\$408.18	\$14,781,753.64
05/09/2020	\$14,781,753.64	\$0.00	\$0.00	\$14,781,753.64
05/10/2020	\$14,781,753.64	\$0.00	\$0.00	\$14,781,753.64
05/11/2020	\$14,781,753.64	\$0.00	\$0.00	\$14,781,753.64
05/12/2020	\$14,781,753.64	\$0.00	\$3,162.50	\$14,778,591.14
05/13/2020	\$14,778,591.14	\$0.00	\$0.00	\$14,778,591.14
05/14/2020	\$14,778,591.14	\$0.00	\$0.00	\$14,778,591.14
05/15/2020	\$14,778,591.14	\$0.00	\$6,823.34	\$14,771,767.80
05/16/2020	\$14,771,767.80	\$0.00	\$0.00	\$14,771,767.80
05/17/2020	\$14,771,767.80	\$0.00	\$0.00	\$14,771,767.80
05/18/2020	\$14,771,767.80	\$0.00	\$0.00	\$14,771,767.80
05/19/2020	\$14,771,767.80	\$0.00	\$191,660.00	\$14,580,107.80
05/20/2020	\$14,580,107.80	\$0.00	\$0.00	\$14,580,107.80
05/21/2020	\$14,580,107.80	\$212.70	\$0.00	\$14,580,320.50
05/22/2020	\$14,580,320.50	\$71.91	\$1,000.00	\$14,579,392.41
05/23/2020	\$14,579,392.41	\$0.00	\$0.00	\$14,579,392.41
05/24/2020	\$14,579,392.41	\$0.00	\$0.00	\$14,579,392.41
05/25/2020	\$14,579,392.41	\$0.00	\$0.00	\$14,579,392.41
05/26/2020	\$14,579,392.41	\$85.71	\$12,806.97	\$14,566,671.15
05/27/2020	\$14,566,671.15	\$0.00	\$0.00	\$14,566,671.15
05/28/2020	\$14,566,671.15	\$0.00	\$2,640.00	\$14,564,031.15
05/29/2020	\$14,564,031.15	\$169.63	\$4,358.03	\$14,559,842.75
05/30/2020	\$14,559,842.75	\$0.00	\$0.00	\$14,559,842.75
05/31/2020	\$14,559,842.75	\$0.00	\$0.00	\$14,559,842.75
<b>Totals</b>	\$14,768,863.24	\$22,491.19	\$231,511.68	\$14,559,842.75
<b>Account Summary</b>				
Ending Balance:	\$14,559,842.75	Minimum Balance:	\$14,559,842.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,789,997.60	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$14,693,489.83	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$17,317.12			
Administrative Fee:	(\$249.59)			
Cash Management Fee:	(\$260.45)			
Adjusted Interest:	\$16,807.09			
Balance Including Interest:	\$14,576,649.84			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SD #409 CIP 1993</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
05/01/2020	\$664,689.11	\$951.68	\$24.00	\$665,616.79
05/02/2020	\$665,616.79	\$0.00	\$0.00	\$665,616.79
05/03/2020	\$665,616.79	\$0.00	\$0.00	\$665,616.79
05/04/2020	\$665,616.79	\$0.00	\$108.00	\$665,508.79
05/05/2020	\$665,508.79	\$0.00	\$84.24	\$665,424.55
05/06/2020	\$665,424.55	\$0.00	\$100.02	\$665,324.53
05/07/2020	\$665,324.53	\$0.00	\$10.50	\$665,314.03
05/08/2020	\$665,314.03	\$0.00	\$0.00	\$665,314.03
05/09/2020	\$665,314.03	\$0.00	\$0.00	\$665,314.03
05/10/2020	\$665,314.03	\$0.00	\$0.00	\$665,314.03
05/11/2020	\$665,314.03	\$0.00	\$21.00	\$665,293.03
05/12/2020	\$665,293.03	\$0.00	\$211.00	\$665,082.03
05/13/2020	\$665,082.03	\$0.00	\$350.00	\$664,732.03
05/14/2020	\$664,732.03	\$0.00	\$192.00	\$664,540.03
05/15/2020	\$664,540.03	\$1,560.00	\$0.00	\$666,100.03
05/16/2020	\$666,100.03	\$0.00	\$0.00	\$666,100.03
05/17/2020	\$666,100.03	\$0.00	\$0.00	\$666,100.03
05/18/2020	\$666,100.03	\$425.00	\$1,570.65	\$664,954.38
05/19/2020	\$664,954.38	\$0.00	\$10.50	\$664,943.88
05/20/2020	\$664,943.88	\$0.00	\$63.00	\$664,880.88
05/21/2020	\$664,880.88	\$0.00	\$209.00	\$664,671.88
05/22/2020	\$664,671.88	\$0.00	\$1,505.00	\$663,166.88
05/23/2020	\$663,166.88	\$0.00	\$0.00	\$663,166.88
05/24/2020	\$663,166.88	\$0.00	\$0.00	\$663,166.88
05/25/2020	\$663,166.88	\$0.00	\$0.00	\$663,166.88
05/26/2020	\$663,166.88	\$0.00	\$837.20	\$662,329.68
05/27/2020	\$662,329.68	\$11,508.87	\$10.50	\$673,828.05
05/28/2020	\$673,828.05	\$0.00	\$0.00	\$673,828.05
05/29/2020	\$673,828.05	\$13.94	\$489.18	\$673,352.81
05/30/2020	\$673,352.81	\$0.00	\$0.00	\$673,352.81
05/31/2020	\$673,352.81	\$0.00	\$0.00	\$673,352.81
<b>Totals</b>	\$664,689.11	\$14,459.49	\$5,795.79	\$673,352.81
<b>Account Summary</b>				
Ending Balance:	\$673,352.81	Minimum Balance:	\$662,329.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$673,828.05	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$666,273.37	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$785.25			
Administrative Fee:	(\$11.32)			
Cash Management Fee:	(\$11.81)			
Adjusted Interest:	\$762.12			
Balance Including Interest:	\$674,114.93			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
05/01/2020	\$1,411,018.21	\$2,027.05	\$0.00	\$1,413,045.26
05/02/2020	\$1,413,045.26	\$0.00	\$0.00	\$1,413,045.26
05/03/2020	\$1,413,045.26	\$0.00	\$0.00	\$1,413,045.26
05/04/2020	\$1,413,045.26	\$0.00	\$0.00	\$1,413,045.26
05/05/2020	\$1,413,045.26	\$0.00	\$0.00	\$1,413,045.26
05/06/2020	\$1,413,045.26	\$0.00	\$0.00	\$1,413,045.26
05/07/2020	\$1,413,045.26	\$0.00	\$0.00	\$1,413,045.26
05/08/2020	\$1,413,045.26	\$0.00	\$0.00	\$1,413,045.26
05/09/2020	\$1,413,045.26	\$0.00	\$0.00	\$1,413,045.26
05/10/2020	\$1,413,045.26	\$0.00	\$0.00	\$1,413,045.26
05/11/2020	\$1,413,045.26	\$0.00	\$0.00	\$1,413,045.26
05/12/2020	\$1,413,045.26	\$0.00	\$0.00	\$1,413,045.26
05/13/2020	\$1,413,045.26	\$0.00	\$0.00	\$1,413,045.26
05/14/2020	\$1,413,045.26	\$113,444.72	\$0.00	\$1,526,489.98
05/15/2020	\$1,526,489.98	\$0.00	\$0.00	\$1,526,489.98
05/16/2020	\$1,526,489.98	\$0.00	\$0.00	\$1,526,489.98
05/17/2020	\$1,526,489.98	\$0.00	\$0.00	\$1,526,489.98
05/18/2020	\$1,526,489.98	\$0.00	\$0.00	\$1,526,489.98
05/19/2020	\$1,526,489.98	\$0.00	\$0.00	\$1,526,489.98
05/20/2020	\$1,526,489.98	\$0.00	\$0.00	\$1,526,489.98
05/21/2020	\$1,526,489.98	\$0.00	\$0.00	\$1,526,489.98
05/22/2020	\$1,526,489.98	\$0.00	\$0.00	\$1,526,489.98
05/23/2020	\$1,526,489.98	\$0.00	\$0.00	\$1,526,489.98
05/24/2020	\$1,526,489.98	\$0.00	\$0.00	\$1,526,489.98
05/25/2020	\$1,526,489.98	\$0.00	\$0.00	\$1,526,489.98
05/26/2020	\$1,526,489.98	\$0.00	\$0.00	\$1,526,489.98
05/27/2020	\$1,526,489.98	\$0.00	\$0.00	\$1,526,489.98
05/28/2020	\$1,526,489.98	\$0.00	\$0.00	\$1,526,489.98
05/29/2020	\$1,526,489.98	\$0.41	\$0.00	\$1,526,490.39
05/30/2020	\$1,526,490.39	\$0.00	\$0.00	\$1,526,490.39
05/31/2020	\$1,526,490.39	\$0.00	\$0.00	\$1,526,490.39
<b>Totals</b>	\$1,411,018.21	\$115,472.18	\$0.00	\$1,526,490.39
<b>Account Summary</b>				
Ending Balance:	\$1,526,490.39	Minimum Balance:	\$1,413,045.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,526,490.39	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,478,916.43	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020924 %
Gross Earnings:	\$1,742.98			
Administrative Fee:	(\$25.12)			
Cash Management Fee:	(\$26.21)			
Adjusted Interest:	\$1,691.65			
Balance Including Interest:	\$1,528,182.04			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
05/01/2020	\$1,337.25	\$1.92	\$0.00	\$1,339.17
05/02/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/03/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/04/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/05/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/06/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/07/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/08/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/09/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/10/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/11/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/12/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/13/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/14/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/15/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/16/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/17/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/18/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/19/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/20/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/21/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/22/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/23/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/24/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/25/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/26/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/27/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/28/2020	\$1,339.17	\$0.00	\$0.00	\$1,339.17
05/29/2020	\$1,339.17	\$0.08	\$0.00	\$1,339.25
05/30/2020	\$1,339.25	\$0.00	\$0.00	\$1,339.25
05/31/2020	\$1,339.25	\$0.00	\$0.00	\$1,339.25
<b>Totals</b>	\$1,337.25	\$2.00	\$0.00	\$1,339.25
<b>Account Summary</b>				
Ending Balance:	\$1,339.25	Minimum Balance:	\$1,339.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,339.25	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,339.18	Charge Rate: 0.017632 %
				Cash Mgmt Rate: 0.017632 %
Gross Earnings:	\$1.58			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.54			
Balance Including Interest:	\$1,340.79			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
05/01/2020	\$8,339,949.74	\$7,592.76	\$0.00	\$8,347,542.50
05/02/2020	\$8,347,542.50	\$0.00	\$0.00	\$8,347,542.50
05/03/2020	\$8,347,542.50	\$0.00	\$0.00	\$8,347,542.50
05/04/2020	\$8,347,542.50	\$0.00	\$0.00	\$8,347,542.50
05/05/2020	\$8,347,542.50	\$351,168.47	\$0.00	\$8,698,710.97
05/06/2020	\$8,698,710.97	\$39,920.94	\$0.00	\$8,738,631.91
05/07/2020	\$8,738,631.91	\$23,537.43	\$504.38	\$8,761,664.96
05/08/2020	\$8,761,664.96	\$30,756.83	\$0.00	\$8,792,421.79
05/09/2020	\$8,792,421.79	\$0.00	\$0.00	\$8,792,421.79
05/10/2020	\$8,792,421.79	\$0.00	\$0.00	\$8,792,421.79
05/11/2020	\$8,792,421.79	\$13,004.22	\$0.00	\$8,805,426.01
05/12/2020	\$8,805,426.01	\$40,777.87	\$0.00	\$8,846,203.88
05/13/2020	\$8,846,203.88	\$21,761.83	\$0.00	\$8,867,965.71
05/14/2020	\$8,867,965.71	\$23,619.34	\$0.00	\$8,891,585.05
05/15/2020	\$8,891,585.05	\$23,707.73	\$0.00	\$8,915,292.78
05/16/2020	\$8,915,292.78	\$0.00	\$0.00	\$8,915,292.78
05/17/2020	\$8,915,292.78	\$0.00	\$0.00	\$8,915,292.78
05/18/2020	\$8,915,292.78	\$24,072.50	\$0.00	\$8,939,365.28
05/19/2020	\$8,939,365.28	\$28,017.65	\$46.47	\$8,967,336.46
05/20/2020	\$8,967,336.46	\$17,513.80	\$0.00	\$8,984,850.26
05/21/2020	\$8,984,850.26	\$28,916.18	\$0.00	\$9,013,766.44
05/22/2020	\$9,013,766.44	\$30,329.96	\$0.00	\$9,044,096.40
05/23/2020	\$9,044,096.40	\$0.00	\$0.00	\$9,044,096.40
05/24/2020	\$9,044,096.40	\$0.00	\$0.00	\$9,044,096.40
05/25/2020	\$9,044,096.40	\$0.00	\$0.00	\$9,044,096.40
05/26/2020	\$9,044,096.40	\$37,414.95	\$0.00	\$9,081,511.35
05/27/2020	\$9,081,511.35	\$45,273.79	\$0.00	\$9,126,785.14
05/28/2020	\$9,126,785.14	\$60,251.47	\$0.00	\$9,187,036.61
05/29/2020	\$9,187,036.61	\$106,031.75	\$448.46	\$9,292,619.90
05/30/2020	\$9,292,619.90	\$0.00	\$0.00	\$9,292,619.90
05/31/2020	\$9,292,619.90	\$43,562.51	\$0.00	\$9,336,182.41
<b>Totals</b>	\$8,339,949.74	\$997,231.98	\$999.31	\$9,336,182.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,336,182.41	<b>Minimum Balance:</b>	\$8,347,542.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,336,182.41	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,887,805.21	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$10,474.79			
<b>Administrative Fee:</b>	(\$150.97)			
<b>Cash Management Fee:</b>	(\$157.54)			
<b>Adjusted Interest:</b>	\$10,166.29			
<b>Balance Including Interest:</b>	\$9,346,348.70			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
05/01/2020	\$449.85	\$0.64	\$0.00	\$450.49
05/02/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/03/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/04/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/05/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/06/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/07/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/08/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/09/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/10/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/11/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/12/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/13/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/14/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/15/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/16/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/17/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/18/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/19/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/20/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/21/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/22/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/23/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/24/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/25/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/26/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/27/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/28/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/29/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/30/2020	\$450.49	\$0.00	\$0.00	\$450.49
05/31/2020	\$450.49	\$0.00	\$0.00	\$450.49
<b>Totals</b>	\$449.85	\$0.64	\$0.00	\$450.49
<b>Account Summary</b>				
Ending Balance:	\$450.49	Minimum Balance:	\$450.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$450.49	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$450.49	Charge Rate: 0.026208 %
				Cash Mgmt Rate: 0.026208 %
Gross Earnings:	\$0.53			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.51			
Balance Including Interest:	\$451.00			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
05/01/2020	\$21,433,158.28	\$48,573.13	\$1,210,372.46	\$20,271,358.95
05/02/2020	\$20,271,358.95	\$0.00	\$0.00	\$20,271,358.95
05/03/2020	\$20,271,358.95	\$0.00	\$0.00	\$20,271,358.95
05/04/2020	\$20,271,358.95	\$311.82	\$18,678.00	\$20,252,992.77
05/05/2020	\$20,252,992.77	\$309,034.74	\$319,236.55	\$20,242,790.96
05/06/2020	\$20,242,790.96	\$35,817.03	\$1,916,422.21	\$18,362,185.78
05/07/2020	\$18,362,185.78	\$32,084.15	\$60,812.46	\$18,333,457.47
05/08/2020	\$18,333,457.47	\$46,938.58	\$34,101.17	\$18,346,294.88
05/09/2020	\$18,346,294.88	\$0.00	\$0.00	\$18,346,294.88
05/10/2020	\$18,346,294.88	\$0.00	\$0.00	\$18,346,294.88
05/11/2020	\$18,346,294.88	\$15,635.55	\$4,638.36	\$18,357,292.07
05/12/2020	\$18,357,292.07	\$41,276.26	\$194,008.39	\$18,204,559.94
05/13/2020	\$18,204,559.94	\$11,292.19	\$88,419.91	\$18,127,432.22
05/14/2020	\$18,127,432.22	\$40,007.42	\$55,150.24	\$18,112,289.40
05/15/2020	\$18,112,289.40	\$28,667.18	\$48,646.27	\$18,092,310.31
05/16/2020	\$18,092,310.31	\$0.00	\$0.00	\$18,092,310.31
05/17/2020	\$18,092,310.31	\$0.00	\$0.00	\$18,092,310.31
05/18/2020	\$18,092,310.31	\$31,100.71	\$1,306.35	\$18,122,104.67
05/19/2020	\$18,122,104.67	\$48,968.33	\$199.91	\$18,170,873.09
05/20/2020	\$18,170,873.09	\$13,031.96	\$0.00	\$18,183,905.05
05/21/2020	\$18,183,905.05	\$24,906.67	\$9,159.55	\$18,199,652.17
05/22/2020	\$18,199,652.17	\$42,072.60	\$3,406.06	\$18,238,318.71
05/23/2020	\$18,238,318.71	\$0.00	\$0.00	\$18,238,318.71
05/24/2020	\$18,238,318.71	\$0.00	\$0.00	\$18,238,318.71
05/25/2020	\$18,238,318.71	\$0.00	\$0.00	\$18,238,318.71
05/26/2020	\$18,238,318.71	\$58,388.46	\$717.83	\$18,295,989.34
05/27/2020	\$18,295,989.34	\$54,679.79	\$189,036.17	\$18,161,632.96
05/28/2020	\$18,161,632.96	\$163,073.19	\$48,691.33	\$18,276,014.82
05/29/2020	\$18,276,014.82	\$144,949.79	\$3,230,808.73	\$15,190,155.88
05/30/2020	\$15,190,155.88	\$0.00	\$0.00	\$15,190,155.88
05/31/2020	\$15,190,155.88	\$4,375,177.19	\$24,952.62	\$19,540,380.45
<b>Totals</b>	\$21,433,158.28	\$5,565,986.74	\$7,458,764.57	\$19,540,380.45
<b>Account Summary</b>				
Ending Balance:	\$19,540,380.45	Minimum Balance:	\$15,190,155.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,271,358.95	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$18,400,226.84	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$21,685.73			
Administrative Fee:	(\$312.55)			
Cash Management Fee:	(\$326.15)			
Adjusted Interest:	\$21,047.05			
Balance Including Interest:	\$19,561,427.50			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
05/01/2020	\$839,742.42	\$1,206.33	\$0.00	\$840,948.75
05/02/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/03/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/04/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/05/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/06/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/07/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/08/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/09/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/10/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/11/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/12/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/13/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/14/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/15/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/16/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/17/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/18/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/19/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/20/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/21/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/22/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/23/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/24/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/25/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/26/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/27/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/28/2020	\$840,948.75	\$0.00	\$0.00	\$840,948.75
05/29/2020	\$840,948.75	\$35.12	\$0.00	\$840,983.87
05/30/2020	\$840,983.87	\$0.00	\$0.00	\$840,983.87
05/31/2020	\$840,983.87	\$0.00	\$0.00	\$840,983.87
<b>Totals</b>	\$839,742.42	\$1,241.45	\$0.00	\$840,983.87
<b>Account Summary</b>				
Ending Balance:	\$840,983.87	Minimum Balance:	\$840,948.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$840,983.87	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$840,952.15	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.020933 %
Gross Earnings:	\$991.11			
Administrative Fee:	(\$14.28)			
Cash Management Fee:	(\$14.91)			
Adjusted Interest:	\$961.92			
Balance Including Interest:	\$841,945.79			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
05/01/2020	\$9,444,671.72	\$12,691.40	\$0.00	\$9,457,363.12
05/02/2020	\$9,457,363.12	\$0.00	\$0.00	\$9,457,363.12
05/03/2020	\$9,457,363.12	\$0.00	\$0.00	\$9,457,363.12
05/04/2020	\$9,457,363.12	\$0.00	\$25.00	\$9,457,338.12
05/05/2020	\$9,457,338.12	\$93,563.18	\$0.00	\$9,550,901.30
05/06/2020	\$9,550,901.30	\$165,562.32	\$0.00	\$9,716,463.62
05/07/2020	\$9,716,463.62	\$8,993.50	\$0.00	\$9,725,457.12
05/08/2020	\$9,725,457.12	\$13,978.48	\$0.00	\$9,739,435.60
05/09/2020	\$9,739,435.60	\$0.00	\$0.00	\$9,739,435.60
05/10/2020	\$9,739,435.60	\$0.00	\$0.00	\$9,739,435.60
05/11/2020	\$9,739,435.60	\$4,137.30	\$0.00	\$9,743,572.90
05/12/2020	\$9,743,572.90	\$11,088.29	\$0.00	\$9,754,661.19
05/13/2020	\$9,754,661.19	\$2,883.62	\$20,440.75	\$9,737,104.06
05/14/2020	\$9,737,104.06	\$8,361.72	\$0.00	\$9,745,465.78
05/15/2020	\$9,745,465.78	\$8,822.20	\$70,291.02	\$9,683,996.96
05/16/2020	\$9,683,996.96	\$0.00	\$0.00	\$9,683,996.96
05/17/2020	\$9,683,996.96	\$0.00	\$0.00	\$9,683,996.96
05/18/2020	\$9,683,996.96	\$9,383.37	\$3,887.25	\$9,689,493.08
05/19/2020	\$9,689,493.08	\$2,500,361.83	\$62,138.74	\$12,127,716.17
05/20/2020	\$12,127,716.17	\$3,460.67	\$0.00	\$12,131,176.84
05/21/2020	\$12,131,176.84	\$7,611.41	\$0.00	\$12,138,788.25
05/22/2020	\$12,138,788.25	\$13,747.54	\$0.00	\$12,152,535.79
05/23/2020	\$12,152,535.79	\$0.00	\$0.00	\$12,152,535.79
05/24/2020	\$12,152,535.79	\$0.00	\$0.00	\$12,152,535.79
05/25/2020	\$12,152,535.79	\$0.00	\$0.00	\$12,152,535.79
05/26/2020	\$12,152,535.79	\$14,825.07	\$0.00	\$12,167,360.86
05/27/2020	\$12,167,360.86	\$16,999.22	\$2,437,205.53	\$9,747,154.55
05/28/2020	\$9,747,154.55	\$44,028.94	\$76.18	\$9,791,107.31
05/29/2020	\$9,791,107.31	\$44,889.66	\$28,080.46	\$9,807,916.51
05/30/2020	\$9,807,916.51	\$0.00	\$0.00	\$9,807,916.51
05/31/2020	\$9,807,916.51	\$7,240.65	\$0.00	\$9,815,157.16
<b>Totals</b>	<b>\$9,444,671.72</b>	<b>\$2,992,630.37</b>	<b>\$2,622,144.93</b>	<b>\$9,815,157.16</b>
<b>Account Summary</b>				
Ending Balance:	\$9,815,157.16	Minimum Balance:	\$9,457,338.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,167,360.86	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$10,319,589.73	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$12,162.23			
Administrative Fee:	(\$175.29)			
Cash Management Fee:	(\$182.92)			
Adjusted Interest:	\$11,804.03			
Balance Including Interest:	\$9,826,961.19			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
05/01/2020	\$2.50	\$0.01	\$0.00	\$2.51
05/02/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/03/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/04/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/05/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/06/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/07/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/08/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/09/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/10/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/11/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/12/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/13/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/14/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/15/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/16/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/17/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/18/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/19/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/20/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/21/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/22/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/23/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/24/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/25/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/26/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/27/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/28/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/29/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/30/2020	\$2.51	\$0.00	\$0.00	\$2.51
05/31/2020	\$2.51	\$0.00	\$0.00	\$2.51
<b>Totals</b>	<b>\$2.50</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.51</b>
<b>Account Summary</b>				
Ending Balance:	\$2.51	Minimum Balance:	\$2.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.51	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2.51	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.51			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
05/01/2020	\$78,261.71	\$112.34	\$0.00	\$78,374.05
05/02/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/03/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/04/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/05/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/06/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/07/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/08/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/09/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/10/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/11/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/12/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/13/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/14/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/15/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/16/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/17/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/18/2020	\$78,374.05	\$0.00	\$0.00	\$78,374.05
05/19/2020	\$78,374.05	\$0.00	\$697.31	\$77,676.74
05/20/2020	\$77,676.74	\$0.00	\$0.00	\$77,676.74
05/21/2020	\$77,676.74	\$0.00	\$0.00	\$77,676.74
05/22/2020	\$77,676.74	\$0.00	\$0.00	\$77,676.74
05/23/2020	\$77,676.74	\$0.00	\$0.00	\$77,676.74
05/24/2020	\$77,676.74	\$0.00	\$0.00	\$77,676.74
05/25/2020	\$77,676.74	\$0.00	\$0.00	\$77,676.74
05/26/2020	\$77,676.74	\$0.00	\$0.00	\$77,676.74
05/27/2020	\$77,676.74	\$0.00	\$0.00	\$77,676.74
05/28/2020	\$77,676.74	\$0.00	\$0.00	\$77,676.74
05/29/2020	\$77,676.74	\$68.86	\$0.00	\$77,745.60
05/30/2020	\$77,745.60	\$0.00	\$0.00	\$77,745.60
05/31/2020	\$77,745.60	\$0.00	\$0.00	\$77,745.60
<b>Totals</b>	<b>\$78,261.71</b>	<b>\$181.20</b>	<b>\$697.31</b>	<b>\$77,745.60</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$77,745.60	<b>Minimum Balance:</b>	\$77,676.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$78,374.05	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$78,088.29	<b>Charge Rate:</b> 0.020109 %
				<b>Cash Mgmt Rate:</b> 0.020865 %
<b>Gross Earnings:</b>	\$92.03			
<b>Administrative Fee:</b>	(\$1.33)			
<b>Cash Management Fee:</b>	(\$1.38)			
<b>Adjusted Interest:</b>	\$89.32			
<b>Balance Including Interest:</b>	\$77,834.92			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
05/01/2020	\$1,567.69	\$1.94	\$0.00	\$1,569.63
05/02/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/03/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/04/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/05/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/06/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/07/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/08/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/09/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/10/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/11/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/12/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/13/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/14/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/15/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/16/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/17/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/18/2020	\$1,569.63	\$0.00	\$0.00	\$1,569.63
05/19/2020	\$1,569.63	\$0.00	\$1,567.69	\$1.94
05/20/2020	\$1.94	\$0.00	\$0.00	\$1.94
05/21/2020	\$1.94	\$0.00	\$0.00	\$1.94
05/22/2020	\$1.94	\$0.00	\$0.00	\$1.94
05/23/2020	\$1.94	\$0.00	\$0.00	\$1.94
05/24/2020	\$1.94	\$0.00	\$0.00	\$1.94
05/25/2020	\$1.94	\$0.00	\$0.00	\$1.94
05/26/2020	\$1.94	\$0.00	\$0.00	\$1.94
05/27/2020	\$1.94	\$0.00	\$0.00	\$1.94
05/28/2020	\$1.94	\$0.00	\$0.00	\$1.94
05/29/2020	\$1.94	\$298.92	\$0.00	\$300.86
05/30/2020	\$300.86	\$0.00	\$0.00	\$300.86
05/31/2020	\$300.86	\$0.00	\$0.00	\$300.86
<b>Totals</b>	<b>\$1,567.69</b>	<b>\$300.86</b>	<b>\$1,567.69</b>	<b>\$300.86</b>
<b>Account Summary</b>				
Ending Balance:	\$300.86	Minimum Balance:	\$1.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,569.63	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$941.14	Charge Rate: 0.025090 %
				Cash Mgmt Rate: 0.025090 %
Gross Earnings:	\$1.11			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.07			
Balance Including Interest:	\$301.93			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
05/01/2020	\$22,860.60	\$32.83	\$0.00	\$22,893.43
05/02/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/03/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/04/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/05/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/06/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/07/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/08/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/09/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/10/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/11/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/12/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/13/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/14/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/15/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/16/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/17/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/18/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/19/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/20/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/21/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/22/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/23/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/24/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/25/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/26/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/27/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/28/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/29/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/30/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
05/31/2020	\$22,893.43	\$0.00	\$0.00	\$22,893.43
<b>Totals</b>	\$22,860.60	\$32.83	\$0.00	\$22,893.43
<b>Account Summary</b>				
Ending Balance:	\$22,893.43	Minimum Balance:	\$22,893.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,893.43	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$22,893.43	Charge Rate: 0.020113 %
				Cash Mgmt Rate: 0.021144 %
Gross Earnings:	\$26.98			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$26.18			
Balance Including Interest:	\$22,919.61			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
05/01/2020	\$431,530.34	\$619.93	\$0.00	\$432,150.27
05/02/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/03/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/04/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/05/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/06/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/07/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/08/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/09/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/10/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/11/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/12/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/13/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/14/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/15/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/16/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/17/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/18/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/19/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/20/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/21/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/22/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/23/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/24/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/25/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/26/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/27/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/28/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/29/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/30/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
05/31/2020	\$432,150.27	\$0.00	\$0.00	\$432,150.27
<b>Totals</b>	\$431,530.34	\$619.93	\$0.00	\$432,150.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$432,150.27	<b>Minimum Balance:</b>	\$432,150.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$432,150.27	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$432,150.27	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$509.32			
<b>Administrative Fee:</b>	(\$7.34)			
<b>Cash Management Fee:</b>	(\$7.66)			
<b>Adjusted Interest:</b>	\$494.32			
<b>Balance Including Interest:</b>	\$432,644.59			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
05/01/2020	\$3,515.96	\$5.04	\$0.00	\$3,521.00
05/02/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/03/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/04/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/05/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/06/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/07/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/08/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/09/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/10/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/11/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/12/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/13/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/14/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/15/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/16/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/17/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/18/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/19/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/20/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/21/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/22/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/23/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/24/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/25/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/26/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/27/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/28/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/29/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/30/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
05/31/2020	\$3,521.00	\$0.00	\$0.00	\$3,521.00
<b>Totals</b>	\$3,515.96	\$5.04	\$0.00	\$3,521.00
<b>Account Summary</b>				
Ending Balance:	\$3,521.00	Minimum Balance:	\$3,521.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,521.00	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$3,521.00	Charge Rate: 0.020119 %
				Cash Mgmt Rate: 0.020119 %
Gross Earnings:	\$4.15			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.03			
Balance Including Interest:	\$3,525.03			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
05/01/2020	\$7,452,306.29	\$10,705.84	\$0.00	\$7,463,012.13
05/02/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/03/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/04/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/05/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/06/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/07/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/08/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/09/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/10/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/11/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/12/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/13/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/14/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/15/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/16/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/17/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/18/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/19/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/20/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/21/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/22/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/23/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/24/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/25/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/26/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/27/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/28/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/29/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/30/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
05/31/2020	\$7,463,012.13	\$0.00	\$0.00	\$7,463,012.13
<b>Totals</b>	\$7,452,306.29	\$10,705.84	\$0.00	\$7,463,012.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,463,012.13	<b>Minimum Balance:</b>	\$7,463,012.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,463,012.13	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,463,012.13	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$8,795.59			
<b>Administrative Fee:</b>	(\$126.77)			
<b>Cash Management Fee:</b>	(\$132.28)			
<b>Adjusted Interest:</b>	\$8,536.55			
<b>Balance Including Interest:</b>	\$7,471,548.68			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
05/01/2020	\$745,220.97	\$1,070.56	\$0.00	\$746,291.53
05/02/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/03/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/04/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/05/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/06/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/07/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/08/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/09/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/10/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/11/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/12/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/13/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/14/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/15/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/16/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/17/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/18/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/19/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/20/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/21/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/22/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/23/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/24/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/25/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/26/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/27/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/28/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/29/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/30/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
05/31/2020	\$746,291.53	\$0.00	\$0.00	\$746,291.53
<b>Totals</b>	\$745,220.97	\$1,070.56	\$0.00	\$746,291.53
<b>Account Summary</b>				
Ending Balance:	\$746,291.53	Minimum Balance:	\$746,291.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$746,291.53	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$746,291.53	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$879.54			
Administrative Fee:	(\$12.68)			
Cash Management Fee:	(\$13.23)			
Adjusted Interest:	\$853.63			
Balance Including Interest:	\$747,145.16			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE</b>				
05/01/2020	\$9,841,483.03	\$15,596.98	\$0.00	\$9,857,080.01
05/02/2020	\$9,857,080.01	\$0.00	\$0.00	\$9,857,080.01
05/03/2020	\$9,857,080.01	\$0.00	\$0.00	\$9,857,080.01
05/04/2020	\$9,857,080.01	\$0.00	\$0.00	\$9,857,080.01
05/05/2020	\$9,857,080.01	\$0.00	\$0.00	\$9,857,080.01
05/06/2020	\$9,857,080.01	\$0.00	\$156,757.76	\$9,700,322.25
05/07/2020	\$9,700,322.25	\$0.00	\$0.00	\$9,700,322.25
05/08/2020	\$9,700,322.25	\$0.00	\$0.00	\$9,700,322.25
05/09/2020	\$9,700,322.25	\$0.00	\$0.00	\$9,700,322.25
05/10/2020	\$9,700,322.25	\$0.00	\$0.00	\$9,700,322.25
05/11/2020	\$9,700,322.25	\$0.00	\$0.00	\$9,700,322.25
05/12/2020	\$9,700,322.25	\$0.00	\$0.00	\$9,700,322.25
05/13/2020	\$9,700,322.25	\$0.00	\$0.00	\$9,700,322.25
05/14/2020	\$9,700,322.25	\$0.00	\$0.00	\$9,700,322.25
05/15/2020	\$9,700,322.25	\$0.00	\$0.00	\$9,700,322.25
05/16/2020	\$9,700,322.25	\$0.00	\$0.00	\$9,700,322.25
05/17/2020	\$9,700,322.25	\$0.00	\$0.00	\$9,700,322.25
05/18/2020	\$9,700,322.25	\$0.00	\$0.00	\$9,700,322.25
05/19/2020	\$9,700,322.25	\$0.00	\$2,472,052.35	\$7,228,269.90
05/20/2020	\$7,228,269.90	\$0.00	\$0.00	\$7,228,269.90
05/21/2020	\$7,228,269.90	\$0.00	\$0.00	\$7,228,269.90
05/22/2020	\$7,228,269.90	\$0.00	\$0.00	\$7,228,269.90
05/23/2020	\$7,228,269.90	\$0.00	\$0.00	\$7,228,269.90
05/24/2020	\$7,228,269.90	\$0.00	\$0.00	\$7,228,269.90
05/25/2020	\$7,228,269.90	\$0.00	\$0.00	\$7,228,269.90
05/26/2020	\$7,228,269.90	\$0.00	\$0.00	\$7,228,269.90
05/27/2020	\$7,228,269.90	\$0.00	\$0.00	\$7,228,269.90
05/28/2020	\$7,228,269.90	\$0.00	\$0.00	\$7,228,269.90
05/29/2020	\$7,228,269.90	\$0.00	\$0.00	\$7,228,269.90
05/30/2020	\$7,228,269.90	\$0.00	\$0.00	\$7,228,269.90
05/31/2020	\$7,228,269.90	\$0.00	\$0.00	\$7,228,269.90
<b>Totals</b>	\$9,841,483.03	\$15,596.98	\$2,628,810.11	\$7,228,269.90
<b>Account Summary</b>				
Ending Balance:	\$7,228,269.90	Minimum Balance:	\$7,228,269.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,857,080.01	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$8,688,938.65	Charge Rate: 0.020333 %
				Cash Mgmt Rate: 0.021218 %
Gross Earnings:	\$10,240.42			
Administrative Fee:	(\$149.64)			
Cash Management Fee:	(\$156.15)			
Adjusted Interest:	\$9,934.64			
Balance Including Interest:	\$7,238,204.54			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
05/01/2020	\$3,565.49	\$5.11	\$0.00	\$3,570.60
05/02/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/03/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/04/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/05/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/06/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/07/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/08/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/09/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/10/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/11/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/12/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/13/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/14/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/15/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/16/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/17/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/18/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/19/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/20/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/21/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/22/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/23/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/24/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/25/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/26/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/27/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/28/2020	\$3,570.60	\$0.00	\$0.00	\$3,570.60
05/29/2020	\$3,570.60	\$0.91	\$0.00	\$3,571.51
05/30/2020	\$3,571.51	\$0.00	\$0.00	\$3,571.51
05/31/2020	\$3,571.51	\$0.00	\$0.00	\$3,571.51
<b>Totals</b>	\$3,565.49	\$6.02	\$0.00	\$3,571.51
<b>Account Summary</b>				
Ending Balance:	\$3,571.51	Minimum Balance:	\$3,570.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,571.51	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$3,570.69	Charge Rate: 0.019839 %
				Cash Mgmt Rate: 0.019839 %
Gross Earnings:	\$4.21			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.09			
Balance Including Interest:	\$3,575.60			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
05/01/2020	\$608,998.95	\$886.32	\$4,808.90	\$605,076.37
05/02/2020	\$605,076.37	\$0.00	\$0.00	\$605,076.37
05/03/2020	\$605,076.37	\$0.00	\$0.00	\$605,076.37
05/04/2020	\$605,076.37	\$0.00	\$0.00	\$605,076.37
05/05/2020	\$605,076.37	\$0.00	\$0.00	\$605,076.37
05/06/2020	\$605,076.37	\$0.00	\$0.00	\$605,076.37
05/07/2020	\$605,076.37	\$0.00	\$0.00	\$605,076.37
05/08/2020	\$605,076.37	\$0.00	\$828.10	\$604,248.27
05/09/2020	\$604,248.27	\$0.00	\$0.00	\$604,248.27
05/10/2020	\$604,248.27	\$0.00	\$0.00	\$604,248.27
05/11/2020	\$604,248.27	\$0.00	\$0.00	\$604,248.27
05/12/2020	\$604,248.27	\$0.00	\$3,648.75	\$600,599.52
05/13/2020	\$600,599.52	\$0.00	\$5,577.92	\$595,021.60
05/14/2020	\$595,021.60	\$0.00	\$662.67	\$594,358.93
05/15/2020	\$594,358.93	\$0.00	\$86.75	\$594,272.18
05/16/2020	\$594,272.18	\$0.00	\$0.00	\$594,272.18
05/17/2020	\$594,272.18	\$0.00	\$0.00	\$594,272.18
05/18/2020	\$594,272.18	\$0.00	\$747.40	\$593,524.78
05/19/2020	\$593,524.78	\$0.00	\$853.38	\$592,671.40
05/20/2020	\$592,671.40	\$0.00	\$0.00	\$592,671.40
05/21/2020	\$592,671.40	\$0.00	\$20.00	\$592,651.40
05/22/2020	\$592,651.40	\$0.00	\$0.00	\$592,651.40
05/23/2020	\$592,651.40	\$0.00	\$0.00	\$592,651.40
05/24/2020	\$592,651.40	\$0.00	\$0.00	\$592,651.40
05/25/2020	\$592,651.40	\$0.00	\$0.00	\$592,651.40
05/26/2020	\$592,651.40	\$0.00	\$4,538.00	\$588,113.40
05/27/2020	\$588,113.40	\$0.00	\$9,249.77	\$578,863.63
05/28/2020	\$578,863.63	\$0.00	\$469.04	\$578,394.59
05/29/2020	\$578,394.59	\$16.42	\$544.00	\$577,867.01
05/30/2020	\$577,867.01	\$0.00	\$0.00	\$577,867.01
05/31/2020	\$577,867.01	\$24,952.62	\$0.00	\$602,819.63
<b>Totals</b>	\$608,998.95	\$25,855.36	\$32,034.68	\$602,819.63
<b>Account Summary</b>				
Ending Balance:	\$602,819.63	Minimum Balance:	\$577,867.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$605,076.37	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$595,850.78	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.020924 %
Gross Earnings:	\$702.24			
Administrative Fee:	(\$10.12)			
Cash Management Fee:	(\$10.56)			
Adjusted Interest:	\$681.56			
Balance Including Interest:	\$603,501.19			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
05/01/2020	\$500,269.84	\$718.66	\$0.00	\$500,988.50
05/02/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/03/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/04/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/05/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/06/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/07/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/08/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/09/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/10/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/11/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/12/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/13/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/14/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/15/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/16/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/17/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/18/2020	\$500,988.50	\$0.00	\$0.00	\$500,988.50
05/19/2020	\$500,988.50	\$0.00	\$944.14	\$500,044.36
05/20/2020	\$500,044.36	\$0.00	\$0.00	\$500,044.36
05/21/2020	\$500,044.36	\$0.00	\$0.00	\$500,044.36
05/22/2020	\$500,044.36	\$0.00	\$0.00	\$500,044.36
05/23/2020	\$500,044.36	\$0.00	\$0.00	\$500,044.36
05/24/2020	\$500,044.36	\$0.00	\$0.00	\$500,044.36
05/25/2020	\$500,044.36	\$0.00	\$0.00	\$500,044.36
05/26/2020	\$500,044.36	\$0.00	\$0.00	\$500,044.36
05/27/2020	\$500,044.36	\$0.00	\$0.00	\$500,044.36
05/28/2020	\$500,044.36	\$0.00	\$0.00	\$500,044.36
05/29/2020	\$500,044.36	\$21.41	\$0.00	\$500,065.77
05/30/2020	\$500,065.77	\$0.00	\$0.00	\$500,065.77
05/31/2020	\$500,065.77	\$0.00	\$0.00	\$500,065.77
<b>Totals</b>	\$500,269.84	\$740.07	\$944.14	\$500,065.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$500,065.77	<b>Minimum Balance:</b>	\$500,044.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$500,988.50	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$500,594.64	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.020920 %
<b>Gross Earnings:</b>	\$589.98			
<b>Administrative Fee:</b>	(\$8.50)			
<b>Cash Management Fee:</b>	(\$8.87)			
<b>Adjusted Interest:</b>	\$572.61			
<b>Balance Including Interest:</b>	\$500,638.38			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
05/01/2020	\$2,631,362.85	\$3,780.16	\$0.00	\$2,635,143.01
05/02/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/03/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/04/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/05/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/06/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/07/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/08/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/09/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/10/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/11/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/12/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/13/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/14/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/15/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/16/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/17/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/18/2020	\$2,635,143.01	\$0.00	\$0.00	\$2,635,143.01
05/19/2020	\$2,635,143.01	\$0.00	\$9,856.62	\$2,625,286.39
05/20/2020	\$2,625,286.39	\$0.00	\$0.00	\$2,625,286.39
05/21/2020	\$2,625,286.39	\$0.00	\$0.00	\$2,625,286.39
05/22/2020	\$2,625,286.39	\$0.00	\$0.00	\$2,625,286.39
05/23/2020	\$2,625,286.39	\$0.00	\$0.00	\$2,625,286.39
05/24/2020	\$2,625,286.39	\$0.00	\$0.00	\$2,625,286.39
05/25/2020	\$2,625,286.39	\$0.00	\$0.00	\$2,625,286.39
05/26/2020	\$2,625,286.39	\$0.00	\$0.00	\$2,625,286.39
05/27/2020	\$2,625,286.39	\$0.00	\$0.00	\$2,625,286.39
05/28/2020	\$2,625,286.39	\$0.00	\$0.00	\$2,625,286.39
05/29/2020	\$2,625,286.39	\$0.00	\$0.00	\$2,625,286.39
05/30/2020	\$2,625,286.39	\$0.00	\$0.00	\$2,625,286.39
05/31/2020	\$2,625,286.39	\$0.00	\$0.00	\$2,625,286.39
<b>Totals</b>	\$2,631,362.85	\$3,780.16	\$9,856.62	\$2,625,286.39
<b>Account Summary</b>				
Ending Balance:	\$2,625,286.39	Minimum Balance:	\$2,625,286.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,635,143.01	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,631,009.59	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$3,100.80			
Administrative Fee:	(\$44.69)			
Cash Management Fee:	(\$46.64)			
Adjusted Interest:	\$3,009.47			
Balance Including Interest:	\$2,628,295.86			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
05/01/2020	\$118.43	\$0.17	\$0.00	\$118.60
05/02/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/03/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/04/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/05/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/06/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/07/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/08/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/09/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/10/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/11/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/12/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/13/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/14/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/15/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/16/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/17/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/18/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/19/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/20/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/21/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/22/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/23/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/24/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/25/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/26/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/27/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/28/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/29/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/30/2020	\$118.60	\$0.00	\$0.00	\$118.60
05/31/2020	\$118.60	\$0.00	\$0.00	\$118.60
<b>Totals</b>	\$118.43	\$0.17	\$0.00	\$118.60
<b>Account Summary</b>				
Ending Balance:	\$118.60	Minimum Balance:	\$118.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118.60	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$118.60	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.14			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.14			
Balance Including Interest:	\$118.74			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
05/01/2020	\$13,527,154.31	\$12,742.51	\$0.00	\$13,539,896.82
05/02/2020	\$13,539,896.82	\$0.00	\$0.00	\$13,539,896.82
05/03/2020	\$13,539,896.82	\$0.00	\$0.00	\$13,539,896.82
05/04/2020	\$13,539,896.82	\$0.00	\$0.00	\$13,539,896.82
05/05/2020	\$13,539,896.82	\$464,974.25	\$0.00	\$14,004,871.07
05/06/2020	\$14,004,871.07	\$43,791.78	\$0.00	\$14,048,662.85
05/07/2020	\$14,048,662.85	\$44,700.06	\$0.00	\$14,093,362.91
05/08/2020	\$14,093,362.91	\$69,569.88	\$0.00	\$14,162,932.79
05/09/2020	\$14,162,932.79	\$0.00	\$0.00	\$14,162,932.79
05/10/2020	\$14,162,932.79	\$0.00	\$0.00	\$14,162,932.79
05/11/2020	\$14,162,932.79	\$20,554.41	\$0.00	\$14,183,487.20
05/12/2020	\$14,183,487.20	\$55,094.12	\$0.00	\$14,238,581.32
05/13/2020	\$14,238,581.32	\$14,332.38	\$0.00	\$14,252,913.70
05/14/2020	\$14,252,913.70	\$41,536.05	\$0.00	\$14,294,449.75
05/15/2020	\$14,294,449.75	\$43,824.22	\$0.00	\$14,338,273.97
05/16/2020	\$14,338,273.97	\$0.00	\$0.00	\$14,338,273.97
05/17/2020	\$14,338,273.97	\$0.00	\$0.00	\$14,338,273.97
05/18/2020	\$14,338,273.97	\$46,610.97	\$0.00	\$14,384,884.94
05/19/2020	\$14,384,884.94	\$75,721.24	\$0.00	\$14,460,606.18
05/20/2020	\$14,460,606.18	\$17,190.47	\$0.00	\$14,477,796.65
05/21/2020	\$14,477,796.65	\$37,822.30	\$0.00	\$14,515,618.95
05/22/2020	\$14,515,618.95	\$62,173.10	\$0.00	\$14,577,792.05
05/23/2020	\$14,577,792.05	\$0.00	\$0.00	\$14,577,792.05
05/24/2020	\$14,577,792.05	\$0.00	\$0.00	\$14,577,792.05
05/25/2020	\$14,577,792.05	\$0.00	\$0.00	\$14,577,792.05
05/26/2020	\$14,577,792.05	\$73,656.15	\$0.00	\$14,651,448.20
05/27/2020	\$14,651,448.20	\$84,447.01	\$0.00	\$14,735,895.21
05/28/2020	\$14,735,895.21	\$218,710.16	\$378.45	\$14,954,226.92
05/29/2020	\$14,954,226.92	\$223,030.00	\$0.00	\$15,177,256.92
05/30/2020	\$15,177,256.92	\$0.00	\$0.00	\$15,177,256.92
05/31/2020	\$15,177,256.92	\$35,967.08	\$0.00	\$15,213,224.00
<b>Totals</b>	\$13,527,154.31	\$1,686,448.14	\$378.45	\$15,213,224.00
<b>Account Summary</b>				
Ending Balance:	\$15,213,224.00	Minimum Balance:	\$13,539,896.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,213,224.00	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$14,349,642.56	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$16,911.88			
Administrative Fee:	(\$243.75)			
Cash Management Fee:	(\$254.35)			
Adjusted Interest:	\$16,413.79			
Balance Including Interest:	\$15,229,637.79			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
05/01/2020	\$62,372,528.65	\$115,098.51	\$6,522.14	\$62,481,105.02
05/02/2020	\$62,481,105.02	\$0.00	\$0.00	\$62,481,105.02
05/03/2020	\$62,481,105.02	\$0.00	\$0.00	\$62,481,105.02
05/04/2020	\$62,481,105.02	\$11,924.00	\$4,594,578.28	\$57,898,450.74
05/05/2020	\$57,898,450.74	\$1,186,458.66	\$184,151.91	\$58,900,757.49
05/06/2020	\$58,900,757.49	\$77,687.77	\$239,355.08	\$58,739,090.18
05/07/2020	\$58,739,090.18	\$126,248.43	\$31,493.77	\$58,833,844.84
05/08/2020	\$58,833,844.84	\$180,095.98	\$64,266.04	\$58,949,674.78
05/09/2020	\$58,949,674.78	\$0.00	\$0.00	\$58,949,674.78
05/10/2020	\$58,949,674.78	\$0.00	\$0.00	\$58,949,674.78
05/11/2020	\$58,949,674.78	\$62,336.49	\$2,382,075.19	\$56,629,936.08
05/12/2020	\$56,629,936.08	\$136,392.20	\$207,103.74	\$56,559,224.54
05/13/2020	\$56,559,224.54	\$44,413.82	\$360,994.86	\$56,242,643.50
05/14/2020	\$56,242,643.50	\$261,789.44	\$64,844.37	\$56,439,588.57
05/15/2020	\$56,439,588.57	\$66,557.74	\$195,772.33	\$56,310,373.98
05/16/2020	\$56,310,373.98	\$0.00	\$0.00	\$56,310,373.98
05/17/2020	\$56,310,373.98	\$0.00	\$0.00	\$56,310,373.98
05/18/2020	\$56,310,373.98	\$81,506.70	\$45,910.17	\$56,345,970.51
05/19/2020	\$56,345,970.51	\$222,382.28	\$1,341,059.24	\$55,227,293.55
05/20/2020	\$55,227,293.55	\$107,243.64	\$257,372.88	\$55,077,164.31
05/21/2020	\$55,077,164.31	\$157,931.66	\$81,532.70	\$55,153,563.27
05/22/2020	\$55,153,563.27	\$150,296.93	\$37,589.58	\$55,266,270.62
05/23/2020	\$55,266,270.62	\$0.00	\$0.00	\$55,266,270.62
05/24/2020	\$55,266,270.62	\$0.00	\$0.00	\$55,266,270.62
05/25/2020	\$55,266,270.62	\$0.00	\$0.00	\$55,266,270.62
05/26/2020	\$55,266,270.62	\$180,399.46	\$32,925.29	\$55,413,744.79
05/27/2020	\$55,413,744.79	\$260,019.81	\$180,337.63	\$55,493,426.97
05/28/2020	\$55,493,426.97	\$197,215.01	\$247,148.64	\$55,443,493.34
05/29/2020	\$55,443,493.34	\$289,660.61	\$14,738,811.47	\$40,994,342.48
05/30/2020	\$40,994,342.48	\$0.00	\$0.00	\$40,994,342.48
05/31/2020	\$40,994,342.48	\$11,829,575.26	\$0.00	\$52,823,917.74
<b>Totals</b>	\$62,372,528.65	\$15,745,234.40	\$25,293,845.31	\$52,823,917.74
<b>Account Summary</b>				
Ending Balance:	\$52,823,917.74	Minimum Balance:	\$40,994,342.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,481,105.02	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.05	Average Balance:	\$56,048,365.78	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$66,056.22			
Administrative Fee:	(\$952.05)			
Cash Management Fee:	(\$993.47)			
Adjusted Interest:	\$64,110.75			
Balance Including Interest:	\$52,888,028.49			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
05/01/2020	\$3,870,434.41	\$5,559.37	\$0.00	\$3,875,993.78
05/02/2020	\$3,875,993.78	\$0.00	\$0.00	\$3,875,993.78
05/03/2020	\$3,875,993.78	\$0.00	\$0.00	\$3,875,993.78
05/04/2020	\$3,875,993.78	\$0.00	\$0.00	\$3,875,993.78
05/05/2020	\$3,875,993.78	\$126.73	\$0.00	\$3,876,120.51
05/06/2020	\$3,876,120.51	\$1.89	\$0.00	\$3,876,122.40
05/07/2020	\$3,876,122.40	\$33.74	\$0.00	\$3,876,156.14
05/08/2020	\$3,876,156.14	\$0.00	\$0.00	\$3,876,156.14
05/09/2020	\$3,876,156.14	\$0.00	\$0.00	\$3,876,156.14
05/10/2020	\$3,876,156.14	\$0.00	\$0.00	\$3,876,156.14
05/11/2020	\$3,876,156.14	\$22.80	\$0.36	\$3,876,178.58
05/12/2020	\$3,876,178.58	\$11.55	\$0.00	\$3,876,190.13
05/13/2020	\$3,876,190.13	\$0.00	\$0.00	\$3,876,190.13
05/14/2020	\$3,876,190.13	\$0.24	\$0.00	\$3,876,190.37
05/15/2020	\$3,876,190.37	\$0.00	\$0.00	\$3,876,190.37
05/16/2020	\$3,876,190.37	\$0.00	\$0.00	\$3,876,190.37
05/17/2020	\$3,876,190.37	\$0.00	\$0.00	\$3,876,190.37
05/18/2020	\$3,876,190.37	\$0.00	\$0.00	\$3,876,190.37
05/19/2020	\$3,876,190.37	\$21.55	\$0.00	\$3,876,211.92
05/20/2020	\$3,876,211.92	\$62.73	\$0.00	\$3,876,274.65
05/21/2020	\$3,876,274.65	\$19.16	\$0.00	\$3,876,293.81
05/22/2020	\$3,876,293.81	\$32.74	\$0.00	\$3,876,326.55
05/23/2020	\$3,876,326.55	\$0.00	\$0.00	\$3,876,326.55
05/24/2020	\$3,876,326.55	\$0.00	\$0.00	\$3,876,326.55
05/25/2020	\$3,876,326.55	\$0.00	\$0.00	\$3,876,326.55
05/26/2020	\$3,876,326.55	\$48.96	\$0.00	\$3,876,375.51
05/27/2020	\$3,876,375.51	\$0.00	\$0.00	\$3,876,375.51
05/28/2020	\$3,876,375.51	\$72.98	\$0.00	\$3,876,448.49
05/29/2020	\$3,876,448.49	\$72.79	\$0.00	\$3,876,521.28
05/30/2020	\$3,876,521.28	\$0.00	\$0.00	\$3,876,521.28
05/31/2020	\$3,876,521.28	\$0.00	\$0.00	\$3,876,521.28
<b>Totals</b>	\$3,870,434.41	\$6,087.23	\$0.36	\$3,876,521.28
<b>Account Summary</b>				
Ending Balance:	\$3,876,521.28	Minimum Balance:	\$3,875,993.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,876,521.28	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$3,876,232.36	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$4,568.36			
Administrative Fee:	(\$65.84)			
Cash Management Fee:	(\$68.71)			
Adjusted Interest:	\$4,433.81			
Balance Including Interest:	\$3,880,955.09			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
05/01/2020	\$106,164,823.71	\$146,037.33	\$13,604.55	\$106,297,256.49
05/02/2020	\$106,297,256.49	\$0.00	\$0.00	\$106,297,256.49
05/03/2020	\$106,297,256.49	\$0.00	\$0.00	\$106,297,256.49
05/04/2020	\$106,297,256.49	\$2,733.31	\$0.00	\$106,299,989.80
05/05/2020	\$106,299,989.80	\$443,102.82	\$1,503,855.17	\$105,239,237.45
05/06/2020	\$105,239,237.45	\$29,016.52	\$705,597.31	\$104,562,656.66
05/07/2020	\$104,562,656.66	\$1,020,964.31	\$8,316.40	\$105,575,304.57
05/08/2020	\$105,575,304.57	\$67,196.91	\$0.00	\$105,642,501.48
05/09/2020	\$105,642,501.48	\$0.00	\$0.00	\$105,642,501.48
05/10/2020	\$105,642,501.48	\$0.00	\$0.00	\$105,642,501.48
05/11/2020	\$105,642,501.48	\$20,212.45	\$136.64	\$105,662,577.29
05/12/2020	\$105,662,577.29	\$50,954.73	\$925,983.59	\$104,787,548.43
05/13/2020	\$104,787,548.43	\$16,586.94	\$32,903.48	\$104,771,231.89
05/14/2020	\$104,771,231.89	\$152,703.56	\$2,838.10	\$104,921,097.35
05/15/2020	\$104,921,097.35	\$24,364.84	\$30,356.29	\$104,915,105.90
05/16/2020	\$104,915,105.90	\$0.00	\$0.00	\$104,915,105.90
05/17/2020	\$104,915,105.90	\$0.00	\$0.00	\$104,915,105.90
05/18/2020	\$104,915,105.90	\$30,413.45	\$20,343.00	\$104,925,176.35
05/19/2020	\$104,925,176.35	\$82,908.80	\$30,651.84	\$104,977,433.31
05/20/2020	\$104,977,433.31	\$40,125.65	\$8,206.29	\$105,009,352.67
05/21/2020	\$105,009,352.67	\$440,063.37	\$5,620.05	\$105,443,795.99
05/22/2020	\$105,443,795.99	\$55,959.41	\$11,884.30	\$105,487,871.10
05/23/2020	\$105,487,871.10	\$0.00	\$0.00	\$105,487,871.10
05/24/2020	\$105,487,871.10	\$0.00	\$0.00	\$105,487,871.10
05/25/2020	\$105,487,871.10	\$0.00	\$0.00	\$105,487,871.10
05/26/2020	\$105,487,871.10	\$63,965.98	\$14,321.00	\$105,537,516.08
05/27/2020	\$105,537,516.08	\$97,108.05	\$33,132.19	\$105,601,491.94
05/28/2020	\$105,601,491.94	\$392,955.10	\$213,956.71	\$105,780,490.33
05/29/2020	\$105,780,490.33	\$110,564.99	\$96,882.47	\$105,794,172.85
05/30/2020	\$105,794,172.85	\$0.00	\$0.00	\$105,794,172.85
05/31/2020	\$105,794,172.85	\$13,336.66	\$0.00	\$105,807,509.51
<b>Totals</b>	\$106,164,823.71	\$3,301,275.18	\$3,658,589.38	\$105,807,509.51
<b>Account Summary</b>				
Ending Balance:	\$105,807,509.51	Minimum Balance:	\$104,562,656.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,299,989.80	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.09	Average Balance:	\$105,451,833.27	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$124,281.06			
Administrative Fee:	(\$1,791.24)			
Cash Management Fee:	(\$1,869.16)			
Adjusted Interest:	\$120,620.75			
Balance Including Interest:	\$105,928,130.26			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113130 - ISSAQUAH SD #411 CAP 2017</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
05/01/2020	\$21,130,294.08	\$34,132.75	\$0.00	\$21,164,426.83
05/02/2020	\$21,164,426.83	\$0.00	\$0.00	\$21,164,426.83
05/03/2020	\$21,164,426.83	\$0.00	\$0.00	\$21,164,426.83
05/04/2020	\$21,164,426.83	\$0.00	\$0.00	\$21,164,426.83
05/05/2020	\$21,164,426.83	\$0.00	\$0.00	\$21,164,426.83
05/06/2020	\$21,164,426.83	\$0.00	\$0.00	\$21,164,426.83
05/07/2020	\$21,164,426.83	\$0.00	\$981,606.73	\$20,182,820.10
05/08/2020	\$20,182,820.10	\$0.00	\$0.00	\$20,182,820.10
05/09/2020	\$20,182,820.10	\$0.00	\$0.00	\$20,182,820.10
05/10/2020	\$20,182,820.10	\$0.00	\$0.00	\$20,182,820.10
05/11/2020	\$20,182,820.10	\$0.00	\$0.00	\$20,182,820.10
05/12/2020	\$20,182,820.10	\$0.00	\$0.00	\$20,182,820.10
05/13/2020	\$20,182,820.10	\$0.00	\$0.00	\$20,182,820.10
05/14/2020	\$20,182,820.10	\$0.00	\$45,217.66	\$20,137,602.44
05/15/2020	\$20,137,602.44	\$0.00	\$0.00	\$20,137,602.44
05/16/2020	\$20,137,602.44	\$0.00	\$0.00	\$20,137,602.44
05/17/2020	\$20,137,602.44	\$0.00	\$0.00	\$20,137,602.44
05/18/2020	\$20,137,602.44	\$0.00	\$0.00	\$20,137,602.44
05/19/2020	\$20,137,602.44	\$0.00	\$0.00	\$20,137,602.44
05/20/2020	\$20,137,602.44	\$0.00	\$0.00	\$20,137,602.44
05/21/2020	\$20,137,602.44	\$0.00	\$405,425.01	\$19,732,177.43
05/22/2020	\$19,732,177.43	\$0.00	\$0.00	\$19,732,177.43
05/23/2020	\$19,732,177.43	\$0.00	\$0.00	\$19,732,177.43
05/24/2020	\$19,732,177.43	\$0.00	\$0.00	\$19,732,177.43
05/25/2020	\$19,732,177.43	\$0.00	\$0.00	\$19,732,177.43
05/26/2020	\$19,732,177.43	\$0.00	\$0.00	\$19,732,177.43
05/27/2020	\$19,732,177.43	\$0.00	\$0.00	\$19,732,177.43
05/28/2020	\$19,732,177.43	\$0.00	\$47,820.17	\$19,684,357.26
05/29/2020	\$19,684,357.26	\$0.00	\$0.00	\$19,684,357.26
05/30/2020	\$19,684,357.26	\$0.00	\$0.00	\$19,684,357.26
05/31/2020	\$19,684,357.26	\$0.00	\$0.00	\$19,684,357.26
<b>Totals</b>	\$21,130,294.08	\$34,132.75	\$1,480,069.57	\$19,684,357.26
<b>Account Summary</b>				
Ending Balance:	\$19,684,357.26	Minimum Balance:	\$19,684,357.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,164,426.83	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$20,196,522.25	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$23,802.76			
Administrative Fee:	(\$343.06)			
Cash Management Fee:	(\$357.99)			
Adjusted Interest:	\$23,101.73			
Balance Including Interest:	\$19,707,458.99			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113150 - ISSAQUAH SD411 CAP2019</b>				
05/01/2020	\$81,335,624.11	\$116,845.07	\$0.00	\$81,452,469.18
05/02/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/03/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/04/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/05/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/06/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/07/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/08/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/09/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/10/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/11/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/12/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/13/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/14/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/15/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/16/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/17/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/18/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/19/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/20/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/21/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/22/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/23/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/24/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/25/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/26/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/27/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/28/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/29/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/30/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
05/31/2020	\$81,452,469.18	\$0.00	\$0.00	\$81,452,469.18
<b>Totals</b>	\$81,335,624.11	\$116,845.07	\$0.00	\$81,452,469.18
<b>Account Summary</b>				
Ending Balance:	\$81,452,469.18	Minimum Balance:	\$81,452,469.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,452,469.18	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.07	Average Balance:	\$81,452,469.18	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$95,996.42			
Administrative Fee:	(\$1,383.58)			
Cash Management Fee:	(\$1,443.76)			
Adjusted Interest:	\$93,169.15			
Balance Including Interest:	\$81,545,638.33			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113160 - ISSAQUAH SD411 CAP 2020</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
05/01/2020	\$2,669,615.40	\$4,332.38	\$27,313.79	\$2,646,633.99
05/02/2020	\$2,646,633.99	\$0.00	\$0.00	\$2,646,633.99
05/03/2020	\$2,646,633.99	\$0.00	\$0.00	\$2,646,633.99
05/04/2020	\$2,646,633.99	\$1,200.00	\$10,631.44	\$2,637,202.55
05/05/2020	\$2,637,202.55	\$3,875.09	\$11,421.05	\$2,629,656.59
05/06/2020	\$2,629,656.59	\$2,721.02	\$5,480.11	\$2,626,897.50
05/07/2020	\$2,626,897.50	\$1,434.80	\$2,861.21	\$2,625,471.09
05/08/2020	\$2,625,471.09	\$0.00	\$199,111.96	\$2,426,359.13
05/09/2020	\$2,426,359.13	\$0.00	\$0.00	\$2,426,359.13
05/10/2020	\$2,426,359.13	\$0.00	\$0.00	\$2,426,359.13
05/11/2020	\$2,426,359.13	\$0.00	\$7,004.25	\$2,419,354.88
05/12/2020	\$2,419,354.88	\$0.00	\$6,897.05	\$2,412,457.83
05/13/2020	\$2,412,457.83	\$0.00	\$11,625.73	\$2,400,832.10
05/14/2020	\$2,400,832.10	\$1,217.00	\$200.96	\$2,401,848.14
05/15/2020	\$2,401,848.14	\$0.00	\$5,249.66	\$2,396,598.48
05/16/2020	\$2,396,598.48	\$0.00	\$0.00	\$2,396,598.48
05/17/2020	\$2,396,598.48	\$0.00	\$0.00	\$2,396,598.48
05/18/2020	\$2,396,598.48	\$0.00	\$25,588.18	\$2,371,010.30
05/19/2020	\$2,371,010.30	\$515.00	\$74,094.54	\$2,297,430.76
05/20/2020	\$2,297,430.76	\$0.00	\$38,961.35	\$2,258,469.41
05/21/2020	\$2,258,469.41	\$500.00	\$1,452.81	\$2,257,516.60
05/22/2020	\$2,257,516.60	\$27,095.95	\$2,940.33	\$2,281,672.22
05/23/2020	\$2,281,672.22	\$0.00	\$0.00	\$2,281,672.22
05/24/2020	\$2,281,672.22	\$0.00	\$0.00	\$2,281,672.22
05/25/2020	\$2,281,672.22	\$0.00	\$0.00	\$2,281,672.22
05/26/2020	\$2,281,672.22	\$0.00	\$24,644.82	\$2,257,027.40
05/27/2020	\$2,257,027.40	\$0.00	\$5,265.41	\$2,251,761.99
05/28/2020	\$2,251,761.99	\$0.00	\$4,011.89	\$2,247,750.10
05/29/2020	\$2,247,750.10	\$225,464.62	\$1,331.47	\$2,471,883.25
05/30/2020	\$2,471,883.25	\$0.00	\$0.00	\$2,471,883.25
05/31/2020	\$2,471,883.25	\$0.00	\$0.00	\$2,471,883.25
<b>Totals</b>	\$2,669,615.40	\$268,355.86	\$466,088.01	\$2,471,883.25
<b>Account Summary</b>				
Ending Balance:	\$2,471,883.25	Minimum Balance:	\$2,247,750.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,646,633.99	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,420,832.28	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$2,853.09			
Administrative Fee:	(\$41.12)			
Cash Management Fee:	(\$42.91)			
Adjusted Interest:	\$2,769.06			
Balance Including Interest:	\$2,474,652.31			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
05/01/2020	\$28,039,911.60	\$23,503.32	\$0.00	\$28,063,414.92
05/02/2020	\$28,063,414.92	\$0.00	\$0.00	\$28,063,414.92
05/03/2020	\$28,063,414.92	\$0.00	\$0.00	\$28,063,414.92
05/04/2020	\$28,063,414.92	\$0.00	\$0.00	\$28,063,414.92
05/05/2020	\$28,063,414.92	\$1,611,669.94	\$3,224.51	\$29,671,860.35
05/06/2020	\$29,671,860.35	\$105,543.64	\$0.00	\$29,777,403.99
05/07/2020	\$29,777,403.99	\$143,054.62	\$0.00	\$29,920,458.61
05/08/2020	\$29,920,458.61	\$244,302.28	\$0.00	\$30,164,760.89
05/09/2020	\$30,164,760.89	\$0.00	\$0.00	\$30,164,760.89
05/10/2020	\$30,164,760.89	\$0.00	\$0.00	\$30,164,760.89
05/11/2020	\$30,164,760.89	\$73,531.66	\$11.02	\$30,238,281.53
05/12/2020	\$30,238,281.53	\$185,345.33	\$0.00	\$30,423,626.86
05/13/2020	\$30,423,626.86	\$60,332.30	\$0.00	\$30,483,959.16
05/14/2020	\$30,483,959.16	\$232,727.42	\$0.00	\$30,716,686.58
05/15/2020	\$30,716,686.58	\$87,723.41	\$0.00	\$30,804,409.99
05/16/2020	\$30,804,409.99	\$0.00	\$0.00	\$30,804,409.99
05/17/2020	\$30,804,409.99	\$0.00	\$0.00	\$30,804,409.99
05/18/2020	\$30,804,409.99	\$110,595.71	\$0.00	\$30,915,005.70
05/19/2020	\$30,915,005.70	\$301,530.38	\$215.34	\$31,216,320.74
05/20/2020	\$31,216,320.74	\$145,946.97	\$0.00	\$31,362,267.71
05/21/2020	\$31,362,267.71	\$126,001.64	\$0.00	\$31,488,269.35
05/22/2020	\$31,488,269.35	\$203,560.53	\$0.00	\$31,691,829.88
05/23/2020	\$31,691,829.88	\$0.00	\$0.00	\$31,691,829.88
05/24/2020	\$31,691,829.88	\$0.00	\$0.00	\$31,691,829.88
05/25/2020	\$31,691,829.88	\$0.00	\$0.00	\$31,691,829.88
05/26/2020	\$31,691,829.88	\$232,610.44	\$0.00	\$31,924,440.32
05/27/2020	\$31,924,440.32	\$353,214.28	\$0.00	\$32,277,654.60
05/28/2020	\$32,277,654.60	\$203,967.51	\$0.00	\$32,481,622.11
05/29/2020	\$32,481,622.11	\$393,362.66	\$0.00	\$32,874,984.77
05/30/2020	\$32,874,984.77	\$0.00	\$0.00	\$32,874,984.77
05/31/2020	\$32,874,984.77	\$48,509.84	\$0.00	\$32,923,494.61
<b>Totals</b>	\$28,039,911.60	\$4,887,033.88	\$3,450.87	\$32,923,494.61
<b>Account Summary</b>				
Ending Balance:	\$32,923,494.61	Minimum Balance:	\$28,063,414.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,923,494.61	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.03	Average Balance:	\$30,758,058.50	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$36,250.14			
Administrative Fee:	(\$522.47)			
Cash Management Fee:	(\$545.19)			
Adjusted Interest:	\$35,182.51			
Balance Including Interest:	\$32,958,677.12			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
05/01/2020	\$22,115,976.00	\$187,265.25	\$1,970,191.40	\$20,333,049.85
05/02/2020	\$20,333,049.85	\$0.00	\$0.00	\$20,333,049.85
05/03/2020	\$20,333,049.85	\$0.00	\$0.00	\$20,333,049.85
05/04/2020	\$20,333,049.85	\$896.05	\$19,314.33	\$20,314,631.57
05/05/2020	\$20,314,631.57	\$662,825.66	\$62,883.75	\$20,914,573.48
05/06/2020	\$20,914,573.48	\$86,483.10	\$130,959.35	\$20,870,097.23
05/07/2020	\$20,870,097.23	\$63,903.81	\$89,482.04	\$20,844,519.00
05/08/2020	\$20,844,519.00	\$63,078.90	\$1,590,242.74	\$19,317,355.16
05/09/2020	\$19,317,355.16	\$0.00	\$0.00	\$19,317,355.16
05/10/2020	\$19,317,355.16	\$0.00	\$0.00	\$19,317,355.16
05/11/2020	\$19,317,355.16	\$25,254.41	\$124,356.29	\$19,218,253.28
05/12/2020	\$19,218,253.28	\$89,650.24	\$83,678.77	\$19,224,224.75
05/13/2020	\$19,224,224.75	\$111,982.15	\$86,055.43	\$19,250,151.47
05/14/2020	\$19,250,151.47	\$42,471.27	\$37,730.73	\$19,254,892.01
05/15/2020	\$19,254,892.01	\$31,219.99	\$459,052.78	\$18,827,059.22
05/16/2020	\$18,827,059.22	\$0.00	\$0.00	\$18,827,059.22
05/17/2020	\$18,827,059.22	\$0.00	\$0.00	\$18,827,059.22
05/18/2020	\$18,827,059.22	\$49,412.87	\$22,174.78	\$18,854,297.31
05/19/2020	\$18,854,297.31	\$68,563.64	\$14,131.85	\$18,908,729.10
05/20/2020	\$18,908,729.10	\$63,856.38	\$9,788.49	\$18,962,796.99
05/21/2020	\$18,962,796.99	\$52,027.92	\$21,297.26	\$18,993,527.65
05/22/2020	\$18,993,527.65	\$43,402.80	\$9,886.98	\$19,027,043.47
05/23/2020	\$19,027,043.47	\$0.00	\$0.00	\$19,027,043.47
05/24/2020	\$19,027,043.47	\$0.00	\$0.00	\$19,027,043.47
05/25/2020	\$19,027,043.47	\$0.00	\$0.00	\$19,027,043.47
05/26/2020	\$19,027,043.47	\$122,000.25	\$10,452.03	\$19,138,591.69
05/27/2020	\$19,138,591.69	\$143,152.18	\$578,386.79	\$18,703,357.08
05/28/2020	\$18,703,357.08	\$131,528.06	\$289,361.20	\$18,545,523.94
05/29/2020	\$18,545,523.94	\$144,667.37	\$8,022,042.45	\$10,668,148.86
05/30/2020	\$10,668,148.86	\$0.00	\$0.00	\$10,668,148.86
05/31/2020	\$10,668,148.86	\$6,173,332.46	\$18,554.63	\$16,822,926.69
<b>Totals</b>	\$22,115,976.00	\$8,356,974.76	\$13,650,024.07	\$16,822,926.69
<b>Account Summary</b>				
Ending Balance:	\$16,822,926.69	Minimum Balance:	\$10,668,148.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,914,573.48	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$18,764,450.24	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$22,114.99			
Administrative Fee:	(\$318.74)			
Cash Management Fee:	(\$332.60)			
Adjusted Interest:	\$21,463.67			
Balance Including Interest:	\$16,844,390.36			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
05/01/2020	\$37,067.68	\$53.26	\$0.00	\$37,120.94
05/02/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/03/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/04/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/05/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/06/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/07/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/08/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/09/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/10/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/11/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/12/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/13/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/14/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/15/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/16/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/17/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/18/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/19/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/20/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/21/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/22/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/23/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/24/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/25/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/26/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/27/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/28/2020	\$37,120.94	\$0.00	\$0.00	\$37,120.94
05/29/2020	\$37,120.94	\$0.71	\$0.00	\$37,121.65
05/30/2020	\$37,121.65	\$0.00	\$0.00	\$37,121.65
05/31/2020	\$37,121.65	\$0.00	\$0.00	\$37,121.65
<b>Totals</b>	\$37,067.68	\$53.97	\$0.00	\$37,121.65
<b>Account Summary</b>				
Ending Balance:	\$37,121.65	Minimum Balance:	\$37,120.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,121.65	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$37,121.01	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.020992 %
Gross Earnings:	\$43.75			
Administrative Fee:	(\$0.63)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$42.46			
Balance Including Interest:	\$37,164.11			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
05/01/2020	\$574,894.82	\$825.86	\$0.00	\$575,720.68
05/02/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/03/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/04/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/05/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/06/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/07/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/08/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/09/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/10/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/11/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/12/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/13/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/14/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/15/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/16/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/17/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/18/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/19/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/20/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/21/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/22/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/23/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/24/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/25/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/26/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/27/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/28/2020	\$575,720.68	\$0.00	\$0.00	\$575,720.68
05/29/2020	\$575,720.68	\$18.72	\$0.00	\$575,739.40
05/30/2020	\$575,739.40	\$0.00	\$0.00	\$575,739.40
05/31/2020	\$575,739.40	\$0.00	\$0.00	\$575,739.40
<b>Totals</b>	\$574,894.82	\$844.58	\$0.00	\$575,739.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$575,739.40	<b>Minimum Balance:</b>	\$575,720.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$575,739.40	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$575,722.49	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020917 %
<b>Gross Earnings:</b>	\$678.52			
<b>Administrative Fee:</b>	(\$9.78)			
<b>Cash Management Fee:</b>	(\$10.20)			
<b>Adjusted Interest:</b>	\$658.54			
<b>Balance Including Interest:</b>	\$576,397.94			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
05/01/2020	\$87,153,559.81	\$144,724.11	\$161,930.80	\$87,136,353.12
05/02/2020	\$87,136,353.12	\$0.00	\$0.00	\$87,136,353.12
05/03/2020	\$87,136,353.12	\$0.00	\$0.00	\$87,136,353.12
05/04/2020	\$87,136,353.12	\$0.00	\$0.00	\$87,136,353.12
05/05/2020	\$87,136,353.12	\$91,362.53	\$375.00	\$87,227,340.65
05/06/2020	\$87,227,340.65	\$8,244.44	\$31,860.00	\$87,203,725.09
05/07/2020	\$87,203,725.09	\$8,792.87	\$0.00	\$87,212,517.96
05/08/2020	\$87,212,517.96	\$10,530.69	\$0.00	\$87,223,048.65
05/09/2020	\$87,223,048.65	\$0.00	\$0.00	\$87,223,048.65
05/10/2020	\$87,223,048.65	\$0.00	\$0.00	\$87,223,048.65
05/11/2020	\$87,223,048.65	\$3,405.16	\$75.35	\$87,226,378.46
05/12/2020	\$87,226,378.46	\$12,254.06	\$87,269.80	\$87,151,362.72
05/13/2020	\$87,151,362.72	\$10,409.95	\$767,122.44	\$86,394,650.23
05/14/2020	\$86,394,650.23	\$5,800.34	\$13,657.63	\$86,386,792.94
05/15/2020	\$86,386,792.94	\$4,297.15	\$7,224.14	\$86,383,865.95
05/16/2020	\$86,383,865.95	\$0.00	\$0.00	\$86,383,865.95
05/17/2020	\$86,383,865.95	\$0.00	\$0.00	\$86,383,865.95
05/18/2020	\$86,383,865.95	\$6,573.24	\$4,429.55	\$86,386,009.64
05/19/2020	\$86,386,009.64	\$9,373.80	\$0.00	\$86,395,383.44
05/20/2020	\$86,395,383.44	\$1,666.74	\$0.00	\$86,397,050.18
05/21/2020	\$86,397,050.18	\$7,193.33	\$0.00	\$86,404,243.51
05/22/2020	\$86,404,243.51	\$5,258.14	\$0.00	\$86,409,501.65
05/23/2020	\$86,409,501.65	\$0.00	\$0.00	\$86,409,501.65
05/24/2020	\$86,409,501.65	\$0.00	\$0.00	\$86,409,501.65
05/25/2020	\$86,409,501.65	\$0.00	\$0.00	\$86,409,501.65
05/26/2020	\$86,409,501.65	\$16,191.88	\$914.58	\$86,424,778.95
05/27/2020	\$86,424,778.95	\$15,325.78	\$359,396.38	\$86,080,708.35
05/28/2020	\$86,080,708.35	\$14,576.30	\$10,915,999.40	\$75,179,285.25
05/29/2020	\$75,179,285.25	\$19,884.50	\$5,025.49	\$75,194,144.26
05/30/2020	\$75,194,144.26	\$0.00	\$0.00	\$75,194,144.26
05/31/2020	\$75,194,144.26	\$5,218.65	\$0.00	\$75,199,362.91
<b>Totals</b>	\$87,153,559.81	\$401,083.66	\$12,355,280.56	\$75,199,362.91
<b>Account Summary</b>				
Ending Balance:	\$75,199,362.91	Minimum Balance:	\$75,179,285.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,227,340.65	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.07	Average Balance:	\$85,247,162.63	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$100,468.69			
Administrative Fee:	(\$1,448.03)			
Cash Management Fee:	(\$1,511.02)			
Adjusted Interest:	\$97,509.71			
Balance Including Interest:	\$75,296,872.62			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
05/01/2020	\$731.13	\$0.04	\$731.13	\$0.04
05/02/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/03/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/04/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/05/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/06/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/07/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/08/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/09/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/10/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/11/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/12/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/13/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/14/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/15/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/16/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/17/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/18/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/19/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/20/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/21/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/22/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/23/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/24/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/25/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/26/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/27/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/28/2020	\$0.04	\$0.00	\$0.00	\$0.04
05/29/2020	\$0.04	\$943.64	\$0.00	\$943.68
05/30/2020	\$943.68	\$0.00	\$0.00	\$943.68
05/31/2020	\$943.68	\$0.00	\$0.00	\$943.68
<b>Totals</b>	\$731.13	\$943.68	\$731.13	\$943.68

## Account Summary

Ending Balance:	\$943.68	Minimum Balance:	\$0.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$943.68	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$91.36	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
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Balance Including Interest:	\$943.78
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
05/01/2020	\$1,344,672.11	\$1,948.31	\$0.00	\$1,346,620.42
05/02/2020	\$1,346,620.42	\$0.00	\$0.00	\$1,346,620.42
05/03/2020	\$1,346,620.42	\$0.00	\$0.00	\$1,346,620.42
05/04/2020	\$1,346,620.42	\$0.00	\$11,143.57	\$1,335,476.85
05/05/2020	\$1,335,476.85	\$0.00	\$140.97	\$1,335,335.88
05/06/2020	\$1,335,335.88	\$0.00	\$225.00	\$1,335,110.88
05/07/2020	\$1,335,110.88	\$0.00	\$862.00	\$1,334,248.88
05/08/2020	\$1,334,248.88	\$10,799.11	\$203.60	\$1,344,844.39
05/09/2020	\$1,344,844.39	\$0.00	\$0.00	\$1,344,844.39
05/10/2020	\$1,344,844.39	\$0.00	\$0.00	\$1,344,844.39
05/11/2020	\$1,344,844.39	\$0.00	\$250.00	\$1,344,594.39
05/12/2020	\$1,344,594.39	\$0.00	\$25,320.42	\$1,319,273.97
05/13/2020	\$1,319,273.97	\$0.00	\$10,702.07	\$1,308,571.90
05/14/2020	\$1,308,571.90	\$0.00	\$9,284.95	\$1,299,286.95
05/15/2020	\$1,299,286.95	\$3,641.00	\$7,881.80	\$1,295,046.15
05/16/2020	\$1,295,046.15	\$0.00	\$0.00	\$1,295,046.15
05/17/2020	\$1,295,046.15	\$0.00	\$0.00	\$1,295,046.15
05/18/2020	\$1,295,046.15	\$0.00	\$7,917.85	\$1,287,128.30
05/19/2020	\$1,287,128.30	\$0.00	\$6,722.50	\$1,280,405.80
05/20/2020	\$1,280,405.80	\$0.00	\$3,325.00	\$1,277,080.80
05/21/2020	\$1,277,080.80	\$0.00	\$34,491.22	\$1,242,589.58
05/22/2020	\$1,242,589.58	\$6,680.61	\$2,865.61	\$1,246,404.58
05/23/2020	\$1,246,404.58	\$0.00	\$0.00	\$1,246,404.58
05/24/2020	\$1,246,404.58	\$0.00	\$0.00	\$1,246,404.58
05/25/2020	\$1,246,404.58	\$0.00	\$0.00	\$1,246,404.58
05/26/2020	\$1,246,404.58	\$0.00	\$1,029.50	\$1,245,375.08
05/27/2020	\$1,245,375.08	\$0.00	\$5,594.66	\$1,239,780.42
05/28/2020	\$1,239,780.42	\$0.00	\$2,943.06	\$1,236,837.36
05/29/2020	\$1,236,837.36	\$29.61	\$2,285.00	\$1,234,581.97
05/30/2020	\$1,234,581.97	\$0.00	\$0.00	\$1,234,581.97
05/31/2020	\$1,234,581.97	\$16,019.58	\$0.00	\$1,250,601.55
<b>Totals</b>	\$1,344,672.11	\$39,118.22	\$133,188.78	\$1,250,601.55
<b>Account Summary</b>				
Ending Balance:	\$1,250,601.55	Minimum Balance:	\$1,234,581.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,346,620.42	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,293,097.22	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$1,523.99			
Administrative Fee:	(\$21.96)			
Cash Management Fee:	(\$22.92)			
Adjusted Interest:	\$1,479.11			
Balance Including Interest:	\$1,252,080.66			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
05/01/2020	\$277,229.51	\$398.95	\$0.00	\$277,628.46
05/02/2020	\$277,628.46	\$0.00	\$0.00	\$277,628.46
05/03/2020	\$277,628.46	\$0.00	\$0.00	\$277,628.46
05/04/2020	\$277,628.46	\$0.00	\$0.00	\$277,628.46
05/05/2020	\$277,628.46	\$0.00	\$0.00	\$277,628.46
05/06/2020	\$277,628.46	\$0.00	\$0.00	\$277,628.46
05/07/2020	\$277,628.46	\$0.00	\$0.00	\$277,628.46
05/08/2020	\$277,628.46	\$0.00	\$0.00	\$277,628.46
05/09/2020	\$277,628.46	\$0.00	\$0.00	\$277,628.46
05/10/2020	\$277,628.46	\$0.00	\$0.00	\$277,628.46
05/11/2020	\$277,628.46	\$0.00	\$0.00	\$277,628.46
05/12/2020	\$277,628.46	\$0.00	\$0.00	\$277,628.46
05/13/2020	\$277,628.46	\$0.00	\$0.00	\$277,628.46
05/14/2020	\$277,628.46	\$0.00	\$0.00	\$277,628.46
05/15/2020	\$277,628.46	\$2,140.00	\$0.00	\$279,768.46
05/16/2020	\$279,768.46	\$0.00	\$0.00	\$279,768.46
05/17/2020	\$279,768.46	\$0.00	\$0.00	\$279,768.46
05/18/2020	\$279,768.46	\$0.00	\$0.00	\$279,768.46
05/19/2020	\$279,768.46	\$0.00	\$0.00	\$279,768.46
05/20/2020	\$279,768.46	\$0.00	\$0.00	\$279,768.46
05/21/2020	\$279,768.46	\$0.00	\$0.00	\$279,768.46
05/22/2020	\$279,768.46	\$0.00	\$0.00	\$279,768.46
05/23/2020	\$279,768.46	\$0.00	\$0.00	\$279,768.46
05/24/2020	\$279,768.46	\$0.00	\$0.00	\$279,768.46
05/25/2020	\$279,768.46	\$0.00	\$0.00	\$279,768.46
05/26/2020	\$279,768.46	\$0.00	\$0.00	\$279,768.46
05/27/2020	\$279,768.46	\$0.00	\$0.00	\$279,768.46
05/28/2020	\$279,768.46	\$0.00	\$787.00	\$278,981.46
05/29/2020	\$278,981.46	\$0.59	\$0.00	\$278,982.05
05/30/2020	\$278,982.05	\$0.00	\$0.00	\$278,982.05
05/31/2020	\$278,982.05	\$0.00	\$0.00	\$278,982.05
<b>Totals</b>	\$277,229.51	\$2,539.54	\$787.00	\$278,982.05
<b>Account Summary</b>				
Ending Balance:	\$278,982.05	Minimum Balance:	\$277,628.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,768.46	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$278,700.52	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$328.47			
Administrative Fee:	(\$4.73)			
Cash Management Fee:	(\$4.94)			
Adjusted Interest:	\$318.80			
Balance Including Interest:	\$279,300.85			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
05/01/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/02/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/03/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/04/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/05/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/06/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/07/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/08/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/09/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/10/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/11/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/12/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/13/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/14/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/15/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/16/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/17/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/18/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/19/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/20/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/21/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/22/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/23/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/24/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/25/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/26/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/27/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/28/2020	\$329.05	\$0.00	\$0.00	\$329.05
05/29/2020	\$329.05	\$5.48	\$0.00	\$334.53
05/30/2020	\$334.53	\$0.00	\$0.00	\$334.53
05/31/2020	\$334.53	\$0.00	\$0.00	\$334.53
<b>Totals</b>	\$329.05	\$5.48	\$0.00	\$334.53
<b>Account Summary</b>				
Ending Balance:	\$334.53	Minimum Balance:	\$329.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$334.53	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$329.58	Charge Rate: 0.035823 %
				Cash Mgmt Rate: 0.035823 %
Gross Earnings:	\$0.39			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.37			
Balance Including Interest:	\$334.90			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128400 - SHORELINE SD #412 LIMITED GO BOND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
05/01/2020	\$16,228,238.63	\$13,929.97	\$0.00	\$16,242,168.60
05/02/2020	\$16,242,168.60	\$0.00	\$0.00	\$16,242,168.60
05/03/2020	\$16,242,168.60	\$0.00	\$0.00	\$16,242,168.60
05/04/2020	\$16,242,168.60	\$0.00	\$0.00	\$16,242,168.60
05/05/2020	\$16,242,168.60	\$955,062.70	\$0.00	\$17,197,231.30
05/06/2020	\$17,197,231.30	\$84,967.88	\$0.00	\$17,282,199.18
05/07/2020	\$17,282,199.18	\$91,917.25	\$0.00	\$17,374,116.43
05/08/2020	\$17,374,116.43	\$86,934.18	\$0.00	\$17,461,050.61
05/09/2020	\$17,461,050.61	\$0.00	\$0.00	\$17,461,050.61
05/10/2020	\$17,461,050.61	\$0.00	\$0.00	\$17,461,050.61
05/11/2020	\$17,461,050.61	\$35,598.33	\$782.98	\$17,495,865.96
05/12/2020	\$17,495,865.96	\$127,935.73	\$0.00	\$17,623,801.69
05/13/2020	\$17,623,801.69	\$108,684.30	\$0.00	\$17,732,485.99
05/14/2020	\$17,732,485.99	\$60,637.99	\$926.58	\$17,792,197.40
05/15/2020	\$17,792,197.40	\$44,923.35	\$0.00	\$17,837,120.75
05/16/2020	\$17,837,120.75	\$0.00	\$0.00	\$17,837,120.75
05/17/2020	\$17,837,120.75	\$0.00	\$0.00	\$17,837,120.75
05/18/2020	\$17,837,120.75	\$68,717.99	\$288.86	\$17,905,549.88
05/19/2020	\$17,905,549.88	\$97,295.97	\$0.00	\$18,002,845.85
05/20/2020	\$18,002,845.85	\$17,386.03	\$0.00	\$18,020,231.88
05/21/2020	\$18,020,231.88	\$75,200.52	\$0.00	\$18,095,432.40
05/22/2020	\$18,095,432.40	\$54,969.82	\$0.00	\$18,150,402.22
05/23/2020	\$18,150,402.22	\$0.00	\$0.00	\$18,150,402.22
05/24/2020	\$18,150,402.22	\$0.00	\$0.00	\$18,150,402.22
05/25/2020	\$18,150,402.22	\$0.00	\$0.00	\$18,150,402.22
05/26/2020	\$18,150,402.22	\$169,171.77	\$0.00	\$18,319,573.99
05/27/2020	\$18,319,573.99	\$160,214.70	\$3,228.25	\$18,476,560.44
05/28/2020	\$18,476,560.44	\$152,377.11	\$0.00	\$18,628,937.55
05/29/2020	\$18,628,937.55	\$208,020.23	\$0.00	\$18,836,957.78
05/30/2020	\$18,836,957.78	\$0.00	\$0.00	\$18,836,957.78
05/31/2020	\$18,836,957.78	\$28,054.87	\$0.00	\$18,865,012.65
<b>Totals</b>	\$16,228,238.63	\$2,642,000.69	\$5,226.67	\$18,865,012.65
<b>Account Summary</b>				
Ending Balance:	\$18,865,012.65	Minimum Balance:	\$16,242,168.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,865,012.65	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$17,740,346.95	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$20,908.02			
Administrative Fee:	(\$301.34)			
Cash Management Fee:	(\$314.45)			
Adjusted Interest:	\$20,292.25			
Balance Including Interest:	\$18,885,304.89			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
05/01/2020	\$126,905,911.52	\$177,995.34	\$6,924,595.43	\$120,159,311.43
05/02/2020	\$120,159,311.43	\$0.00	\$0.00	\$120,159,311.43
05/03/2020	\$120,159,311.43	\$0.00	\$0.00	\$120,159,311.43
05/04/2020	\$120,159,311.43	\$9,558.22	\$219,664.15	\$119,949,205.50
05/05/2020	\$119,949,205.50	\$1,558,486.02	\$46,667.33	\$121,461,024.19
05/06/2020	\$121,461,024.19	\$165,842.97	\$4,276,214.96	\$117,350,652.20
05/07/2020	\$117,350,652.20	\$163,684.49	\$498,505.24	\$117,015,831.45
05/08/2020	\$117,015,831.45	\$167,866.76	\$42,957.37	\$117,140,740.84
05/09/2020	\$117,140,740.84	\$0.00	\$0.00	\$117,140,740.84
05/10/2020	\$117,140,740.84	\$0.00	\$0.00	\$117,140,740.84
05/11/2020	\$117,140,740.84	\$101,681.07	\$706,326.84	\$116,536,095.07
05/12/2020	\$116,536,095.07	\$268,818.67	\$30,714.48	\$116,774,199.26
05/13/2020	\$116,774,199.26	\$159,981.13	\$3,829,404.01	\$113,104,776.38
05/14/2020	\$113,104,776.38	\$142,187.93	\$51,376.41	\$113,195,587.90
05/15/2020	\$113,195,587.90	\$93,473.48	\$123,030.60	\$113,166,030.78
05/16/2020	\$113,166,030.78	\$0.00	\$0.00	\$113,166,030.78
05/17/2020	\$113,166,030.78	\$0.00	\$0.00	\$113,166,030.78
05/18/2020	\$113,166,030.78	\$6,310,180.81	\$6,390,308.57	\$113,085,903.02
05/19/2020	\$113,085,903.02	\$333,238.26	\$77,251.52	\$113,341,889.76
05/20/2020	\$113,341,889.76	\$255,894.45	\$77,488.49	\$113,520,295.72
05/21/2020	\$113,520,295.72	\$161,200.58	\$100,180.92	\$113,581,315.38
05/22/2020	\$113,581,315.38	\$139,769.27	\$235,954.09	\$113,485,130.56
05/23/2020	\$113,485,130.56	\$0.00	\$0.00	\$113,485,130.56
05/24/2020	\$113,485,130.56	\$0.00	\$0.00	\$113,485,130.56
05/25/2020	\$113,485,130.56	\$0.00	\$0.00	\$113,485,130.56
05/26/2020	\$113,485,130.56	\$4,031,529.12	\$4,008,395.30	\$113,508,264.38
05/27/2020	\$113,508,264.38	\$406,625.53	\$628,312.34	\$113,286,577.57
05/28/2020	\$113,286,577.57	\$438,602.20	\$73,746.32	\$113,651,433.45
05/29/2020	\$113,651,433.45	\$1,241,359.86	\$15,636,478.07	\$99,256,315.24
05/30/2020	\$99,256,315.24	\$0.00	\$0.00	\$99,256,315.24
05/31/2020	\$99,256,315.24	\$19,031,608.58	\$0.00	\$118,287,923.82
<b>Totals</b>	\$126,905,911.52	\$35,359,584.74	\$43,977,572.44	\$118,287,923.82
<b>Account Summary</b>				
Ending Balance:	\$118,287,923.82	Minimum Balance:	\$99,256,315.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,461,024.19	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.10	Average Balance:	\$114,564,592.80	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$135,020.96			
Administrative Fee:	(\$1,946.03)			
Cash Management Fee:	(\$2,030.68)			
Adjusted Interest:	\$131,044.35			
Balance Including Interest:	\$118,418,968.17			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
05/01/2020	\$2,729,794.27	\$3,921.51	\$0.00	\$2,733,715.78
05/02/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/03/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/04/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/05/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/06/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/07/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/08/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/09/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/10/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/11/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/12/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/13/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/14/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/15/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/16/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/17/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/18/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/19/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/20/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/21/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/22/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/23/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/24/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/25/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/26/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/27/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/28/2020	\$2,733,715.78	\$0.00	\$0.00	\$2,733,715.78
05/29/2020	\$2,733,715.78	\$50.57	\$0.00	\$2,733,766.35
05/30/2020	\$2,733,766.35	\$0.00	\$0.00	\$2,733,766.35
05/31/2020	\$2,733,766.35	\$0.00	\$0.00	\$2,733,766.35
<b>Totals</b>	\$2,729,794.27	\$3,972.08	\$0.00	\$2,733,766.35
<b>Account Summary</b>				
Ending Balance:	\$2,733,766.35	Minimum Balance:	\$2,733,715.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,733,766.35	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,733,720.67	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$3,221.85			
Administrative Fee:	(\$46.44)			
Cash Management Fee:	(\$48.46)			
Adjusted Interest:	\$3,126.95			
Balance Including Interest:	\$2,736,893.30			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAP PRO 200</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
05/01/2020	\$84,434,341.85	\$114,930.80	\$97,241.74	\$84,452,030.91
05/02/2020	\$84,452,030.91	\$0.00	\$0.00	\$84,452,030.91
05/03/2020	\$84,452,030.91	\$0.00	\$0.00	\$84,452,030.91
05/04/2020	\$84,452,030.91	\$0.00	\$414,750.72	\$84,037,280.19
05/05/2020	\$84,037,280.19	\$1,591,147.85	\$15,450.70	\$85,612,977.34
05/06/2020	\$85,612,977.34	\$146,645.90	\$0.00	\$85,759,623.24
05/07/2020	\$85,759,623.24	\$138,198.79	\$356,692.30	\$85,541,129.73
05/08/2020	\$85,541,129.73	\$145,258.10	\$66,208.72	\$85,620,179.11
05/09/2020	\$85,620,179.11	\$0.00	\$0.00	\$85,620,179.11
05/10/2020	\$85,620,179.11	\$0.00	\$0.00	\$85,620,179.11
05/11/2020	\$85,620,179.11	\$88,398.95	\$3,270.20	\$85,705,307.86
05/12/2020	\$85,705,307.86	\$268,740.73	\$0.00	\$85,974,048.59
05/13/2020	\$85,974,048.59	\$140,561.58	\$5,017.00	\$86,109,593.17
05/14/2020	\$86,109,593.17	\$106,692.15	\$5,368.04	\$86,210,917.28
05/15/2020	\$86,210,917.28	\$153,977.95	\$32,819.69	\$86,332,075.54
05/16/2020	\$86,332,075.54	\$0.00	\$0.00	\$86,332,075.54
05/17/2020	\$86,332,075.54	\$0.00	\$0.00	\$86,332,075.54
05/18/2020	\$86,332,075.54	\$147,578.08	\$6,163,204.51	\$80,316,449.11
05/19/2020	\$80,316,449.11	\$160,531.02	\$2,309.26	\$80,474,670.87
05/20/2020	\$80,474,670.87	\$133,312.23	\$4,925.00	\$80,603,058.10
05/21/2020	\$80,603,058.10	\$137,377.57	\$3,051,438.99	\$77,688,996.68
05/22/2020	\$77,688,996.68	\$118,543.12	\$2,333.70	\$77,805,206.10
05/23/2020	\$77,805,206.10	\$0.00	\$0.00	\$77,805,206.10
05/24/2020	\$77,805,206.10	\$0.00	\$0.00	\$77,805,206.10
05/25/2020	\$77,805,206.10	\$0.00	\$0.00	\$77,805,206.10
05/26/2020	\$77,805,206.10	\$403,927.68	\$3,640,336.08	\$74,568,797.70
05/27/2020	\$74,568,797.70	\$359,672.52	\$151,889.50	\$74,776,580.72
05/28/2020	\$74,776,580.72	\$75,359,817.44	\$37,384.00	\$150,099,014.16
05/29/2020	\$150,099,014.16	\$371,685.52	\$775,961.66	\$149,694,738.02
05/30/2020	\$149,694,738.02	\$0.00	\$0.00	\$149,694,738.02
05/31/2020	\$149,694,738.02	\$196,520.64	\$0.00	\$149,891,258.66
<b>Totals</b>	\$84,434,341.85	\$80,283,518.62	\$14,826,601.81	\$149,891,258.66
<b>Account Summary</b>				
Ending Balance:	\$149,891,258.66	Minimum Balance:	\$74,568,797.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,099,014.16	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.08	Average Balance:	\$91,393,318.08	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$107,712.28			
Administrative Fee:	(\$1,552.43)			
Cash Management Fee:	(\$1,619.97)			
Adjusted Interest:	\$104,539.96			
Balance Including Interest:	\$149,995,798.62			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
05/01/2020	\$7,553.77	\$10.85	\$0.00	\$7,564.62
05/02/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/03/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/04/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/05/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/06/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/07/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/08/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/09/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/10/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/11/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/12/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/13/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/14/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/15/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/16/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/17/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/18/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/19/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/20/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/21/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/22/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/23/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/24/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/25/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/26/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/27/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/28/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/29/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/30/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
05/31/2020	\$7,564.62	\$0.00	\$0.00	\$7,564.62
<b>Totals</b>	\$7,553.77	\$10.85	\$0.00	\$7,564.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,564.62	<b>Minimum Balance:</b>	\$7,564.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,564.62	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,564.62	<b>Charge Rate:</b> 0.020290 %
				<b>Cash Mgmt Rate:</b> 0.020290 %
<b>Gross Earnings:</b>	\$8.92			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.13)			
<b>Adjusted Interest:</b>	\$8.66			
<b>Balance Including Interest:</b>	\$7,573.28			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
05/01/2020	\$22,124.68	\$31.37	\$0.00	\$22,156.05
05/02/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/03/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/04/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/05/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/06/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/07/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/08/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/09/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/10/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/11/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/12/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/13/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/14/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/15/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/16/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/17/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/18/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/19/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/20/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/21/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/22/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/23/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/24/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/25/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/26/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/27/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/28/2020	\$22,156.05	\$0.00	\$0.00	\$22,156.05
05/29/2020	\$22,156.05	\$387.85	\$0.00	\$22,543.90
05/30/2020	\$22,543.90	\$0.00	\$0.00	\$22,543.90
05/31/2020	\$22,543.90	\$0.00	\$0.00	\$22,543.90
<b>Totals</b>	\$22,124.68	\$419.22	\$0.00	\$22,543.90
<b>Account Summary</b>				
Ending Balance:	\$22,543.90	Minimum Balance:	\$22,156.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,543.90	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$22,193.58	Charge Rate: 0.020215 %
				Cash Mgmt Rate: 0.020747 %
Gross Earnings:	\$26.16			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.39)			
Adjusted Interest:	\$25.39			
Balance Including Interest:	\$22,569.29			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
05/01/2020	\$121,661.73	\$172.76	\$0.00	\$121,834.49
05/02/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/03/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/04/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/05/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/06/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/07/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/08/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/09/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/10/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/11/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/12/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/13/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/14/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/15/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/16/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/17/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/18/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/19/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/20/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/21/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/22/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/23/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/24/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/25/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/26/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/27/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/28/2020	\$121,834.49	\$0.00	\$0.00	\$121,834.49
05/29/2020	\$121,834.49	\$1,867.64	\$0.00	\$123,702.13
05/30/2020	\$123,702.13	\$0.00	\$0.00	\$123,702.13
05/31/2020	\$123,702.13	\$0.00	\$0.00	\$123,702.13
<b>Totals</b>	\$121,661.73	\$2,040.40	\$0.00	\$123,702.13
<b>Account Summary</b>				
Ending Balance:	\$123,702.13	Minimum Balance:	\$121,834.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,702.13	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$122,015.23	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.020901 %
Gross Earnings:	\$143.80			
Administrative Fee:	(\$2.07)			
Cash Management Fee:	(\$2.16)			
Adjusted Interest:	\$139.57			
Balance Including Interest:	\$123,841.70			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
05/01/2020	\$58,931.82	\$84.66	\$0.00	\$59,016.48
05/02/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/03/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/04/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/05/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/06/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/07/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/08/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/09/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/10/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/11/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/12/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/13/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/14/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/15/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/16/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/17/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/18/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/19/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/20/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/21/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/22/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/23/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/24/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/25/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/26/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/27/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/28/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/29/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/30/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
05/31/2020	\$59,016.48	\$0.00	\$0.00	\$59,016.48
<b>Totals</b>	\$58,931.82	\$84.66	\$0.00	\$59,016.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$59,016.48	<b>Minimum Balance:</b>	\$59,016.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,016.48	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$59,016.48	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.021006 %
<b>Gross Earnings:</b>	\$69.55			
<b>Administrative Fee:</b>	(\$1.00)			
<b>Cash Management Fee:</b>	(\$1.05)			
<b>Adjusted Interest:</b>	\$67.50			
<b>Balance Including Interest:</b>	\$59,083.98			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
05/01/2020	\$2,908,613.52	\$4,049.63	\$1,711.00	\$2,910,952.15
05/02/2020	\$2,910,952.15	\$0.00	\$0.00	\$2,910,952.15
05/03/2020	\$2,910,952.15	\$0.00	\$0.00	\$2,910,952.15
05/04/2020	\$2,910,952.15	\$75.00	\$5,435.06	\$2,905,592.09
05/05/2020	\$2,905,592.09	\$2,841.32	\$11,867.50	\$2,896,565.91
05/06/2020	\$2,896,565.91	\$0.00	\$1,425.00	\$2,895,140.91
05/07/2020	\$2,895,140.91	\$1,717.50	\$950.00	\$2,895,908.41
05/08/2020	\$2,895,908.41	\$0.00	\$5,312.00	\$2,890,596.41
05/09/2020	\$2,890,596.41	\$0.00	\$0.00	\$2,890,596.41
05/10/2020	\$2,890,596.41	\$0.00	\$0.00	\$2,890,596.41
05/11/2020	\$2,890,596.41	\$0.00	\$5,811.00	\$2,884,785.41
05/12/2020	\$2,884,785.41	\$156.00	\$2,258.00	\$2,882,683.41
05/13/2020	\$2,882,683.41	\$0.00	\$1,017.00	\$2,881,666.41
05/14/2020	\$2,881,666.41	\$12,306.36	\$3,062.60	\$2,890,910.17
05/15/2020	\$2,890,910.17	\$0.00	\$6,003.77	\$2,884,906.40
05/16/2020	\$2,884,906.40	\$0.00	\$0.00	\$2,884,906.40
05/17/2020	\$2,884,906.40	\$0.00	\$0.00	\$2,884,906.40
05/18/2020	\$2,884,906.40	\$250.00	\$3,654.17	\$2,881,502.23
05/19/2020	\$2,881,502.23	\$94.39	\$808.09	\$2,880,788.53
05/20/2020	\$2,880,788.53	\$49,814.11	\$108,218.43	\$2,822,384.21
05/21/2020	\$2,822,384.21	\$0.00	\$1,009.30	\$2,821,374.91
05/22/2020	\$2,821,374.91	\$735.00	\$2,965.00	\$2,819,144.91
05/23/2020	\$2,819,144.91	\$0.00	\$0.00	\$2,819,144.91
05/24/2020	\$2,819,144.91	\$0.00	\$0.00	\$2,819,144.91
05/25/2020	\$2,819,144.91	\$0.00	\$0.00	\$2,819,144.91
05/26/2020	\$2,819,144.91	\$0.00	\$8,543.23	\$2,810,601.68
05/27/2020	\$2,810,601.68	\$0.00	\$8,829.30	\$2,801,772.38
05/28/2020	\$2,801,772.38	\$83.00	\$907.00	\$2,800,948.38
05/29/2020	\$2,800,948.38	\$1,577.27	\$40,528.73	\$2,761,996.92
05/30/2020	\$2,761,996.92	\$0.00	\$0.00	\$2,761,996.92
05/31/2020	\$2,761,996.92	\$0.00	\$0.00	\$2,761,996.92
<b>Totals</b>	<b>\$2,908,613.52</b>	<b>\$73,699.58</b>	<b>\$220,316.18</b>	<b>\$2,761,996.92</b>
<b>Account Summary</b>				
Ending Balance:	\$2,761,996.92	Minimum Balance:	\$2,761,996.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,910,952.15	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,857,243.88	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$3,367.42			
Administrative Fee:	(\$48.53)			
Cash Management Fee:	(\$50.65)			
Adjusted Interest:	\$3,268.24			
Balance Including Interest:	\$2,765,265.16			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
05/01/2020	\$220,551.77	\$316.57	\$0.00	\$220,868.34
05/02/2020	\$220,868.34	\$0.00	\$0.00	\$220,868.34
05/03/2020	\$220,868.34	\$0.00	\$0.00	\$220,868.34
05/04/2020	\$220,868.34	\$0.00	\$0.00	\$220,868.34
05/05/2020	\$220,868.34	\$0.00	\$0.00	\$220,868.34
05/06/2020	\$220,868.34	\$0.00	\$0.00	\$220,868.34
05/07/2020	\$220,868.34	\$2,500.00	\$0.00	\$223,368.34
05/08/2020	\$223,368.34	\$0.00	\$265.00	\$223,103.34
05/09/2020	\$223,103.34	\$0.00	\$0.00	\$223,103.34
05/10/2020	\$223,103.34	\$0.00	\$0.00	\$223,103.34
05/11/2020	\$223,103.34	\$0.00	\$0.00	\$223,103.34
05/12/2020	\$223,103.34	\$2,680.00	\$0.00	\$225,783.34
05/13/2020	\$225,783.34	\$0.00	\$119.00	\$225,664.34
05/14/2020	\$225,664.34	\$0.00	\$0.00	\$225,664.34
05/15/2020	\$225,664.34	\$154.57	\$0.00	\$225,818.91
05/16/2020	\$225,818.91	\$0.00	\$0.00	\$225,818.91
05/17/2020	\$225,818.91	\$0.00	\$0.00	\$225,818.91
05/18/2020	\$225,818.91	\$0.00	\$209.00	\$225,609.91
05/19/2020	\$225,609.91	\$0.00	\$0.00	\$225,609.91
05/20/2020	\$225,609.91	\$75.00	\$0.00	\$225,684.91
05/21/2020	\$225,684.91	\$0.00	\$0.00	\$225,684.91
05/22/2020	\$225,684.91	\$0.00	\$0.00	\$225,684.91
05/23/2020	\$225,684.91	\$0.00	\$0.00	\$225,684.91
05/24/2020	\$225,684.91	\$0.00	\$0.00	\$225,684.91
05/25/2020	\$225,684.91	\$0.00	\$0.00	\$225,684.91
05/26/2020	\$225,684.91	\$0.00	\$26.21	\$225,658.70
05/27/2020	\$225,658.70	\$0.00	\$0.00	\$225,658.70
05/28/2020	\$225,658.70	\$0.00	\$115.00	\$225,543.70
05/29/2020	\$225,543.70	\$1.90	\$684.44	\$224,861.16
05/30/2020	\$224,861.16	\$0.00	\$0.00	\$224,861.16
05/31/2020	\$224,861.16	\$0.00	\$0.00	\$224,861.16
<b>Totals</b>	\$220,551.77	\$5,728.04	\$1,418.65	\$224,861.16
<b>Account Summary</b>				
Ending Balance:	\$224,861.16	Minimum Balance:	\$220,868.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$225,818.91	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$224,268.85	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020952 %
Gross Earnings:	\$264.32			
Administrative Fee:	(\$3.81)			
Cash Management Fee:	(\$3.98)			
Adjusted Interest:	\$256.53			
Balance Including Interest:	\$225,117.69			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148400 - LAKE WASHINGTON SD #414 LIMITED GO B</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$3,828.14	\$0.00	\$3,828.14
05/29/2020	\$3,828.14	\$0.00	\$0.00	\$3,828.14
05/30/2020	\$3,828.14	\$0.00	\$0.00	\$3,828.14
05/31/2020	\$3,828.14	\$0.00	\$0.00	\$3,828.14
<b>Totals</b>	\$0.00	\$3,828.14	\$0.00	\$3,828.14

## Account Summary

Ending Balance:	\$3,828.14	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,828.14	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$493.95	Charge Rate:	0.023902 %
				Cash Mgmt Rate:	0.023902 %
Gross Earnings:	\$0.58				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				

Adjusted Interest:	\$0.56
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Balance Including Interest:	\$3,828.70
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
05/01/2020	\$32,091,650.16	\$29,464.70	\$0.00	\$32,121,114.86
05/02/2020	\$32,121,114.86	\$0.00	\$0.00	\$32,121,114.86
05/03/2020	\$32,121,114.86	\$0.00	\$0.00	\$32,121,114.86
05/04/2020	\$32,121,114.86	\$0.00	\$0.00	\$32,121,114.86
05/05/2020	\$32,121,114.86	\$1,489,044.89	\$0.00	\$33,610,159.75
05/06/2020	\$33,610,159.75	\$156,850.33	\$0.00	\$33,767,010.08
05/07/2020	\$33,767,010.08	\$147,585.77	\$0.00	\$33,914,595.85
05/08/2020	\$33,914,595.85	\$155,300.91	\$400.76	\$34,069,496.00
05/09/2020	\$34,069,496.00	\$0.00	\$0.00	\$34,069,496.00
05/10/2020	\$34,069,496.00	\$0.00	\$0.00	\$34,069,496.00
05/11/2020	\$34,069,496.00	\$95,002.41	\$1,657.11	\$34,162,841.30
05/12/2020	\$34,162,841.30	\$249,633.78	\$0.00	\$34,412,475.08
05/13/2020	\$34,412,475.08	\$150,545.86	\$0.00	\$34,563,020.94
05/14/2020	\$34,563,020.94	\$113,698.97	\$3,818.53	\$34,672,901.38
05/15/2020	\$34,672,901.38	\$84,192.07	\$0.00	\$34,757,093.45
05/16/2020	\$34,757,093.45	\$0.00	\$0.00	\$34,757,093.45
05/17/2020	\$34,757,093.45	\$0.00	\$0.00	\$34,757,093.45
05/18/2020	\$34,757,093.45	\$157,348.99	\$0.00	\$34,914,442.44
05/19/2020	\$34,914,442.44	\$171,058.86	\$535.82	\$35,084,965.48
05/20/2020	\$35,084,965.48	\$139,920.54	\$100.00	\$35,224,786.02
05/21/2020	\$35,224,786.02	\$146,740.50	\$0.00	\$35,371,526.52
05/22/2020	\$35,371,526.52	\$126,062.08	\$0.00	\$35,497,588.60
05/23/2020	\$35,497,588.60	\$0.00	\$0.00	\$35,497,588.60
05/24/2020	\$35,497,588.60	\$0.00	\$0.00	\$35,497,588.60
05/25/2020	\$35,497,588.60	\$0.00	\$0.00	\$35,497,588.60
05/26/2020	\$35,497,588.60	\$372,114.65	\$0.00	\$35,869,703.25
05/27/2020	\$35,869,703.25	\$383,878.69	\$0.00	\$36,253,581.94
05/28/2020	\$36,253,581.94	\$385,860.16	\$0.00	\$36,639,442.10
05/29/2020	\$36,639,442.10	\$396,232.25	\$0.00	\$37,035,674.35
05/30/2020	\$37,035,674.35	\$0.00	\$0.00	\$37,035,674.35
05/31/2020	\$37,035,674.35	\$209,087.21	\$0.00	\$37,244,761.56
<b>Totals</b>	\$32,091,650.16	\$5,159,623.62	\$6,512.22	\$37,244,761.56
<b>Account Summary</b>				
Ending Balance:	\$37,244,761.56	Minimum Balance:	\$32,121,114.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,244,761.56	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.03	Average Balance:	\$34,733,294.99	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$40,935.19			
Administrative Fee:	(\$589.99)			
Cash Management Fee:	(\$615.65)			
Adjusted Interest:	\$39,729.58			
Balance Including Interest:	\$37,284,491.14			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
05/01/2020	\$73,568,788.71	\$156,440.44	\$4,998,573.16	\$68,726,655.99
05/02/2020	\$68,726,655.99	\$0.00	\$0.00	\$68,726,655.99
05/03/2020	\$68,726,655.99	\$0.00	\$0.00	\$68,726,655.99
05/04/2020	\$68,726,655.99	\$1,012.66	\$473,107.47	\$68,254,561.18
05/05/2020	\$68,254,561.18	\$1,647,429.44	\$8,103,751.08	\$61,798,239.54
05/06/2020	\$61,798,239.54	\$204,282.31	\$27,089.75	\$61,975,432.10
05/07/2020	\$61,975,432.10	\$121,967.94	\$40,640.71	\$62,056,759.33
05/08/2020	\$62,056,759.33	\$88,250.61	\$94,617.78	\$62,050,392.16
05/09/2020	\$62,050,392.16	\$0.00	\$0.00	\$62,050,392.16
05/10/2020	\$62,050,392.16	\$0.00	\$0.00	\$62,050,392.16
05/11/2020	\$62,050,392.16	\$68,158.62	\$77,598.91	\$62,040,951.87
05/12/2020	\$62,040,951.87	\$153,017.86	\$2,456,998.96	\$59,736,970.77
05/13/2020	\$59,736,970.77	\$54,560.82	\$324,942.69	\$59,466,588.90
05/14/2020	\$59,466,588.90	\$131,447.08	\$2,682.67	\$59,595,353.31
05/15/2020	\$59,595,353.31	\$128,094.62	\$22,936.27	\$59,700,511.66
05/16/2020	\$59,700,511.66	\$0.00	\$0.00	\$59,700,511.66
05/17/2020	\$59,700,511.66	\$0.00	\$0.00	\$59,700,511.66
05/18/2020	\$59,700,511.66	\$144,021.63	\$128,318.30	\$59,716,214.99
05/19/2020	\$59,716,214.99	\$161,119.71	\$231,056.37	\$59,646,278.33
05/20/2020	\$59,646,278.33	\$196,610.06	\$199,381.52	\$59,643,506.87
05/21/2020	\$59,643,506.87	\$136,314.22	\$10,748.96	\$59,769,072.13
05/22/2020	\$59,769,072.13	\$132,703.24	\$147,500.05	\$59,754,275.32
05/23/2020	\$59,754,275.32	\$0.00	\$0.00	\$59,754,275.32
05/24/2020	\$59,754,275.32	\$0.00	\$0.00	\$59,754,275.32
05/25/2020	\$59,754,275.32	\$0.00	\$0.00	\$59,754,275.32
05/26/2020	\$59,754,275.32	\$419,928.16	\$43,296.06	\$60,130,907.42
05/27/2020	\$60,130,907.42	\$161,311.78	\$152,189.52	\$60,140,029.68
05/28/2020	\$60,140,029.68	\$233,493.14	\$65,829.23	\$60,307,693.59
05/29/2020	\$60,307,693.59	\$571,125.74	\$13,104,092.50	\$47,774,726.83
05/30/2020	\$47,774,726.83	\$0.00	\$0.00	\$47,774,726.83
05/31/2020	\$47,774,726.83	\$19,138,163.27	\$0.00	\$66,912,890.10
<b>Totals</b>	\$73,568,788.71	\$24,049,453.35	\$30,705,351.96	\$66,912,890.10
<b>Account Summary</b>				
Ending Balance:	\$66,912,890.10	Minimum Balance:	\$47,774,726.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,726,655.99	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.05	Average Balance:	\$60,877,118.85	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$71,747.18			
Administrative Fee:	(\$1,034.08)			
Cash Management Fee:	(\$1,079.06)			
Adjusted Interest:	\$69,634.09			
Balance Including Interest:	\$66,982,524.19			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
05/01/2020	\$404,747.83	\$822.04	\$0.00	\$405,569.87
05/02/2020	\$405,569.87	\$0.00	\$0.00	\$405,569.87
05/03/2020	\$405,569.87	\$0.00	\$0.00	\$405,569.87
05/04/2020	\$405,569.87	\$0.00	\$0.00	\$405,569.87
05/05/2020	\$405,569.87	\$0.00	\$145,307.89	\$260,261.98
05/06/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/07/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/08/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/09/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/10/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/11/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/12/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/13/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/14/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/15/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/16/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/17/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/18/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/19/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/20/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/21/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/22/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/23/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/24/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/25/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/26/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/27/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/28/2020	\$260,261.98	\$0.00	\$0.00	\$260,261.98
05/29/2020	\$260,261.98	\$16.40	\$0.00	\$260,278.38
05/30/2020	\$260,278.38	\$0.00	\$0.00	\$260,278.38
05/31/2020	\$260,278.38	\$0.00	\$0.00	\$260,278.38
<b>Totals</b>	<b>\$404,747.83</b>	<b>\$838.44</b>	<b>\$145,307.89</b>	<b>\$260,278.38</b>
<b>Account Summary</b>				
Ending Balance:	\$260,278.38	Minimum Balance:	\$260,261.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$405,569.87	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$279,012.97	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020946 %
Gross Earnings:	\$328.84			
Administrative Fee:	(\$4.74)			
Cash Management Fee:	(\$4.95)			
Adjusted Interest:	\$319.15			
Balance Including Interest:	\$260,597.53			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
05/01/2020	\$25,089,643.30	\$30,248.93	\$275,952.60	\$24,843,939.63
05/02/2020	\$24,843,939.63	\$0.00	\$0.00	\$24,843,939.63
05/03/2020	\$24,843,939.63	\$0.00	\$0.00	\$24,843,939.63
05/04/2020	\$24,843,939.63	\$0.00	\$10,849.64	\$24,833,089.99
05/05/2020	\$24,833,089.99	\$707,164.78	\$225,712.00	\$25,314,542.77
05/06/2020	\$25,314,542.77	\$87,628.39	\$95,734.57	\$25,306,436.59
05/07/2020	\$25,306,436.59	\$477,575.71	\$4,000.00	\$25,780,012.30
05/08/2020	\$25,780,012.30	\$37,790.18	\$0.00	\$25,817,802.48
05/09/2020	\$25,817,802.48	\$0.00	\$0.00	\$25,817,802.48
05/10/2020	\$25,817,802.48	\$0.00	\$0.00	\$25,817,802.48
05/11/2020	\$25,817,802.48	\$28,483.27	\$345.52	\$25,845,940.23
05/12/2020	\$25,845,940.23	\$64,862.95	\$127,759.76	\$25,783,043.42
05/13/2020	\$25,783,043.42	\$18,288.09	\$363,665.71	\$25,437,665.80
05/14/2020	\$25,437,665.80	\$1,430,153.76	\$14,809.30	\$26,853,010.26
05/15/2020	\$26,853,010.26	\$53,512.62	\$2,071.34	\$26,904,451.54
05/16/2020	\$26,904,451.54	\$0.00	\$0.00	\$26,904,451.54
05/17/2020	\$26,904,451.54	\$0.00	\$0.00	\$26,904,451.54
05/18/2020	\$26,904,451.54	\$61,025.33	\$33,999.49	\$26,931,477.38
05/19/2020	\$26,931,477.38	\$68,689.11	\$973,979.79	\$26,026,186.70
05/20/2020	\$26,026,186.70	\$83,979.60	\$24,295.01	\$26,085,871.29
05/21/2020	\$26,085,871.29	\$514,468.97	\$376,509.65	\$26,223,830.61
05/22/2020	\$26,223,830.61	\$56,471.14	\$26,208.91	\$26,254,092.84
05/23/2020	\$26,254,092.84	\$0.00	\$0.00	\$26,254,092.84
05/24/2020	\$26,254,092.84	\$0.00	\$0.00	\$26,254,092.84
05/25/2020	\$26,254,092.84	\$0.00	\$0.00	\$26,254,092.84
05/26/2020	\$26,254,092.84	\$179,308.98	\$5,694.49	\$26,427,707.33
05/27/2020	\$26,427,707.33	\$69,348.21	\$357,598.68	\$26,139,456.86
05/28/2020	\$26,139,456.86	\$1,284,607.15	\$272,837.06	\$27,151,226.95
05/29/2020	\$27,151,226.95	\$205,874.58	\$51,883.73	\$27,305,217.80
05/30/2020	\$27,305,217.80	\$0.00	\$0.00	\$27,305,217.80
05/31/2020	\$27,305,217.80	\$46,651.62	\$0.00	\$27,351,869.42
<b>Totals</b>	\$25,089,643.30	\$5,506,133.37	\$3,243,907.25	\$27,351,869.42
<b>Account Summary</b>				
Ending Balance:	\$27,351,869.42	Minimum Balance:	\$24,833,089.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,351,869.42	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$26,123,121.16	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$30,787.60			
Administrative Fee:	(\$443.74)			
Cash Management Fee:	(\$463.04)			
Adjusted Interest:	\$29,880.84			
Balance Including Interest:	\$27,381,750.26			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
05/01/2020	\$120,271,453.22	\$173,667.97	\$0.00	\$120,445,121.19
05/02/2020	\$120,445,121.19	\$0.00	\$0.00	\$120,445,121.19
05/03/2020	\$120,445,121.19	\$0.00	\$0.00	\$120,445,121.19
05/04/2020	\$120,445,121.19	\$0.00	\$0.00	\$120,445,121.19
05/05/2020	\$120,445,121.19	\$0.00	\$0.00	\$120,445,121.19
05/06/2020	\$120,445,121.19	\$0.00	\$0.00	\$120,445,121.19
05/07/2020	\$120,445,121.19	\$0.00	\$435,292.24	\$120,009,828.95
05/08/2020	\$120,009,828.95	\$0.00	\$0.00	\$120,009,828.95
05/09/2020	\$120,009,828.95	\$0.00	\$0.00	\$120,009,828.95
05/10/2020	\$120,009,828.95	\$0.00	\$0.00	\$120,009,828.95
05/11/2020	\$120,009,828.95	\$0.00	\$0.00	\$120,009,828.95
05/12/2020	\$120,009,828.95	\$0.00	\$0.00	\$120,009,828.95
05/13/2020	\$120,009,828.95	\$0.00	\$0.00	\$120,009,828.95
05/14/2020	\$120,009,828.95	\$0.00	\$1,390,528.34	\$118,619,300.61
05/15/2020	\$118,619,300.61	\$0.00	\$0.00	\$118,619,300.61
05/16/2020	\$118,619,300.61	\$0.00	\$0.00	\$118,619,300.61
05/17/2020	\$118,619,300.61	\$0.00	\$0.00	\$118,619,300.61
05/18/2020	\$118,619,300.61	\$0.00	\$0.00	\$118,619,300.61
05/19/2020	\$118,619,300.61	\$0.00	\$0.00	\$118,619,300.61
05/20/2020	\$118,619,300.61	\$0.00	\$0.00	\$118,619,300.61
05/21/2020	\$118,619,300.61	\$0.00	\$461,383.87	\$118,157,916.74
05/22/2020	\$118,157,916.74	\$0.00	\$0.00	\$118,157,916.74
05/23/2020	\$118,157,916.74	\$0.00	\$0.00	\$118,157,916.74
05/24/2020	\$118,157,916.74	\$0.00	\$0.00	\$118,157,916.74
05/25/2020	\$118,157,916.74	\$0.00	\$0.00	\$118,157,916.74
05/26/2020	\$118,157,916.74	\$0.00	\$0.00	\$118,157,916.74
05/27/2020	\$118,157,916.74	\$0.00	\$0.00	\$118,157,916.74
05/28/2020	\$118,157,916.74	\$0.00	\$1,189,879.45	\$116,968,037.29
05/29/2020	\$116,968,037.29	\$0.00	\$45,269.20	\$116,922,768.09
05/30/2020	\$116,922,768.09	\$0.00	\$0.00	\$116,922,768.09
05/31/2020	\$116,922,768.09	\$0.00	\$0.00	\$116,922,768.09
<b>Totals</b>	\$120,271,453.22	\$173,667.97	\$3,522,353.10	\$116,922,768.09
<b>Account Summary</b>				
Ending Balance:	\$116,922,768.09	Minimum Balance:	\$116,922,768.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,445,121.19	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.10	Average Balance:	\$118,965,044.93	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$140,207.15			
Administrative Fee:	(\$2,020.78)			
Cash Management Fee:	(\$2,108.68)			
Adjusted Interest:	\$136,077.79			
Balance Including Interest:	\$117,058,845.88			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
05/01/2020	\$46,612.47	\$66.96	\$0.00	\$46,679.43
05/02/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/03/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/04/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/05/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/06/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/07/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/08/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/09/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/10/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/11/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/12/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/13/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/14/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/15/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/16/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/17/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/18/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/19/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/20/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/21/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/22/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/23/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/24/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/25/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/26/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/27/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/28/2020	\$46,679.43	\$0.00	\$0.00	\$46,679.43
05/29/2020	\$46,679.43	\$3.14	\$0.00	\$46,682.57
05/30/2020	\$46,682.57	\$0.00	\$0.00	\$46,682.57
05/31/2020	\$46,682.57	\$0.00	\$0.00	\$46,682.57
<b>Totals</b>	\$46,612.47	\$70.10	\$0.00	\$46,682.57
<b>Account Summary</b>				
Ending Balance:	\$46,682.57	Minimum Balance:	\$46,679.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,682.57	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$46,679.73	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.020993 %
Gross Earnings:	\$55.01			
Administrative Fee:	(\$0.79)			
Cash Management Fee:	(\$0.83)			
Adjusted Interest:	\$53.39			
Balance Including Interest:	\$46,735.96			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
05/01/2020	\$189,189.17	\$271.78	\$0.00	\$189,460.95
05/02/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/03/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/04/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/05/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/06/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/07/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/08/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/09/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/10/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/11/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/12/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/13/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/14/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/15/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/16/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/17/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/18/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/19/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/20/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/21/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/22/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/23/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/24/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/25/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/26/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/27/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/28/2020	\$189,460.95	\$0.00	\$0.00	\$189,460.95
05/29/2020	\$189,460.95	\$2.58	\$0.00	\$189,463.53
05/30/2020	\$189,463.53	\$0.00	\$0.00	\$189,463.53
05/31/2020	\$189,463.53	\$0.00	\$0.00	\$189,463.53
<b>Totals</b>	\$189,189.17	\$274.36	\$0.00	\$189,463.53
<b>Account Summary</b>				
Ending Balance:	\$189,463.53	Minimum Balance:	\$189,460.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189,463.53	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$189,461.20	Charge Rate: 0.020066 %
				Cash Mgmt Rate: 0.020938 %
Gross Earnings:	\$223.30			
Administrative Fee:	(\$3.22)			
Cash Management Fee:	(\$3.36)			
Adjusted Interest:	\$216.72			
Balance Including Interest:	\$189,680.25			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
05/01/2020	\$2,212,326.38	\$2,716.48	\$4,391.47	\$2,210,651.39
05/02/2020	\$2,210,651.39	\$0.00	\$0.00	\$2,210,651.39
05/03/2020	\$2,210,651.39	\$0.00	\$0.00	\$2,210,651.39
05/04/2020	\$2,210,651.39	\$0.00	\$141.18	\$2,210,510.21
05/05/2020	\$2,210,510.21	\$0.00	\$3,345.00	\$2,207,165.21
05/06/2020	\$2,207,165.21	\$0.00	\$3,842.43	\$2,203,322.78
05/07/2020	\$2,203,322.78	\$12,250.00	\$0.00	\$2,215,572.78
05/08/2020	\$2,215,572.78	\$0.00	\$0.00	\$2,215,572.78
05/09/2020	\$2,215,572.78	\$0.00	\$0.00	\$2,215,572.78
05/10/2020	\$2,215,572.78	\$0.00	\$0.00	\$2,215,572.78
05/11/2020	\$2,215,572.78	\$0.00	\$0.00	\$2,215,572.78
05/12/2020	\$2,215,572.78	\$0.00	\$0.00	\$2,215,572.78
05/13/2020	\$2,215,572.78	\$0.00	\$0.00	\$2,215,572.78
05/14/2020	\$2,215,572.78	\$0.00	\$180.00	\$2,215,392.78
05/15/2020	\$2,215,392.78	\$0.00	\$0.00	\$2,215,392.78
05/16/2020	\$2,215,392.78	\$0.00	\$0.00	\$2,215,392.78
05/17/2020	\$2,215,392.78	\$0.00	\$0.00	\$2,215,392.78
05/18/2020	\$2,215,392.78	\$0.00	\$0.00	\$2,215,392.78
05/19/2020	\$2,215,392.78	\$0.00	\$450.00	\$2,214,942.78
05/20/2020	\$2,214,942.78	\$0.00	\$3,420.15	\$2,211,522.63
05/21/2020	\$2,211,522.63	\$114.00	\$0.00	\$2,211,636.63
05/22/2020	\$2,211,636.63	\$0.00	\$0.00	\$2,211,636.63
05/23/2020	\$2,211,636.63	\$0.00	\$0.00	\$2,211,636.63
05/24/2020	\$2,211,636.63	\$0.00	\$0.00	\$2,211,636.63
05/25/2020	\$2,211,636.63	\$0.00	\$0.00	\$2,211,636.63
05/26/2020	\$2,211,636.63	\$0.00	\$0.00	\$2,211,636.63
05/27/2020	\$2,211,636.63	\$0.00	\$1,784.58	\$2,209,852.05
05/28/2020	\$2,209,852.05	\$2,089.10	\$0.00	\$2,211,941.15
05/29/2020	\$2,211,941.15	\$7,630.55	\$18,080.50	\$2,201,491.20
05/30/2020	\$2,201,491.20	\$0.00	\$0.00	\$2,201,491.20
05/31/2020	\$2,201,491.20	\$0.00	\$0.00	\$2,201,491.20
<b>Totals</b>	\$2,212,326.38	\$24,800.13	\$35,635.31	\$2,201,491.20
<b>Account Summary</b>				
Ending Balance:	\$2,201,491.20	Minimum Balance:	\$2,201,491.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,215,572.78	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,211,660.57	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$2,606.56			
Administrative Fee:	(\$37.57)			
Cash Management Fee:	(\$39.20)			
Adjusted Interest:	\$2,529.79			
Balance Including Interest:	\$2,204,020.99			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
05/01/2020	\$224,183.09	\$307.94	\$0.00	\$224,491.03
05/02/2020	\$224,491.03	\$0.00	\$0.00	\$224,491.03
05/03/2020	\$224,491.03	\$0.00	\$0.00	\$224,491.03
05/04/2020	\$224,491.03	\$0.00	\$68.00	\$224,423.03
05/05/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/06/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/07/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/08/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/09/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/10/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/11/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/12/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/13/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/14/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/15/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/16/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/17/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/18/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/19/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/20/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/21/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/22/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/23/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/24/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/25/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/26/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/27/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/28/2020	\$224,423.03	\$0.00	\$0.00	\$224,423.03
05/29/2020	\$224,423.03	\$5,950.00	\$0.00	\$230,373.03
05/30/2020	\$230,373.03	\$0.00	\$0.00	\$230,373.03
05/31/2020	\$230,373.03	\$0.00	\$0.00	\$230,373.03
<b>Totals</b>	\$224,183.09	\$6,257.94	\$68.00	\$230,373.03
<b>Account Summary</b>				
Ending Balance:	\$230,373.03	Minimum Balance:	\$224,423.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$230,373.03	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$225,005.42	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.020936 %
Gross Earnings:	\$265.19			
Administrative Fee:	(\$3.82)			
Cash Management Fee:	(\$3.99)			
Adjusted Interest:	\$257.38			
Balance Including Interest:	\$230,630.41			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
05/01/2020	\$8,542,043.04	\$12,271.24	\$0.00	\$8,554,314.28
05/02/2020	\$8,554,314.28	\$0.00	\$0.00	\$8,554,314.28
05/03/2020	\$8,554,314.28	\$0.00	\$0.00	\$8,554,314.28
05/04/2020	\$8,554,314.28	\$0.00	\$0.00	\$8,554,314.28
05/05/2020	\$8,554,314.28	\$0.00	\$0.00	\$8,554,314.28
05/06/2020	\$8,554,314.28	\$0.00	\$0.00	\$8,554,314.28
05/07/2020	\$8,554,314.28	\$0.00	\$0.00	\$8,554,314.28
05/08/2020	\$8,554,314.28	\$0.00	\$0.00	\$8,554,314.28
05/09/2020	\$8,554,314.28	\$0.00	\$0.00	\$8,554,314.28
05/10/2020	\$8,554,314.28	\$0.00	\$0.00	\$8,554,314.28
05/11/2020	\$8,554,314.28	\$0.00	\$0.00	\$8,554,314.28
05/12/2020	\$8,554,314.28	\$0.00	\$0.00	\$8,554,314.28
05/13/2020	\$8,554,314.28	\$44,115.14	\$0.00	\$8,598,429.42
05/14/2020	\$8,598,429.42	\$0.00	\$0.00	\$8,598,429.42
05/15/2020	\$8,598,429.42	\$0.00	\$0.00	\$8,598,429.42
05/16/2020	\$8,598,429.42	\$0.00	\$0.00	\$8,598,429.42
05/17/2020	\$8,598,429.42	\$0.00	\$0.00	\$8,598,429.42
05/18/2020	\$8,598,429.42	\$0.00	\$0.00	\$8,598,429.42
05/19/2020	\$8,598,429.42	\$0.00	\$0.00	\$8,598,429.42
05/20/2020	\$8,598,429.42	\$0.00	\$0.00	\$8,598,429.42
05/21/2020	\$8,598,429.42	\$0.00	\$0.00	\$8,598,429.42
05/22/2020	\$8,598,429.42	\$0.00	\$0.00	\$8,598,429.42
05/23/2020	\$8,598,429.42	\$0.00	\$0.00	\$8,598,429.42
05/24/2020	\$8,598,429.42	\$0.00	\$0.00	\$8,598,429.42
05/25/2020	\$8,598,429.42	\$0.00	\$0.00	\$8,598,429.42
05/26/2020	\$8,598,429.42	\$0.00	\$0.00	\$8,598,429.42
05/27/2020	\$8,598,429.42	\$0.00	\$0.00	\$8,598,429.42
05/28/2020	\$8,598,429.42	\$0.00	\$0.00	\$8,598,429.42
05/29/2020	\$8,598,429.42	\$74.88	\$0.00	\$8,598,504.30
05/30/2020	\$8,598,504.30	\$0.00	\$0.00	\$8,598,504.30
05/31/2020	\$8,598,504.30	\$0.00	\$0.00	\$8,598,504.30
<b>Totals</b>	\$8,542,043.04	\$56,461.26	\$0.00	\$8,598,504.30
<b>Account Summary</b>				
Ending Balance:	\$8,598,504.30	Minimum Balance:	\$8,554,314.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,598,504.30	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$8,581,359.84	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$10,113.62			
Administrative Fee:	(\$145.77)			
Cash Management Fee:	(\$152.11)			
Adjusted Interest:	\$9,815.75			
Balance Including Interest:	\$8,608,320.05			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
05/01/2020	\$896,756.16	\$1,210.53	\$0.00	\$897,966.69
05/02/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/03/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/04/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/05/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/06/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/07/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/08/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/09/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/10/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/11/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/12/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/13/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/14/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/15/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/16/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/17/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/18/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/19/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/20/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/21/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/22/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/23/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/24/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/25/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/26/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/27/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/28/2020	\$897,966.69	\$0.00	\$0.00	\$897,966.69
05/29/2020	\$897,966.69	\$14.83	\$0.00	\$897,981.52
05/30/2020	\$897,981.52	\$0.00	\$0.00	\$897,981.52
05/31/2020	\$897,981.52	\$0.00	\$0.00	\$897,981.52
<b>Totals</b>	\$896,756.16	\$1,225.36	\$0.00	\$897,981.52
<b>Account Summary</b>				
Ending Balance:	\$897,981.52	Minimum Balance:	\$897,966.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$897,981.52	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$897,968.13	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.020932 %
Gross Earnings:	\$1,058.31			
Administrative Fee:	(\$15.25)			
Cash Management Fee:	(\$15.92)			
Adjusted Interest:	\$1,027.14			
Balance Including Interest:	\$899,008.66			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
05/01/2020	\$246,587.90	\$354.25	\$0.00	\$246,942.15
05/02/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/03/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/04/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/05/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/06/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/07/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/08/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/09/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/10/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/11/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/12/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/13/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/14/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/15/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/16/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/17/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/18/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/19/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/20/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/21/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/22/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/23/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/24/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/25/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/26/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/27/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/28/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/29/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/30/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
05/31/2020	\$246,942.15	\$0.00	\$0.00	\$246,942.15
<b>Totals</b>	\$246,587.90	\$354.25	\$0.00	\$246,942.15
<b>Account Summary</b>				
Ending Balance:	\$246,942.15	Minimum Balance:	\$246,942.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,942.15	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$246,942.15	Charge Rate: 0.020033 %
				Cash Mgmt Rate: 0.020941 %
Gross Earnings:	\$291.04			
Administrative Fee:	(\$4.19)			
Cash Management Fee:	(\$4.38)			
Adjusted Interest:	\$282.47			
Balance Including Interest:	\$247,224.62			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
05/01/2020	\$243,552.18	\$349.94	\$0.00	\$243,902.12
05/02/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/03/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/04/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/05/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/06/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/07/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/08/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/09/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/10/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/11/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/12/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/13/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/14/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/15/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/16/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/17/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/18/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/19/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/20/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/21/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/22/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/23/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/24/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/25/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/26/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/27/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/28/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/29/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/30/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
05/31/2020	\$243,902.12	\$0.00	\$0.00	\$243,902.12
<b>Totals</b>	\$243,552.18	\$349.94	\$0.00	\$243,902.12
<b>Account Summary</b>				
Ending Balance:	\$243,902.12	Minimum Balance:	\$243,902.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,902.12	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$243,902.12	Charge Rate: 0.020040 %
				Cash Mgmt Rate: 0.020912 %
Gross Earnings:	\$287.45			
Administrative Fee:	(\$4.14)			
Cash Management Fee:	(\$4.32)			
Adjusted Interest:	\$278.99			
Balance Including Interest:	\$244,181.11			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
05/01/2020	\$19,485,770.90	\$16,781.56	\$0.05	\$19,502,552.41
05/02/2020	\$19,502,552.41	\$0.00	\$0.00	\$19,502,552.41
05/03/2020	\$19,502,552.41	\$0.00	\$0.00	\$19,502,552.41
05/04/2020	\$19,502,552.41	\$0.00	\$0.00	\$19,502,552.41
05/05/2020	\$19,502,552.41	\$1,369,016.04	\$0.00	\$20,871,568.45
05/06/2020	\$20,871,568.45	\$169,602.67	\$0.00	\$21,041,171.12
05/07/2020	\$21,041,171.12	\$81,820.48	\$0.00	\$21,122,991.60
05/08/2020	\$21,122,991.60	\$73,157.46	\$0.00	\$21,196,149.06
05/09/2020	\$21,196,149.06	\$0.00	\$0.00	\$21,196,149.06
05/10/2020	\$21,196,149.06	\$0.00	\$0.00	\$21,196,149.06
05/11/2020	\$21,196,149.06	\$55,168.20	\$665.42	\$21,250,651.84
05/12/2020	\$21,250,651.84	\$125,979.70	\$306.23	\$21,376,325.31
05/13/2020	\$21,376,325.31	\$35,404.13	\$0.00	\$21,411,729.44
05/14/2020	\$21,411,729.44	\$76,700.59	\$1,028.65	\$21,487,401.38
05/15/2020	\$21,487,401.38	\$103,594.81	\$0.00	\$21,590,996.19
05/16/2020	\$21,590,996.19	\$0.00	\$0.00	\$21,590,996.19
05/17/2020	\$21,590,996.19	\$0.00	\$0.00	\$21,590,996.19
05/18/2020	\$21,590,996.19	\$118,126.54	\$0.00	\$21,709,122.73
05/19/2020	\$21,709,122.73	\$133,113.14	\$597.12	\$21,841,638.75
05/20/2020	\$21,841,638.75	\$162,576.23	\$0.00	\$22,004,214.98
05/21/2020	\$22,004,214.98	\$102,907.31	\$0.00	\$22,107,122.29
05/22/2020	\$22,107,122.29	\$109,421.65	\$0.00	\$22,216,543.94
05/23/2020	\$22,216,543.94	\$0.00	\$0.00	\$22,216,543.94
05/24/2020	\$22,216,543.94	\$0.00	\$0.00	\$22,216,543.94
05/25/2020	\$22,216,543.94	\$0.00	\$0.00	\$22,216,543.94
05/26/2020	\$22,216,543.94	\$347,116.98	\$3,879.05	\$22,559,781.87
05/27/2020	\$22,559,781.87	\$134,217.56	\$0.00	\$22,693,999.43
05/28/2020	\$22,693,999.43	\$183,422.70	\$380.02	\$22,877,042.11
05/29/2020	\$22,877,042.11	\$396,965.44	\$0.00	\$23,274,007.55
05/30/2020	\$23,274,007.55	\$0.00	\$0.00	\$23,274,007.55
05/31/2020	\$23,274,007.55	\$90,312.58	\$0.00	\$23,364,320.13
<b>Totals</b>	\$19,485,770.90	\$3,885,405.77	\$6,856.54	\$23,364,320.13
<b>Account Summary</b>				
Ending Balance:	\$23,364,320.13	Minimum Balance:	\$19,502,552.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,364,320.13	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$21,596,932.83	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$25,453.23			
Administrative Fee:	(\$366.85)			
Cash Management Fee:	(\$382.81)			
Adjusted Interest:	\$24,703.59			
Balance Including Interest:	\$23,389,023.72			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
05/01/2020	\$44.29	\$0.06	\$0.00	\$44.35
05/02/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/03/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/04/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/05/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/06/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/07/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/08/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/09/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/10/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/11/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/12/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/13/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/14/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/15/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/16/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/17/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/18/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/19/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/20/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/21/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/22/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/23/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/24/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/25/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/26/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/27/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/28/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/29/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/30/2020	\$44.35	\$0.00	\$0.00	\$44.35
05/31/2020	\$44.35	\$0.00	\$0.00	\$44.35
<b>Totals</b>	\$44.29	\$0.06	\$0.00	\$44.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44.35	<b>Minimum Balance:</b>	\$44.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44.35	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44.35	<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>	\$44.40			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
05/01/2020	\$31,423,978.51	\$202.57	\$44,812.90	\$31,379,368.18
05/02/2020	\$31,379,368.18	\$0.00	\$0.00	\$31,379,368.18
05/03/2020	\$31,379,368.18	\$0.00	\$0.00	\$31,379,368.18
05/04/2020	\$31,379,368.18	\$0.00	\$59,871.00	\$31,319,497.18
05/05/2020	\$31,319,497.18	\$232,014.18	\$1,695.63	\$31,549,815.73
05/06/2020	\$31,549,815.73	\$18,766.49	\$0.00	\$31,568,582.22
05/07/2020	\$31,568,582.22	\$21,199.02	\$195,806.16	\$31,393,975.08
05/08/2020	\$31,393,975.08	\$2,062,977.14	\$47,678.48	\$33,409,273.74
05/09/2020	\$33,409,273.74	\$0.00	\$0.00	\$33,409,273.74
05/10/2020	\$33,409,273.74	\$0.00	\$0.00	\$33,409,273.74
05/11/2020	\$33,409,273.74	\$7,514.63	\$229.90	\$33,416,558.47
05/12/2020	\$33,416,558.47	\$76,324.78	\$6,384.46	\$33,486,498.79
05/13/2020	\$33,486,498.79	\$8,171.15	\$6,296.00	\$33,488,373.94
05/14/2020	\$33,488,373.94	\$10,620.58	\$0.00	\$33,498,994.52
05/15/2020	\$33,498,994.52	\$22,418.52	\$14,984.05	\$33,506,428.99
05/16/2020	\$33,506,428.99	\$0.00	\$0.00	\$33,506,428.99
05/17/2020	\$33,506,428.99	\$0.00	\$0.00	\$33,506,428.99
05/18/2020	\$33,506,428.99	\$30,603.32	\$2,326,905.99	\$31,210,126.32
05/19/2020	\$31,210,126.32	\$31,247.15	\$171.38	\$31,241,202.09
05/20/2020	\$31,241,202.09	\$21,725.80	\$6.97	\$31,262,920.92
05/21/2020	\$31,262,920.92	\$20,047.22	\$47,148.11	\$31,235,820.03
05/22/2020	\$31,235,820.03	\$20,958.61	\$0.00	\$31,256,778.64
05/23/2020	\$31,256,778.64	\$0.00	\$0.00	\$31,256,778.64
05/24/2020	\$31,256,778.64	\$0.00	\$0.00	\$31,256,778.64
05/25/2020	\$31,256,778.64	\$0.00	\$0.00	\$31,256,778.64
05/26/2020	\$31,256,778.64	\$99,090.23	\$0.00	\$31,355,868.87
05/27/2020	\$31,355,868.87	\$40,901.21	\$86,230.81	\$31,310,539.27
05/28/2020	\$31,310,539.27	\$63,484.52	\$84,037.25	\$31,289,986.54
05/29/2020	\$31,289,986.54	\$71,624.00	\$14,566.00	\$31,347,044.54
05/30/2020	\$31,347,044.54	\$0.00	\$0.00	\$31,347,044.54
05/31/2020	\$31,347,044.54	\$2,920,753.62	\$337,263.50	\$33,930,534.66
<b>Totals</b>	\$31,423,978.51	\$5,780,644.74	\$3,274,088.59	\$33,930,534.66
<b>Account Summary</b>				
Ending Balance:	\$33,930,534.66	Minimum Balance:	\$31,210,126.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,930,534.66	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.03	Average Balance:	\$32,102,119.71	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$37,834.19			
Administrative Fee:	(\$545.30)			
Cash Management Fee:	(\$569.02)			
Adjusted Interest:	\$36,719.90			
Balance Including Interest:	\$33,967,254.56			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
05/01/2020	\$62,469,223.57	\$163,453.75	\$248,962.27	\$62,383,715.05
05/02/2020	\$62,383,715.05	\$0.00	\$0.00	\$62,383,715.05
05/03/2020	\$62,383,715.05	\$0.00	\$0.00	\$62,383,715.05
05/04/2020	\$62,383,715.05	\$50,573.32	\$3,108,230.51	\$59,326,057.86
05/05/2020	\$59,326,057.86	\$868,494.52	\$281,356.99	\$59,913,195.39
05/06/2020	\$59,913,195.39	\$93,482.63	\$58,544.86	\$59,948,133.16
05/07/2020	\$59,948,133.16	\$80,493.80	\$261,362.34	\$59,767,264.62
05/08/2020	\$59,767,264.62	\$7,779,718.49	\$206,550.69	\$67,340,432.42
05/09/2020	\$67,340,432.42	\$0.00	\$0.00	\$67,340,432.42
05/10/2020	\$67,340,432.42	\$0.00	\$0.00	\$67,340,432.42
05/11/2020	\$67,340,432.42	\$75,840.32	\$71,493.38	\$67,344,779.36
05/12/2020	\$67,344,779.36	\$298,771.81	\$1,136,536.25	\$66,507,014.92
05/13/2020	\$66,507,014.92	\$50,572.86	\$2,300.61	\$66,555,287.17
05/14/2020	\$66,555,287.17	\$48,029.05	\$104,369.20	\$66,498,947.02
05/15/2020	\$66,498,947.02	\$126,120.31	\$937.58	\$66,624,129.75
05/16/2020	\$66,624,129.75	\$0.00	\$0.00	\$66,624,129.75
05/17/2020	\$66,624,129.75	\$0.00	\$0.00	\$66,624,129.75
05/18/2020	\$66,624,129.75	\$2,463,535.41	\$2,601,857.80	\$66,485,807.36
05/19/2020	\$66,485,807.36	\$215,227.08	\$32,037.40	\$66,668,997.04
05/20/2020	\$66,668,997.04	\$246,356.70	\$27,211.92	\$66,888,141.82
05/21/2020	\$66,888,141.82	\$80,120.23	\$916,074.83	\$66,052,187.22
05/22/2020	\$66,052,187.22	\$87,311.96	\$254,858.62	\$65,884,640.56
05/23/2020	\$65,884,640.56	\$0.00	\$0.00	\$65,884,640.56
05/24/2020	\$65,884,640.56	\$0.00	\$0.00	\$65,884,640.56
05/25/2020	\$65,884,640.56	\$0.00	\$0.00	\$65,884,640.56
05/26/2020	\$65,884,640.56	\$383,861.96	\$3,233,245.06	\$63,035,257.46
05/27/2020	\$63,035,257.46	\$156,720.41	\$163,501.07	\$63,028,476.80
05/28/2020	\$63,028,476.80	\$246,549.93	\$45,124.84	\$63,229,901.89
05/29/2020	\$63,229,901.89	\$289,170.14	\$17,285,109.92	\$46,233,962.11
05/30/2020	\$46,233,962.11	\$0.00	\$0.00	\$46,233,962.11
05/31/2020	\$46,233,962.11	\$14,471,008.00	\$0.00	\$60,704,970.11
<b>Totals</b>	\$62,469,223.57	\$28,275,412.68	\$30,039,666.14	\$60,704,970.11
<b>Account Summary</b>				
Ending Balance:	\$60,704,970.11	Minimum Balance:	\$46,233,962.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,344,779.36	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.05	Average Balance:	\$63,451,797.98	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$74,781.59			
Administrative Fee:	(\$1,077.81)			
Cash Management Fee:	(\$1,124.70)			
Adjusted Interest:	\$72,579.13			
Balance Including Interest:	\$60,777,549.24			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SD #417 CAP PROJ</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
05/01/2020	\$2,115,877.42	\$3,039.57	\$0.00	\$2,118,916.99
05/02/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/03/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/04/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/05/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/06/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/07/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/08/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/09/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/10/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/11/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/12/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/13/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/14/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/15/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/16/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/17/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/18/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/19/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/20/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/21/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/22/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/23/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/24/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/25/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/26/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/27/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/28/2020	\$2,118,916.99	\$0.00	\$0.00	\$2,118,916.99
05/29/2020	\$2,118,916.99	\$59.19	\$0.00	\$2,118,976.18
05/30/2020	\$2,118,976.18	\$0.00	\$0.00	\$2,118,976.18
05/31/2020	\$2,118,976.18	\$0.00	\$0.00	\$2,118,976.18
<b>Totals</b>	\$2,115,877.42	\$3,098.76	\$0.00	\$2,118,976.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,118,976.18	<b>Minimum Balance:</b>	\$2,118,916.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,118,976.18	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,118,922.72	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020928 %
<b>Gross Earnings:</b>	\$2,497.28			
<b>Administrative Fee:</b>	(\$35.99)			
<b>Cash Management Fee:</b>	(\$37.56)			
<b>Adjusted Interest:</b>	\$2,423.73			
<b>Balance Including Interest:</b>	\$2,121,399.91			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPJ 2015</b>				
05/01/2020	\$1,635,445.75	\$2,352.51	\$0.00	\$1,637,798.26
05/02/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/03/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/04/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/05/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/06/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/07/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/08/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/09/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/10/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/11/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/12/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/13/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/14/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/15/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/16/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/17/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/18/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/19/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/20/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/21/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/22/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/23/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/24/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/25/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/26/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/27/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/28/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/29/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/30/2020	\$1,637,798.26	\$0.00	\$0.00	\$1,637,798.26
05/31/2020	\$1,637,798.26	\$0.00	\$6,624.00	\$1,631,174.26
<b>Totals</b>	\$1,635,445.75	\$2,352.51	\$6,624.00	\$1,631,174.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,631,174.26	<b>Minimum Balance:</b>	\$1,631,174.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,637,798.26	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,637,584.58	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.020872 %
<b>Gross Earnings:</b>	\$1,929.99			
<b>Administrative Fee:</b>	(\$27.74)			
<b>Cash Management Fee:</b>	(\$28.95)			
<b>Adjusted Interest:</b>	\$1,873.30			
<b>Balance Including Interest:</b>	\$1,633,047.56			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
05/01/2020	\$320.42	\$0.01	\$0.00	\$320.43
05/02/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/03/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/04/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/05/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/06/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/07/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/08/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/09/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/10/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/11/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/12/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/13/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/14/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/15/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/16/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/17/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/18/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/19/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/20/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/21/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/22/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/23/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/24/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/25/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/26/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/27/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/28/2020	\$320.43	\$0.00	\$0.00	\$320.43
05/29/2020	\$320.43	\$413.54	\$0.00	\$733.97
05/30/2020	\$733.97	\$0.00	\$0.00	\$733.97
05/31/2020	\$733.97	\$0.00	\$0.00	\$733.97
<b>Totals</b>	\$320.42	\$413.55	\$0.00	\$733.97
<b>Account Summary</b>				
Ending Balance:	\$733.97	Minimum Balance:	\$320.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$733.97	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$360.45	Charge Rate: 0.032755 %
				Cash Mgmt Rate: 0.032755 %
Gross Earnings:	\$0.42			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.40			
Balance Including Interest:	\$734.37			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
05/01/2020	\$539.46	\$0.03	\$0.00	\$539.49
05/02/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/03/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/04/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/05/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/06/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/07/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/08/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/09/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/10/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/11/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/12/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/13/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/14/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/15/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/16/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/17/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/18/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/19/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/20/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/21/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/22/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/23/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/24/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/25/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/26/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/27/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/28/2020	\$539.49	\$0.00	\$0.00	\$539.49
05/29/2020	\$539.49	\$696.27	\$0.00	\$1,235.76
05/30/2020	\$1,235.76	\$0.00	\$0.00	\$1,235.76
05/31/2020	\$1,235.76	\$0.00	\$0.00	\$1,235.76
<b>Totals</b>	\$539.46	\$696.30	\$0.00	\$1,235.76
<b>Account Summary</b>				
Ending Balance:	\$1,235.76	Minimum Balance:	\$539.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,235.76	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$606.87	Charge Rate: 0.019455 %
				Cash Mgmt Rate: 0.019455 %
Gross Earnings:	\$0.72			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.70			
Balance Including Interest:	\$1,236.46			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173090 - NORTHSHORE SD417 CAP PROJ 2014</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSHORE SD417 CAP PROJ 2018</b>				
05/01/2020	\$43,683,215.06	\$64,495.23	\$0.00	\$43,747,710.29
05/02/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/03/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/04/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/05/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/06/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/07/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/08/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/09/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/10/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/11/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/12/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/13/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/14/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/15/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/16/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/17/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/18/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/19/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/20/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/21/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/22/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/23/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/24/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/25/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/26/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/27/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/28/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/29/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/30/2020	\$43,747,710.29	\$0.00	\$0.00	\$43,747,710.29
05/31/2020	\$43,747,710.29	\$0.00	\$2,897,502.75	\$40,850,207.54
<b>Totals</b>	\$43,683,215.06	\$64,495.23	\$2,897,502.75	\$40,850,207.54
<b>Account Summary</b>				
Ending Balance:	\$40,850,207.54	Minimum Balance:	\$40,850,207.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,747,710.29	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.04	Average Balance:	\$43,654,242.46	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$51,449.03			
Administrative Fee:	(\$741.52)			
Cash Management Fee:	(\$773.78)			
Adjusted Interest:	\$49,933.77			
Balance Including Interest:	\$40,900,141.31			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173130 - NORTHSHORE SD417 CAP PROJ 2019</b>				
05/01/2020	\$100,983,588.46	\$145,070.92	\$0.00	\$101,128,659.38
05/02/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/03/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/04/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/05/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/06/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/07/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/08/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/09/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/10/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/11/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/12/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/13/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/14/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/15/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/16/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/17/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/18/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/19/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/20/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/21/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/22/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/23/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/24/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/25/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/26/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/27/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/28/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/29/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/30/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
05/31/2020	\$101,128,659.38	\$0.00	\$0.00	\$101,128,659.38
<b>Totals</b>	\$100,983,588.46	\$145,070.92	\$0.00	\$101,128,659.38
<b>Account Summary</b>				
Ending Balance:	\$101,128,659.38	Minimum Balance:	\$101,128,659.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,128,659.38	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.09	Average Balance:	\$101,128,659.38	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$119,185.95			
Administrative Fee:	(\$1,717.80)			
Cash Management Fee:	(\$1,792.53)			
Adjusted Interest:	\$115,675.71			
Balance Including Interest:	\$101,244,335.09			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
05/01/2020	\$3,117,836.87	\$4,582.83	\$8,160.00	\$3,114,259.70
05/02/2020	\$3,114,259.70	\$0.00	\$0.00	\$3,114,259.70
05/03/2020	\$3,114,259.70	\$0.00	\$0.00	\$3,114,259.70
05/04/2020	\$3,114,259.70	\$0.00	\$3,461.81	\$3,110,797.89
05/05/2020	\$3,110,797.89	\$0.00	\$6,698.00	\$3,104,099.89
05/06/2020	\$3,104,099.89	\$0.00	\$4,800.00	\$3,099,299.89
05/07/2020	\$3,099,299.89	\$0.00	\$4,462.91	\$3,094,836.98
05/08/2020	\$3,094,836.98	\$0.00	\$3,794.38	\$3,091,042.60
05/09/2020	\$3,091,042.60	\$0.00	\$0.00	\$3,091,042.60
05/10/2020	\$3,091,042.60	\$0.00	\$0.00	\$3,091,042.60
05/11/2020	\$3,091,042.60	\$0.00	\$5,486.03	\$3,085,556.57
05/12/2020	\$3,085,556.57	\$0.00	\$2,946.36	\$3,082,610.21
05/13/2020	\$3,082,610.21	\$0.00	\$1,158.41	\$3,081,451.80
05/14/2020	\$3,081,451.80	\$0.00	\$1,186.76	\$3,080,265.04
05/15/2020	\$3,080,265.04	\$0.00	\$490.38	\$3,079,774.66
05/16/2020	\$3,079,774.66	\$0.00	\$0.00	\$3,079,774.66
05/17/2020	\$3,079,774.66	\$0.00	\$0.00	\$3,079,774.66
05/18/2020	\$3,079,774.66	\$0.00	\$4,523.06	\$3,075,251.60
05/19/2020	\$3,075,251.60	\$0.00	\$364.50	\$3,074,887.10
05/20/2020	\$3,074,887.10	\$0.00	\$8,398.88	\$3,066,488.22
05/21/2020	\$3,066,488.22	\$0.00	\$1,264.22	\$3,065,224.00
05/22/2020	\$3,065,224.00	\$0.00	\$10,989.63	\$3,054,234.37
05/23/2020	\$3,054,234.37	\$0.00	\$0.00	\$3,054,234.37
05/24/2020	\$3,054,234.37	\$0.00	\$0.00	\$3,054,234.37
05/25/2020	\$3,054,234.37	\$0.00	\$0.00	\$3,054,234.37
05/26/2020	\$3,054,234.37	\$0.00	\$10,465.80	\$3,043,768.57
05/27/2020	\$3,043,768.57	\$0.00	\$9,609.04	\$3,034,159.53
05/28/2020	\$3,034,159.53	\$0.00	\$2,025.02	\$3,032,134.51
05/29/2020	\$3,032,134.51	\$38.78	\$2,051.58	\$3,030,121.71
05/30/2020	\$3,030,121.71	\$0.00	\$0.00	\$3,030,121.71
05/31/2020	\$3,030,121.71	\$56,648.21	\$0.00	\$3,086,769.92
<b>Totals</b>	\$3,117,836.87	\$61,269.82	\$92,336.77	\$3,086,769.92
<b>Account Summary</b>				
Ending Balance:	\$3,086,769.92	Minimum Balance:	\$3,030,121.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,114,259.70	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$3,075,806.89	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$3,625.01			
Administrative Fee:	(\$52.25)			
Cash Management Fee:	(\$54.52)			
Adjusted Interest:	\$3,518.24			
Balance Including Interest:	\$3,090,288.16			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
05/01/2020	\$6,259,107.14	\$9,601.24	\$0.00	\$6,268,708.38
05/02/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/03/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/04/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/05/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/06/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/07/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/08/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/09/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/10/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/11/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/12/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/13/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/14/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/15/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/16/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/17/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/18/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/19/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/20/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/21/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/22/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/23/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/24/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/25/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/26/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/27/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/28/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/29/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/30/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
05/31/2020	\$6,268,708.38	\$0.00	\$0.00	\$6,268,708.38
<b>Totals</b>	\$6,259,107.14	\$9,601.24	\$0.00	\$6,268,708.38
<b>Account Summary</b>				
Ending Balance:	\$6,268,708.38	Minimum Balance:	\$6,268,708.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,268,708.38	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$6,268,708.38	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$7,388.04			
Administrative Fee:	(\$106.48)			
Cash Management Fee:	(\$111.11)			
Adjusted Interest:	\$7,170.46			
Balance Including Interest:	\$6,275,878.84			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
05/01/2020	\$3,021,956.42	\$4,656.49	\$0.00	\$3,026,612.91
05/02/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/03/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/04/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/05/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/06/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/07/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/08/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/09/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/10/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/11/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/12/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/13/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/14/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/15/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/16/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/17/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/18/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/19/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/20/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/21/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/22/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/23/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/24/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/25/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/26/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/27/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/28/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/29/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/30/2020	\$3,026,612.91	\$0.00	\$0.00	\$3,026,612.91
05/31/2020	\$3,026,612.91	\$27,172.00	\$0.00	\$3,053,784.91
<b>Totals</b>	\$3,021,956.42	\$31,828.49	\$0.00	\$3,053,784.91
<b>Account Summary</b>				
Ending Balance:	\$3,053,784.91	Minimum Balance:	\$3,026,612.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,053,784.91	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$3,027,489.43	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$3,568.07			
Administrative Fee:	(\$51.43)			
Cash Management Fee:	(\$53.66)			
Adjusted Interest:	\$3,462.98			
Balance Including Interest:	\$3,057,247.89			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
05/01/2020	\$121,103.41	\$173.98	\$0.00	\$121,277.39
05/02/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/03/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/04/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/05/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/06/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/07/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/08/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/09/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/10/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/11/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/12/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/13/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/14/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/15/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/16/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/17/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/18/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/19/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/20/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/21/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/22/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/23/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/24/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/25/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/26/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/27/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/28/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/29/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/30/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
05/31/2020	\$121,277.39	\$0.00	\$0.00	\$121,277.39
<b>Totals</b>	\$121,103.41	\$173.98	\$0.00	\$121,277.39
<b>Account Summary</b>				
Ending Balance:	\$121,277.39	Minimum Balance:	\$121,277.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,277.39	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$121,277.39	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$142.93			
Administrative Fee:	(\$2.06)			
Cash Management Fee:	(\$2.15)			
Adjusted Interest:	\$138.72			
Balance Including Interest:	\$121,416.11			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL</b>				
05/01/2020	\$10,624.97	\$15.26	\$0.00	\$10,640.23
05/02/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/03/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/04/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/05/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/06/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/07/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/08/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/09/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/10/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/11/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/12/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/13/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/14/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/15/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/16/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/17/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/18/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/19/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/20/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/21/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/22/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/23/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/24/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/25/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/26/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/27/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/28/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/29/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/30/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
05/31/2020	\$10,640.23	\$0.00	\$0.00	\$10,640.23
<b>Totals</b>	\$10,624.97	\$15.26	\$0.00	\$10,640.23
<b>Account Summary</b>				
Ending Balance:	\$10,640.23	Minimum Balance:	\$10,640.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,640.23	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$10,640.23	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.021082 %
Gross Earnings:	\$12.54			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.17			
Balance Including Interest:	\$10,652.40			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
05/01/2020	\$20,889,885.72	\$19,682.68	\$0.00	\$20,909,568.40
05/02/2020	\$20,909,568.40	\$0.00	\$0.00	\$20,909,568.40
05/03/2020	\$20,909,568.40	\$0.00	\$0.00	\$20,909,568.40
05/04/2020	\$20,909,568.40	\$0.00	\$0.00	\$20,909,568.40
05/05/2020	\$20,909,568.40	\$866,956.00	\$127.14	\$21,776,397.26
05/06/2020	\$21,776,397.26	\$70,365.68	\$0.00	\$21,846,762.94
05/07/2020	\$21,846,762.94	\$79,223.63	\$0.00	\$21,925,986.57
05/08/2020	\$21,925,986.57	\$7,709,072.31	\$0.00	\$29,635,058.88
05/09/2020	\$29,635,058.88	\$0.00	\$0.00	\$29,635,058.88
05/10/2020	\$29,635,058.88	\$0.00	\$0.00	\$29,635,058.88
05/11/2020	\$29,635,058.88	\$28,083.46	\$766.57	\$29,662,375.77
05/12/2020	\$29,662,375.77	\$285,055.60	\$17.92	\$29,947,413.45
05/13/2020	\$29,947,413.45	\$30,772.99	\$0.00	\$29,978,186.44
05/14/2020	\$29,978,186.44	\$39,691.04	\$0.00	\$30,017,877.48
05/15/2020	\$30,017,877.48	\$83,760.75	\$0.00	\$30,101,638.23
05/16/2020	\$30,101,638.23	\$0.00	\$0.00	\$30,101,638.23
05/17/2020	\$30,101,638.23	\$0.00	\$0.00	\$30,101,638.23
05/18/2020	\$30,101,638.23	\$114,370.23	\$0.00	\$30,216,008.46
05/19/2020	\$30,216,008.46	\$117,131.44	\$580.88	\$30,332,559.02
05/20/2020	\$30,332,559.02	\$81,147.38	\$23.23	\$30,413,683.17
05/21/2020	\$30,413,683.17	\$74,920.31	\$0.00	\$30,488,603.48
05/22/2020	\$30,488,603.48	\$78,294.31	\$0.00	\$30,566,897.79
05/23/2020	\$30,566,897.79	\$0.00	\$0.00	\$30,566,897.79
05/24/2020	\$30,566,897.79	\$0.00	\$0.00	\$30,566,897.79
05/25/2020	\$30,566,897.79	\$0.00	\$0.00	\$30,566,897.79
05/26/2020	\$30,566,897.79	\$370,262.17	\$0.00	\$30,937,159.96
05/27/2020	\$30,937,159.96	\$152,572.84	\$0.00	\$31,089,732.80
05/28/2020	\$31,089,732.80	\$237,771.56	\$68.72	\$31,327,435.64
05/29/2020	\$31,327,435.64	\$261,945.75	\$0.00	\$31,589,381.39
05/30/2020	\$31,589,381.39	\$0.00	\$0.00	\$31,589,381.39
05/31/2020	\$31,589,381.39	\$62,137.89	\$0.00	\$31,651,519.28
<b>Totals</b>	\$20,889,885.72	\$10,763,218.02	\$1,584.46	\$31,651,519.28
<b>Account Summary</b>				
Ending Balance:	\$31,651,519.28	Minimum Balance:	\$20,909,568.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,651,519.28	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$28,384,078.08	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$33,452.27			
Administrative Fee:	(\$482.14)			
Cash Management Fee:	(\$503.11)			
Adjusted Interest:	\$32,467.04			
Balance Including Interest:	\$31,683,986.32			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
05/01/2020	\$2,214,042.69	\$3,076.31	\$0.00	\$2,217,119.00
05/02/2020	\$2,217,119.00	\$0.00	\$0.00	\$2,217,119.00
05/03/2020	\$2,217,119.00	\$0.00	\$0.00	\$2,217,119.00
05/04/2020	\$2,217,119.00	\$0.00	\$0.00	\$2,217,119.00
05/05/2020	\$2,217,119.00	\$84,397.47	\$0.00	\$2,301,516.47
05/06/2020	\$2,301,516.47	\$5,048.59	\$0.00	\$2,306,565.06
05/07/2020	\$2,306,565.06	\$639.87	\$20,359.33	\$2,286,845.60
05/08/2020	\$2,286,845.60	\$1,591.51	\$0.00	\$2,288,437.11
05/09/2020	\$2,288,437.11	\$0.00	\$0.00	\$2,288,437.11
05/10/2020	\$2,288,437.11	\$0.00	\$0.00	\$2,288,437.11
05/11/2020	\$2,288,437.11	\$1,682.06	\$0.00	\$2,290,119.17
05/12/2020	\$2,290,119.17	\$1,179.17	\$0.00	\$2,291,298.34
05/13/2020	\$2,291,298.34	\$463.61	\$0.00	\$2,291,761.95
05/14/2020	\$2,291,761.95	\$444.57	\$0.00	\$2,292,206.52
05/15/2020	\$2,292,206.52	\$1,879.78	\$0.00	\$2,294,086.30
05/16/2020	\$2,294,086.30	\$0.00	\$0.00	\$2,294,086.30
05/17/2020	\$2,294,086.30	\$0.00	\$0.00	\$2,294,086.30
05/18/2020	\$2,294,086.30	\$2,909.81	\$0.00	\$2,296,996.11
05/19/2020	\$2,296,996.11	\$2,278.41	\$0.00	\$2,299,274.52
05/20/2020	\$2,299,274.52	\$2,387.49	\$0.00	\$2,301,662.01
05/21/2020	\$2,301,662.01	\$3,455.81	\$0.00	\$2,305,117.82
05/22/2020	\$2,305,117.82	\$1,582.06	\$0.00	\$2,306,699.88
05/23/2020	\$2,306,699.88	\$0.00	\$0.00	\$2,306,699.88
05/24/2020	\$2,306,699.88	\$0.00	\$0.00	\$2,306,699.88
05/25/2020	\$2,306,699.88	\$0.00	\$0.00	\$2,306,699.88
05/26/2020	\$2,306,699.88	\$6,534.38	\$0.00	\$2,313,234.26
05/27/2020	\$2,313,234.26	\$2,296.27	\$62.68	\$2,315,467.85
05/28/2020	\$2,315,467.85	\$10,771.57	\$0.00	\$2,326,239.42
05/29/2020	\$2,326,239.42	\$3,556.88	\$0.00	\$2,329,796.30
05/30/2020	\$2,329,796.30	\$0.00	\$0.00	\$2,329,796.30
05/31/2020	\$2,329,796.30	\$31.79	\$0.00	\$2,329,828.09
<b>Totals</b>	\$2,214,042.69	\$136,207.41	\$20,422.01	\$2,329,828.09
<b>Account Summary</b>				
Ending Balance:	\$2,329,828.09	Minimum Balance:	\$2,217,119.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,329,828.09	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,291,953.92	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$2,701.20			
Administrative Fee:	(\$38.93)			
Cash Management Fee:	(\$40.63)			
Adjusted Interest:	\$2,621.64			
Balance Including Interest:	\$2,332,449.73			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
05/01/2020	\$93,604.18	\$109.03	\$0.00	\$93,713.21
05/02/2020	\$93,713.21	\$0.00	\$0.00	\$93,713.21
05/03/2020	\$93,713.21	\$0.00	\$0.00	\$93,713.21
05/04/2020	\$93,713.21	\$0.00	\$0.00	\$93,713.21
05/05/2020	\$93,713.21	\$3,594.57	\$0.00	\$97,307.78
05/06/2020	\$97,307.78	\$147.34	\$0.00	\$97,455.12
05/07/2020	\$97,455.12	\$580.37	\$0.00	\$98,035.49
05/08/2020	\$98,035.49	\$587.00	\$0.00	\$98,622.49
05/09/2020	\$98,622.49	\$0.00	\$0.00	\$98,622.49
05/10/2020	\$98,622.49	\$0.00	\$0.00	\$98,622.49
05/11/2020	\$98,622.49	\$600.15	\$0.00	\$99,222.64
05/12/2020	\$99,222.64	\$4,592.51	\$0.00	\$103,815.15
05/13/2020	\$103,815.15	\$0.00	\$0.00	\$103,815.15
05/14/2020	\$103,815.15	\$193.00	\$0.00	\$104,008.15
05/15/2020	\$104,008.15	\$342.47	\$0.00	\$104,350.62
05/16/2020	\$104,350.62	\$0.00	\$0.00	\$104,350.62
05/17/2020	\$104,350.62	\$0.00	\$0.00	\$104,350.62
05/18/2020	\$104,350.62	\$60.39	\$1,472.07	\$102,938.94
05/19/2020	\$102,938.94	\$273.43	\$0.00	\$103,212.37
05/20/2020	\$103,212.37	\$0.00	\$0.00	\$103,212.37
05/21/2020	\$103,212.37	\$183.34	\$0.00	\$103,395.71
05/22/2020	\$103,395.71	\$2,542.44	\$0.00	\$105,938.15
05/23/2020	\$105,938.15	\$0.00	\$0.00	\$105,938.15
05/24/2020	\$105,938.15	\$0.00	\$0.00	\$105,938.15
05/25/2020	\$105,938.15	\$0.00	\$0.00	\$105,938.15
05/26/2020	\$105,938.15	\$608.57	\$0.00	\$106,546.72
05/27/2020	\$106,546.72	\$1,758.05	\$0.00	\$108,304.77
05/28/2020	\$108,304.77	\$2,120.20	\$0.00	\$110,424.97
05/29/2020	\$110,424.97	\$307.76	\$0.00	\$110,732.73
05/30/2020	\$110,732.73	\$0.00	\$0.00	\$110,732.73
05/31/2020	\$110,732.73	\$7.87	\$0.00	\$110,740.60
<b>Totals</b>	\$93,604.18	\$18,608.49	\$1,472.07	\$110,740.60
<b>Account Summary</b>				
Ending Balance:	\$110,740.60	Minimum Balance:	\$93,713.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,740.60	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$102,626.65	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.020938 %
Gross Earnings:	\$120.95			
Administrative Fee:	(\$1.74)			
Cash Management Fee:	(\$1.82)			
Adjusted Interest:	\$117.39			
Balance Including Interest:	\$110,857.99			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
05/01/2020	\$2,660,632.58	\$3,822.41	\$0.00	\$2,664,454.99
05/02/2020	\$2,664,454.99	\$0.00	\$0.00	\$2,664,454.99
05/03/2020	\$2,664,454.99	\$0.00	\$0.00	\$2,664,454.99
05/04/2020	\$2,664,454.99	\$0.00	\$0.00	\$2,664,454.99
05/05/2020	\$2,664,454.99	\$0.00	\$20,901.31	\$2,643,553.68
05/06/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/07/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/08/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/09/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/10/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/11/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/12/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/13/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/14/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/15/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/16/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/17/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/18/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/19/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/20/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/21/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/22/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/23/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/24/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/25/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/26/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/27/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/28/2020	\$2,643,553.68	\$0.00	\$0.00	\$2,643,553.68
05/29/2020	\$2,643,553.68	\$74.26	\$0.00	\$2,643,627.94
05/30/2020	\$2,643,627.94	\$0.00	\$0.00	\$2,643,627.94
05/31/2020	\$2,643,627.94	\$0.00	\$0.00	\$2,643,627.94
<b>Totals</b>	\$2,660,632.58	\$3,896.67	\$20,901.31	\$2,643,627.94
<b>Account Summary</b>				
Ending Balance:	\$2,643,627.94	Minimum Balance:	\$2,643,553.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,664,454.99	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,646,257.81	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$3,118.77			
Administrative Fee:	(\$44.95)			
Cash Management Fee:	(\$46.91)			
Adjusted Interest:	\$3,026.91			
Balance Including Interest:	\$2,646,654.85			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
05/01/2020	\$340,739.97	\$442.97	\$5,915.75	\$335,267.19
05/02/2020	\$335,267.19	\$0.00	\$0.00	\$335,267.19
05/03/2020	\$335,267.19	\$0.00	\$0.00	\$335,267.19
05/04/2020	\$335,267.19	\$3,095.81	\$17,983.24	\$320,379.76
05/05/2020	\$320,379.76	\$14,264.90	\$0.00	\$334,644.66
05/06/2020	\$334,644.66	\$1,727.54	\$0.00	\$336,372.20
05/07/2020	\$336,372.20	\$3,608.45	\$8,451.11	\$331,529.54
05/08/2020	\$331,529.54	\$2,304.85	\$38,172.00	\$295,662.39
05/09/2020	\$295,662.39	\$0.00	\$0.00	\$295,662.39
05/10/2020	\$295,662.39	\$0.00	\$0.00	\$295,662.39
05/11/2020	\$295,662.39	\$168.81	\$0.00	\$295,831.20
05/12/2020	\$295,831.20	\$14,019.90	\$0.00	\$309,851.10
05/13/2020	\$309,851.10	\$2,753.67	\$0.00	\$312,604.77
05/14/2020	\$312,604.77	\$1,444.50	\$0.00	\$314,049.27
05/15/2020	\$314,049.27	\$4,555.47	\$0.00	\$318,604.74
05/16/2020	\$318,604.74	\$0.00	\$0.00	\$318,604.74
05/17/2020	\$318,604.74	\$0.00	\$0.00	\$318,604.74
05/18/2020	\$318,604.74	\$9,017.52	\$20,658.58	\$306,963.68
05/19/2020	\$306,963.68	\$2,412.64	\$47,317.19	\$262,059.13
05/20/2020	\$262,059.13	\$2,862.16	\$0.00	\$264,921.29
05/21/2020	\$264,921.29	\$1,388.93	\$0.00	\$266,310.22
05/22/2020	\$266,310.22	\$11,796.93	\$0.00	\$278,107.15
05/23/2020	\$278,107.15	\$0.00	\$0.00	\$278,107.15
05/24/2020	\$278,107.15	\$0.00	\$0.00	\$278,107.15
05/25/2020	\$278,107.15	\$0.00	\$0.00	\$278,107.15
05/26/2020	\$278,107.15	\$27,689.07	\$0.00	\$305,796.22
05/27/2020	\$305,796.22	\$1,097.26	\$5,203.20	\$301,690.28
05/28/2020	\$301,690.28	\$5,196.20	\$73.33	\$306,813.15
05/29/2020	\$306,813.15	\$2,826.96	\$0.00	\$309,640.11
05/30/2020	\$309,640.11	\$0.00	\$0.00	\$309,640.11
05/31/2020	\$309,640.11	\$0.00	\$0.00	\$309,640.11
<b>Totals</b>	\$340,739.97	\$112,674.54	\$143,774.40	\$309,640.11
<b>Account Summary</b>				
Ending Balance:	\$309,640.11	Minimum Balance:	\$262,059.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$336,372.20	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$305,153.82	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.020931 %
Gross Earnings:	\$359.64			
Administrative Fee:	(\$5.18)			
Cash Management Fee:	(\$5.41)			
Adjusted Interest:	\$349.05			
Balance Including Interest:	\$309,989.16			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
05/01/2020	\$174,653.33	\$248.97	\$0.00	\$174,902.30
05/02/2020	\$174,902.30	\$0.00	\$0.00	\$174,902.30
05/03/2020	\$174,902.30	\$0.00	\$0.00	\$174,902.30
05/04/2020	\$174,902.30	\$0.00	\$0.00	\$174,902.30
05/05/2020	\$174,902.30	\$0.00	\$0.00	\$174,902.30
05/06/2020	\$174,902.30	\$0.00	\$0.00	\$174,902.30
05/07/2020	\$174,902.30	\$0.00	\$0.00	\$174,902.30
05/08/2020	\$174,902.30	\$20,000.00	\$0.00	\$194,902.30
05/09/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/10/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/11/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/12/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/13/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/14/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/15/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/16/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/17/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/18/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/19/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/20/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/21/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/22/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/23/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/24/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/25/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/26/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/27/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/28/2020	\$194,902.30	\$0.00	\$0.00	\$194,902.30
05/29/2020	\$194,902.30	\$6.76	\$0.00	\$194,909.06
05/30/2020	\$194,909.06	\$0.00	\$0.00	\$194,909.06
05/31/2020	\$194,909.06	\$0.00	\$0.00	\$194,909.06
<b>Totals</b>	<b>\$174,653.33</b>	<b>\$20,255.73</b>	<b>\$0.00</b>	<b>\$194,909.06</b>
<b>Account Summary</b>				
Ending Balance:	\$194,909.06	Minimum Balance:	\$174,902.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,909.06	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$190,386.83	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.020898 %
Gross Earnings:	\$224.38			
Administrative Fee:	(\$3.23)			
Cash Management Fee:	(\$3.37)			
Adjusted Interest:	\$217.78			
Balance Including Interest:	\$195,126.84			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
05/01/2020	\$6,467.62	\$9.30	\$0.00	\$6,476.92
05/02/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/03/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/04/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/05/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/06/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/07/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/08/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/09/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/10/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/11/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/12/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/13/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/14/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/15/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/16/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/17/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/18/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/19/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/20/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/21/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/22/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/23/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/24/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/25/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/26/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/27/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/28/2020	\$6,476.92	\$0.00	\$0.00	\$6,476.92
05/29/2020	\$6,476.92	\$0.12	\$0.00	\$6,477.04
05/30/2020	\$6,477.04	\$0.00	\$0.00	\$6,477.04
05/31/2020	\$6,477.04	\$0.00	\$0.00	\$6,477.04
<b>Totals</b>	\$6,467.62	\$9.42	\$0.00	\$6,477.04
<b>Account Summary</b>				
Ending Balance:	\$6,477.04	Minimum Balance:	\$6,476.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,477.04	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$6,476.93	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.020051 %
Gross Earnings:	\$7.64			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.42			
Balance Including Interest:	\$6,484.46			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
05/01/2020	\$549,378.48	\$799.02	\$0.00	\$550,177.50
05/02/2020	\$550,177.50	\$0.00	\$0.00	\$550,177.50
05/03/2020	\$550,177.50	\$0.00	\$0.00	\$550,177.50
05/04/2020	\$550,177.50	\$0.00	\$0.00	\$550,177.50
05/05/2020	\$550,177.50	\$0.00	\$0.00	\$550,177.50
05/06/2020	\$550,177.50	\$0.00	\$0.00	\$550,177.50
05/07/2020	\$550,177.50	\$0.00	\$0.00	\$550,177.50
05/08/2020	\$550,177.50	\$13,400.00	\$0.00	\$563,577.50
05/09/2020	\$563,577.50	\$0.00	\$0.00	\$563,577.50
05/10/2020	\$563,577.50	\$0.00	\$0.00	\$563,577.50
05/11/2020	\$563,577.50	\$0.00	\$0.00	\$563,577.50
05/12/2020	\$563,577.50	\$0.00	\$0.00	\$563,577.50
05/13/2020	\$563,577.50	\$0.00	\$0.00	\$563,577.50
05/14/2020	\$563,577.50	\$0.00	\$0.00	\$563,577.50
05/15/2020	\$563,577.50	\$0.00	\$0.00	\$563,577.50
05/16/2020	\$563,577.50	\$0.00	\$0.00	\$563,577.50
05/17/2020	\$563,577.50	\$0.00	\$0.00	\$563,577.50
05/18/2020	\$563,577.50	\$0.00	\$0.00	\$563,577.50
05/19/2020	\$563,577.50	\$0.00	\$5,345.86	\$558,231.64
05/20/2020	\$558,231.64	\$0.00	\$0.00	\$558,231.64
05/21/2020	\$558,231.64	\$0.00	\$0.00	\$558,231.64
05/22/2020	\$558,231.64	\$0.00	\$0.00	\$558,231.64
05/23/2020	\$558,231.64	\$0.00	\$0.00	\$558,231.64
05/24/2020	\$558,231.64	\$0.00	\$0.00	\$558,231.64
05/25/2020	\$558,231.64	\$0.00	\$0.00	\$558,231.64
05/26/2020	\$558,231.64	\$0.00	\$0.00	\$558,231.64
05/27/2020	\$558,231.64	\$0.00	\$0.00	\$558,231.64
05/28/2020	\$558,231.64	\$0.00	\$0.00	\$558,231.64
05/29/2020	\$558,231.64	\$0.45	\$0.00	\$558,232.09
05/30/2020	\$558,232.09	\$0.00	\$0.00	\$558,232.09
05/31/2020	\$558,232.09	\$0.00	\$0.00	\$558,232.09
<b>Totals</b>	\$549,378.48	\$14,199.47	\$5,345.86	\$558,232.09
<b>Account Summary</b>				
Ending Balance:	\$558,232.09	Minimum Balance:	\$550,177.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$563,577.50	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$558,309.92	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.020935 %
Gross Earnings:	\$658.00			
Administrative Fee:	(\$9.48)			
Cash Management Fee:	(\$9.90)			
Adjusted Interest:	\$638.62			
Balance Including Interest:	\$558,870.71			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTf HIGHWAY</b>				
05/01/2020	\$23,552.30	\$33.62	\$0.00	\$23,585.92
05/02/2020	\$23,585.92	\$0.00	\$0.00	\$23,585.92
05/03/2020	\$23,585.92	\$0.00	\$0.00	\$23,585.92
05/04/2020	\$23,585.92	\$0.00	\$0.00	\$23,585.92
05/05/2020	\$23,585.92	\$0.00	\$0.00	\$23,585.92
05/06/2020	\$23,585.92	\$0.00	\$0.00	\$23,585.92
05/07/2020	\$23,585.92	\$0.00	\$0.00	\$23,585.92
05/08/2020	\$23,585.92	\$2,247.00	\$0.00	\$25,832.92
05/09/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/10/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/11/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/12/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/13/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/14/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/15/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/16/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/17/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/18/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/19/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/20/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/21/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/22/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/23/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/24/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/25/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/26/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/27/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/28/2020	\$25,832.92	\$0.00	\$0.00	\$25,832.92
05/29/2020	\$25,832.92	\$0.21	\$0.00	\$25,833.13
05/30/2020	\$25,833.13	\$0.00	\$0.00	\$25,833.13
05/31/2020	\$25,833.13	\$0.00	\$0.00	\$25,833.13
<b>Totals</b>	\$23,552.30	\$2,280.83	\$0.00	\$25,833.13

## Account Summary

Ending Balance:	\$25,833.13	Minimum Balance:	\$23,585.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,833.13	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$25,325.55	Charge Rate:	0.020046 %
				Cash Mgmt Rate:	0.020978 %
Gross Earnings:	\$29.84				
Administrative Fee:	(\$0.43)				
Cash Management Fee:	(\$0.45)				

Adjusted Interest:	\$28.96
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Balance Including Interest:	\$25,862.09
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
05/01/2020	\$26,591.06	\$37.96	\$0.00	\$26,629.02
05/02/2020	\$26,629.02	\$0.00	\$0.00	\$26,629.02
05/03/2020	\$26,629.02	\$0.00	\$0.00	\$26,629.02
05/04/2020	\$26,629.02	\$0.00	\$0.00	\$26,629.02
05/05/2020	\$26,629.02	\$0.00	\$0.00	\$26,629.02
05/06/2020	\$26,629.02	\$0.00	\$0.00	\$26,629.02
05/07/2020	\$26,629.02	\$0.00	\$0.00	\$26,629.02
05/08/2020	\$26,629.02	\$2,525.00	\$0.00	\$29,154.02
05/09/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/10/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/11/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/12/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/13/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/14/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/15/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/16/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/17/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/18/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/19/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/20/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/21/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/22/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/23/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/24/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/25/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/26/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/27/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/28/2020	\$29,154.02	\$0.00	\$0.00	\$29,154.02
05/29/2020	\$29,154.02	\$0.31	\$0.00	\$29,154.33
05/30/2020	\$29,154.33	\$0.00	\$0.00	\$29,154.33
05/31/2020	\$29,154.33	\$0.00	\$0.00	\$29,154.33
<b>Totals</b>	\$26,591.06	\$2,563.27	\$0.00	\$29,154.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,154.33	<b>Minimum Balance:</b>	\$26,629.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,154.33	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$28,583.89	<b>Charge Rate:</b> 0.020239 %
				<b>Cash Mgmt Rate:</b> 0.021065 %
<b>Gross Earnings:</b>	\$33.69			
<b>Administrative Fee:</b>	(\$0.49)			
<b>Cash Management Fee:</b>	(\$0.51)			
<b>Adjusted Interest:</b>	\$32.69			
<b>Balance Including Interest:</b>	\$29,187.02			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
05/01/2020	\$4,281,638.17	\$25,692.92	\$121.80	\$4,307,209.29
05/02/2020	\$4,307,209.29	\$0.00	\$0.00	\$4,307,209.29
05/03/2020	\$4,307,209.29	\$0.00	\$0.00	\$4,307,209.29
05/04/2020	\$4,307,209.29	\$26,076.90	\$0.00	\$4,333,286.19
05/05/2020	\$4,333,286.19	\$28,864.06	\$3,266.14	\$4,358,884.11
05/06/2020	\$4,358,884.11	\$11,740.66	\$0.00	\$4,370,624.77
05/07/2020	\$4,370,624.77	\$8,617.56	\$0.00	\$4,379,242.33
05/08/2020	\$4,379,242.33	\$37,793.40	\$0.00	\$4,417,035.73
05/09/2020	\$4,417,035.73	\$0.00	\$0.00	\$4,417,035.73
05/10/2020	\$4,417,035.73	\$0.00	\$0.00	\$4,417,035.73
05/11/2020	\$4,417,035.73	\$70,411.00	\$0.00	\$4,487,446.73
05/12/2020	\$4,487,446.73	\$53,907.89	\$0.00	\$4,541,354.62
05/13/2020	\$4,541,354.62	\$55,368.21	\$216,800.47	\$4,379,922.36
05/14/2020	\$4,379,922.36	\$28,243.91	\$0.00	\$4,408,166.27
05/15/2020	\$4,408,166.27	\$48,482.90	\$0.00	\$4,456,649.17
05/16/2020	\$4,456,649.17	\$0.00	\$0.00	\$4,456,649.17
05/17/2020	\$4,456,649.17	\$0.00	\$0.00	\$4,456,649.17
05/18/2020	\$4,456,649.17	\$22,861.55	\$0.00	\$4,479,510.72
05/19/2020	\$4,479,510.72	\$81,654.44	\$0.00	\$4,561,165.16
05/20/2020	\$4,561,165.16	\$19,141.41	\$56,000.00	\$4,524,306.57
05/21/2020	\$4,524,306.57	\$28,885.00	\$0.00	\$4,553,191.57
05/22/2020	\$4,553,191.57	\$39,784.50	\$0.00	\$4,592,976.07
05/23/2020	\$4,592,976.07	\$0.00	\$0.00	\$4,592,976.07
05/24/2020	\$4,592,976.07	\$0.00	\$0.00	\$4,592,976.07
05/25/2020	\$4,592,976.07	\$0.00	\$0.00	\$4,592,976.07
05/26/2020	\$4,592,976.07	\$17,469.96	\$0.00	\$4,610,446.03
05/27/2020	\$4,610,446.03	\$50,110.96	\$125,340.19	\$4,535,216.80
05/28/2020	\$4,535,216.80	\$8,051.28	\$114,759.01	\$4,428,509.07
05/29/2020	\$4,428,509.07	\$21,926.55	\$0.00	\$4,450,435.62
05/30/2020	\$4,450,435.62	\$0.00	\$0.00	\$4,450,435.62
05/31/2020	\$4,450,435.62	\$0.00	\$0.00	\$4,450,435.62
<b>Totals</b>	\$4,281,638.17	\$685,085.06	\$516,287.61	\$4,450,435.62
<b>Account Summary</b>				
Ending Balance:	\$4,450,435.62	Minimum Balance:	\$4,307,209.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,610,446.03	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,458,618.29	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$5,254.74			
Administrative Fee:	(\$75.74)			
Cash Management Fee:	(\$79.03)			
Adjusted Interest:	\$5,099.97			
Balance Including Interest:	\$4,455,535.59			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
05/01/2020	\$5,198,740.76	\$7,468.40	\$0.00	\$5,206,209.16
05/02/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/03/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/04/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/05/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/06/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/07/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/08/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/09/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/10/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/11/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/12/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/13/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/14/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/15/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/16/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/17/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/18/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/19/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/20/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/21/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/22/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/23/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/24/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/25/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/26/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/27/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/28/2020	\$5,206,209.16	\$0.00	\$0.00	\$5,206,209.16
05/29/2020	\$5,206,209.16	\$0.12	\$0.00	\$5,206,209.28
05/30/2020	\$5,206,209.28	\$0.00	\$0.00	\$5,206,209.28
05/31/2020	\$5,206,209.28	\$0.00	\$0.00	\$5,206,209.28
<b>Totals</b>	\$5,198,740.76	\$7,468.52	\$0.00	\$5,206,209.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,206,209.28	<b>Minimum Balance:</b>	\$5,206,209.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,206,209.28	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,206,209.17	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$6,135.82			
<b>Administrative Fee:</b>	(\$88.43)			
<b>Cash Management Fee:</b>	(\$92.28)			
<b>Adjusted Interest:</b>	\$5,955.11			
<b>Balance Including Interest:</b>	\$5,212,164.39			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203020 - WATER DISTRICT 20 CONSTRUCTION 2020</b>				
05/01/2020	\$8,035,737.49	\$11,543.97	\$0.00	\$8,047,281.46
05/02/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/03/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/04/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/05/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/06/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/07/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/08/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/09/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/10/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/11/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/12/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/13/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/14/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/15/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/16/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/17/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/18/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/19/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/20/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/21/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/22/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/23/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/24/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/25/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/26/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/27/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/28/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/29/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/30/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
05/31/2020	\$8,047,281.46	\$0.00	\$0.00	\$8,047,281.46
<b>Totals</b>	\$8,035,737.49	\$11,543.97	\$0.00	\$8,047,281.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,047,281.46	<b>Minimum Balance:</b>	\$8,047,281.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,047,281.46	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,047,281.46	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$9,484.18			
<b>Administrative Fee:</b>	(\$136.69)			
<b>Cash Management Fee:</b>	(\$142.64)			
<b>Adjusted Interest:</b>	\$9,204.86			
<b>Balance Including Interest:</b>	\$8,056,486.32			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090208010 - WATER DISTRICT 20 BOND 2020</b>				
05/01/2020	\$112,034.51	\$104.63	\$0.00	\$112,139.14
05/02/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/03/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/04/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/05/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/06/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/07/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/08/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/09/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/10/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/11/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/12/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/13/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/14/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/15/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/16/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/17/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/18/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/19/2020	\$112,139.14	\$0.00	\$0.00	\$112,139.14
05/20/2020	\$112,139.14	\$56,000.00	\$0.00	\$168,139.14
05/21/2020	\$168,139.14	\$0.00	\$0.00	\$168,139.14
05/22/2020	\$168,139.14	\$0.00	\$0.00	\$168,139.14
05/23/2020	\$168,139.14	\$0.00	\$0.00	\$168,139.14
05/24/2020	\$168,139.14	\$0.00	\$0.00	\$168,139.14
05/25/2020	\$168,139.14	\$0.00	\$0.00	\$168,139.14
05/26/2020	\$168,139.14	\$0.00	\$0.00	\$168,139.14
05/27/2020	\$168,139.14	\$0.00	\$0.00	\$168,139.14
05/28/2020	\$168,139.14	\$0.00	\$0.00	\$168,139.14
05/29/2020	\$168,139.14	\$0.00	\$0.00	\$168,139.14
05/30/2020	\$168,139.14	\$0.00	\$0.00	\$168,139.14
05/31/2020	\$168,139.14	\$0.00	\$0.00	\$168,139.14
<b>Totals</b>	\$112,034.51	\$56,104.63	\$0.00	\$168,139.14
<b>Account Summary</b>				
Ending Balance:	\$168,139.14	Minimum Balance:	\$112,139.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$168,139.14	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$133,816.56	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.020910 %
Gross Earnings:	\$157.71			
Administrative Fee:	(\$2.27)			
Cash Management Fee:	(\$2.37)			
Adjusted Interest:	\$153.07			
Balance Including Interest:	\$168,292.21			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
05/01/2020	\$8,988,145.07	\$47,125.47	\$70.06	\$9,035,200.48
05/02/2020	\$9,035,200.48	\$0.00	\$0.00	\$9,035,200.48
05/03/2020	\$9,035,200.48	\$0.00	\$0.00	\$9,035,200.48
05/04/2020	\$9,035,200.48	\$21,044.68	\$0.00	\$9,056,245.16
05/05/2020	\$9,056,245.16	\$46,325.41	\$0.00	\$9,102,570.57
05/06/2020	\$9,102,570.57	\$10,832.62	\$38,509.31	\$9,074,893.88
05/07/2020	\$9,074,893.88	\$22,172.12	\$13,425.12	\$9,083,640.88
05/08/2020	\$9,083,640.88	\$29,804.14	\$0.00	\$9,113,445.02
05/09/2020	\$9,113,445.02	\$0.00	\$0.00	\$9,113,445.02
05/10/2020	\$9,113,445.02	\$0.00	\$0.00	\$9,113,445.02
05/11/2020	\$9,113,445.02	\$33,967.58	\$971,262.21	\$8,176,150.39
05/12/2020	\$8,176,150.39	\$78,069.47	\$0.00	\$8,254,219.86
05/13/2020	\$8,254,219.86	\$80,224.69	\$12,619.87	\$8,321,824.68
05/14/2020	\$8,321,824.68	\$7,756.75	\$0.00	\$8,329,581.43
05/15/2020	\$8,329,581.43	\$8,287.54	\$126.00	\$8,337,742.97
05/16/2020	\$8,337,742.97	\$0.00	\$0.00	\$8,337,742.97
05/17/2020	\$8,337,742.97	\$0.00	\$0.00	\$8,337,742.97
05/18/2020	\$8,337,742.97	\$8,550.64	\$0.00	\$8,346,293.61
05/19/2020	\$8,346,293.61	\$4,401.39	\$0.00	\$8,350,695.00
05/20/2020	\$8,350,695.00	\$10,290.51	\$39,769.78	\$8,321,215.73
05/21/2020	\$8,321,215.73	\$18,759.97	\$15,017.08	\$8,324,958.62
05/22/2020	\$8,324,958.62	\$5,796.17	\$0.00	\$8,330,754.79
05/23/2020	\$8,330,754.79	\$0.00	\$0.00	\$8,330,754.79
05/24/2020	\$8,330,754.79	\$0.00	\$0.00	\$8,330,754.79
05/25/2020	\$8,330,754.79	\$0.00	\$0.00	\$8,330,754.79
05/26/2020	\$8,330,754.79	\$34,143.42	\$55,945.76	\$8,308,952.45
05/27/2020	\$8,308,952.45	\$51,296.17	\$30,310.86	\$8,329,937.76
05/28/2020	\$8,329,937.76	\$31,284.33	\$12,552.46	\$8,348,669.63
05/29/2020	\$8,348,669.63	\$27,497.88	\$0.00	\$8,376,167.51
05/30/2020	\$8,376,167.51	\$0.00	\$0.00	\$8,376,167.51
05/31/2020	\$8,376,167.51	\$0.00	\$0.00	\$8,376,167.51
<b>Totals</b>	\$8,988,145.07	\$577,630.95	\$1,189,608.51	\$8,376,167.51
<b>Account Summary</b>				
Ending Balance:	\$8,376,167.51	Minimum Balance:	\$8,176,150.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,113,445.02	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$8,569,049.57	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$10,099.11			
Administrative Fee:	(\$145.56)			
Cash Management Fee:	(\$151.89)			
Adjusted Interest:	\$9,801.67			
Balance Including Interest:	\$8,385,969.18			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER DIST CONSTRUCT</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER PUB WORKS 91</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER SINKING FUND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - WATER DIST #42 ALLIANCE FUND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
05/01/2020	\$747,476.86	\$1,073.79	\$0.00	\$748,550.65
05/02/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/03/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/04/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/05/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/06/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/07/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/08/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/09/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/10/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/11/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/12/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/13/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/14/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/15/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/16/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/17/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/18/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/19/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/20/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/21/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/22/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/23/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/24/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/25/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/26/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/27/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/28/2020	\$748,550.65	\$0.00	\$0.00	\$748,550.65
05/29/2020	\$748,550.65	\$6.58	\$0.00	\$748,557.23
05/30/2020	\$748,557.23	\$0.00	\$0.00	\$748,557.23
05/31/2020	\$748,557.23	\$0.00	\$0.00	\$748,557.23
<b>Totals</b>	<b>\$747,476.86</b>	<b>\$1,080.37</b>	<b>\$0.00</b>	<b>\$748,557.23</b>
<b>Account Summary</b>				
Ending Balance:	\$748,557.23	Minimum Balance:	\$748,550.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$748,557.23	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$748,551.29	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$882.21			
Administrative Fee:	(\$12.72)			
Cash Management Fee:	(\$13.27)			
Adjusted Interest:	\$856.22			
Balance Including Interest:	\$749,413.45			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
05/01/2020	\$1,721,451.04	\$77,279.07	\$2,368.02	\$1,796,362.09
05/02/2020	\$1,796,362.09	\$0.00	\$0.00	\$1,796,362.09
05/03/2020	\$1,796,362.09	\$0.00	\$0.00	\$1,796,362.09
05/04/2020	\$1,796,362.09	\$26,488.57	\$686.77	\$1,822,163.89
05/05/2020	\$1,822,163.89	\$21,623.83	\$0.00	\$1,843,787.72
05/06/2020	\$1,843,787.72	\$4,013.67	\$0.00	\$1,847,801.39
05/07/2020	\$1,847,801.39	\$7,082.49	\$11,426.29	\$1,843,457.59
05/08/2020	\$1,843,457.59	\$9,248.99	\$10,476.66	\$1,842,229.92
05/09/2020	\$1,842,229.92	\$0.00	\$0.00	\$1,842,229.92
05/10/2020	\$1,842,229.92	\$0.00	\$0.00	\$1,842,229.92
05/11/2020	\$1,842,229.92	\$42,081.69	\$0.00	\$1,884,311.61
05/12/2020	\$1,884,311.61	\$34,457.68	\$0.00	\$1,918,769.29
05/13/2020	\$1,918,769.29	\$3,663.38	\$0.00	\$1,922,432.67
05/14/2020	\$1,922,432.67	\$4,761.69	\$0.00	\$1,927,194.36
05/15/2020	\$1,927,194.36	\$24,381.80	\$6,400.00	\$1,945,176.16
05/16/2020	\$1,945,176.16	\$0.00	\$0.00	\$1,945,176.16
05/17/2020	\$1,945,176.16	\$0.00	\$0.00	\$1,945,176.16
05/18/2020	\$1,945,176.16	\$9,671.32	\$0.00	\$1,954,847.48
05/19/2020	\$1,954,847.48	\$13,505.93	\$0.00	\$1,968,353.41
05/20/2020	\$1,968,353.41	\$9,813.92	\$115,344.13	\$1,862,823.20
05/21/2020	\$1,862,823.20	\$21,969.22	\$0.00	\$1,884,792.42
05/22/2020	\$1,884,792.42	\$13,073.86	\$0.00	\$1,897,866.28
05/23/2020	\$1,897,866.28	\$0.00	\$0.00	\$1,897,866.28
05/24/2020	\$1,897,866.28	\$0.00	\$0.00	\$1,897,866.28
05/25/2020	\$1,897,866.28	\$0.00	\$0.00	\$1,897,866.28
05/26/2020	\$1,897,866.28	\$37,228.31	\$12,107.11	\$1,922,987.48
05/27/2020	\$1,922,987.48	\$50,146.58	\$0.00	\$1,973,134.06
05/28/2020	\$1,973,134.06	\$7,427.81	\$0.00	\$1,980,561.87
05/29/2020	\$1,980,561.87	\$7,345.61	\$80,105.50	\$1,907,801.98
05/30/2020	\$1,907,801.98	\$0.00	\$0.00	\$1,907,801.98
05/31/2020	\$1,907,801.98	\$0.00	\$0.00	\$1,907,801.98
<b>Totals</b>	\$1,721,451.04	\$425,265.42	\$238,914.48	\$1,907,801.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,907,801.98	<b>Minimum Balance:</b>	\$1,796,362.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,980,561.87	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,891,083.68	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$2,228.76			
<b>Administrative Fee:</b>	(\$32.12)			
<b>Cash Management Fee:</b>	(\$33.52)			
<b>Adjusted Interest:</b>	\$2,163.12			
<b>Balance Including Interest:</b>	\$1,909,965.10			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
05/01/2020	\$8,481,688.69	\$12,492.13	\$0.00	\$8,494,180.82
05/02/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/03/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/04/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/05/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/06/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/07/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/08/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/09/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/10/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/11/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/12/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/13/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/14/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/15/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/16/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/17/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/18/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/19/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/20/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/21/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/22/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/23/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/24/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/25/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/26/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/27/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/28/2020	\$8,494,180.82	\$0.00	\$0.00	\$8,494,180.82
05/29/2020	\$8,494,180.82	\$0.81	\$320,318.45	\$8,173,863.18
05/30/2020	\$8,173,863.18	\$0.00	\$0.00	\$8,173,863.18
05/31/2020	\$8,173,863.18	\$0.00	\$0.00	\$8,173,863.18
<b>Totals</b>	\$8,481,688.69	\$12,492.94	\$320,318.45	\$8,173,863.18
<b>Account Summary</b>				
Ending Balance:	\$8,173,863.18	Minimum Balance:	\$8,173,863.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,494,180.82	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$8,463,182.34	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$9,974.34			
Administrative Fee:	(\$143.76)			
Cash Management Fee:	(\$150.01)			
Adjusted Interest:	\$9,680.58			
Balance Including Interest:	\$8,183,543.76			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
05/01/2020	\$278,146.10	\$399.58	\$0.00	\$278,545.68
05/02/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/03/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/04/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/05/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/06/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/07/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/08/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/09/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/10/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/11/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/12/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/13/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/14/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/15/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/16/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/17/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/18/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/19/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/20/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/21/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/22/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/23/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/24/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/25/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/26/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/27/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/28/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/29/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/30/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
05/31/2020	\$278,545.68	\$0.00	\$0.00	\$278,545.68
<b>Totals</b>	\$278,146.10	\$399.58	\$0.00	\$278,545.68
<b>Account Summary</b>				
Ending Balance:	\$278,545.68	Minimum Balance:	\$278,545.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$278,545.68	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$278,545.68	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.020939 %
Gross Earnings:	\$328.29			
Administrative Fee:	(\$4.73)			
Cash Management Fee:	(\$4.94)			
Adjusted Interest:	\$318.62			
Balance Including Interest:	\$278,864.30			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
05/01/2020	\$577,738.08	\$829.97	\$0.00	\$578,568.05
05/02/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/03/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/04/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/05/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/06/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/07/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/08/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/09/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/10/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/11/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/12/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/13/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/14/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/15/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/16/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/17/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/18/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/19/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/20/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/21/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/22/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/23/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/24/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/25/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/26/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/27/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/28/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/29/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/30/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
05/31/2020	\$578,568.05	\$0.00	\$0.00	\$578,568.05
<b>Totals</b>	<b>\$577,738.08</b>	<b>\$829.97</b>	<b>\$0.00</b>	<b>\$578,568.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$578,568.05	<b>Minimum Balance:</b>	\$578,568.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$578,568.05	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$578,568.05	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.020937 %
<b>Gross Earnings:</b>	\$681.87			
<b>Administrative Fee:</b>	(\$9.83)			
<b>Cash Management Fee:</b>	(\$10.26)			
<b>Adjusted Interest:</b>	\$661.78			
<b>Balance Including Interest:</b>	\$579,229.83			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
05/01/2020	\$512,472.48	\$777.56	\$15,670.20	\$497,579.84
05/02/2020	\$497,579.84	\$0.00	\$0.00	\$497,579.84
05/03/2020	\$497,579.84	\$0.00	\$0.00	\$497,579.84
05/04/2020	\$497,579.84	\$0.00	\$0.00	\$497,579.84
05/05/2020	\$497,579.84	\$0.00	\$10,488.86	\$487,090.98
05/06/2020	\$487,090.98	\$5,923.21	\$0.00	\$493,014.19
05/07/2020	\$493,014.19	\$0.00	\$0.00	\$493,014.19
05/08/2020	\$493,014.19	\$14,726.92	\$0.00	\$507,741.11
05/09/2020	\$507,741.11	\$0.00	\$0.00	\$507,741.11
05/10/2020	\$507,741.11	\$0.00	\$0.00	\$507,741.11
05/11/2020	\$507,741.11	\$0.00	\$0.00	\$507,741.11
05/12/2020	\$507,741.11	\$0.00	\$0.00	\$507,741.11
05/13/2020	\$507,741.11	\$31,888.01	\$12,242.87	\$527,386.25
05/14/2020	\$527,386.25	\$0.00	\$0.00	\$527,386.25
05/15/2020	\$527,386.25	\$10,885.81	\$0.00	\$538,272.06
05/16/2020	\$538,272.06	\$0.00	\$0.00	\$538,272.06
05/17/2020	\$538,272.06	\$0.00	\$0.00	\$538,272.06
05/18/2020	\$538,272.06	\$0.00	\$0.00	\$538,272.06
05/19/2020	\$538,272.06	\$0.00	\$0.00	\$538,272.06
05/20/2020	\$538,272.06	\$54,663.20	\$300.00	\$592,635.26
05/21/2020	\$592,635.26	\$0.00	\$0.00	\$592,635.26
05/22/2020	\$592,635.26	\$8,855.94	\$0.00	\$601,491.20
05/23/2020	\$601,491.20	\$0.00	\$0.00	\$601,491.20
05/24/2020	\$601,491.20	\$0.00	\$0.00	\$601,491.20
05/25/2020	\$601,491.20	\$0.00	\$0.00	\$601,491.20
05/26/2020	\$601,491.20	\$0.00	\$0.00	\$601,491.20
05/27/2020	\$601,491.20	\$0.00	\$68,502.78	\$532,988.42
05/28/2020	\$532,988.42	\$12,298.68	\$0.00	\$545,287.10
05/29/2020	\$545,287.10	\$11,684.94	\$0.00	\$556,972.04
05/30/2020	\$556,972.04	\$0.00	\$0.00	\$556,972.04
05/31/2020	\$556,972.04	\$0.00	\$0.00	\$556,972.04
<b>Totals</b>	<b>\$512,472.48</b>	<b>\$151,704.27</b>	<b>\$107,204.71</b>	<b>\$556,972.04</b>
<b>Account Summary</b>				
Ending Balance:	\$556,972.04	Minimum Balance:	\$487,090.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$601,491.20	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$538,393.39	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.020920 %
Gross Earnings:	\$634.53			
Administrative Fee:	(\$9.15)			
Cash Management Fee:	(\$9.54)			
Adjusted Interest:	\$615.84			
Balance Including Interest:	\$557,587.88			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
05/01/2020	\$716,003.04	\$1,028.59	\$0.00	\$717,031.63
05/02/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/03/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/04/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/05/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/06/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/07/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/08/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/09/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/10/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/11/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/12/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/13/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/14/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/15/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/16/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/17/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/18/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/19/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/20/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/21/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/22/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/23/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/24/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/25/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/26/2020	\$717,031.63	\$0.00	\$0.00	\$717,031.63
05/27/2020	\$717,031.63	\$42,000.00	\$0.00	\$759,031.63
05/28/2020	\$759,031.63	\$0.00	\$0.00	\$759,031.63
05/29/2020	\$759,031.63	\$2.64	\$0.00	\$759,034.27
05/30/2020	\$759,034.27	\$0.00	\$0.00	\$759,034.27
05/31/2020	\$759,034.27	\$0.00	\$0.00	\$759,034.27
<b>Totals</b>	\$716,003.04	\$43,031.23	\$0.00	\$759,034.27
<b>Account Summary</b>				
Ending Balance:	\$759,034.27	Minimum Balance:	\$717,031.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$759,034.27	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$723,806.08	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$853.05			
Administrative Fee:	(\$12.29)			
Cash Management Fee:	(\$12.83)			
Adjusted Interest:	\$827.93			
Balance Including Interest:	\$759,862.20			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
05/01/2020	\$413,835.53	\$594.51	\$0.00	\$414,430.04
05/02/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/03/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/04/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/05/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/06/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/07/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/08/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/09/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/10/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/11/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/12/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/13/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/14/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/15/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/16/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/17/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/18/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/19/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/20/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/21/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/22/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/23/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/24/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/25/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/26/2020	\$414,430.04	\$0.00	\$0.00	\$414,430.04
05/27/2020	\$414,430.04	\$24,068.00	\$0.00	\$438,498.04
05/28/2020	\$438,498.04	\$0.00	\$0.00	\$438,498.04
05/29/2020	\$438,498.04	\$0.00	\$0.00	\$438,498.04
05/30/2020	\$438,498.04	\$0.00	\$0.00	\$438,498.04
05/31/2020	\$438,498.04	\$0.00	\$0.00	\$438,498.04
<b>Totals</b>	<b>\$413,835.53</b>	<b>\$24,662.51</b>	<b>\$0.00</b>	<b>\$438,498.04</b>
<b>Account Summary</b>				
Ending Balance:	\$438,498.04	Minimum Balance:	\$414,430.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$438,498.04	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$418,311.98	Charge Rate: 0.020067 %
				Cash Mgmt Rate: 0.020914 %
Gross Earnings:	\$493.00			
Administrative Fee:	(\$7.11)			
Cash Management Fee:	(\$7.41)			
Adjusted Interest:	\$478.48			
Balance Including Interest:	\$438,976.52			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
05/01/2020	\$8,880,955.87	\$64,651.83	\$129.97	\$8,945,477.73
05/02/2020	\$8,945,477.73	\$0.00	\$0.00	\$8,945,477.73
05/03/2020	\$8,945,477.73	\$0.00	\$0.00	\$8,945,477.73
05/04/2020	\$8,945,477.73	\$44,854.40	\$0.00	\$8,990,332.13
05/05/2020	\$8,990,332.13	\$107,485.24	\$0.00	\$9,097,817.37
05/06/2020	\$9,097,817.37	\$38,085.91	\$314,566.33	\$8,821,336.95
05/07/2020	\$8,821,336.95	\$15,063.57	\$0.00	\$8,836,400.52
05/08/2020	\$8,836,400.52	\$29,752.76	\$84,852.55	\$8,781,300.73
05/09/2020	\$8,781,300.73	\$0.00	\$0.00	\$8,781,300.73
05/10/2020	\$8,781,300.73	\$0.00	\$0.00	\$8,781,300.73
05/11/2020	\$8,781,300.73	\$97,272.69	\$22,673.68	\$8,855,899.74
05/12/2020	\$8,855,899.74	\$42,811.55	\$0.00	\$8,898,711.29
05/13/2020	\$8,898,711.29	\$56,803.07	\$28,660.79	\$8,926,853.57
05/14/2020	\$8,926,853.57	\$38,463.62	\$0.00	\$8,965,317.19
05/15/2020	\$8,965,317.19	\$53,831.58	\$0.00	\$9,019,148.77
05/16/2020	\$9,019,148.77	\$0.00	\$0.00	\$9,019,148.77
05/17/2020	\$9,019,148.77	\$0.00	\$0.00	\$9,019,148.77
05/18/2020	\$9,019,148.77	\$127,459.07	\$0.00	\$9,146,607.84
05/19/2020	\$9,146,607.84	\$27,867.61	\$0.00	\$9,174,475.45
05/20/2020	\$9,174,475.45	\$45,785.08	\$319,908.17	\$8,900,352.36
05/21/2020	\$8,900,352.36	\$51,271.19	\$0.00	\$8,951,623.55
05/22/2020	\$8,951,623.55	\$20,031.47	\$82,686.68	\$8,888,968.34
05/23/2020	\$8,888,968.34	\$0.00	\$0.00	\$8,888,968.34
05/24/2020	\$8,888,968.34	\$0.00	\$0.00	\$8,888,968.34
05/25/2020	\$8,888,968.34	\$0.00	\$0.00	\$8,888,968.34
05/26/2020	\$8,888,968.34	\$168,360.45	\$22,931.31	\$9,034,397.48
05/27/2020	\$9,034,397.48	\$67,390.67	\$92,192.29	\$9,009,595.86
05/28/2020	\$9,009,595.86	\$45,702.22	\$0.00	\$9,055,298.08
05/29/2020	\$9,055,298.08	\$63,962.64	\$0.00	\$9,119,260.72
05/30/2020	\$9,119,260.72	\$0.00	\$0.00	\$9,119,260.72
05/31/2020	\$9,119,260.72	\$0.00	\$248,695.21	\$8,870,565.51
<b>Totals</b>	\$8,880,955.87	\$1,206,906.62	\$1,217,296.98	\$8,870,565.51
<b>Account Summary</b>				
Ending Balance:	\$8,870,565.51	Minimum Balance:	\$8,781,300.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,174,475.45	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$8,953,798.75	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$10,552.57			
Administrative Fee:	(\$152.09)			
Cash Management Fee:	(\$158.71)			
Adjusted Interest:	\$10,241.78			
Balance Including Interest:	\$8,880,807.29			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
05/01/2020	\$15,549,324.02	\$22,651.02	\$0.00	\$15,571,975.04
05/02/2020	\$15,571,975.04	\$0.00	\$0.00	\$15,571,975.04
05/03/2020	\$15,571,975.04	\$0.00	\$0.00	\$15,571,975.04
05/04/2020	\$15,571,975.04	\$0.00	\$0.00	\$15,571,975.04
05/05/2020	\$15,571,975.04	\$0.00	\$0.00	\$15,571,975.04
05/06/2020	\$15,571,975.04	\$0.00	\$781.76	\$15,571,193.28
05/07/2020	\$15,571,193.28	\$0.00	\$0.00	\$15,571,193.28
05/08/2020	\$15,571,193.28	\$0.00	\$0.00	\$15,571,193.28
05/09/2020	\$15,571,193.28	\$0.00	\$0.00	\$15,571,193.28
05/10/2020	\$15,571,193.28	\$0.00	\$0.00	\$15,571,193.28
05/11/2020	\$15,571,193.28	\$0.00	\$0.00	\$15,571,193.28
05/12/2020	\$15,571,193.28	\$0.00	\$0.00	\$15,571,193.28
05/13/2020	\$15,571,193.28	\$0.00	\$0.00	\$15,571,193.28
05/14/2020	\$15,571,193.28	\$0.00	\$0.00	\$15,571,193.28
05/15/2020	\$15,571,193.28	\$0.00	\$0.00	\$15,571,193.28
05/16/2020	\$15,571,193.28	\$0.00	\$0.00	\$15,571,193.28
05/17/2020	\$15,571,193.28	\$0.00	\$0.00	\$15,571,193.28
05/18/2020	\$15,571,193.28	\$0.00	\$0.00	\$15,571,193.28
05/19/2020	\$15,571,193.28	\$0.00	\$0.00	\$15,571,193.28
05/20/2020	\$15,571,193.28	\$0.00	\$45,594.22	\$15,525,599.06
05/21/2020	\$15,525,599.06	\$0.00	\$0.00	\$15,525,599.06
05/22/2020	\$15,525,599.06	\$0.00	\$0.00	\$15,525,599.06
05/23/2020	\$15,525,599.06	\$0.00	\$0.00	\$15,525,599.06
05/24/2020	\$15,525,599.06	\$0.00	\$0.00	\$15,525,599.06
05/25/2020	\$15,525,599.06	\$0.00	\$0.00	\$15,525,599.06
05/26/2020	\$15,525,599.06	\$0.00	\$0.00	\$15,525,599.06
05/27/2020	\$15,525,599.06	\$0.00	\$1,817.50	\$15,523,781.56
05/28/2020	\$15,523,781.56	\$0.00	\$0.00	\$15,523,781.56
05/29/2020	\$15,523,781.56	\$126.22	\$0.00	\$15,523,907.78
05/30/2020	\$15,523,907.78	\$0.00	\$0.00	\$15,523,907.78
05/31/2020	\$15,523,907.78	\$241,575.78	\$0.00	\$15,765,483.56
<b>Totals</b>	\$15,549,324.02	\$264,353.02	\$48,193.48	\$15,765,483.56
<b>Account Summary</b>				
Ending Balance:	\$15,765,483.56	Minimum Balance:	\$15,523,781.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,765,483.56	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$15,561,181.83	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$18,339.75			
Administrative Fee:	(\$264.33)			
Cash Management Fee:	(\$275.83)			
Adjusted Interest:	\$17,799.60			
Balance Including Interest:	\$15,783,283.16			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
05/01/2020	\$89,784.31	\$128.98	\$0.00	\$89,913.29
05/02/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/03/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/04/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/05/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/06/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/07/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/08/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/09/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/10/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/11/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/12/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/13/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/14/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/15/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/16/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/17/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/18/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/19/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/20/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/21/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/22/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/23/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/24/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/25/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/26/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/27/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/28/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/29/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/30/2020	\$89,913.29	\$0.00	\$0.00	\$89,913.29
05/31/2020	\$89,913.29	\$7,119.43	\$0.00	\$97,032.72
<b>Totals</b>	\$89,784.31	\$7,248.41	\$0.00	\$97,032.72
<b>Account Summary</b>				
Ending Balance:	\$97,032.72	Minimum Balance:	\$89,913.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,032.72	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$90,142.95	Charge Rate: 0.020039 %
				Cash Mgmt Rate: 0.020956 %
Gross Earnings:	\$106.23			
Administrative Fee:	(\$1.53)			
Cash Management Fee:	(\$1.60)			
Adjusted Interest:	\$103.10			
Balance Including Interest:	\$97,135.82			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
05/01/2020	\$29,489,960.64	\$354,364.35	\$1,175,029.76	\$28,669,295.23
05/02/2020	\$28,669,295.23	\$0.00	\$0.00	\$28,669,295.23
05/03/2020	\$28,669,295.23	\$0.00	\$0.00	\$28,669,295.23
05/04/2020	\$28,669,295.23	\$35,371.82	\$127.24	\$28,704,539.81
05/05/2020	\$28,704,539.81	\$105,091.46	\$383.82	\$28,809,247.45
05/06/2020	\$28,809,247.45	\$75,008.05	\$0.00	\$28,884,255.50
05/07/2020	\$28,884,255.50	\$31,670.47	\$0.00	\$28,915,925.97
05/08/2020	\$28,915,925.97	\$35,918.98	\$0.00	\$28,951,844.95
05/09/2020	\$28,951,844.95	\$0.00	\$0.00	\$28,951,844.95
05/10/2020	\$28,951,844.95	\$0.00	\$0.00	\$28,951,844.95
05/11/2020	\$28,951,844.95	\$40,815.55	\$0.00	\$28,992,660.50
05/12/2020	\$28,992,660.50	\$68,356.60	\$0.00	\$29,061,017.10
05/13/2020	\$29,061,017.10	\$134,160.22	\$1,000,840.38	\$28,194,336.94
05/14/2020	\$28,194,336.94	\$85,512.11	\$0.00	\$28,279,849.05
05/15/2020	\$28,279,849.05	\$369,053.26	\$254,942.37	\$28,393,959.94
05/16/2020	\$28,393,959.94	\$0.00	\$0.00	\$28,393,959.94
05/17/2020	\$28,393,959.94	\$0.00	\$0.00	\$28,393,959.94
05/18/2020	\$28,393,959.94	\$100,653.91	\$0.00	\$28,494,613.85
05/19/2020	\$28,494,613.85	\$223,187.98	\$52.00	\$28,717,749.83
05/20/2020	\$28,717,749.83	\$140,140.40	\$0.00	\$28,857,890.23
05/21/2020	\$28,857,890.23	\$31,799.69	\$0.00	\$28,889,689.92
05/22/2020	\$28,889,689.92	\$59,375.94	\$0.00	\$28,949,065.86
05/23/2020	\$28,949,065.86	\$0.00	\$0.00	\$28,949,065.86
05/24/2020	\$28,949,065.86	\$0.00	\$0.00	\$28,949,065.86
05/25/2020	\$28,949,065.86	\$0.00	\$0.00	\$28,949,065.86
05/26/2020	\$28,949,065.86	\$77,066.51	\$0.00	\$29,026,132.37
05/27/2020	\$29,026,132.37	\$38,485.60	\$248,110.52	\$28,816,507.45
05/28/2020	\$28,816,507.45	\$283,267.05	\$0.00	\$29,099,774.50
05/29/2020	\$29,099,774.50	\$168,229.86	\$249,415.47	\$29,018,588.89
05/30/2020	\$29,018,588.89	\$0.00	\$0.00	\$29,018,588.89
05/31/2020	\$29,018,588.89	\$55.82	\$7,828.00	\$29,010,816.71
<b>Totals</b>	\$29,489,960.64	\$2,457,585.63	\$2,936,729.56	\$29,010,816.71
<b>Account Summary</b>				
Ending Balance:	\$29,010,816.71	Minimum Balance:	\$28,194,336.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,099,774.50	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$28,794,637.06	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$33,936.14			
Administrative Fee:	(\$489.11)			
Cash Management Fee:	(\$510.39)			
Adjusted Interest:	\$32,936.66			
Balance Including Interest:	\$29,043,753.37			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
05/01/2020	\$464,154.62	\$666.78	\$0.00	\$464,821.40
05/02/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/03/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/04/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/05/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/06/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/07/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/08/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/09/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/10/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/11/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/12/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/13/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/14/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/15/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/16/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/17/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/18/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/19/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/20/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/21/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/22/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/23/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/24/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/25/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/26/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/27/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/28/2020	\$464,821.40	\$0.00	\$0.00	\$464,821.40
05/29/2020	\$464,821.40	\$14.64	\$0.00	\$464,836.04
05/30/2020	\$464,836.04	\$0.00	\$0.00	\$464,836.04
05/31/2020	\$464,836.04	\$0.00	\$0.00	\$464,836.04
<b>Totals</b>	\$464,154.62	\$681.42	\$0.00	\$464,836.04
<b>Account Summary</b>				
Ending Balance:	\$464,836.04	Minimum Balance:	\$464,821.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$464,836.04	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$464,822.82	Charge Rate: 0.020066 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$547.82			
Administrative Fee:	(\$7.90)			
Cash Management Fee:	(\$8.24)			
Adjusted Interest:	\$531.68			
Balance Including Interest:	\$465,367.72			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
05/01/2020	\$4,655,578.73	\$6,680.05	\$4,348.33	\$4,657,910.45
05/02/2020	\$4,657,910.45	\$0.00	\$0.00	\$4,657,910.45
05/03/2020	\$4,657,910.45	\$0.00	\$0.00	\$4,657,910.45
05/04/2020	\$4,657,910.45	\$0.00	\$0.00	\$4,657,910.45
05/05/2020	\$4,657,910.45	\$0.00	\$0.00	\$4,657,910.45
05/06/2020	\$4,657,910.45	\$0.00	\$0.00	\$4,657,910.45
05/07/2020	\$4,657,910.45	\$0.00	\$0.00	\$4,657,910.45
05/08/2020	\$4,657,910.45	\$0.00	\$0.00	\$4,657,910.45
05/09/2020	\$4,657,910.45	\$0.00	\$0.00	\$4,657,910.45
05/10/2020	\$4,657,910.45	\$0.00	\$0.00	\$4,657,910.45
05/11/2020	\$4,657,910.45	\$0.00	\$0.00	\$4,657,910.45
05/12/2020	\$4,657,910.45	\$0.00	\$0.00	\$4,657,910.45
05/13/2020	\$4,657,910.45	\$0.00	\$4.71	\$4,657,905.74
05/14/2020	\$4,657,905.74	\$0.00	\$0.00	\$4,657,905.74
05/15/2020	\$4,657,905.74	\$0.00	\$0.00	\$4,657,905.74
05/16/2020	\$4,657,905.74	\$0.00	\$0.00	\$4,657,905.74
05/17/2020	\$4,657,905.74	\$0.00	\$0.00	\$4,657,905.74
05/18/2020	\$4,657,905.74	\$0.00	\$0.00	\$4,657,905.74
05/19/2020	\$4,657,905.74	\$0.00	\$0.00	\$4,657,905.74
05/20/2020	\$4,657,905.74	\$0.00	\$0.00	\$4,657,905.74
05/21/2020	\$4,657,905.74	\$0.00	\$0.00	\$4,657,905.74
05/22/2020	\$4,657,905.74	\$0.00	\$0.00	\$4,657,905.74
05/23/2020	\$4,657,905.74	\$0.00	\$0.00	\$4,657,905.74
05/24/2020	\$4,657,905.74	\$0.00	\$0.00	\$4,657,905.74
05/25/2020	\$4,657,905.74	\$0.00	\$0.00	\$4,657,905.74
05/26/2020	\$4,657,905.74	\$0.00	\$0.00	\$4,657,905.74
05/27/2020	\$4,657,905.74	\$0.00	\$232.94	\$4,657,672.80
05/28/2020	\$4,657,672.80	\$0.00	\$0.00	\$4,657,672.80
05/29/2020	\$4,657,672.80	\$21.17	\$8,911.05	\$4,648,782.92
05/30/2020	\$4,648,782.92	\$0.00	\$0.00	\$4,648,782.92
05/31/2020	\$4,648,782.92	\$0.00	\$0.00	\$4,648,782.92
<b>Totals</b>	\$4,655,578.73	\$6,701.22	\$13,497.03	\$4,648,782.92
<b>Account Summary</b>				
Ending Balance:	\$4,648,782.92	Minimum Balance:	\$4,648,782.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,657,910.45	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,657,009.68	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$5,488.56			
Administrative Fee:	(\$79.11)			
Cash Management Fee:	(\$82.55)			
Adjusted Interest:	\$5,326.90			
Balance Including Interest:	\$4,654,109.82			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
05/01/2020	\$2,544,315.39	\$3,643.69	\$0.00	\$2,547,959.08
05/02/2020	\$2,547,959.08	\$0.00	\$0.00	\$2,547,959.08
05/03/2020	\$2,547,959.08	\$0.00	\$0.00	\$2,547,959.08
05/04/2020	\$2,547,959.08	\$0.00	\$0.00	\$2,547,959.08
05/05/2020	\$2,547,959.08	\$0.00	\$0.00	\$2,547,959.08
05/06/2020	\$2,547,959.08	\$0.00	\$0.00	\$2,547,959.08
05/07/2020	\$2,547,959.08	\$0.00	\$0.00	\$2,547,959.08
05/08/2020	\$2,547,959.08	\$0.00	\$0.00	\$2,547,959.08
05/09/2020	\$2,547,959.08	\$0.00	\$0.00	\$2,547,959.08
05/10/2020	\$2,547,959.08	\$0.00	\$0.00	\$2,547,959.08
05/11/2020	\$2,547,959.08	\$0.00	\$0.00	\$2,547,959.08
05/12/2020	\$2,547,959.08	\$0.00	\$0.00	\$2,547,959.08
05/13/2020	\$2,547,959.08	\$0.00	\$32.03	\$2,547,927.05
05/14/2020	\$2,547,927.05	\$0.00	\$0.00	\$2,547,927.05
05/15/2020	\$2,547,927.05	\$0.00	\$0.00	\$2,547,927.05
05/16/2020	\$2,547,927.05	\$0.00	\$0.00	\$2,547,927.05
05/17/2020	\$2,547,927.05	\$0.00	\$0.00	\$2,547,927.05
05/18/2020	\$2,547,927.05	\$0.00	\$0.00	\$2,547,927.05
05/19/2020	\$2,547,927.05	\$0.00	\$0.00	\$2,547,927.05
05/20/2020	\$2,547,927.05	\$0.00	\$0.00	\$2,547,927.05
05/21/2020	\$2,547,927.05	\$0.00	\$0.00	\$2,547,927.05
05/22/2020	\$2,547,927.05	\$0.00	\$0.00	\$2,547,927.05
05/23/2020	\$2,547,927.05	\$0.00	\$0.00	\$2,547,927.05
05/24/2020	\$2,547,927.05	\$0.00	\$0.00	\$2,547,927.05
05/25/2020	\$2,547,927.05	\$0.00	\$0.00	\$2,547,927.05
05/26/2020	\$2,547,927.05	\$0.00	\$0.00	\$2,547,927.05
05/27/2020	\$2,547,927.05	\$0.00	\$144.46	\$2,547,782.59
05/28/2020	\$2,547,782.59	\$0.00	\$0.00	\$2,547,782.59
05/29/2020	\$2,547,782.59	\$10.26	\$0.00	\$2,547,792.85
05/30/2020	\$2,547,792.85	\$0.00	\$0.00	\$2,547,792.85
05/31/2020	\$2,547,792.85	\$5,866.90	\$0.00	\$2,553,659.75
<b>Totals</b>	\$2,544,315.39	\$9,520.85	\$176.49	\$2,553,659.75
<b>Account Summary</b>				
Ending Balance:	\$2,553,659.75	Minimum Balance:	\$2,547,782.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,553,659.75	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,548,106.40	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$3,003.09			
Administrative Fee:	(\$43.28)			
Cash Management Fee:	(\$45.17)			
Adjusted Interest:	\$2,914.64			
Balance Including Interest:	\$2,556,574.39			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$55.82	\$0.00	\$55.82
05/30/2020	\$55.82	\$0.00	\$0.00	\$55.82
05/31/2020	\$55.82	\$0.00	\$55.82	\$0.00
<b>Totals</b>	\$0.00	\$55.82	\$55.82	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55.82	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$3.60	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
05/01/2020	\$4,826,626.78	\$6,924.36	\$0.00	\$4,833,551.14
05/02/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/03/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/04/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/05/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/06/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/07/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/08/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/09/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/10/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/11/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/12/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/13/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/14/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/15/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/16/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/17/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/18/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/19/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/20/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/21/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/22/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/23/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/24/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/25/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/26/2020	\$4,833,551.14	\$0.00	\$0.00	\$4,833,551.14
05/27/2020	\$4,833,551.14	\$0.00	\$170.79	\$4,833,380.35
05/28/2020	\$4,833,380.35	\$0.00	\$0.00	\$4,833,380.35
05/29/2020	\$4,833,380.35	\$2.09	\$2,328.85	\$4,831,053.59
05/30/2020	\$4,831,053.59	\$0.00	\$0.00	\$4,831,053.59
05/31/2020	\$4,831,053.59	\$1,167.37	\$0.00	\$4,832,220.96
<b>Totals</b>	\$4,826,626.78	\$8,093.82	\$2,499.64	\$4,832,220.96
<b>Account Summary</b>				
Ending Balance:	\$4,832,220.96	Minimum Balance:	\$4,831,053.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,833,551.14	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,833,336.08	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$5,696.36			
Administrative Fee:	(\$82.10)			
Cash Management Fee:	(\$85.67)			
Adjusted Interest:	\$5,528.59			
Balance Including Interest:	\$4,837,749.55			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
05/01/2020	\$6,371,212.98	\$18,233.11	\$4,348.33	\$6,385,097.76
05/02/2020	\$6,385,097.76	\$0.00	\$0.00	\$6,385,097.76
05/03/2020	\$6,385,097.76	\$0.00	\$0.00	\$6,385,097.76
05/04/2020	\$6,385,097.76	\$0.00	\$0.00	\$6,385,097.76
05/05/2020	\$6,385,097.76	\$0.00	\$0.00	\$6,385,097.76
05/06/2020	\$6,385,097.76	\$0.00	\$0.00	\$6,385,097.76
05/07/2020	\$6,385,097.76	\$0.00	\$0.00	\$6,385,097.76
05/08/2020	\$6,385,097.76	\$0.00	\$0.00	\$6,385,097.76
05/09/2020	\$6,385,097.76	\$0.00	\$0.00	\$6,385,097.76
05/10/2020	\$6,385,097.76	\$0.00	\$0.00	\$6,385,097.76
05/11/2020	\$6,385,097.76	\$0.00	\$0.00	\$6,385,097.76
05/12/2020	\$6,385,097.76	\$0.00	\$0.00	\$6,385,097.76
05/13/2020	\$6,385,097.76	\$0.00	\$121.32	\$6,384,976.44
05/14/2020	\$6,384,976.44	\$0.00	\$0.00	\$6,384,976.44
05/15/2020	\$6,384,976.44	\$0.00	\$0.00	\$6,384,976.44
05/16/2020	\$6,384,976.44	\$0.00	\$0.00	\$6,384,976.44
05/17/2020	\$6,384,976.44	\$0.00	\$0.00	\$6,384,976.44
05/18/2020	\$6,384,976.44	\$0.00	\$0.00	\$6,384,976.44
05/19/2020	\$6,384,976.44	\$0.00	\$0.00	\$6,384,976.44
05/20/2020	\$6,384,976.44	\$0.00	\$0.00	\$6,384,976.44
05/21/2020	\$6,384,976.44	\$0.00	\$0.00	\$6,384,976.44
05/22/2020	\$6,384,976.44	\$0.00	\$0.00	\$6,384,976.44
05/23/2020	\$6,384,976.44	\$0.00	\$0.00	\$6,384,976.44
05/24/2020	\$6,384,976.44	\$0.00	\$0.00	\$6,384,976.44
05/25/2020	\$6,384,976.44	\$0.00	\$0.00	\$6,384,976.44
05/26/2020	\$6,384,976.44	\$0.00	\$0.00	\$6,384,976.44
05/27/2020	\$6,384,976.44	\$0.00	\$72,805.04	\$6,312,171.40
05/28/2020	\$6,312,171.40	\$0.00	\$0.00	\$6,312,171.40
05/29/2020	\$6,312,171.40	\$114.21	\$8,520.83	\$6,303,764.78
05/30/2020	\$6,303,764.78	\$0.00	\$0.00	\$6,303,764.78
05/31/2020	\$6,303,764.78	\$712.35	\$0.00	\$6,304,477.13
<b>Totals</b>	\$6,371,212.98	\$19,059.67	\$85,795.52	\$6,304,477.13
<b>Account Summary</b>				
Ending Balance:	\$6,304,477.13	Minimum Balance:	\$6,303,764.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,385,097.76	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$6,372,490.09	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$7,510.35			
Administrative Fee:	(\$108.25)			
Cash Management Fee:	(\$112.95)			
Adjusted Interest:	\$7,289.16			
Balance Including Interest:	\$6,311,766.29			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
05/01/2020	\$34,199,593.82	\$637,798.23	\$0.00	\$34,837,392.05
05/02/2020	\$34,837,392.05	\$0.00	\$0.00	\$34,837,392.05
05/03/2020	\$34,837,392.05	\$0.00	\$0.00	\$34,837,392.05
05/04/2020	\$34,837,392.05	\$0.00	\$0.00	\$34,837,392.05
05/05/2020	\$34,837,392.05	\$0.00	\$0.00	\$34,837,392.05
05/06/2020	\$34,837,392.05	\$0.00	\$0.00	\$34,837,392.05
05/07/2020	\$34,837,392.05	\$0.00	\$0.00	\$34,837,392.05
05/08/2020	\$34,837,392.05	\$0.00	\$0.00	\$34,837,392.05
05/09/2020	\$34,837,392.05	\$0.00	\$0.00	\$34,837,392.05
05/10/2020	\$34,837,392.05	\$0.00	\$0.00	\$34,837,392.05
05/11/2020	\$34,837,392.05	\$0.00	\$0.00	\$34,837,392.05
05/12/2020	\$34,837,392.05	\$0.00	\$0.00	\$34,837,392.05
05/13/2020	\$34,837,392.05	\$0.00	\$275.28	\$34,837,116.77
05/14/2020	\$34,837,116.77	\$0.00	\$0.00	\$34,837,116.77
05/15/2020	\$34,837,116.77	\$0.00	\$0.00	\$34,837,116.77
05/16/2020	\$34,837,116.77	\$0.00	\$0.00	\$34,837,116.77
05/17/2020	\$34,837,116.77	\$0.00	\$0.00	\$34,837,116.77
05/18/2020	\$34,837,116.77	\$0.00	\$0.00	\$34,837,116.77
05/19/2020	\$34,837,116.77	\$0.00	\$0.00	\$34,837,116.77
05/20/2020	\$34,837,116.77	\$0.00	\$0.00	\$34,837,116.77
05/21/2020	\$34,837,116.77	\$0.00	\$0.00	\$34,837,116.77
05/22/2020	\$34,837,116.77	\$0.00	\$0.00	\$34,837,116.77
05/23/2020	\$34,837,116.77	\$0.00	\$0.00	\$34,837,116.77
05/24/2020	\$34,837,116.77	\$0.00	\$0.00	\$34,837,116.77
05/25/2020	\$34,837,116.77	\$0.00	\$0.00	\$34,837,116.77
05/26/2020	\$34,837,116.77	\$0.00	\$0.00	\$34,837,116.77
05/27/2020	\$34,837,116.77	\$0.00	\$21,472.81	\$34,815,643.96
05/28/2020	\$34,815,643.96	\$0.00	\$0.00	\$34,815,643.96
05/29/2020	\$34,815,643.96	\$1.44	\$1,277.93	\$34,814,367.47
05/30/2020	\$34,814,367.47	\$0.00	\$0.00	\$34,814,367.47
05/31/2020	\$34,814,367.47	\$0.00	\$0.00	\$34,814,367.47
<b>Totals</b>	\$34,199,593.82	\$637,799.67	\$23,026.02	\$34,814,367.47
<b>Account Summary</b>				
Ending Balance:	\$34,814,367.47	Minimum Balance:	\$34,814,367.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,837,392.05	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.03	Average Balance:	\$34,833,636.44	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$41,053.45			
Administrative Fee:	(\$591.69)			
Cash Management Fee:	(\$617.43)			
Adjusted Interest:	\$39,844.36			
Balance Including Interest:	\$34,854,211.83			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
05/01/2020	\$15,691,143.40	\$329,458.23	\$0.00	\$16,020,601.63
05/02/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/03/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/04/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/05/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/06/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/07/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/08/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/09/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/10/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/11/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/12/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/13/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/14/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/15/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/16/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/17/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/18/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/19/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/20/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/21/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/22/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/23/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/24/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/25/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/26/2020	\$16,020,601.63	\$0.00	\$0.00	\$16,020,601.63
05/27/2020	\$16,020,601.63	\$0.00	\$14,315.20	\$16,006,286.43
05/28/2020	\$16,006,286.43	\$0.00	\$0.00	\$16,006,286.43
05/29/2020	\$16,006,286.43	\$9.84	\$0.00	\$16,006,296.27
05/30/2020	\$16,006,296.27	\$0.00	\$0.00	\$16,006,296.27
05/31/2020	\$16,006,296.27	\$0.00	\$0.00	\$16,006,296.27
<b>Totals</b>	\$15,691,143.40	\$329,468.07	\$14,315.20	\$16,006,296.27
<b>Account Summary</b>				
Ending Balance:	\$16,006,296.27	Minimum Balance:	\$16,006,286.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,020,601.63	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$16,018,293.68	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$18,878.48			
Administrative Fee:	(\$272.09)			
Cash Management Fee:	(\$283.93)			
Adjusted Interest:	\$18,322.47			
Balance Including Interest:	\$16,024,618.74			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
05/01/2020	\$2,924,687.81	\$4,203.27	\$0.00	\$2,928,891.08
05/02/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/03/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/04/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/05/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/06/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/07/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/08/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/09/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/10/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/11/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/12/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/13/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/14/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/15/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/16/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/17/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/18/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/19/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/20/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/21/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/22/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/23/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/24/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/25/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/26/2020	\$2,928,891.08	\$0.00	\$0.00	\$2,928,891.08
05/27/2020	\$2,928,891.08	\$0.00	\$2.44	\$2,928,888.64
05/28/2020	\$2,928,888.64	\$0.00	\$0.00	\$2,928,888.64
05/29/2020	\$2,928,888.64	\$1.13	\$135.83	\$2,928,753.94
05/30/2020	\$2,928,753.94	\$0.00	\$0.00	\$2,928,753.94
05/31/2020	\$2,928,753.94	\$81.38	\$0.00	\$2,928,835.32
<b>Totals</b>	\$2,924,687.81	\$4,285.78	\$138.27	\$2,928,835.32
<b>Account Summary</b>				
Ending Balance:	\$2,928,835.32	Minimum Balance:	\$2,928,753.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,928,891.08	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,928,880.28	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$3,451.85			
Administrative Fee:	(\$49.75)			
Cash Management Fee:	(\$51.92)			
Adjusted Interest:	\$3,350.18			
Balance Including Interest:	\$2,932,185.50			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
05/01/2020	\$795,752.38	\$31,742.13	\$15,282.00	\$812,212.51
05/02/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/03/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/04/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/05/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/06/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/07/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/08/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/09/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/10/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/11/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/12/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/13/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/14/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/15/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/16/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/17/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/18/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/19/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/20/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/21/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/22/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/23/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/24/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/25/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/26/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/27/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/28/2020	\$812,212.51	\$0.00	\$0.00	\$812,212.51
05/29/2020	\$812,212.51	\$49.08	\$0.00	\$812,261.59
05/30/2020	\$812,261.59	\$0.00	\$0.00	\$812,261.59
05/31/2020	\$812,261.59	\$0.00	\$0.00	\$812,261.59
<b>Totals</b>	<b>\$795,752.38</b>	<b>\$31,791.21</b>	<b>\$15,282.00</b>	<b>\$812,261.59</b>
<b>Account Summary</b>				
Ending Balance:	\$812,261.59	Minimum Balance:	\$812,212.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$812,261.59	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$812,217.26	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.020932 %
Gross Earnings:	\$957.24			
Administrative Fee:	(\$13.80)			
Cash Management Fee:	(\$14.40)			
Adjusted Interest:	\$929.04			
Balance Including Interest:	\$813,190.63			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
05/01/2020	\$419,219.38	\$602.16	\$0.00	\$419,821.54
05/02/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/03/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/04/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/05/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/06/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/07/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/08/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/09/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/10/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/11/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/12/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/13/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/14/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/15/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/16/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/17/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/18/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/19/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/20/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/21/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/22/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/23/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/24/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/25/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/26/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/27/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/28/2020	\$419,821.54	\$0.00	\$0.00	\$419,821.54
05/29/2020	\$419,821.54	\$77.08	\$0.00	\$419,898.62
05/30/2020	\$419,898.62	\$0.00	\$0.00	\$419,898.62
05/31/2020	\$419,898.62	\$0.00	\$0.00	\$419,898.62
<b>Totals</b>	\$419,219.38	\$679.24	\$0.00	\$419,898.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$419,898.62	<b>Minimum Balance:</b>	\$419,821.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$419,898.62	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$419,829.00	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.020923 %
<b>Gross Earnings:</b>	\$494.80			
<b>Administrative Fee:</b>	(\$7.13)			
<b>Cash Management Fee:</b>	(\$7.44)			
<b>Adjusted Interest:</b>	\$480.23			
<b>Balance Including Interest:</b>	\$420,378.85			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
05/01/2020	\$359,015.15	\$533.54	\$21.99	\$359,526.70
05/02/2020	\$359,526.70	\$0.00	\$0.00	\$359,526.70
05/03/2020	\$359,526.70	\$0.00	\$0.00	\$359,526.70
05/04/2020	\$359,526.70	\$0.00	\$0.00	\$359,526.70
05/05/2020	\$359,526.70	\$0.00	\$0.00	\$359,526.70
05/06/2020	\$359,526.70	\$11,872.45	\$0.00	\$371,399.15
05/07/2020	\$371,399.15	\$0.00	\$0.00	\$371,399.15
05/08/2020	\$371,399.15	\$0.00	\$9,705.18	\$361,693.97
05/09/2020	\$361,693.97	\$0.00	\$0.00	\$361,693.97
05/10/2020	\$361,693.97	\$0.00	\$0.00	\$361,693.97
05/11/2020	\$361,693.97	\$0.00	\$2,354.54	\$359,339.43
05/12/2020	\$359,339.43	\$0.00	\$21,224.39	\$338,115.04
05/13/2020	\$338,115.04	\$0.00	\$3,187.30	\$334,927.74
05/14/2020	\$334,927.74	\$0.00	\$0.00	\$334,927.74
05/15/2020	\$334,927.74	\$49,822.26	\$0.00	\$384,750.00
05/16/2020	\$384,750.00	\$0.00	\$0.00	\$384,750.00
05/17/2020	\$384,750.00	\$0.00	\$0.00	\$384,750.00
05/18/2020	\$384,750.00	\$0.00	\$0.00	\$384,750.00
05/19/2020	\$384,750.00	\$0.00	\$0.01	\$384,749.99
05/20/2020	\$384,749.99	\$9,853.30	\$0.00	\$394,603.29
05/21/2020	\$394,603.29	\$0.00	\$0.00	\$394,603.29
05/22/2020	\$394,603.29	\$0.00	\$0.00	\$394,603.29
05/23/2020	\$394,603.29	\$0.00	\$0.00	\$394,603.29
05/24/2020	\$394,603.29	\$0.00	\$0.00	\$394,603.29
05/25/2020	\$394,603.29	\$0.00	\$0.00	\$394,603.29
05/26/2020	\$394,603.29	\$0.00	\$7,315.77	\$387,287.52
05/27/2020	\$387,287.52	\$0.00	\$1,057.51	\$386,230.01
05/28/2020	\$386,230.01	\$0.00	\$0.00	\$386,230.01
05/29/2020	\$386,230.01	\$23,139.58	\$0.00	\$409,369.59
05/30/2020	\$409,369.59	\$0.00	\$0.00	\$409,369.59
05/31/2020	\$409,369.59	\$0.00	\$0.00	\$409,369.59
<b>Totals</b>	<b>\$359,015.15</b>	<b>\$95,221.13</b>	<b>\$44,866.69</b>	<b>\$409,369.59</b>
<b>Account Summary</b>				
Ending Balance:	\$409,369.59	Minimum Balance:	\$334,927.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$409,369.59	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$376,517.73	Charge Rate: 0.020068 %
				Cash Mgmt Rate: 0.020915 %
Gross Earnings:	\$443.75			
Administrative Fee:	(\$6.40)			
Cash Management Fee:	(\$6.67)			
Adjusted Interest:	\$430.68			
Balance Including Interest:	\$409,800.27			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
05/01/2020	\$320,395.75	\$454.70	\$0.00	\$320,850.45
05/02/2020	\$320,850.45	\$0.00	\$0.00	\$320,850.45
05/03/2020	\$320,850.45	\$0.00	\$0.00	\$320,850.45
05/04/2020	\$320,850.45	\$0.00	\$0.00	\$320,850.45
05/05/2020	\$320,850.45	\$0.00	\$0.00	\$320,850.45
05/06/2020	\$320,850.45	\$0.00	\$0.00	\$320,850.45
05/07/2020	\$320,850.45	\$0.00	\$0.00	\$320,850.45
05/08/2020	\$320,850.45	\$9,705.18	\$0.00	\$330,555.63
05/09/2020	\$330,555.63	\$0.00	\$0.00	\$330,555.63
05/10/2020	\$330,555.63	\$0.00	\$0.00	\$330,555.63
05/11/2020	\$330,555.63	\$0.00	\$0.00	\$330,555.63
05/12/2020	\$330,555.63	\$0.00	\$0.00	\$330,555.63
05/13/2020	\$330,555.63	\$0.00	\$0.00	\$330,555.63
05/14/2020	\$330,555.63	\$0.00	\$0.00	\$330,555.63
05/15/2020	\$330,555.63	\$0.00	\$0.00	\$330,555.63
05/16/2020	\$330,555.63	\$0.00	\$0.00	\$330,555.63
05/17/2020	\$330,555.63	\$0.00	\$0.00	\$330,555.63
05/18/2020	\$330,555.63	\$0.00	\$0.00	\$330,555.63
05/19/2020	\$330,555.63	\$0.00	\$0.00	\$330,555.63
05/20/2020	\$330,555.63	\$0.00	\$0.00	\$330,555.63
05/21/2020	\$330,555.63	\$0.00	\$0.00	\$330,555.63
05/22/2020	\$330,555.63	\$0.00	\$23,199.47	\$307,356.16
05/23/2020	\$307,356.16	\$0.00	\$0.00	\$307,356.16
05/24/2020	\$307,356.16	\$0.00	\$0.00	\$307,356.16
05/25/2020	\$307,356.16	\$0.00	\$0.00	\$307,356.16
05/26/2020	\$307,356.16	\$0.00	\$0.00	\$307,356.16
05/27/2020	\$307,356.16	\$0.00	\$0.00	\$307,356.16
05/28/2020	\$307,356.16	\$0.00	\$0.00	\$307,356.16
05/29/2020	\$307,356.16	\$16.26	\$0.00	\$307,372.42
05/30/2020	\$307,372.42	\$0.00	\$0.00	\$307,372.42
05/31/2020	\$307,372.42	\$0.00	\$0.00	\$307,372.42
<b>Totals</b>	\$320,395.75	\$10,176.14	\$23,199.47	\$307,372.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$307,372.42	<b>Minimum Balance:</b>	\$307,356.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$330,555.63	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$320,882.01	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020936 %
<b>Gross Earnings:</b>	\$378.17			
<b>Administrative Fee:</b>	(\$5.45)			
<b>Cash Management Fee:</b>	(\$5.69)			
<b>Adjusted Interest:</b>	\$367.03			
<b>Balance Including Interest:</b>	\$307,739.45			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833020 - LAKE FOREST PARK WD #83 CAPITAL</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
05/01/2020	\$15,937.29	\$23.51	\$0.00	\$15,960.80
05/02/2020	\$15,960.80	\$0.00	\$0.00	\$15,960.80
05/03/2020	\$15,960.80	\$0.00	\$0.00	\$15,960.80
05/04/2020	\$15,960.80	\$0.00	\$0.00	\$15,960.80
05/05/2020	\$15,960.80	\$0.00	\$0.00	\$15,960.80
05/06/2020	\$15,960.80	\$0.00	\$0.00	\$15,960.80
05/07/2020	\$15,960.80	\$0.00	\$0.00	\$15,960.80
05/08/2020	\$15,960.80	\$0.00	\$0.00	\$15,960.80
05/09/2020	\$15,960.80	\$0.00	\$0.00	\$15,960.80
05/10/2020	\$15,960.80	\$0.00	\$0.00	\$15,960.80
05/11/2020	\$15,960.80	\$0.00	\$0.00	\$15,960.80
05/12/2020	\$15,960.80	\$0.00	\$2,489.35	\$13,471.45
05/13/2020	\$13,471.45	\$0.00	\$0.00	\$13,471.45
05/14/2020	\$13,471.45	\$0.00	\$0.00	\$13,471.45
05/15/2020	\$13,471.45	\$0.00	\$0.00	\$13,471.45
05/16/2020	\$13,471.45	\$0.00	\$0.00	\$13,471.45
05/17/2020	\$13,471.45	\$0.00	\$0.00	\$13,471.45
05/18/2020	\$13,471.45	\$0.00	\$0.00	\$13,471.45
05/19/2020	\$13,471.45	\$0.00	\$0.00	\$13,471.45
05/20/2020	\$13,471.45	\$0.00	\$0.00	\$13,471.45
05/21/2020	\$13,471.45	\$0.00	\$0.00	\$13,471.45
05/22/2020	\$13,471.45	\$23,199.47	\$0.00	\$36,670.92
05/23/2020	\$36,670.92	\$0.00	\$0.00	\$36,670.92
05/24/2020	\$36,670.92	\$0.00	\$0.00	\$36,670.92
05/25/2020	\$36,670.92	\$0.00	\$0.00	\$36,670.92
05/26/2020	\$36,670.92	\$0.00	\$23,354.47	\$13,316.45
05/27/2020	\$13,316.45	\$0.00	\$0.00	\$13,316.45
05/28/2020	\$13,316.45	\$0.00	\$0.00	\$13,316.45
05/29/2020	\$13,316.45	\$3.45	\$0.00	\$13,319.90
05/30/2020	\$13,319.90	\$0.00	\$0.00	\$13,319.90
05/31/2020	\$13,319.90	\$0.00	\$0.00	\$13,319.90
<b>Totals</b>	\$15,937.29	\$23,226.43	\$25,843.82	\$13,319.90
<b>Account Summary</b>				
Ending Balance:	\$13,319.90	Minimum Balance:	\$13,316.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,670.92	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$17,318.58	Charge Rate: 0.019770 %
				Cash Mgmt Rate: 0.021133 %
Gross Earnings:	\$20.41			
Administrative Fee:	(\$0.29)			
Cash Management Fee:	(\$0.31)			
Adjusted Interest:	\$19.81			
Balance Including Interest:	\$13,339.71			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
05/01/2020	\$155,334.78	\$223.15	\$0.00	\$155,557.93
05/02/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/03/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/04/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/05/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/06/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/07/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/08/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/09/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/10/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/11/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/12/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/13/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/14/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/15/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/16/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/17/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/18/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/19/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/20/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/21/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/22/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/23/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/24/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/25/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/26/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/27/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/28/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/29/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/30/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
05/31/2020	\$155,557.93	\$0.00	\$0.00	\$155,557.93
<b>Totals</b>	\$155,334.78	\$223.15	\$0.00	\$155,557.93
<b>Account Summary</b>				
Ending Balance:	\$155,557.93	Minimum Balance:	\$155,557.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,557.93	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$155,557.93	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.020948 %
Gross Earnings:	\$183.34			
Administrative Fee:	(\$2.64)			
Cash Management Fee:	(\$2.76)			
Adjusted Interest:	\$177.94			
Balance Including Interest:	\$155,735.87			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
05/01/2020	\$821,103.45	\$1,179.58	\$0.00	\$822,283.03
05/02/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/03/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/04/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/05/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/06/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/07/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/08/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/09/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/10/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/11/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/12/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/13/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/14/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/15/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/16/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/17/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/18/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/19/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/20/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/21/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/22/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/23/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/24/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/25/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/26/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/27/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/28/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/29/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/30/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
05/31/2020	\$822,283.03	\$0.00	\$0.00	\$822,283.03
<b>Totals</b>	\$821,103.45	\$1,179.58	\$0.00	\$822,283.03
<b>Account Summary</b>				
Ending Balance:	\$822,283.03	Minimum Balance:	\$822,283.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$822,283.03	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$822,283.03	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.020934 %
Gross Earnings:	\$969.11			
Administrative Fee:	(\$13.97)			
Cash Management Fee:	(\$14.58)			
Adjusted Interest:	\$940.56			
Balance Including Interest:	\$823,223.59			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
05/01/2020	\$1,191,630.51	\$10,167.11	\$607.29	\$1,201,190.33
05/02/2020	\$1,201,190.33	\$0.00	\$0.00	\$1,201,190.33
05/03/2020	\$1,201,190.33	\$0.00	\$0.00	\$1,201,190.33
05/04/2020	\$1,201,190.33	\$28,858.61	\$32,294.74	\$1,197,754.20
05/05/2020	\$1,197,754.20	\$8,517.54	\$11,802.92	\$1,194,468.82
05/06/2020	\$1,194,468.82	\$26,597.10	\$20,675.86	\$1,200,390.06
05/07/2020	\$1,200,390.06	\$17,012.01	\$4,155.73	\$1,213,246.34
05/08/2020	\$1,213,246.34	\$7,905.27	\$0.00	\$1,221,151.61
05/09/2020	\$1,221,151.61	\$0.00	\$0.00	\$1,221,151.61
05/10/2020	\$1,221,151.61	\$0.00	\$0.00	\$1,221,151.61
05/11/2020	\$1,221,151.61	\$7,830.52	\$0.00	\$1,228,982.13
05/12/2020	\$1,228,982.13	\$49,900.66	\$0.00	\$1,278,882.79
05/13/2020	\$1,278,882.79	\$15,339.67	\$121,658.78	\$1,172,563.68
05/14/2020	\$1,172,563.68	\$12,504.56	\$0.00	\$1,185,068.24
05/15/2020	\$1,185,068.24	\$56,941.08	\$0.00	\$1,242,009.32
05/16/2020	\$1,242,009.32	\$0.00	\$0.00	\$1,242,009.32
05/17/2020	\$1,242,009.32	\$0.00	\$0.00	\$1,242,009.32
05/18/2020	\$1,242,009.32	\$42,288.10	\$0.00	\$1,284,297.42
05/19/2020	\$1,284,297.42	\$8,430.78	\$36,564.42	\$1,256,163.78
05/20/2020	\$1,256,163.78	\$39,673.70	\$30,014.64	\$1,265,822.84
05/21/2020	\$1,265,822.84	\$36,499.52	\$0.00	\$1,302,322.36
05/22/2020	\$1,302,322.36	\$7,249.88	\$0.00	\$1,309,572.24
05/23/2020	\$1,309,572.24	\$0.00	\$0.00	\$1,309,572.24
05/24/2020	\$1,309,572.24	\$0.00	\$0.00	\$1,309,572.24
05/25/2020	\$1,309,572.24	\$0.00	\$0.00	\$1,309,572.24
05/26/2020	\$1,309,572.24	\$6,161.70	\$0.00	\$1,315,733.94
05/27/2020	\$1,315,733.94	\$4,306.37	\$59,428.40	\$1,260,611.91
05/28/2020	\$1,260,611.91	\$7,114.10	\$0.00	\$1,267,726.01
05/29/2020	\$1,267,726.01	\$25,359.83	\$0.00	\$1,293,085.84
05/30/2020	\$1,293,085.84	\$0.00	\$0.00	\$1,293,085.84
05/31/2020	\$1,293,085.84	\$0.00	\$96,073.96	\$1,197,011.88
<b>Totals</b>	\$1,191,630.51	\$418,658.11	\$413,276.74	\$1,197,011.88
<b>Account Summary</b>				
Ending Balance:	\$1,197,011.88	Minimum Balance:	\$1,172,563.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,315,733.94	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,246,405.19	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020925 %
Gross Earnings:	\$1,468.96			
Administrative Fee:	(\$21.17)			
Cash Management Fee:	(\$22.09)			
Adjusted Interest:	\$1,425.70			
Balance Including Interest:	\$1,198,437.58			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
05/01/2020	\$4,092,771.46	\$6,333.16	\$0.00	\$4,099,104.62
05/02/2020	\$4,099,104.62	\$0.00	\$0.00	\$4,099,104.62
05/03/2020	\$4,099,104.62	\$0.00	\$0.00	\$4,099,104.62
05/04/2020	\$4,099,104.62	\$0.00	\$0.00	\$4,099,104.62
05/05/2020	\$4,099,104.62	\$0.00	\$0.00	\$4,099,104.62
05/06/2020	\$4,099,104.62	\$0.00	\$0.00	\$4,099,104.62
05/07/2020	\$4,099,104.62	\$0.00	\$0.00	\$4,099,104.62
05/08/2020	\$4,099,104.62	\$0.00	\$0.00	\$4,099,104.62
05/09/2020	\$4,099,104.62	\$0.00	\$0.00	\$4,099,104.62
05/10/2020	\$4,099,104.62	\$0.00	\$0.00	\$4,099,104.62
05/11/2020	\$4,099,104.62	\$0.00	\$0.00	\$4,099,104.62
05/12/2020	\$4,099,104.62	\$0.00	\$0.00	\$4,099,104.62
05/13/2020	\$4,099,104.62	\$0.00	\$32,432.14	\$4,066,672.48
05/14/2020	\$4,066,672.48	\$0.00	\$0.00	\$4,066,672.48
05/15/2020	\$4,066,672.48	\$0.00	\$0.00	\$4,066,672.48
05/16/2020	\$4,066,672.48	\$0.00	\$0.00	\$4,066,672.48
05/17/2020	\$4,066,672.48	\$0.00	\$0.00	\$4,066,672.48
05/18/2020	\$4,066,672.48	\$0.00	\$0.00	\$4,066,672.48
05/19/2020	\$4,066,672.48	\$0.00	\$0.00	\$4,066,672.48
05/20/2020	\$4,066,672.48	\$0.00	\$0.00	\$4,066,672.48
05/21/2020	\$4,066,672.48	\$0.00	\$0.00	\$4,066,672.48
05/22/2020	\$4,066,672.48	\$0.00	\$0.00	\$4,066,672.48
05/23/2020	\$4,066,672.48	\$0.00	\$0.00	\$4,066,672.48
05/24/2020	\$4,066,672.48	\$0.00	\$0.00	\$4,066,672.48
05/25/2020	\$4,066,672.48	\$0.00	\$0.00	\$4,066,672.48
05/26/2020	\$4,066,672.48	\$0.00	\$0.00	\$4,066,672.48
05/27/2020	\$4,066,672.48	\$0.00	\$14,011.66	\$4,052,660.82
05/28/2020	\$4,052,660.82	\$0.00	\$0.00	\$4,052,660.82
05/29/2020	\$4,052,660.82	\$124.07	\$0.00	\$4,052,784.89
05/30/2020	\$4,052,784.89	\$0.00	\$0.00	\$4,052,784.89
05/31/2020	\$4,052,784.89	\$81,489.96	\$86,294.08	\$4,047,980.77
<b>Totals</b>	\$4,092,771.46	\$87,947.19	\$132,737.88	\$4,047,980.77
<b>Account Summary</b>				
Ending Balance:	\$4,047,980.77	Minimum Balance:	\$4,047,980.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,099,104.62	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,076,823.95	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$4,804.77			
Administrative Fee:	(\$69.25)			
Cash Management Fee:	(\$72.26)			
Adjusted Interest:	\$4,663.26			
Balance Including Interest:	\$4,052,644.03			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
05/01/2020	\$109,352.43	\$179.28	\$0.00	\$109,531.71
05/02/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/03/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/04/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/05/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/06/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/07/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/08/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/09/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/10/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/11/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/12/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/13/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/14/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/15/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/16/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/17/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/18/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/19/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/20/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/21/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/22/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/23/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/24/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/25/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/26/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/27/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/28/2020	\$109,531.71	\$0.00	\$0.00	\$109,531.71
05/29/2020	\$109,531.71	\$3.10	\$0.00	\$109,534.81
05/30/2020	\$109,534.81	\$0.00	\$0.00	\$109,534.81
05/31/2020	\$109,534.81	\$86,294.08	\$0.00	\$195,828.89
<b>Totals</b>	\$109,352.43	\$86,476.46	\$0.00	\$195,828.89
<b>Account Summary</b>				
Ending Balance:	\$195,828.89	Minimum Balance:	\$109,531.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,828.89	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$112,315.69	Charge Rate: 0.020078 %
				Cash Mgmt Rate: 0.020919 %
Gross Earnings:	\$132.37			
Administrative Fee:	(\$1.91)			
Cash Management Fee:	(\$1.99)			
Adjusted Interest:	\$128.47			
Balance Including Interest:	\$195,957.36			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
05/01/2020	\$799,519.04	\$1,067.56	\$0.00	\$800,586.60
05/02/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/03/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/04/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/05/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/06/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/07/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/08/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/09/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/10/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/11/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/12/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/13/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/14/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/15/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/16/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/17/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/18/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/19/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/20/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/21/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/22/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/23/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/24/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/25/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/26/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/27/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/28/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/29/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/30/2020	\$800,586.60	\$0.00	\$0.00	\$800,586.60
05/31/2020	\$800,586.60	\$14,584.00	\$0.00	\$815,170.60
<b>Totals</b>	<b>\$799,519.04</b>	<b>\$15,651.56</b>	<b>\$0.00</b>	<b>\$815,170.60</b>
<b>Account Summary</b>				
Ending Balance:	\$815,170.60	Minimum Balance:	\$800,586.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$815,170.60	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$801,057.05	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$944.09			
Administrative Fee:	(\$13.61)			
Cash Management Fee:	(\$14.20)			
Adjusted Interest:	\$916.28			
Balance Including Interest:	\$816,086.88			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
05/01/2020	\$6,201,367.30	\$45,942.11	\$655.65	\$6,246,653.76
05/02/2020	\$6,246,653.76	\$0.00	\$0.00	\$6,246,653.76
05/03/2020	\$6,246,653.76	\$0.00	\$0.00	\$6,246,653.76
05/04/2020	\$6,246,653.76	\$46,588.83	\$0.00	\$6,293,242.59
05/05/2020	\$6,293,242.59	\$96,161.18	\$0.00	\$6,389,403.77
05/06/2020	\$6,389,403.77	\$107,543.30	\$0.00	\$6,496,947.07
05/07/2020	\$6,496,947.07	\$27,250.64	\$0.00	\$6,524,197.71
05/08/2020	\$6,524,197.71	\$26,447.37	\$0.00	\$6,550,645.08
05/09/2020	\$6,550,645.08	\$0.00	\$0.00	\$6,550,645.08
05/10/2020	\$6,550,645.08	\$0.00	\$0.00	\$6,550,645.08
05/11/2020	\$6,550,645.08	\$75,462.01	\$89,726.29	\$6,536,380.80
05/12/2020	\$6,536,380.80	\$93,501.99	\$217,307.50	\$6,412,575.29
05/13/2020	\$6,412,575.29	\$34,269.54	\$46,945.16	\$6,399,899.67
05/14/2020	\$6,399,899.67	\$130,071.52	\$0.00	\$6,529,971.19
05/15/2020	\$6,529,971.19	\$78,922.21	\$0.00	\$6,608,893.40
05/16/2020	\$6,608,893.40	\$0.00	\$0.00	\$6,608,893.40
05/17/2020	\$6,608,893.40	\$0.00	\$0.00	\$6,608,893.40
05/18/2020	\$6,608,893.40	\$47,097.79	\$148,402.86	\$6,507,588.33
05/19/2020	\$6,507,588.33	\$111,063.61	\$0.00	\$6,618,651.94
05/20/2020	\$6,618,651.94	\$132,430.95	\$0.00	\$6,751,082.89
05/21/2020	\$6,751,082.89	\$49,742.31	\$0.00	\$6,800,825.20
05/22/2020	\$6,800,825.20	\$28,918.91	\$0.00	\$6,829,744.11
05/23/2020	\$6,829,744.11	\$0.00	\$0.00	\$6,829,744.11
05/24/2020	\$6,829,744.11	\$0.00	\$0.00	\$6,829,744.11
05/25/2020	\$6,829,744.11	\$0.00	\$0.00	\$6,829,744.11
05/26/2020	\$6,829,744.11	\$291,409.06	\$1,168,976.01	\$5,952,177.16
05/27/2020	\$5,952,177.16	\$56,348.35	\$41,851.90	\$5,966,673.61
05/28/2020	\$5,966,673.61	\$184,389.71	\$0.00	\$6,151,063.32
05/29/2020	\$6,151,063.32	\$35,048.75	\$33,658.03	\$6,152,454.04
05/30/2020	\$6,152,454.04	\$0.00	\$0.00	\$6,152,454.04
05/31/2020	\$6,152,454.04	\$114,699.49	\$393,566.78	\$5,873,586.75
<b>Totals</b>	\$6,201,367.30	\$1,813,309.63	\$2,141,090.18	\$5,873,586.75
<b>Account Summary</b>				
Ending Balance:	\$5,873,586.75	Minimum Balance:	\$5,873,586.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,829,744.11	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$6,453,120.28	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$7,605.37			
Administrative Fee:	(\$109.61)			
Cash Management Fee:	(\$114.38)			
Adjusted Interest:	\$7,381.39			
Balance Including Interest:	\$5,880,968.14			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WATER DIST #104 SEWER CATASTROPHE R</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
05/01/2020	\$1,290,037.15	\$1,905.91	\$0.00	\$1,291,943.06
05/02/2020	\$1,291,943.06	\$0.00	\$0.00	\$1,291,943.06
05/03/2020	\$1,291,943.06	\$0.00	\$0.00	\$1,291,943.06
05/04/2020	\$1,291,943.06	\$0.00	\$0.00	\$1,291,943.06
05/05/2020	\$1,291,943.06	\$0.00	\$0.00	\$1,291,943.06
05/06/2020	\$1,291,943.06	\$0.00	\$0.00	\$1,291,943.06
05/07/2020	\$1,291,943.06	\$0.00	\$0.00	\$1,291,943.06
05/08/2020	\$1,291,943.06	\$0.00	\$0.00	\$1,291,943.06
05/09/2020	\$1,291,943.06	\$0.00	\$0.00	\$1,291,943.06
05/10/2020	\$1,291,943.06	\$0.00	\$0.00	\$1,291,943.06
05/11/2020	\$1,291,943.06	\$0.00	\$334,456.98	\$957,486.08
05/12/2020	\$957,486.08	\$95,585.08	\$0.00	\$1,053,071.16
05/13/2020	\$1,053,071.16	\$43,477.16	\$0.00	\$1,096,548.32
05/14/2020	\$1,096,548.32	\$0.00	\$0.00	\$1,096,548.32
05/15/2020	\$1,096,548.32	\$0.00	\$0.00	\$1,096,548.32
05/16/2020	\$1,096,548.32	\$0.00	\$0.00	\$1,096,548.32
05/17/2020	\$1,096,548.32	\$0.00	\$0.00	\$1,096,548.32
05/18/2020	\$1,096,548.32	\$148,402.86	\$0.00	\$1,244,951.18
05/19/2020	\$1,244,951.18	\$0.00	\$0.00	\$1,244,951.18
05/20/2020	\$1,244,951.18	\$0.00	\$0.00	\$1,244,951.18
05/21/2020	\$1,244,951.18	\$0.00	\$0.00	\$1,244,951.18
05/22/2020	\$1,244,951.18	\$0.00	\$0.00	\$1,244,951.18
05/23/2020	\$1,244,951.18	\$0.00	\$0.00	\$1,244,951.18
05/24/2020	\$1,244,951.18	\$0.00	\$0.00	\$1,244,951.18
05/25/2020	\$1,244,951.18	\$0.00	\$0.00	\$1,244,951.18
05/26/2020	\$1,244,951.18	\$217,738.13	\$2,698.38	\$1,459,990.93
05/27/2020	\$1,459,990.93	\$0.00	\$0.00	\$1,459,990.93
05/28/2020	\$1,459,990.93	\$0.00	\$0.00	\$1,459,990.93
05/29/2020	\$1,459,990.93	\$17.64	\$0.00	\$1,460,008.57
05/30/2020	\$1,460,008.57	\$0.00	\$0.00	\$1,460,008.57
05/31/2020	\$1,460,008.57	\$145,075.78	\$140,395.07	\$1,464,689.28
<b>Totals</b>	\$1,290,037.15	\$652,202.56	\$477,550.43	\$1,464,689.28
<b>Account Summary</b>				
Ending Balance:	\$1,464,689.28	Minimum Balance:	\$957,486.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,464,689.28	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,262,484.45	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$1,487.91			
Administrative Fee:	(\$21.44)			
Cash Management Fee:	(\$22.38)			
Adjusted Interest:	\$1,444.09			
Balance Including Interest:	\$1,466,133.37			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
05/01/2020	\$7,361,044.96	\$10,404.19	\$0.00	\$7,371,449.15
05/02/2020	\$7,371,449.15	\$0.00	\$0.00	\$7,371,449.15
05/03/2020	\$7,371,449.15	\$0.00	\$0.00	\$7,371,449.15
05/04/2020	\$7,371,449.15	\$0.00	\$0.00	\$7,371,449.15
05/05/2020	\$7,371,449.15	\$0.00	\$0.00	\$7,371,449.15
05/06/2020	\$7,371,449.15	\$0.00	\$0.00	\$7,371,449.15
05/07/2020	\$7,371,449.15	\$0.00	\$0.00	\$7,371,449.15
05/08/2020	\$7,371,449.15	\$0.00	\$0.00	\$7,371,449.15
05/09/2020	\$7,371,449.15	\$0.00	\$0.00	\$7,371,449.15
05/10/2020	\$7,371,449.15	\$0.00	\$0.00	\$7,371,449.15
05/11/2020	\$7,371,449.15	\$0.00	\$42,737.10	\$7,328,712.05
05/12/2020	\$7,328,712.05	\$0.00	\$0.00	\$7,328,712.05
05/13/2020	\$7,328,712.05	\$3,945.06	\$0.00	\$7,332,657.11
05/14/2020	\$7,332,657.11	\$0.00	\$0.00	\$7,332,657.11
05/15/2020	\$7,332,657.11	\$0.00	\$0.00	\$7,332,657.11
05/16/2020	\$7,332,657.11	\$0.00	\$0.00	\$7,332,657.11
05/17/2020	\$7,332,657.11	\$0.00	\$0.00	\$7,332,657.11
05/18/2020	\$7,332,657.11	\$0.00	\$0.00	\$7,332,657.11
05/19/2020	\$7,332,657.11	\$0.00	\$0.00	\$7,332,657.11
05/20/2020	\$7,332,657.11	\$0.00	\$0.00	\$7,332,657.11
05/21/2020	\$7,332,657.11	\$0.00	\$0.00	\$7,332,657.11
05/22/2020	\$7,332,657.11	\$0.00	\$0.00	\$7,332,657.11
05/23/2020	\$7,332,657.11	\$0.00	\$0.00	\$7,332,657.11
05/24/2020	\$7,332,657.11	\$0.00	\$0.00	\$7,332,657.11
05/25/2020	\$7,332,657.11	\$0.00	\$0.00	\$7,332,657.11
05/26/2020	\$7,332,657.11	\$0.00	\$139,966.22	\$7,192,690.89
05/27/2020	\$7,192,690.89	\$0.00	\$0.00	\$7,192,690.89
05/28/2020	\$7,192,690.89	\$0.00	\$0.00	\$7,192,690.89
05/29/2020	\$7,192,690.89	\$178.68	\$0.00	\$7,192,869.57
05/30/2020	\$7,192,869.57	\$0.00	\$0.00	\$7,192,869.57
05/31/2020	\$7,192,869.57	\$248,491.00	\$22,693.55	\$7,418,667.02
<b>Totals</b>	\$7,361,044.96	\$263,018.93	\$205,396.87	\$7,418,667.02
<b>Account Summary</b>				
Ending Balance:	\$7,418,667.02	Minimum Balance:	\$7,192,690.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,418,667.02	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$7,325,127.00	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$8,633.09			
Administrative Fee:	(\$124.43)			
Cash Management Fee:	(\$129.84)			
Adjusted Interest:	\$8,378.83			
Balance Including Interest:	\$7,427,045.85			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043020 - WOODINVILLE WD #104 CIP 2012</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
05/01/2020	\$433,251.71	\$570.86	\$0.00	\$433,822.57
05/02/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/03/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/04/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/05/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/06/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/07/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/08/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/09/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/10/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/11/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/12/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/13/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/14/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/15/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/16/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/17/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/18/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/19/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/20/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/21/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/22/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/23/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/24/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/25/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/26/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/27/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/28/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/29/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/30/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
05/31/2020	\$433,822.57	\$0.00	\$0.00	\$433,822.57
<b>Totals</b>	\$433,251.71	\$570.86	\$0.00	\$433,822.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$433,822.57	<b>Minimum Balance:</b>	\$433,822.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$433,822.57	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$433,822.57	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020928 %
<b>Gross Earnings:</b>	\$511.28			
<b>Administrative Fee:</b>	(\$7.37)			
<b>Cash Management Fee:</b>	(\$7.69)			
<b>Adjusted Interest:</b>	\$496.22			
<b>Balance Including Interest:</b>	\$434,318.79			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
05/01/2020	\$6,102,998.16	\$8,753.93	\$0.00	\$6,111,752.09
05/02/2020	\$6,111,752.09	\$0.00	\$0.00	\$6,111,752.09
05/03/2020	\$6,111,752.09	\$0.00	\$0.00	\$6,111,752.09
05/04/2020	\$6,111,752.09	\$0.00	\$0.00	\$6,111,752.09
05/05/2020	\$6,111,752.09	\$0.00	\$0.00	\$6,111,752.09
05/06/2020	\$6,111,752.09	\$0.00	\$0.00	\$6,111,752.09
05/07/2020	\$6,111,752.09	\$0.00	\$0.00	\$6,111,752.09
05/08/2020	\$6,111,752.09	\$0.00	\$0.00	\$6,111,752.09
05/09/2020	\$6,111,752.09	\$0.00	\$0.00	\$6,111,752.09
05/10/2020	\$6,111,752.09	\$0.00	\$0.00	\$6,111,752.09
05/11/2020	\$6,111,752.09	\$0.00	\$0.00	\$6,111,752.09
05/12/2020	\$6,111,752.09	\$0.00	\$0.00	\$6,111,752.09
05/13/2020	\$6,111,752.09	\$0.00	\$477.06	\$6,111,275.03
05/14/2020	\$6,111,275.03	\$0.00	\$0.00	\$6,111,275.03
05/15/2020	\$6,111,275.03	\$0.00	\$0.00	\$6,111,275.03
05/16/2020	\$6,111,275.03	\$0.00	\$0.00	\$6,111,275.03
05/17/2020	\$6,111,275.03	\$0.00	\$0.00	\$6,111,275.03
05/18/2020	\$6,111,275.03	\$0.00	\$0.00	\$6,111,275.03
05/19/2020	\$6,111,275.03	\$0.00	\$0.00	\$6,111,275.03
05/20/2020	\$6,111,275.03	\$0.00	\$0.00	\$6,111,275.03
05/21/2020	\$6,111,275.03	\$0.00	\$0.00	\$6,111,275.03
05/22/2020	\$6,111,275.03	\$0.00	\$0.00	\$6,111,275.03
05/23/2020	\$6,111,275.03	\$0.00	\$0.00	\$6,111,275.03
05/24/2020	\$6,111,275.03	\$0.00	\$0.00	\$6,111,275.03
05/25/2020	\$6,111,275.03	\$0.00	\$0.00	\$6,111,275.03
05/26/2020	\$6,111,275.03	\$0.00	\$23,339.30	\$6,087,935.73
05/27/2020	\$6,087,935.73	\$0.00	\$0.00	\$6,087,935.73
05/28/2020	\$6,087,935.73	\$0.00	\$0.00	\$6,087,935.73
05/29/2020	\$6,087,935.73	\$66.35	\$0.00	\$6,088,002.08
05/30/2020	\$6,088,002.08	\$0.00	\$0.00	\$6,088,002.08
05/31/2020	\$6,088,002.08	\$49,146.00	\$756.87	\$6,136,391.21
<b>Totals</b>	\$6,102,998.16	\$57,966.28	\$24,573.23	\$6,136,391.21
<b>Account Summary</b>				
Ending Balance:	\$6,136,391.21	Minimum Balance:	\$6,087,935.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,136,391.21	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$6,108,509.78	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$7,199.23			
Administrative Fee:	(\$103.76)			
Cash Management Fee:	(\$108.27)			
Adjusted Interest:	\$6,987.21			
Balance Including Interest:	\$6,143,378.42			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
05/01/2020	\$1,513,918.63	\$2,174.83	\$0.00	\$1,516,093.46
05/02/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/03/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/04/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/05/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/06/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/07/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/08/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/09/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/10/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/11/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/12/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/13/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/14/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/15/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/16/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/17/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/18/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/19/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/20/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/21/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/22/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/23/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/24/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/25/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/26/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/27/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/28/2020	\$1,516,093.46	\$0.00	\$0.00	\$1,516,093.46
05/29/2020	\$1,516,093.46	\$23.89	\$0.00	\$1,516,117.35
05/30/2020	\$1,516,117.35	\$0.00	\$0.00	\$1,516,117.35
05/31/2020	\$1,516,117.35	\$0.00	\$0.00	\$1,516,117.35
<b>Totals</b>	\$1,513,918.63	\$2,198.72	\$0.00	\$1,516,117.35
<b>Account Summary</b>				
Ending Balance:	\$1,516,117.35	Minimum Balance:	\$1,516,093.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,516,117.35	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,516,095.77	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020925 %
Gross Earnings:	\$1,786.81			
Administrative Fee:	(\$25.75)			
Cash Management Fee:	(\$26.87)			
Adjusted Interest:	\$1,734.19			
Balance Including Interest:	\$1,517,851.54			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
05/01/2020	\$12,494.17	\$17.94	\$0.00	\$12,512.11
05/02/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/03/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/04/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/05/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/06/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/07/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/08/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/09/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/10/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/11/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/12/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/13/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/14/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/15/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/16/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/17/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/18/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/19/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/20/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/21/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/22/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/23/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/24/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/25/2020	\$12,512.11	\$0.00	\$0.00	\$12,512.11
05/26/2020	\$12,512.11	\$539,628.13	\$0.00	\$552,140.24
05/27/2020	\$552,140.24	\$0.00	\$0.00	\$552,140.24
05/28/2020	\$552,140.24	\$0.00	\$0.00	\$552,140.24
05/29/2020	\$552,140.24	\$0.08	\$0.00	\$552,140.32
05/30/2020	\$552,140.32	\$0.00	\$0.00	\$552,140.32
05/31/2020	\$552,140.32	\$0.00	\$0.00	\$552,140.32
<b>Totals</b>	\$12,494.17	\$539,646.15	\$0.00	\$552,140.32
<b>Account Summary</b>				
Ending Balance:	\$552,140.32	Minimum Balance:	\$12,512.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$552,140.32	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$116,956.27	Charge Rate: 0.020089 %
				Cash Mgmt Rate: 0.020896 %
Gross Earnings:	\$137.84			
Administrative Fee:	(\$1.99)			
Cash Management Fee:	(\$2.07)			
Adjusted Interest:	\$133.78			
Balance Including Interest:	\$552,274.10			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
05/01/2020	\$996,450.39	\$1,431.48	\$0.00	\$997,881.87
05/02/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/03/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/04/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/05/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/06/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/07/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/08/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/09/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/10/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/11/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/12/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/13/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/14/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/15/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/16/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/17/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/18/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/19/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/20/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/21/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/22/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/23/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/24/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/25/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/26/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/27/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/28/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/29/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/30/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
05/31/2020	\$997,881.87	\$0.00	\$0.00	\$997,881.87
<b>Totals</b>	\$996,450.39	\$1,431.48	\$0.00	\$997,881.87
<b>Account Summary</b>				
Ending Balance:	\$997,881.87	Minimum Balance:	\$997,881.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$997,881.87	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$997,881.87	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$1,176.06			
Administrative Fee:	(\$16.95)			
Cash Management Fee:	(\$17.69)			
Adjusted Interest:	\$1,141.42			
Balance Including Interest:	\$999,023.29			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
05/01/2020	\$1,936,683.73	\$16,237.99	\$70.59	\$1,952,851.13
05/02/2020	\$1,952,851.13	\$0.00	\$0.00	\$1,952,851.13
05/03/2020	\$1,952,851.13	\$0.00	\$0.00	\$1,952,851.13
05/04/2020	\$1,952,851.13	\$45,555.17	\$131,329.91	\$1,867,076.39
05/05/2020	\$1,867,076.39	\$122,956.81	\$111,795.54	\$1,878,237.66
05/06/2020	\$1,878,237.66	\$38,223.00	\$46,294.63	\$1,870,166.03
05/07/2020	\$1,870,166.03	\$57,377.43	\$0.00	\$1,927,543.46
05/08/2020	\$1,927,543.46	\$20,686.63	\$35,157.12	\$1,913,072.97
05/09/2020	\$1,913,072.97	\$0.00	\$0.00	\$1,913,072.97
05/10/2020	\$1,913,072.97	\$0.00	\$0.00	\$1,913,072.97
05/11/2020	\$1,913,072.97	\$27,421.67	\$51,453.52	\$1,889,041.12
05/12/2020	\$1,889,041.12	\$128,925.83	\$69,216.19	\$1,948,750.76
05/13/2020	\$1,948,750.76	\$46,784.37	\$0.00	\$1,995,535.13
05/14/2020	\$1,995,535.13	\$44,707.37	\$0.00	\$2,040,242.50
05/15/2020	\$2,040,242.50	\$21,872.41	\$0.00	\$2,062,114.91
05/16/2020	\$2,062,114.91	\$0.00	\$0.00	\$2,062,114.91
05/17/2020	\$2,062,114.91	\$0.00	\$0.00	\$2,062,114.91
05/18/2020	\$2,062,114.91	\$41,110.74	\$0.00	\$2,103,225.65
05/19/2020	\$2,103,225.65	\$69,198.68	\$244,300.62	\$1,928,123.71
05/20/2020	\$1,928,123.71	\$85,727.20	\$0.00	\$2,013,850.91
05/21/2020	\$2,013,850.91	\$56,143.05	\$0.00	\$2,069,993.96
05/22/2020	\$2,069,993.96	\$23,814.98	\$34,695.47	\$2,059,113.47
05/23/2020	\$2,059,113.47	\$0.00	\$0.00	\$2,059,113.47
05/24/2020	\$2,059,113.47	\$0.00	\$0.00	\$2,059,113.47
05/25/2020	\$2,059,113.47	\$0.00	\$0.00	\$2,059,113.47
05/26/2020	\$2,059,113.47	\$68,452.90	\$25,105.49	\$2,102,460.88
05/27/2020	\$2,102,460.88	\$37,944.94	\$43,612.16	\$2,096,793.66
05/28/2020	\$2,096,793.66	\$69,581.89	\$0.00	\$2,166,375.55
05/29/2020	\$2,166,375.55	\$16,992.42	\$0.00	\$2,183,367.97
05/30/2020	\$2,183,367.97	\$0.00	\$0.00	\$2,183,367.97
05/31/2020	\$2,183,367.97	\$0.00	\$0.00	\$2,183,367.97
<b>Totals</b>	\$1,936,683.73	\$1,039,715.48	\$793,031.24	\$2,183,367.97
<b>Account Summary</b>				
Ending Balance:	\$2,183,367.97	Minimum Balance:	\$1,867,076.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,183,367.97	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,015,099.75	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$2,374.91			
Administrative Fee:	(\$34.23)			
Cash Management Fee:	(\$35.72)			
Adjusted Interest:	\$2,304.96			
Balance Including Interest:	\$2,185,672.93			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
05/01/2020	\$2,014,037.81	\$2,893.27	\$0.00	\$2,016,931.08
05/02/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/03/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/04/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/05/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/06/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/07/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/08/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/09/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/10/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/11/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/12/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/13/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/14/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/15/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/16/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/17/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/18/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/19/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/20/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/21/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/22/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/23/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/24/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/25/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/26/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/27/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/28/2020	\$2,016,931.08	\$0.00	\$0.00	\$2,016,931.08
05/29/2020	\$2,016,931.08	\$50.86	\$0.00	\$2,016,981.94
05/30/2020	\$2,016,981.94	\$0.00	\$0.00	\$2,016,981.94
05/31/2020	\$2,016,981.94	\$0.00	\$0.00	\$2,016,981.94
<b>Totals</b>	\$2,014,037.81	\$2,944.13	\$0.00	\$2,016,981.94
<b>Account Summary</b>				
Ending Balance:	\$2,016,981.94	Minimum Balance:	\$2,016,931.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,016,981.94	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,016,936.00	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$2,377.08			
Administrative Fee:	(\$34.26)			
Cash Management Fee:	(\$35.75)			
Adjusted Interest:	\$2,307.07			
Balance Including Interest:	\$2,019,289.01			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
05/01/2020	\$46.10	\$0.07	\$0.00	\$46.17
05/02/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/03/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/04/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/05/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/06/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/07/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/08/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/09/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/10/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/11/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/12/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/13/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/14/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/15/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/16/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/17/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/18/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/19/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/20/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/21/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/22/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/23/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/24/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/25/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/26/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/27/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/28/2020	\$46.17	\$0.00	\$0.00	\$46.17
05/29/2020	\$46.17	\$0.09	\$0.00	\$46.26
05/30/2020	\$46.26	\$0.00	\$0.00	\$46.26
05/31/2020	\$46.26	\$0.00	\$0.00	\$46.26
<b>Totals</b>	\$46.10	\$0.16	\$0.00	\$46.26
<b>Account Summary</b>				
Ending Balance:	\$46.26	Minimum Balance:	\$46.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46.26	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$46.18	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:	\$46.31			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
05/01/2020	\$15,103.88	\$21.69	\$0.00	\$15,125.57
05/02/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/03/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/04/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/05/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/06/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/07/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/08/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/09/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/10/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/11/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/12/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/13/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/14/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/15/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/16/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/17/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/18/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/19/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/20/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/21/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/22/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/23/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/24/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/25/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/26/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/27/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/28/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/29/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/30/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
05/31/2020	\$15,125.57	\$0.00	\$0.00	\$15,125.57
<b>Totals</b>	\$15,103.88	\$21.69	\$0.00	\$15,125.57
<b>Account Summary</b>				
Ending Balance:	\$15,125.57	Minimum Balance:	\$15,125.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,125.57	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$15,125.57	Charge Rate: 0.020295 %
				Cash Mgmt Rate: 0.021075 %
Gross Earnings:	\$17.83			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.30			
Balance Including Interest:	\$15,142.87			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
05/01/2020	\$503,484.58	\$723.29	\$0.00	\$504,207.87
05/02/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/03/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/04/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/05/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/06/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/07/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/08/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/09/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/10/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/11/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/12/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/13/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/14/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/15/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/16/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/17/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/18/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/19/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/20/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/21/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/22/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/23/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/24/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/25/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/26/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/27/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/28/2020	\$504,207.87	\$0.00	\$0.00	\$504,207.87
05/29/2020	\$504,207.87	\$4.66	\$0.00	\$504,212.53
05/30/2020	\$504,212.53	\$0.00	\$0.00	\$504,212.53
05/31/2020	\$504,212.53	\$0.00	\$0.00	\$504,212.53
<b>Totals</b>	\$503,484.58	\$727.95	\$0.00	\$504,212.53
<b>Account Summary</b>				
Ending Balance:	\$504,212.53	Minimum Balance:	\$504,207.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$504,212.53	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$504,208.32	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.020934 %
Gross Earnings:	\$594.24			
Administrative Fee:	(\$8.56)			
Cash Management Fee:	(\$8.94)			
Adjusted Interest:	\$576.74			
Balance Including Interest:	\$504,789.27			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
05/01/2020	\$4,001,736.67	\$5,748.76	\$0.00	\$4,007,485.43
05/02/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/03/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/04/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/05/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/06/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/07/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/08/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/09/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/10/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/11/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/12/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/13/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/14/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/15/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/16/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/17/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/18/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/19/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/20/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/21/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/22/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/23/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/24/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/25/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/26/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/27/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/28/2020	\$4,007,485.43	\$0.00	\$0.00	\$4,007,485.43
05/29/2020	\$4,007,485.43	\$58.75	\$0.00	\$4,007,544.18
05/30/2020	\$4,007,544.18	\$0.00	\$0.00	\$4,007,544.18
05/31/2020	\$4,007,544.18	\$0.00	\$0.00	\$4,007,544.18
<b>Totals</b>	\$4,001,736.67	\$5,807.51	\$0.00	\$4,007,544.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,007,544.18	<b>Minimum Balance:</b>	\$4,007,485.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,007,544.18	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,007,491.12	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020926 %
<b>Gross Earnings:</b>	\$4,723.05			
<b>Administrative Fee:</b>	(\$68.07)			
<b>Cash Management Fee:</b>	(\$71.03)			
<b>Adjusted Interest:</b>	\$4,583.95			
<b>Balance Including Interest:</b>	\$4,012,128.13			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
05/01/2020	\$28,187,765.79	\$40,451.42	\$0.00	\$28,228,217.21
05/02/2020	\$28,228,217.21	\$0.00	\$0.00	\$28,228,217.21
05/03/2020	\$28,228,217.21	\$0.00	\$0.00	\$28,228,217.21
05/04/2020	\$28,228,217.21	\$0.00	\$0.00	\$28,228,217.21
05/05/2020	\$28,228,217.21	\$0.00	\$25,862.96	\$28,202,354.25
05/06/2020	\$28,202,354.25	\$10,049.00	\$0.00	\$28,212,403.25
05/07/2020	\$28,212,403.25	\$0.00	\$0.00	\$28,212,403.25
05/08/2020	\$28,212,403.25	\$0.00	\$0.00	\$28,212,403.25
05/09/2020	\$28,212,403.25	\$0.00	\$0.00	\$28,212,403.25
05/10/2020	\$28,212,403.25	\$0.00	\$0.00	\$28,212,403.25
05/11/2020	\$28,212,403.25	\$0.00	\$0.00	\$28,212,403.25
05/12/2020	\$28,212,403.25	\$0.00	\$11,708.93	\$28,200,694.32
05/13/2020	\$28,200,694.32	\$0.00	\$0.00	\$28,200,694.32
05/14/2020	\$28,200,694.32	\$0.00	\$0.00	\$28,200,694.32
05/15/2020	\$28,200,694.32	\$0.00	\$0.00	\$28,200,694.32
05/16/2020	\$28,200,694.32	\$0.00	\$0.00	\$28,200,694.32
05/17/2020	\$28,200,694.32	\$0.00	\$0.00	\$28,200,694.32
05/18/2020	\$28,200,694.32	\$0.00	\$0.00	\$28,200,694.32
05/19/2020	\$28,200,694.32	\$0.00	\$158,483.34	\$28,042,210.98
05/20/2020	\$28,042,210.98	\$0.00	\$0.00	\$28,042,210.98
05/21/2020	\$28,042,210.98	\$0.00	\$0.00	\$28,042,210.98
05/22/2020	\$28,042,210.98	\$0.00	\$0.00	\$28,042,210.98
05/23/2020	\$28,042,210.98	\$0.00	\$0.00	\$28,042,210.98
05/24/2020	\$28,042,210.98	\$0.00	\$0.00	\$28,042,210.98
05/25/2020	\$28,042,210.98	\$0.00	\$0.00	\$28,042,210.98
05/26/2020	\$28,042,210.98	\$0.00	\$579,858.49	\$27,462,352.49
05/27/2020	\$27,462,352.49	\$0.00	\$0.00	\$27,462,352.49
05/28/2020	\$27,462,352.49	\$0.00	\$0.00	\$27,462,352.49
05/29/2020	\$27,462,352.49	\$288.45	\$0.00	\$27,462,640.94
05/30/2020	\$27,462,640.94	\$0.00	\$0.00	\$27,462,640.94
05/31/2020	\$27,462,640.94	\$0.00	\$0.00	\$27,462,640.94
<b>Totals</b>	\$28,187,765.79	\$50,788.87	\$775,913.72	\$27,462,640.94
<b>Account Summary</b>				
Ending Balance:	\$27,462,640.94	Minimum Balance:	\$27,462,352.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,228,217.21	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$28,027,901.93	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$33,032.50			
Administrative Fee:	(\$476.09)			
Cash Management Fee:	(\$496.80)			
Adjusted Interest:	\$32,059.63			
Balance Including Interest:	\$27,494,700.57			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
05/01/2020	\$688,315.62	\$988.83	\$0.00	\$689,304.45
05/02/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/03/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/04/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/05/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/06/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/07/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/08/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/09/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/10/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/11/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/12/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/13/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/14/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/15/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/16/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/17/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/18/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/19/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/20/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/21/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/22/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/23/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/24/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/25/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/26/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/27/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/28/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/29/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/30/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
05/31/2020	\$689,304.45	\$0.00	\$0.00	\$689,304.45
<b>Totals</b>	\$688,315.62	\$988.83	\$0.00	\$689,304.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$689,304.45	<b>Minimum Balance:</b>	\$689,304.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$689,304.45	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$689,304.45	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020930 %
<b>Gross Earnings:</b>	\$812.38			
<b>Administrative Fee:</b>	(\$11.71)			
<b>Cash Management Fee:</b>	(\$12.22)			
<b>Adjusted Interest:</b>	\$788.45			
<b>Balance Including Interest:</b>	\$690,092.90			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
05/01/2020	\$122,521.03	\$149.96	\$0.00	\$122,670.99
05/02/2020	\$122,670.99	\$0.00	\$0.00	\$122,670.99
05/03/2020	\$122,670.99	\$0.00	\$0.00	\$122,670.99
05/04/2020	\$122,670.99	\$0.00	\$0.00	\$122,670.99
05/05/2020	\$122,670.99	\$0.00	\$0.00	\$122,670.99
05/06/2020	\$122,670.99	\$36,245.63	\$0.00	\$158,916.62
05/07/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/08/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/09/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/10/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/11/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/12/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/13/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/14/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/15/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/16/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/17/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/18/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/19/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/20/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/21/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/22/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/23/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/24/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/25/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/26/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/27/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/28/2020	\$158,916.62	\$0.00	\$0.00	\$158,916.62
05/29/2020	\$158,916.62	\$10.52	\$0.00	\$158,927.14
05/30/2020	\$158,927.14	\$0.00	\$0.00	\$158,927.14
05/31/2020	\$158,927.14	\$0.00	\$0.00	\$158,927.14
<b>Totals</b>	\$122,521.03	\$36,406.11	\$0.00	\$158,927.14
<b>Account Summary</b>				
Ending Balance:	\$158,927.14	Minimum Balance:	\$122,670.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,927.14	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$153,071.57	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020902 %
Gross Earnings:	\$180.41			
Administrative Fee:	(\$2.60)			
Cash Management Fee:	(\$2.71)			
Adjusted Interest:	\$175.10			
Balance Including Interest:	\$159,102.24			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
05/01/2020	\$2,431,520.98	\$3,958.29	\$0.00	\$2,435,479.27
05/02/2020	\$2,435,479.27	\$0.00	\$0.00	\$2,435,479.27
05/03/2020	\$2,435,479.27	\$0.00	\$0.00	\$2,435,479.27
05/04/2020	\$2,435,479.27	\$0.00	\$0.00	\$2,435,479.27
05/05/2020	\$2,435,479.27	\$0.00	\$0.00	\$2,435,479.27
05/06/2020	\$2,435,479.27	\$0.00	\$0.00	\$2,435,479.27
05/07/2020	\$2,435,479.27	\$0.00	\$35,925.13	\$2,399,554.14
05/08/2020	\$2,399,554.14	\$0.00	\$0.00	\$2,399,554.14
05/09/2020	\$2,399,554.14	\$0.00	\$0.00	\$2,399,554.14
05/10/2020	\$2,399,554.14	\$0.00	\$0.00	\$2,399,554.14
05/11/2020	\$2,399,554.14	\$0.00	\$233,997.70	\$2,165,556.44
05/12/2020	\$2,165,556.44	\$0.00	\$0.00	\$2,165,556.44
05/13/2020	\$2,165,556.44	\$800,000.00	\$0.00	\$2,965,556.44
05/14/2020	\$2,965,556.44	\$0.00	\$66,609.06	\$2,898,947.38
05/15/2020	\$2,898,947.38	\$0.00	\$0.00	\$2,898,947.38
05/16/2020	\$2,898,947.38	\$0.00	\$0.00	\$2,898,947.38
05/17/2020	\$2,898,947.38	\$0.00	\$0.00	\$2,898,947.38
05/18/2020	\$2,898,947.38	\$0.00	\$0.00	\$2,898,947.38
05/19/2020	\$2,898,947.38	\$0.00	\$0.00	\$2,898,947.38
05/20/2020	\$2,898,947.38	\$0.00	\$0.00	\$2,898,947.38
05/21/2020	\$2,898,947.38	\$0.00	\$0.00	\$2,898,947.38
05/22/2020	\$2,898,947.38	\$0.00	\$0.00	\$2,898,947.38
05/23/2020	\$2,898,947.38	\$0.00	\$0.00	\$2,898,947.38
05/24/2020	\$2,898,947.38	\$0.00	\$0.00	\$2,898,947.38
05/25/2020	\$2,898,947.38	\$0.00	\$0.00	\$2,898,947.38
05/26/2020	\$2,898,947.38	\$0.00	\$135,756.24	\$2,763,191.14
05/27/2020	\$2,763,191.14	\$0.00	\$6,552.00	\$2,756,639.14
05/28/2020	\$2,756,639.14	\$0.00	\$0.00	\$2,756,639.14
05/29/2020	\$2,756,639.14	\$32.70	\$55,396.36	\$2,701,275.48
05/30/2020	\$2,701,275.48	\$0.00	\$0.00	\$2,701,275.48
05/31/2020	\$2,701,275.48	\$0.00	\$0.00	\$2,701,275.48
<b>Totals</b>	<b>\$2,431,520.98</b>	<b>\$803,990.99</b>	<b>\$534,236.49</b>	<b>\$2,701,275.48</b>
<b>Account Summary</b>				
Ending Balance:	\$2,701,275.48	Minimum Balance:	\$2,165,556.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,965,556.44	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,666,949.22	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$3,143.15			
Administrative Fee:	(\$45.30)			
Cash Management Fee:	(\$47.27)			
Adjusted Interest:	\$3,050.58			
Balance Including Interest:	\$2,704,326.06			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
05/01/2020	\$1,007,961.13	\$1,447.96	\$0.00	\$1,009,409.09
05/02/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/03/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/04/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/05/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/06/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/07/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/08/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/09/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/10/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/11/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/12/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/13/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/14/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/15/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/16/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/17/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/18/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/19/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/20/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/21/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/22/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/23/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/24/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/25/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/26/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/27/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/28/2020	\$1,009,409.09	\$0.00	\$0.00	\$1,009,409.09
05/29/2020	\$1,009,409.09	\$47.31	\$0.00	\$1,009,456.40
05/30/2020	\$1,009,456.40	\$0.00	\$0.00	\$1,009,456.40
05/31/2020	\$1,009,456.40	\$0.00	\$0.00	\$1,009,456.40
<b>Totals</b>	\$1,007,961.13	\$1,495.27	\$0.00	\$1,009,456.40
<b>Account Summary</b>				
Ending Balance:	\$1,009,456.40	Minimum Balance:	\$1,009,409.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,009,456.40	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,009,413.67	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.020925 %
Gross Earnings:	\$1,189.65			
Administrative Fee:	(\$17.15)			
Cash Management Fee:	(\$17.89)			
Adjusted Interest:	\$1,154.61			
Balance Including Interest:	\$1,010,611.01			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
05/01/2020	\$15,246,636.79	\$21,903.00	\$0.00	\$15,268,539.79
05/02/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/03/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/04/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/05/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/06/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/07/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/08/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/09/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/10/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/11/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/12/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/13/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/14/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/15/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/16/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/17/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/18/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/19/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/20/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/21/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/22/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/23/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/24/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/25/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/26/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/27/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/28/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/29/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/30/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
05/31/2020	\$15,268,539.79	\$0.00	\$0.00	\$15,268,539.79
<b>Totals</b>	\$15,246,636.79	\$21,903.00	\$0.00	\$15,268,539.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,268,539.79	<b>Minimum Balance:</b>	\$15,268,539.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,268,539.79	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,268,539.79	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$17,994.86			
<b>Administrative Fee:</b>	(\$259.36)			
<b>Cash Management Fee:</b>	(\$270.64)			
<b>Adjusted Interest:</b>	\$17,464.87			
<b>Balance Including Interest:</b>	\$15,286,004.66			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
05/01/2020	\$7,575,773.78	\$63,157.76	\$65.01	\$7,638,866.53
05/02/2020	\$7,638,866.53	\$0.00	\$0.00	\$7,638,866.53
05/03/2020	\$7,638,866.53	\$0.00	\$0.00	\$7,638,866.53
05/04/2020	\$7,638,866.53	\$18,278.76	\$0.00	\$7,657,145.29
05/05/2020	\$7,657,145.29	\$84,006.94	\$124,623.61	\$7,616,528.62
05/06/2020	\$7,616,528.62	\$13,890.21	\$0.00	\$7,630,418.83
05/07/2020	\$7,630,418.83	\$25,755.12	\$3,840.00	\$7,652,333.95
05/08/2020	\$7,652,333.95	\$17,198.88	\$27,972.44	\$7,641,560.39
05/09/2020	\$7,641,560.39	\$0.00	\$0.00	\$7,641,560.39
05/10/2020	\$7,641,560.39	\$0.00	\$0.00	\$7,641,560.39
05/11/2020	\$7,641,560.39	\$19,120.78	\$29,348.21	\$7,631,332.96
05/12/2020	\$7,631,332.96	\$33,785.56	\$0.00	\$7,665,118.52
05/13/2020	\$7,665,118.52	\$7,501.10	\$0.00	\$7,672,619.62
05/14/2020	\$7,672,619.62	\$14,084.60	\$0.00	\$7,686,704.22
05/15/2020	\$7,686,704.22	\$15,079.87	\$8,706.92	\$7,693,077.17
05/16/2020	\$7,693,077.17	\$0.00	\$0.00	\$7,693,077.17
05/17/2020	\$7,693,077.17	\$0.00	\$0.00	\$7,693,077.17
05/18/2020	\$7,693,077.17	\$12,158.60	\$0.00	\$7,705,235.77
05/19/2020	\$7,705,235.77	\$37,188.51	\$0.00	\$7,742,424.28
05/20/2020	\$7,742,424.28	\$57,862.94	\$0.00	\$7,800,287.22
05/21/2020	\$7,800,287.22	\$37,434.51	\$0.00	\$7,837,721.73
05/22/2020	\$7,837,721.73	\$19,822.74	\$0.00	\$7,857,544.47
05/23/2020	\$7,857,544.47	\$0.00	\$0.00	\$7,857,544.47
05/24/2020	\$7,857,544.47	\$0.00	\$0.00	\$7,857,544.47
05/25/2020	\$7,857,544.47	\$0.00	\$0.00	\$7,857,544.47
05/26/2020	\$7,857,544.47	\$30,279.68	\$430,677.65	\$7,457,146.50
05/27/2020	\$7,457,146.50	\$99,896.88	\$22,036.74	\$7,535,006.64
05/28/2020	\$7,535,006.64	\$16,198.73	\$0.00	\$7,551,205.37
05/29/2020	\$7,551,205.37	\$51,688.44	\$0.00	\$7,602,893.81
05/30/2020	\$7,602,893.81	\$0.00	\$0.00	\$7,602,893.81
05/31/2020	\$7,602,893.81	\$0.00	\$67,168.95	\$7,535,724.86
<b>Totals</b>	<b>\$7,575,773.78</b>	<b>\$674,390.61</b>	<b>\$714,439.53</b>	<b>\$7,535,724.86</b>
<b>Account Summary</b>				
Ending Balance:	\$7,535,724.86	Minimum Balance:	\$7,457,146.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,857,544.47	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$7,675,272.00	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$9,045.75			
Administrative Fee:	(\$130.37)			
Cash Management Fee:	(\$136.05)			
Adjusted Interest:	\$8,779.34			
Balance Including Interest:	\$7,544,504.20			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
05/01/2020	\$395.74	\$0.56	\$0.00	\$396.30
05/02/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/03/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/04/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/05/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/06/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/07/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/08/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/09/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/10/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/11/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/12/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/13/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/14/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/15/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/16/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/17/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/18/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/19/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/20/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/21/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/22/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/23/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/24/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/25/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/26/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/27/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/28/2020	\$396.30	\$0.00	\$0.00	\$396.30
05/29/2020	\$396.30	\$1.53	\$0.00	\$397.83
05/30/2020	\$397.83	\$0.00	\$0.00	\$397.83
05/31/2020	\$397.83	\$0.00	\$0.00	\$397.83
<b>Totals</b>	\$395.74	\$2.09	\$0.00	\$397.83
<b>Account Summary</b>				
Ending Balance:	\$397.83	Minimum Balance:	\$396.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$397.83	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$396.45	Charge Rate: 0.029781 %
				Cash Mgmt Rate: 0.029781 %
Gross Earnings:	\$0.46			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.44			
Balance Including Interest:	\$398.27			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
05/01/2020	\$298.54	\$0.43	\$0.00	\$298.97
05/02/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/03/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/04/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/05/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/06/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/07/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/08/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/09/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/10/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/11/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/12/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/13/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/14/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/15/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/16/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/17/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/18/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/19/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/20/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/21/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/22/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/23/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/24/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/25/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/26/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/27/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/28/2020	\$298.97	\$0.00	\$0.00	\$298.97
05/29/2020	\$298.97	\$1.08	\$0.00	\$300.05
05/30/2020	\$300.05	\$0.00	\$0.00	\$300.05
05/31/2020	\$300.05	\$0.00	\$0.00	\$300.05
<b>Totals</b>	\$298.54	\$1.51	\$0.00	\$300.05
<b>Account Summary</b>				
Ending Balance:	\$300.05	Minimum Balance:	\$298.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300.05	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$299.07	Charge Rate: 0.039477 %
				Cash Mgmt Rate: 0.039477 %
Gross Earnings:	\$0.36			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.34			
Balance Including Interest:	\$300.39			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
05/01/2020	\$453,258.23	\$612.25	\$0.00	\$453,870.48
05/02/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/03/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/04/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/05/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/06/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/07/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/08/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/09/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/10/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/11/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/12/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/13/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/14/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/15/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/16/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/17/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/18/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/19/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/20/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/21/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/22/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/23/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/24/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/25/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/26/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/27/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/28/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/29/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/30/2020	\$453,870.48	\$0.00	\$0.00	\$453,870.48
05/31/2020	\$453,870.48	\$30,168.95	\$0.00	\$484,039.43
<b>Totals</b>	\$453,258.23	\$30,781.20	\$0.00	\$484,039.43
<b>Account Summary</b>				
Ending Balance:	\$484,039.43	Minimum Balance:	\$453,870.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$484,039.43	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$454,843.67	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.020921 %
Gross Earnings:	\$536.05			
Administrative Fee:	(\$7.73)			
Cash Management Fee:	(\$8.06)			
Adjusted Interest:	\$520.26			
Balance Including Interest:	\$484,559.69			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
05/01/2020	\$7,135,162.43	\$10,282.71	\$0.00	\$7,145,445.14
05/02/2020	\$7,145,445.14	\$0.00	\$0.00	\$7,145,445.14
05/03/2020	\$7,145,445.14	\$0.00	\$0.00	\$7,145,445.14
05/04/2020	\$7,145,445.14	\$0.00	\$0.00	\$7,145,445.14
05/05/2020	\$7,145,445.14	\$0.00	\$0.00	\$7,145,445.14
05/06/2020	\$7,145,445.14	\$0.00	\$0.00	\$7,145,445.14
05/07/2020	\$7,145,445.14	\$0.00	\$0.00	\$7,145,445.14
05/08/2020	\$7,145,445.14	\$0.00	\$0.00	\$7,145,445.14
05/09/2020	\$7,145,445.14	\$0.00	\$0.00	\$7,145,445.14
05/10/2020	\$7,145,445.14	\$0.00	\$0.00	\$7,145,445.14
05/11/2020	\$7,145,445.14	\$0.00	\$31,464.50	\$7,113,980.64
05/12/2020	\$7,113,980.64	\$0.00	\$0.00	\$7,113,980.64
05/13/2020	\$7,113,980.64	\$0.00	\$0.00	\$7,113,980.64
05/14/2020	\$7,113,980.64	\$0.00	\$0.00	\$7,113,980.64
05/15/2020	\$7,113,980.64	\$0.00	\$0.00	\$7,113,980.64
05/16/2020	\$7,113,980.64	\$0.00	\$0.00	\$7,113,980.64
05/17/2020	\$7,113,980.64	\$0.00	\$0.00	\$7,113,980.64
05/18/2020	\$7,113,980.64	\$0.00	\$0.00	\$7,113,980.64
05/19/2020	\$7,113,980.64	\$0.00	\$0.00	\$7,113,980.64
05/20/2020	\$7,113,980.64	\$0.00	\$0.00	\$7,113,980.64
05/21/2020	\$7,113,980.64	\$0.00	\$0.00	\$7,113,980.64
05/22/2020	\$7,113,980.64	\$0.00	\$0.00	\$7,113,980.64
05/23/2020	\$7,113,980.64	\$0.00	\$0.00	\$7,113,980.64
05/24/2020	\$7,113,980.64	\$0.00	\$0.00	\$7,113,980.64
05/25/2020	\$7,113,980.64	\$0.00	\$0.00	\$7,113,980.64
05/26/2020	\$7,113,980.64	\$0.00	\$44,528.74	\$7,069,451.90
05/27/2020	\$7,069,451.90	\$0.00	\$0.00	\$7,069,451.90
05/28/2020	\$7,069,451.90	\$0.00	\$0.00	\$7,069,451.90
05/29/2020	\$7,069,451.90	\$0.00	\$0.00	\$7,069,451.90
05/30/2020	\$7,069,451.90	\$0.00	\$0.00	\$7,069,451.90
05/31/2020	\$7,069,451.90	\$0.00	\$0.00	\$7,069,451.90
<b>Totals</b>	\$7,135,162.43	\$10,282.71	\$75,993.24	\$7,069,451.90
<b>Account Summary</b>				
Ending Balance:	\$7,069,451.90	Minimum Balance:	\$7,069,451.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,145,445.14	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$7,115,512.01	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$8,386.04			
Administrative Fee:	(\$120.87)			
Cash Management Fee:	(\$126.12)			
Adjusted Interest:	\$8,139.06			
Balance Including Interest:	\$7,077,590.96			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
05/01/2020	\$641,055.12	\$870.90	\$0.00	\$641,926.02
05/02/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/03/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/04/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/05/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/06/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/07/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/08/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/09/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/10/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/11/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/12/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/13/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/14/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/15/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/16/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/17/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/18/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/19/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/20/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/21/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/22/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/23/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/24/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/25/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/26/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/27/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/28/2020	\$641,926.02	\$0.00	\$0.00	\$641,926.02
05/29/2020	\$641,926.02	\$27.23	\$0.00	\$641,953.25
05/30/2020	\$641,953.25	\$0.00	\$0.00	\$641,953.25
05/31/2020	\$641,953.25	\$37,000.00	\$0.00	\$678,953.25
<b>Totals</b>	\$641,055.12	\$37,898.13	\$0.00	\$678,953.25
<b>Account Summary</b>				
Ending Balance:	\$678,953.25	Minimum Balance:	\$641,926.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$678,953.25	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$643,122.20	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$757.96			
Administrative Fee:	(\$10.92)			
Cash Management Fee:	(\$11.40)			
Adjusted Interest:	\$735.64			
Balance Including Interest:	\$679,688.89			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
05/01/2020	\$4,579,803.17	\$12,955.16	\$66.25	\$4,592,692.08
05/02/2020	\$4,592,692.08	\$0.00	\$0.00	\$4,592,692.08
05/03/2020	\$4,592,692.08	\$0.00	\$0.00	\$4,592,692.08
05/04/2020	\$4,592,692.08	\$16,726.34	\$0.00	\$4,609,418.42
05/05/2020	\$4,609,418.42	\$17,826.58	\$30,238.00	\$4,597,007.00
05/06/2020	\$4,597,007.00	\$10,699.69	\$11,596.24	\$4,596,110.45
05/07/2020	\$4,596,110.45	\$18,628.82	\$0.00	\$4,614,739.27
05/08/2020	\$4,614,739.27	\$9,884.21	\$0.00	\$4,624,623.48
05/09/2020	\$4,624,623.48	\$0.00	\$0.00	\$4,624,623.48
05/10/2020	\$4,624,623.48	\$0.00	\$0.00	\$4,624,623.48
05/11/2020	\$4,624,623.48	\$24,655.47	\$0.00	\$4,649,278.95
05/12/2020	\$4,649,278.95	\$33,297.59	\$0.00	\$4,682,576.54
05/13/2020	\$4,682,576.54	\$6,097.89	\$0.00	\$4,688,674.43
05/14/2020	\$4,688,674.43	\$13,969.96	\$0.00	\$4,702,644.39
05/15/2020	\$4,702,644.39	\$14,682.52	\$0.00	\$4,717,326.91
05/16/2020	\$4,717,326.91	\$0.00	\$0.00	\$4,717,326.91
05/17/2020	\$4,717,326.91	\$0.00	\$0.00	\$4,717,326.91
05/18/2020	\$4,717,326.91	\$20,853.41	\$0.00	\$4,738,180.32
05/19/2020	\$4,738,180.32	\$70,962.97	\$0.00	\$4,809,143.29
05/20/2020	\$4,809,143.29	\$3,616.38	\$92,413.64	\$4,720,346.03
05/21/2020	\$4,720,346.03	\$3,911.39	\$0.00	\$4,724,257.42
05/22/2020	\$4,724,257.42	\$35,387.62	\$0.00	\$4,759,645.04
05/23/2020	\$4,759,645.04	\$0.00	\$0.00	\$4,759,645.04
05/24/2020	\$4,759,645.04	\$0.00	\$0.00	\$4,759,645.04
05/25/2020	\$4,759,645.04	\$0.00	\$0.00	\$4,759,645.04
05/26/2020	\$4,759,645.04	\$5,858.40	\$0.00	\$4,765,503.44
05/27/2020	\$4,765,503.44	\$10,476.16	\$15,803.91	\$4,760,175.69
05/28/2020	\$4,760,175.69	\$1,441.26	\$0.00	\$4,761,616.95
05/29/2020	\$4,761,616.95	\$3,034.72	\$97,866.21	\$4,666,785.46
05/30/2020	\$4,666,785.46	\$0.00	\$0.00	\$4,666,785.46
05/31/2020	\$4,666,785.46	\$0.00	\$0.00	\$4,666,785.46
<b>Totals</b>	\$4,579,803.17	\$334,966.54	\$247,984.25	\$4,666,785.46
<b>Account Summary</b>				
Ending Balance:	\$4,666,785.46	Minimum Balance:	\$4,592,692.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,809,143.29	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,685,888.28	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$5,522.59			
Administrative Fee:	(\$79.60)			
Cash Management Fee:	(\$83.06)			
Adjusted Interest:	\$5,359.93			
Balance Including Interest:	\$4,672,145.39			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
05/01/2020	\$2,042,244.39	\$2,933.79	\$0.00	\$2,045,178.18
05/02/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/03/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/04/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/05/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/06/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/07/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/08/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/09/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/10/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/11/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/12/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/13/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/14/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/15/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/16/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/17/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/18/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/19/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/20/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/21/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/22/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/23/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/24/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/25/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/26/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/27/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/28/2020	\$2,045,178.18	\$0.00	\$0.00	\$2,045,178.18
05/29/2020	\$2,045,178.18	\$55.91	\$0.00	\$2,045,234.09
05/30/2020	\$2,045,234.09	\$0.00	\$0.00	\$2,045,234.09
05/31/2020	\$2,045,234.09	\$0.00	\$0.00	\$2,045,234.09
<b>Totals</b>	\$2,042,244.39	\$2,989.70	\$0.00	\$2,045,234.09
<b>Account Summary</b>				
Ending Balance:	\$2,045,234.09	Minimum Balance:	\$2,045,178.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,045,234.09	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,045,183.59	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$2,410.37			
Administrative Fee:	(\$34.74)			
Cash Management Fee:	(\$36.25)			
Adjusted Interest:	\$2,339.38			
Balance Including Interest:	\$2,047,573.47			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
05/01/2020	\$430,241.89	\$618.07	\$0.00	\$430,859.96
05/02/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/03/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/04/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/05/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/06/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/07/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/08/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/09/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/10/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/11/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/12/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/13/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/14/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/15/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/16/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/17/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/18/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/19/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/20/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/21/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/22/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/23/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/24/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/25/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/26/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/27/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/28/2020	\$430,859.96	\$0.00	\$0.00	\$430,859.96
05/29/2020	\$430,859.96	\$5.50	\$0.00	\$430,865.46
05/30/2020	\$430,865.46	\$0.00	\$0.00	\$430,865.46
05/31/2020	\$430,865.46	\$0.00	\$0.00	\$430,865.46
<b>Totals</b>	\$430,241.89	\$623.57	\$0.00	\$430,865.46
<b>Account Summary</b>				
Ending Balance:	\$430,865.46	Minimum Balance:	\$430,859.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$430,865.46	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$430,860.49	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.020935 %
Gross Earnings:	\$507.79			
Administrative Fee:	(\$7.32)			
Cash Management Fee:	(\$7.64)			
Adjusted Interest:	\$492.83			
Balance Including Interest:	\$431,358.29			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
05/01/2020	\$852,976.64	\$1,225.35	\$0.00	\$854,201.99
05/02/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/03/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/04/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/05/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/06/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/07/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/08/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/09/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/10/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/11/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/12/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/13/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/14/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/15/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/16/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/17/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/18/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/19/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/20/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/21/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/22/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/23/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/24/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/25/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/26/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/27/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/28/2020	\$854,201.99	\$0.00	\$0.00	\$854,201.99
05/29/2020	\$854,201.99	\$20.17	\$0.00	\$854,222.16
05/30/2020	\$854,222.16	\$0.00	\$0.00	\$854,222.16
05/31/2020	\$854,222.16	\$0.00	\$0.00	\$854,222.16
<b>Totals</b>	<b>\$852,976.64</b>	<b>\$1,245.52</b>	<b>\$0.00</b>	<b>\$854,222.16</b>
<b>Account Summary</b>				
Ending Balance:	\$854,222.16	Minimum Balance:	\$854,201.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$854,222.16	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$854,203.94	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$1,006.73			
Administrative Fee:	(\$14.51)			
Cash Management Fee:	(\$15.14)			
Adjusted Interest:	\$977.08			
Balance Including Interest:	\$855,199.24			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
05/01/2020	\$112,250.94	\$161.25	\$0.00	\$112,412.19
05/02/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/03/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/04/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/05/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/06/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/07/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/08/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/09/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/10/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/11/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/12/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/13/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/14/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/15/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/16/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/17/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/18/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/19/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/20/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/21/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/22/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/23/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/24/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/25/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/26/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/27/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/28/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/29/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/30/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
05/31/2020	\$112,412.19	\$0.00	\$0.00	\$112,412.19
<b>Totals</b>	\$112,250.94	\$161.25	\$0.00	\$112,412.19
<b>Account Summary</b>				
Ending Balance:	\$112,412.19	Minimum Balance:	\$112,412.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,412.19	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$112,412.19	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.020901 %
Gross Earnings:	\$132.48			
Administrative Fee:	(\$1.91)			
Cash Management Fee:	(\$1.99)			
Adjusted Interest:	\$128.58			
Balance Including Interest:	\$112,540.77			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
05/01/2020	\$78,247.98	\$109.23	\$6.11	\$78,351.10
05/02/2020	\$78,351.10	\$0.00	\$0.00	\$78,351.10
05/03/2020	\$78,351.10	\$0.00	\$0.00	\$78,351.10
05/04/2020	\$78,351.10	\$2,000.00	\$0.00	\$80,351.10
05/05/2020	\$80,351.10	\$0.00	\$0.00	\$80,351.10
05/06/2020	\$80,351.10	\$0.00	\$0.00	\$80,351.10
05/07/2020	\$80,351.10	\$0.00	\$0.00	\$80,351.10
05/08/2020	\$80,351.10	\$0.00	\$0.00	\$80,351.10
05/09/2020	\$80,351.10	\$0.00	\$0.00	\$80,351.10
05/10/2020	\$80,351.10	\$0.00	\$0.00	\$80,351.10
05/11/2020	\$80,351.10	\$1,000.00	\$0.00	\$81,351.10
05/12/2020	\$81,351.10	\$0.00	\$0.00	\$81,351.10
05/13/2020	\$81,351.10	\$0.00	\$0.00	\$81,351.10
05/14/2020	\$81,351.10	\$520.00	\$0.00	\$81,871.10
05/15/2020	\$81,871.10	\$0.00	\$0.00	\$81,871.10
05/16/2020	\$81,871.10	\$0.00	\$0.00	\$81,871.10
05/17/2020	\$81,871.10	\$0.00	\$0.00	\$81,871.10
05/18/2020	\$81,871.10	\$500.00	\$0.00	\$82,371.10
05/19/2020	\$82,371.10	\$0.00	\$0.00	\$82,371.10
05/20/2020	\$82,371.10	\$0.00	\$1,971.79	\$80,399.31
05/21/2020	\$80,399.31	\$0.00	\$0.00	\$80,399.31
05/22/2020	\$80,399.31	\$0.00	\$0.00	\$80,399.31
05/23/2020	\$80,399.31	\$0.00	\$0.00	\$80,399.31
05/24/2020	\$80,399.31	\$0.00	\$0.00	\$80,399.31
05/25/2020	\$80,399.31	\$0.00	\$0.00	\$80,399.31
05/26/2020	\$80,399.31	\$250.00	\$0.00	\$80,649.31
05/27/2020	\$80,649.31	\$0.00	\$0.00	\$80,649.31
05/28/2020	\$80,649.31	\$0.00	\$0.00	\$80,649.31
05/29/2020	\$80,649.31	\$0.24	\$0.00	\$80,649.55
05/30/2020	\$80,649.55	\$0.00	\$0.00	\$80,649.55
05/31/2020	\$80,649.55	\$0.00	\$0.00	\$80,649.55
<b>Totals</b>	<b>\$78,247.98</b>	<b>\$4,379.47</b>	<b>\$1,977.90</b>	<b>\$80,649.55</b>
<b>Account Summary</b>				
Ending Balance:	\$80,649.55	Minimum Balance:	\$78,351.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,371.10	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$80,647.85	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020935 %
Gross Earnings:	\$95.05			
Administrative Fee:	(\$1.37)			
Cash Management Fee:	(\$1.43)			
Adjusted Interest:	\$92.25			
Balance Including Interest:	\$80,741.80			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
05/01/2020	\$997,116.05	\$1,347.43	\$18.72	\$998,444.76
05/02/2020	\$998,444.76	\$0.00	\$0.00	\$998,444.76
05/03/2020	\$998,444.76	\$0.00	\$0.00	\$998,444.76
05/04/2020	\$998,444.76	\$0.00	\$39,483.20	\$958,961.56
05/05/2020	\$958,961.56	\$0.00	\$0.00	\$958,961.56
05/06/2020	\$958,961.56	\$1,936.32	\$0.00	\$960,897.88
05/07/2020	\$960,897.88	\$0.00	\$0.00	\$960,897.88
05/08/2020	\$960,897.88	\$6,819.03	\$7,863.98	\$959,852.93
05/09/2020	\$959,852.93	\$0.00	\$0.00	\$959,852.93
05/10/2020	\$959,852.93	\$0.00	\$0.00	\$959,852.93
05/11/2020	\$959,852.93	\$0.00	\$4,006.48	\$955,846.45
05/12/2020	\$955,846.45	\$0.00	\$0.00	\$955,846.45
05/13/2020	\$955,846.45	\$0.00	\$0.00	\$955,846.45
05/14/2020	\$955,846.45	\$0.00	\$0.00	\$955,846.45
05/15/2020	\$955,846.45	\$1,829.89	\$0.00	\$957,676.34
05/16/2020	\$957,676.34	\$0.00	\$0.00	\$957,676.34
05/17/2020	\$957,676.34	\$0.00	\$0.00	\$957,676.34
05/18/2020	\$957,676.34	\$0.00	\$5,402.37	\$952,273.97
05/19/2020	\$952,273.97	\$0.00	\$0.00	\$952,273.97
05/20/2020	\$952,273.97	\$0.00	\$0.00	\$952,273.97
05/21/2020	\$952,273.97	\$6,508.02	\$0.00	\$958,781.99
05/22/2020	\$958,781.99	\$0.00	\$0.00	\$958,781.99
05/23/2020	\$958,781.99	\$0.00	\$0.00	\$958,781.99
05/24/2020	\$958,781.99	\$0.00	\$0.00	\$958,781.99
05/25/2020	\$958,781.99	\$0.00	\$0.00	\$958,781.99
05/26/2020	\$958,781.99	\$10,184.15	\$0.00	\$968,966.14
05/27/2020	\$968,966.14	\$13,582.03	\$0.00	\$982,548.17
05/28/2020	\$982,548.17	\$0.00	\$0.00	\$982,548.17
05/29/2020	\$982,548.17	\$11.63	\$0.00	\$982,559.80
05/30/2020	\$982,559.80	\$0.00	\$0.00	\$982,559.80
05/31/2020	\$982,559.80	\$0.00	\$0.00	\$982,559.80
<b>Totals</b>	\$997,116.05	\$42,218.50	\$56,774.75	\$982,559.80
<b>Account Summary</b>				
Ending Balance:	\$982,559.80	Minimum Balance:	\$952,273.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$998,444.76	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$965,919.37	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$1,138.39			
Administrative Fee:	(\$16.41)			
Cash Management Fee:	(\$17.12)			
Adjusted Interest:	\$1,104.86			
Balance Including Interest:	\$983,664.66			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
05/01/2020	\$931,250.25	\$1,337.81	\$0.00	\$932,588.06
05/02/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/03/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/04/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/05/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/06/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/07/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/08/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/09/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/10/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/11/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/12/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/13/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/14/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/15/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/16/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/17/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/18/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/19/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/20/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/21/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/22/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/23/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/24/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/25/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/26/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/27/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/28/2020	\$932,588.06	\$0.00	\$0.00	\$932,588.06
05/29/2020	\$932,588.06	\$0.16	\$0.00	\$932,588.22
05/30/2020	\$932,588.22	\$0.00	\$0.00	\$932,588.22
05/31/2020	\$932,588.22	\$0.00	\$0.00	\$932,588.22
<b>Totals</b>	\$931,250.25	\$1,337.97	\$0.00	\$932,588.22
<b>Account Summary</b>				
Ending Balance:	\$932,588.22	Minimum Balance:	\$932,588.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$932,588.22	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$932,588.08	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$1,099.11			
Administrative Fee:	(\$15.84)			
Cash Management Fee:	(\$16.53)			
Adjusted Interest:	\$1,066.74			
Balance Including Interest:	\$933,654.96			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
05/01/2020	\$18,352.56	\$26.36	\$0.00	\$18,378.92
05/02/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/03/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/04/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/05/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/06/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/07/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/08/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/09/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/10/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/11/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/12/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/13/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/14/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/15/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/16/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/17/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/18/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/19/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/20/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/21/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/22/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/23/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/24/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/25/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/26/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/27/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/28/2020	\$18,378.92	\$0.00	\$0.00	\$18,378.92
05/29/2020	\$18,378.92	\$3.30	\$0.00	\$18,382.22
05/30/2020	\$18,382.22	\$0.00	\$0.00	\$18,382.22
05/31/2020	\$18,382.22	\$0.00	\$0.00	\$18,382.22
<b>Totals</b>	\$18,352.56	\$29.66	\$0.00	\$18,382.22
<b>Account Summary</b>				
Ending Balance:	\$18,382.22	Minimum Balance:	\$18,378.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,382.22	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$18,379.24	Charge Rate: 0.019914 %
				Cash Mgmt Rate: 0.021199 %
Gross Earnings:	\$21.66			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.33)			
Adjusted Interest:	\$21.02			
Balance Including Interest:	\$18,403.24			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
05/01/2020	\$603,229.17	\$861.17	\$0.00	\$604,090.34
05/02/2020	\$604,090.34	\$0.00	\$0.00	\$604,090.34
05/03/2020	\$604,090.34	\$0.00	\$0.00	\$604,090.34
05/04/2020	\$604,090.34	\$0.00	\$0.00	\$604,090.34
05/05/2020	\$604,090.34	\$0.00	\$0.00	\$604,090.34
05/06/2020	\$604,090.34	\$0.00	\$0.00	\$604,090.34
05/07/2020	\$604,090.34	\$0.00	\$0.00	\$604,090.34
05/08/2020	\$604,090.34	\$0.00	\$0.00	\$604,090.34
05/09/2020	\$604,090.34	\$0.00	\$0.00	\$604,090.34
05/10/2020	\$604,090.34	\$0.00	\$0.00	\$604,090.34
05/11/2020	\$604,090.34	\$0.00	\$0.00	\$604,090.34
05/12/2020	\$604,090.34	\$0.00	\$0.00	\$604,090.34
05/13/2020	\$604,090.34	\$1,459.83	\$0.00	\$605,550.17
05/14/2020	\$605,550.17	\$0.00	\$0.00	\$605,550.17
05/15/2020	\$605,550.17	\$0.00	\$0.00	\$605,550.17
05/16/2020	\$605,550.17	\$0.00	\$0.00	\$605,550.17
05/17/2020	\$605,550.17	\$0.00	\$0.00	\$605,550.17
05/18/2020	\$605,550.17	\$0.00	\$0.00	\$605,550.17
05/19/2020	\$605,550.17	\$0.00	\$0.00	\$605,550.17
05/20/2020	\$605,550.17	\$0.00	\$0.00	\$605,550.17
05/21/2020	\$605,550.17	\$0.00	\$0.00	\$605,550.17
05/22/2020	\$605,550.17	\$0.00	\$0.00	\$605,550.17
05/23/2020	\$605,550.17	\$0.00	\$0.00	\$605,550.17
05/24/2020	\$605,550.17	\$0.00	\$0.00	\$605,550.17
05/25/2020	\$605,550.17	\$0.00	\$0.00	\$605,550.17
05/26/2020	\$605,550.17	\$0.00	\$0.00	\$605,550.17
05/27/2020	\$605,550.17	\$0.00	\$0.00	\$605,550.17
05/28/2020	\$605,550.17	\$0.00	\$0.00	\$605,550.17
05/29/2020	\$605,550.17	\$19.45	\$0.00	\$605,569.62
05/30/2020	\$605,569.62	\$0.00	\$0.00	\$605,569.62
05/31/2020	\$605,569.62	\$0.00	\$0.00	\$605,569.62
<b>Totals</b>	\$603,229.17	\$2,340.45	\$0.00	\$605,569.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$605,569.62	<b>Minimum Balance:</b>	\$604,090.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$605,569.62	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$604,986.96	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.020920 %
<b>Gross Earnings:</b>	\$713.01			
<b>Administrative Fee:</b>	(\$10.28)			
<b>Cash Management Fee:</b>	(\$10.72)			
<b>Adjusted Interest:</b>	\$692.01			
<b>Balance Including Interest:</b>	\$606,261.63			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
05/01/2020	\$105,233.13	\$151.94	\$27.50	\$105,357.57
05/02/2020	\$105,357.57	\$0.00	\$0.00	\$105,357.57
05/03/2020	\$105,357.57	\$0.00	\$0.00	\$105,357.57
05/04/2020	\$105,357.57	\$0.00	\$0.00	\$105,357.57
05/05/2020	\$105,357.57	\$0.00	\$0.00	\$105,357.57
05/06/2020	\$105,357.57	\$0.00	\$0.00	\$105,357.57
05/07/2020	\$105,357.57	\$0.00	\$0.00	\$105,357.57
05/08/2020	\$105,357.57	\$0.00	\$0.00	\$105,357.57
05/09/2020	\$105,357.57	\$0.00	\$0.00	\$105,357.57
05/10/2020	\$105,357.57	\$0.00	\$0.00	\$105,357.57
05/11/2020	\$105,357.57	\$0.00	\$0.00	\$105,357.57
05/12/2020	\$105,357.57	\$0.00	\$0.00	\$105,357.57
05/13/2020	\$105,357.57	\$3,836.13	\$0.00	\$109,193.70
05/14/2020	\$109,193.70	\$0.00	\$0.00	\$109,193.70
05/15/2020	\$109,193.70	\$0.00	\$0.00	\$109,193.70
05/16/2020	\$109,193.70	\$0.00	\$0.00	\$109,193.70
05/17/2020	\$109,193.70	\$0.00	\$0.00	\$109,193.70
05/18/2020	\$109,193.70	\$0.00	\$3,049.09	\$106,144.61
05/19/2020	\$106,144.61	\$0.00	\$0.00	\$106,144.61
05/20/2020	\$106,144.61	\$2,643.50	\$0.00	\$108,788.11
05/21/2020	\$108,788.11	\$0.00	\$0.00	\$108,788.11
05/22/2020	\$108,788.11	\$0.00	\$0.00	\$108,788.11
05/23/2020	\$108,788.11	\$0.00	\$0.00	\$108,788.11
05/24/2020	\$108,788.11	\$0.00	\$0.00	\$108,788.11
05/25/2020	\$108,788.11	\$0.00	\$0.00	\$108,788.11
05/26/2020	\$108,788.11	\$889.00	\$0.00	\$109,677.11
05/27/2020	\$109,677.11	\$0.00	\$0.00	\$109,677.11
05/28/2020	\$109,677.11	\$0.00	\$0.00	\$109,677.11
05/29/2020	\$109,677.11	\$1.64	\$0.00	\$109,678.75
05/30/2020	\$109,678.75	\$0.00	\$0.00	\$109,678.75
05/31/2020	\$109,678.75	\$0.00	\$0.00	\$109,678.75
<b>Totals</b>	\$105,233.13	\$7,522.21	\$3,076.59	\$109,678.75
<b>Account Summary</b>				
Ending Balance:	\$109,678.75	Minimum Balance:	\$105,357.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,678.75	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$107,527.25	Charge Rate: 0.020093 %
				Cash Mgmt Rate: 0.020972 %
Gross Earnings:	\$126.73			
Administrative Fee:	(\$1.83)			
Cash Management Fee:	(\$1.91)			
Adjusted Interest:	\$122.99			
Balance Including Interest:	\$109,801.74			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
05/01/2020	\$2,438.33	\$3.51	\$0.00	\$2,441.84
05/02/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/03/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/04/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/05/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/06/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/07/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/08/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/09/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/10/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/11/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/12/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/13/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/14/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/15/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/16/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/17/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/18/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/19/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/20/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/21/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/22/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/23/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/24/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/25/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/26/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/27/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/28/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/29/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/30/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
05/31/2020	\$2,441.84	\$0.00	\$0.00	\$2,441.84
<b>Totals</b>	\$2,438.33	\$3.51	\$0.00	\$2,441.84
<b>Account Summary</b>				
Ending Balance:	\$2,441.84	Minimum Balance:	\$2,441.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,441.84	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,441.84	Charge Rate: 0.019340 %
				Cash Mgmt Rate: 0.019340 %
Gross Earnings:	\$2.88			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.80			
Balance Including Interest:	\$2,444.64			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
05/01/2020	\$2,045,131.31	\$9,189.03	\$57.01	\$2,054,263.33
05/02/2020	\$2,054,263.33	\$0.00	\$0.00	\$2,054,263.33
05/03/2020	\$2,054,263.33	\$0.00	\$0.00	\$2,054,263.33
05/04/2020	\$2,054,263.33	\$16,471.39	\$0.00	\$2,070,734.72
05/05/2020	\$2,070,734.72	\$5,425.01	\$0.00	\$2,076,159.73
05/06/2020	\$2,076,159.73	\$17,582.15	\$0.00	\$2,093,741.88
05/07/2020	\$2,093,741.88	\$2,172.90	\$0.00	\$2,095,914.78
05/08/2020	\$2,095,914.78	\$20,758.96	\$0.00	\$2,116,673.74
05/09/2020	\$2,116,673.74	\$0.00	\$0.00	\$2,116,673.74
05/10/2020	\$2,116,673.74	\$0.00	\$0.00	\$2,116,673.74
05/11/2020	\$2,116,673.74	\$39,181.29	\$0.00	\$2,155,855.03
05/12/2020	\$2,155,855.03	\$5,705.20	\$0.00	\$2,161,560.23
05/13/2020	\$2,161,560.23	\$15,698.99	\$0.00	\$2,177,259.22
05/14/2020	\$2,177,259.22	\$3,836.09	\$0.00	\$2,181,095.31
05/15/2020	\$2,181,095.31	\$10,820.47	\$17,513.62	\$2,174,402.16
05/16/2020	\$2,174,402.16	\$0.00	\$0.00	\$2,174,402.16
05/17/2020	\$2,174,402.16	\$0.00	\$0.00	\$2,174,402.16
05/18/2020	\$2,174,402.16	\$2,305.92	\$16,368.91	\$2,160,339.17
05/19/2020	\$2,160,339.17	\$29,728.80	\$140,512.11	\$2,049,555.86
05/20/2020	\$2,049,555.86	\$40,224.58	\$6,230.27	\$2,083,550.17
05/21/2020	\$2,083,550.17	\$32,748.48	\$0.00	\$2,116,298.65
05/22/2020	\$2,116,298.65	\$9,339.27	\$16,173.72	\$2,109,464.20
05/23/2020	\$2,109,464.20	\$0.00	\$0.00	\$2,109,464.20
05/24/2020	\$2,109,464.20	\$0.00	\$0.00	\$2,109,464.20
05/25/2020	\$2,109,464.20	\$0.00	\$0.00	\$2,109,464.20
05/26/2020	\$2,109,464.20	\$7,933.72	\$0.00	\$2,117,397.92
05/27/2020	\$2,117,397.92	\$12,402.46	\$0.00	\$2,129,800.38
05/28/2020	\$2,129,800.38	\$5,328.34	\$26,807.68	\$2,108,321.04
05/29/2020	\$2,108,321.04	\$7,885.41	\$0.00	\$2,116,206.45
05/30/2020	\$2,116,206.45	\$0.00	\$0.00	\$2,116,206.45
05/31/2020	\$2,116,206.45	\$0.00	\$0.00	\$2,116,206.45
<b>Totals</b>	\$2,045,131.31	\$294,738.46	\$223,663.32	\$2,116,206.45
<b>Account Summary</b>				
Ending Balance:	\$2,116,206.45	Minimum Balance:	\$2,049,555.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,181,095.31	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,116,131.55	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$2,493.98			
Administrative Fee:	(\$35.95)			
Cash Management Fee:	(\$37.51)			
Adjusted Interest:	\$2,420.52			
Balance Including Interest:	\$2,118,626.97			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
05/01/2020	\$1,616,062.43	\$2,298.24	\$35.64	\$1,618,325.03
05/02/2020	\$1,618,325.03	\$0.00	\$0.00	\$1,618,325.03
05/03/2020	\$1,618,325.03	\$0.00	\$0.00	\$1,618,325.03
05/04/2020	\$1,618,325.03	\$5,048.73	\$0.00	\$1,623,373.76
05/05/2020	\$1,623,373.76	\$0.00	\$0.00	\$1,623,373.76
05/06/2020	\$1,623,373.76	\$0.00	\$0.00	\$1,623,373.76
05/07/2020	\$1,623,373.76	\$0.00	\$0.00	\$1,623,373.76
05/08/2020	\$1,623,373.76	\$0.00	\$4,473.03	\$1,618,900.73
05/09/2020	\$1,618,900.73	\$0.00	\$0.00	\$1,618,900.73
05/10/2020	\$1,618,900.73	\$0.00	\$0.00	\$1,618,900.73
05/11/2020	\$1,618,900.73	\$0.00	\$0.00	\$1,618,900.73
05/12/2020	\$1,618,900.73	\$0.00	\$0.00	\$1,618,900.73
05/13/2020	\$1,618,900.73	\$0.00	\$0.00	\$1,618,900.73
05/14/2020	\$1,618,900.73	\$12,984.54	\$0.00	\$1,631,885.27
05/15/2020	\$1,631,885.27	\$0.00	\$0.00	\$1,631,885.27
05/16/2020	\$1,631,885.27	\$0.00	\$0.00	\$1,631,885.27
05/17/2020	\$1,631,885.27	\$0.00	\$0.00	\$1,631,885.27
05/18/2020	\$1,631,885.27	\$0.00	\$0.00	\$1,631,885.27
05/19/2020	\$1,631,885.27	\$0.00	\$7,773.01	\$1,624,112.26
05/20/2020	\$1,624,112.26	\$21,366.74	\$14,460.31	\$1,631,018.69
05/21/2020	\$1,631,018.69	\$0.00	\$14,863.24	\$1,616,155.45
05/22/2020	\$1,616,155.45	\$0.00	\$0.00	\$1,616,155.45
05/23/2020	\$1,616,155.45	\$0.00	\$0.00	\$1,616,155.45
05/24/2020	\$1,616,155.45	\$0.00	\$0.00	\$1,616,155.45
05/25/2020	\$1,616,155.45	\$0.00	\$0.00	\$1,616,155.45
05/26/2020	\$1,616,155.45	\$17,833.21	\$14,694.09	\$1,619,294.57
05/27/2020	\$1,619,294.57	\$0.00	\$3,058.70	\$1,616,235.87
05/28/2020	\$1,616,235.87	\$0.00	\$0.00	\$1,616,235.87
05/29/2020	\$1,616,235.87	\$10.46	\$0.00	\$1,616,246.33
05/30/2020	\$1,616,246.33	\$0.00	\$0.00	\$1,616,246.33
05/31/2020	\$1,616,246.33	\$0.00	\$0.00	\$1,616,246.33
<b>Totals</b>	\$1,616,062.43	\$59,541.92	\$59,358.02	\$1,616,246.33
<b>Account Summary</b>				
Ending Balance:	\$1,616,246.33	Minimum Balance:	\$1,616,155.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,631,885.27	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,621,216.59	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$1,910.70			
Administrative Fee:	(\$27.54)			
Cash Management Fee:	(\$28.74)			
Adjusted Interest:	\$1,854.42			
Balance Including Interest:	\$1,618,100.75			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
05/01/2020	\$8.40	\$1.50	\$0.00	\$9.90
05/02/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/03/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/04/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/05/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/06/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/07/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/08/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/09/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/10/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/11/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/12/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/13/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/14/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/15/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/16/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/17/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/18/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/19/2020	\$9.90	\$0.00	\$0.00	\$9.90
05/20/2020	\$9.90	\$12,278.00	\$0.00	\$12,287.90
05/21/2020	\$12,287.90	\$0.00	\$0.00	\$12,287.90
05/22/2020	\$12,287.90	\$0.00	\$0.00	\$12,287.90
05/23/2020	\$12,287.90	\$0.00	\$0.00	\$12,287.90
05/24/2020	\$12,287.90	\$0.00	\$0.00	\$12,287.90
05/25/2020	\$12,287.90	\$0.00	\$0.00	\$12,287.90
05/26/2020	\$12,287.90	\$0.00	\$12,285.70	\$2.20
05/27/2020	\$2.20	\$0.00	\$0.00	\$2.20
05/28/2020	\$2.20	\$0.00	\$0.00	\$2.20
05/29/2020	\$2.20	\$0.00	\$0.00	\$2.20
05/30/2020	\$2.20	\$0.00	\$0.00	\$2.20
05/31/2020	\$2.20	\$0.00	\$0.00	\$2.20
<b>Totals</b>	<b>\$8.40</b>	<b>\$12,279.50</b>	<b>\$12,285.70</b>	<b>\$2.20</b>
<b>Account Summary</b>				
Ending Balance:	\$2.20	Minimum Balance:	\$2.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,287.90	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,384.80	Charge Rate: 0.019803 %
				Cash Mgmt Rate: 0.019803 %
Gross Earnings:	\$2.81			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.73			
Balance Including Interest:	\$4.93			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
05/01/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/02/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/03/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/04/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/05/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/06/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/07/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/08/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/09/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/10/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/11/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/12/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/13/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/14/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/15/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/16/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/17/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/18/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/19/2020	\$2.69	\$0.00	\$0.00	\$2.69
05/20/2020	\$2.69	\$0.00	\$2.69	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$3.47	\$0.00	\$3.47
05/30/2020	\$3.47	\$0.00	\$0.00	\$3.47
05/31/2020	\$3.47	\$0.00	\$0.00	\$3.47
<b>Totals</b>	<b>\$2.69</b>	<b>\$3.47</b>	<b>\$2.69</b>	<b>\$3.47</b>
<b>Account Summary</b>				
Ending Balance:	\$3.47	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.47	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1.98	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$3.48			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
05/01/2020	\$61,535.49	\$87.25	\$0.00	\$61,622.74
05/02/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/03/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/04/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/05/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/06/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/07/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/08/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/09/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/10/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/11/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/12/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/13/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/14/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/15/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/16/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/17/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/18/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/19/2020	\$61,622.74	\$0.00	\$0.00	\$61,622.74
05/20/2020	\$61,622.74	\$2,185.00	\$0.00	\$63,807.74
05/21/2020	\$63,807.74	\$0.00	\$0.00	\$63,807.74
05/22/2020	\$63,807.74	\$0.00	\$0.00	\$63,807.74
05/23/2020	\$63,807.74	\$0.00	\$0.00	\$63,807.74
05/24/2020	\$63,807.74	\$0.00	\$0.00	\$63,807.74
05/25/2020	\$63,807.74	\$0.00	\$0.00	\$63,807.74
05/26/2020	\$63,807.74	\$0.00	\$0.00	\$63,807.74
05/27/2020	\$63,807.74	\$0.00	\$0.00	\$63,807.74
05/28/2020	\$63,807.74	\$0.00	\$0.00	\$63,807.74
05/29/2020	\$63,807.74	\$0.00	\$0.00	\$63,807.74
05/30/2020	\$63,807.74	\$0.00	\$0.00	\$63,807.74
05/31/2020	\$63,807.74	\$0.00	\$0.00	\$63,807.74
<b>Totals</b>	\$61,535.49	\$2,272.25	\$0.00	\$63,807.74
<b>Account Summary</b>				
Ending Balance:	\$63,807.74	Minimum Balance:	\$61,622.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,807.74	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$62,468.55	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.020979 %
Gross Earnings:	\$73.62			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$1.11)			
Adjusted Interest:	\$71.45			
Balance Including Interest:	\$63,879.19			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
05/01/2020	\$7,379,436.76	\$8,305.06	\$5.13	\$7,387,736.69
05/02/2020	\$7,387,736.69	\$0.00	\$0.00	\$7,387,736.69
05/03/2020	\$7,387,736.69	\$0.00	\$0.00	\$7,387,736.69
05/04/2020	\$7,387,736.69	\$2,986.02	\$0.00	\$7,390,722.71
05/05/2020	\$7,390,722.71	\$447,848.12	\$0.00	\$7,838,570.83
05/06/2020	\$7,838,570.83	\$32,942.78	\$0.00	\$7,871,513.61
05/07/2020	\$7,871,513.61	\$60,337.56	\$0.00	\$7,931,851.17
05/08/2020	\$7,931,851.17	\$61,267.41	\$0.00	\$7,993,118.58
05/09/2020	\$7,993,118.58	\$0.00	\$0.00	\$7,993,118.58
05/10/2020	\$7,993,118.58	\$0.00	\$0.00	\$7,993,118.58
05/11/2020	\$7,993,118.58	\$14,484.66	\$0.00	\$8,007,603.24
05/12/2020	\$8,007,603.24	\$55,323.22	\$228.95	\$8,062,697.51
05/13/2020	\$8,062,697.51	\$23,187.71	\$0.00	\$8,085,885.22
05/14/2020	\$8,085,885.22	\$13,992.22	\$0.00	\$8,099,877.44
05/15/2020	\$8,099,877.44	\$51,846.57	\$0.00	\$8,151,724.01
05/16/2020	\$8,151,724.01	\$0.00	\$0.00	\$8,151,724.01
05/17/2020	\$8,151,724.01	\$0.00	\$0.00	\$8,151,724.01
05/18/2020	\$8,151,724.01	\$37,079.28	\$0.00	\$8,188,803.29
05/19/2020	\$8,188,803.29	\$27,216.06	\$416.32	\$8,215,603.03
05/20/2020	\$8,215,603.03	\$37,778.35	\$0.00	\$8,253,381.38
05/21/2020	\$8,253,381.38	\$309,717.75	\$0.00	\$8,563,099.13
05/22/2020	\$8,563,099.13	\$29,131.56	\$0.00	\$8,592,230.69
05/23/2020	\$8,592,230.69	\$0.00	\$0.00	\$8,592,230.69
05/24/2020	\$8,592,230.69	\$0.00	\$0.00	\$8,592,230.69
05/25/2020	\$8,592,230.69	\$0.00	\$0.00	\$8,592,230.69
05/26/2020	\$8,592,230.69	\$44,906.68	\$411,072.61	\$8,226,064.76
05/27/2020	\$8,226,064.76	\$47,225.89	\$0.00	\$8,273,290.65
05/28/2020	\$8,273,290.65	\$57,565.00	\$64.11	\$8,330,791.54
05/29/2020	\$8,330,791.54	\$111,191.51	\$890,279.14	\$7,551,703.91
05/30/2020	\$7,551,703.91	\$0.00	\$0.00	\$7,551,703.91
05/31/2020	\$7,551,703.91	\$10,662.77	\$0.00	\$7,562,366.68
<b>Totals</b>	<b>\$7,379,436.76</b>	<b>\$1,484,996.18</b>	<b>\$1,302,066.26</b>	<b>\$7,562,366.68</b>

## Account Summary

Ending Balance:	\$7,562,366.68	Minimum Balance:	\$7,387,736.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,592,230.69	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$8,031,360.99	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.020928 %
Gross Earnings:	\$9,465.42				
Administrative Fee:	(\$136.42)				
Cash Management Fee:	(\$142.36)				

Adjusted Interest:	\$9,186.65
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Balance Including Interest:	\$7,571,553.33
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
05/01/2020	\$1,286,694.09	\$1,854.89	\$0.00	\$1,288,548.98
05/02/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/03/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/04/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/05/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/06/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/07/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/08/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/09/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/10/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/11/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/12/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/13/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/14/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/15/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/16/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/17/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/18/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/19/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/20/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/21/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/22/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/23/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/24/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/25/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/26/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/27/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/28/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/29/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/30/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
05/31/2020	\$1,288,548.98	\$0.00	\$0.00	\$1,288,548.98
<b>Totals</b>	\$1,286,694.09	\$1,854.89	\$0.00	\$1,288,548.98
<b>Account Summary</b>				
Ending Balance:	\$1,288,548.98	Minimum Balance:	\$1,288,548.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,288,548.98	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,288,548.98	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$1,518.63			
Administrative Fee:	(\$21.89)			
Cash Management Fee:	(\$22.84)			
Adjusted Interest:	\$1,473.90			
Balance Including Interest:	\$1,290,022.88			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
05/01/2020	\$6,685,926.59	\$9,604.78	\$0.00	\$6,695,531.37
05/02/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/03/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/04/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/05/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/06/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/07/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/08/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/09/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/10/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/11/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/12/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/13/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/14/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/15/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/16/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/17/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/18/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/19/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/20/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/21/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/22/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/23/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/24/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/25/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/26/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/27/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/28/2020	\$6,695,531.37	\$0.00	\$0.00	\$6,695,531.37
05/29/2020	\$6,695,531.37	\$83.81	\$0.00	\$6,695,615.18
05/30/2020	\$6,695,615.18	\$0.00	\$0.00	\$6,695,615.18
05/31/2020	\$6,695,615.18	\$0.00	\$0.00	\$6,695,615.18
<b>Totals</b>	\$6,685,926.59	\$9,688.59	\$0.00	\$6,695,615.18
<b>Account Summary</b>				
Ending Balance:	\$6,695,615.18	Minimum Balance:	\$6,695,531.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,695,615.18	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$6,695,539.48	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$7,891.08			
Administrative Fee:	(\$113.73)			
Cash Management Fee:	(\$118.68)			
Adjusted Interest:	\$7,658.68			
Balance Including Interest:	\$6,703,273.86			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
05/01/2020	\$175,991.49	\$257.56	\$0.00	\$176,249.05
05/02/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/03/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/04/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/05/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/06/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/07/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/08/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/09/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/10/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/11/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/12/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/13/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/14/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/15/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/16/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/17/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/18/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/19/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/20/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/21/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/22/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/23/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/24/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/25/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/26/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/27/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/28/2020	\$176,249.05	\$0.00	\$0.00	\$176,249.05
05/29/2020	\$176,249.05	\$75,521.27	\$3,418.91	\$248,351.41
05/30/2020	\$248,351.41	\$0.00	\$0.00	\$248,351.41
05/31/2020	\$248,351.41	\$0.00	\$0.00	\$248,351.41
<b>Totals</b>	\$175,991.49	\$75,778.83	\$3,418.91	\$248,351.41

## Account Summary

Ending Balance:	\$248,351.41	Minimum Balance:	\$176,249.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$248,351.41	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$183,226.70	Charge Rate:	0.020040 %
				Cash Mgmt Rate:	0.020942 %
Gross Earnings:	\$215.94				
Administrative Fee:	(\$3.11)				
Cash Management Fee:	(\$3.25)				

Adjusted Interest:	\$209.58
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Balance Including Interest:	\$248,560.99
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
05/01/2020	\$1,441,234.04	\$1,572.79	\$0.00	\$1,442,806.83
05/02/2020	\$1,442,806.83	\$0.00	\$0.00	\$1,442,806.83
05/03/2020	\$1,442,806.83	\$0.00	\$0.00	\$1,442,806.83
05/04/2020	\$1,442,806.83	\$0.00	\$0.00	\$1,442,806.83
05/05/2020	\$1,442,806.83	\$66,613.08	\$0.00	\$1,509,419.91
05/06/2020	\$1,509,419.91	\$2,959.66	\$0.00	\$1,512,379.57
05/07/2020	\$1,512,379.57	\$7,245.35	\$0.00	\$1,519,624.92
05/08/2020	\$1,519,624.92	\$10,470.79	\$0.00	\$1,530,095.71
05/09/2020	\$1,530,095.71	\$0.00	\$0.00	\$1,530,095.71
05/10/2020	\$1,530,095.71	\$0.00	\$0.00	\$1,530,095.71
05/11/2020	\$1,530,095.71	\$2,030.88	\$0.00	\$1,532,126.59
05/12/2020	\$1,532,126.59	\$7,840.47	\$0.00	\$1,539,967.06
05/13/2020	\$1,539,967.06	\$3,774.89	\$0.00	\$1,543,741.95
05/14/2020	\$1,543,741.95	\$2,350.40	\$0.00	\$1,546,092.35
05/15/2020	\$1,546,092.35	\$8,745.39	\$0.00	\$1,554,837.74
05/16/2020	\$1,554,837.74	\$0.00	\$0.00	\$1,554,837.74
05/17/2020	\$1,554,837.74	\$0.00	\$0.00	\$1,554,837.74
05/18/2020	\$1,554,837.74	\$6,007.92	\$0.00	\$1,560,845.66
05/19/2020	\$1,560,845.66	\$4,108.67	\$0.00	\$1,564,954.33
05/20/2020	\$1,564,954.33	\$5,248.88	\$0.00	\$1,570,203.21
05/21/2020	\$1,570,203.21	\$4,007.85	\$0.00	\$1,574,211.06
05/22/2020	\$1,574,211.06	\$4,372.91	\$0.00	\$1,578,583.97
05/23/2020	\$1,578,583.97	\$0.00	\$0.00	\$1,578,583.97
05/24/2020	\$1,578,583.97	\$0.00	\$0.00	\$1,578,583.97
05/25/2020	\$1,578,583.97	\$0.00	\$0.00	\$1,578,583.97
05/26/2020	\$1,578,583.97	\$6,753.20	\$0.00	\$1,585,337.17
05/27/2020	\$1,585,337.17	\$7,066.00	\$0.00	\$1,592,403.17
05/28/2020	\$1,592,403.17	\$8,839.06	\$0.00	\$1,601,242.23
05/29/2020	\$1,601,242.23	\$15,430.62	\$0.00	\$1,616,672.85
05/30/2020	\$1,616,672.85	\$0.00	\$0.00	\$1,616,672.85
05/31/2020	\$1,616,672.85	\$1,414.13	\$0.00	\$1,618,086.98
<b>Totals</b>	\$1,441,234.04	\$176,852.94	\$0.00	\$1,618,086.98
<b>Account Summary</b>				
Ending Balance:	\$1,618,086.98	Minimum Balance:	\$1,442,806.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,618,086.98	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,546,591.79	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020924 %
Gross Earnings:	\$1,822.75			
Administrative Fee:	(\$26.27)			
Cash Management Fee:	(\$27.41)			
Adjusted Interest:	\$1,769.07			
Balance Including Interest:	\$1,619,856.05			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
05/01/2020	\$8,211,425.45	\$15,835.16	\$6.40	\$8,227,254.21
05/02/2020	\$8,227,254.21	\$0.00	\$0.00	\$8,227,254.21
05/03/2020	\$8,227,254.21	\$0.00	\$0.00	\$8,227,254.21
05/04/2020	\$8,227,254.21	\$4,772.20	\$0.00	\$8,232,026.41
05/05/2020	\$8,232,026.41	\$527,266.21	\$0.00	\$8,759,292.62
05/06/2020	\$8,759,292.62	\$41,267.36	\$0.00	\$8,800,559.98
05/07/2020	\$8,800,559.98	\$44,245.59	\$0.00	\$8,844,805.57
05/08/2020	\$8,844,805.57	\$83,043.86	\$0.00	\$8,927,849.43
05/09/2020	\$8,927,849.43	\$0.00	\$0.00	\$8,927,849.43
05/10/2020	\$8,927,849.43	\$0.00	\$0.00	\$8,927,849.43
05/11/2020	\$8,927,849.43	\$17,319.22	\$304.38	\$8,944,864.27
05/12/2020	\$8,944,864.27	\$56,473.98	\$0.00	\$9,001,338.25
05/13/2020	\$9,001,338.25	\$101,298.43	\$269,345.80	\$8,833,290.88
05/14/2020	\$8,833,290.88	\$23,350.58	\$6,191.04	\$8,850,450.42
05/15/2020	\$8,850,450.42	\$107,849.78	\$0.00	\$8,958,300.20
05/16/2020	\$8,958,300.20	\$0.00	\$0.00	\$8,958,300.20
05/17/2020	\$8,958,300.20	\$0.00	\$0.00	\$8,958,300.20
05/18/2020	\$8,958,300.20	\$56,280.00	\$113.26	\$9,014,466.94
05/19/2020	\$9,014,466.94	\$43,919.93	\$0.00	\$9,058,386.87
05/20/2020	\$9,058,386.87	\$13,873.42	\$28,446.08	\$9,043,814.21
05/21/2020	\$9,043,814.21	\$32,077.50	\$0.00	\$9,075,891.71
05/22/2020	\$9,075,891.71	\$34,052.34	\$0.00	\$9,109,944.05
05/23/2020	\$9,109,944.05	\$0.00	\$0.00	\$9,109,944.05
05/24/2020	\$9,109,944.05	\$0.00	\$0.00	\$9,109,944.05
05/25/2020	\$9,109,944.05	\$0.00	\$0.00	\$9,109,944.05
05/26/2020	\$9,109,944.05	\$109,028.28	\$600,812.43	\$8,618,159.90
05/27/2020	\$8,618,159.90	\$77,171.93	\$276,666.08	\$8,418,665.75
05/28/2020	\$8,418,665.75	\$64,202.27	\$208,676.66	\$8,274,191.36
05/29/2020	\$8,274,191.36	\$159,490.91	\$150,190.09	\$8,283,492.18
05/30/2020	\$8,283,492.18	\$0.00	\$0.00	\$8,283,492.18
05/31/2020	\$8,283,492.18	\$11,493.15	\$0.00	\$8,294,985.33
<b>Totals</b>	\$8,211,425.45	\$1,624,312.10	\$1,540,752.22	\$8,294,985.33
<b>Account Summary</b>				
Ending Balance:	\$8,294,985.33	Minimum Balance:	\$8,227,254.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,109,944.05	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$8,755,231.05	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$10,318.54			
Administrative Fee:	(\$148.72)			
Cash Management Fee:	(\$155.19)			
Adjusted Interest:	\$10,014.64			
Balance Including Interest:	\$8,304,999.97			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 MISC TRUST</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
05/01/2020	\$1,861,812.97	\$2,793.67	\$0.00	\$1,864,606.64
05/02/2020	\$1,864,606.64	\$0.00	\$0.00	\$1,864,606.64
05/03/2020	\$1,864,606.64	\$0.00	\$0.00	\$1,864,606.64
05/04/2020	\$1,864,606.64	\$0.00	\$0.00	\$1,864,606.64
05/05/2020	\$1,864,606.64	\$0.00	\$0.00	\$1,864,606.64
05/06/2020	\$1,864,606.64	\$0.00	\$0.00	\$1,864,606.64
05/07/2020	\$1,864,606.64	\$0.00	\$0.00	\$1,864,606.64
05/08/2020	\$1,864,606.64	\$0.00	\$0.00	\$1,864,606.64
05/09/2020	\$1,864,606.64	\$0.00	\$0.00	\$1,864,606.64
05/10/2020	\$1,864,606.64	\$0.00	\$0.00	\$1,864,606.64
05/11/2020	\$1,864,606.64	\$0.00	\$0.00	\$1,864,606.64
05/12/2020	\$1,864,606.64	\$0.00	\$0.00	\$1,864,606.64
05/13/2020	\$1,864,606.64	\$11,053.84	\$45,214.26	\$1,830,446.22
05/14/2020	\$1,830,446.22	\$0.00	\$0.00	\$1,830,446.22
05/15/2020	\$1,830,446.22	\$0.00	\$0.00	\$1,830,446.22
05/16/2020	\$1,830,446.22	\$0.00	\$0.00	\$1,830,446.22
05/17/2020	\$1,830,446.22	\$0.00	\$0.00	\$1,830,446.22
05/18/2020	\$1,830,446.22	\$0.00	\$0.00	\$1,830,446.22
05/19/2020	\$1,830,446.22	\$0.00	\$0.00	\$1,830,446.22
05/20/2020	\$1,830,446.22	\$0.00	\$39,247.22	\$1,791,199.00
05/21/2020	\$1,791,199.00	\$0.00	\$0.00	\$1,791,199.00
05/22/2020	\$1,791,199.00	\$0.00	\$0.00	\$1,791,199.00
05/23/2020	\$1,791,199.00	\$0.00	\$0.00	\$1,791,199.00
05/24/2020	\$1,791,199.00	\$0.00	\$0.00	\$1,791,199.00
05/25/2020	\$1,791,199.00	\$0.00	\$0.00	\$1,791,199.00
05/26/2020	\$1,791,199.00	\$0.00	\$0.00	\$1,791,199.00
05/27/2020	\$1,791,199.00	\$0.00	\$46,033.13	\$1,745,165.87
05/28/2020	\$1,745,165.87	\$0.00	\$0.00	\$1,745,165.87
05/29/2020	\$1,745,165.87	\$50.23	\$0.00	\$1,745,216.10
05/30/2020	\$1,745,216.10	\$0.00	\$0.00	\$1,745,216.10
05/31/2020	\$1,745,216.10	\$0.00	\$0.00	\$1,745,216.10
<b>Totals</b>	\$1,861,812.97	\$13,897.74	\$130,494.61	\$1,745,216.10
<b>Account Summary</b>				
Ending Balance:	\$1,745,216.10	Minimum Balance:	\$1,745,165.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,864,606.64	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,821,057.30	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$2,146.22			
Administrative Fee:	(\$30.93)			
Cash Management Fee:	(\$32.28)			
Adjusted Interest:	\$2,083.01			
Balance Including Interest:	\$1,747,299.11			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
05/01/2020	\$821.94	\$1.19	\$0.00	\$823.13
05/02/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/03/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/04/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/05/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/06/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/07/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/08/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/09/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/10/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/11/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/12/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/13/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/14/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/15/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/16/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/17/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/18/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/19/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/20/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/21/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/22/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/23/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/24/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/25/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/26/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/27/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/28/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/29/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/30/2020	\$823.13	\$0.00	\$0.00	\$823.13
05/31/2020	\$823.13	\$0.00	\$0.00	\$823.13
<b>Totals</b>	\$821.94	\$1.19	\$0.00	\$823.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$823.13	<b>Minimum Balance:</b>	\$823.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$823.13	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$823.13	<b>Charge Rate:</b> 0.014343 %
				<b>Cash Mgmt Rate:</b> 0.014343 %
<b>Gross Earnings:</b>	\$0.97			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.95			
<b>Balance Including Interest:</b>	\$824.08			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040100 - SHORELINE FD4 NORTH KC TRAINING CONS</b>				
05/01/2020	\$470,194.87	\$675.47	\$0.00	\$470,870.34
05/02/2020	\$470,870.34	\$0.00	\$0.00	\$470,870.34
05/03/2020	\$470,870.34	\$0.00	\$0.00	\$470,870.34
05/04/2020	\$470,870.34	\$0.00	\$0.00	\$470,870.34
05/05/2020	\$470,870.34	\$0.00	\$0.00	\$470,870.34
05/06/2020	\$470,870.34	\$0.00	\$0.00	\$470,870.34
05/07/2020	\$470,870.34	\$0.00	\$0.00	\$470,870.34
05/08/2020	\$470,870.34	\$0.00	\$0.00	\$470,870.34
05/09/2020	\$470,870.34	\$0.00	\$0.00	\$470,870.34
05/10/2020	\$470,870.34	\$0.00	\$0.00	\$470,870.34
05/11/2020	\$470,870.34	\$0.00	\$0.00	\$470,870.34
05/12/2020	\$470,870.34	\$0.00	\$0.00	\$470,870.34
05/13/2020	\$470,870.34	\$0.00	\$661.41	\$470,208.93
05/14/2020	\$470,208.93	\$0.00	\$0.00	\$470,208.93
05/15/2020	\$470,208.93	\$0.00	\$0.00	\$470,208.93
05/16/2020	\$470,208.93	\$0.00	\$0.00	\$470,208.93
05/17/2020	\$470,208.93	\$0.00	\$0.00	\$470,208.93
05/18/2020	\$470,208.93	\$0.00	\$0.00	\$470,208.93
05/19/2020	\$470,208.93	\$0.00	\$0.00	\$470,208.93
05/20/2020	\$470,208.93	\$0.00	\$684.19	\$469,524.74
05/21/2020	\$469,524.74	\$0.00	\$0.00	\$469,524.74
05/22/2020	\$469,524.74	\$0.00	\$0.00	\$469,524.74
05/23/2020	\$469,524.74	\$0.00	\$0.00	\$469,524.74
05/24/2020	\$469,524.74	\$0.00	\$0.00	\$469,524.74
05/25/2020	\$469,524.74	\$0.00	\$0.00	\$469,524.74
05/26/2020	\$469,524.74	\$0.00	\$0.00	\$469,524.74
05/27/2020	\$469,524.74	\$0.00	\$0.00	\$469,524.74
05/28/2020	\$469,524.74	\$0.00	\$0.00	\$469,524.74
05/29/2020	\$469,524.74	\$0.00	\$0.00	\$469,524.74
05/30/2020	\$469,524.74	\$0.00	\$0.00	\$469,524.74
05/31/2020	\$469,524.74	\$0.00	\$0.00	\$469,524.74
<b>Totals</b>	\$470,194.87	\$675.47	\$1,345.60	\$469,524.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$469,524.74	<b>Minimum Balance:</b>	\$469,524.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$470,870.34	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$470,200.11	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.020916 %
<b>Gross Earnings:</b>	\$554.16			
<b>Administrative Fee:</b>	(\$7.99)			
<b>Cash Management Fee:</b>	(\$8.33)			
<b>Adjusted Interest:</b>	\$537.84			
<b>Balance Including Interest:</b>	\$470,062.58			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
05/01/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/02/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/03/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/04/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/05/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/06/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/07/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/08/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/09/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/10/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/11/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/12/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/13/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/14/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/15/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/16/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/17/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/18/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/19/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/20/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/21/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/22/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/23/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/24/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/25/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/26/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/27/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/28/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/29/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/30/2020	\$0.96	\$0.00	\$0.00	\$0.96
05/31/2020	\$0.96	\$0.00	\$0.00	\$0.96
<b>Totals</b>	\$0.96	\$0.00	\$0.00	\$0.96
<b>Account Summary</b>				
Ending Balance:	\$0.96	Minimum Balance:	\$0.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.96	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$0.96	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.96			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
05/01/2020	\$1,322,649.78	\$2,409.33	\$0.00	\$1,325,059.11
05/02/2020	\$1,325,059.11	\$0.00	\$0.00	\$1,325,059.11
05/03/2020	\$1,325,059.11	\$0.00	\$0.00	\$1,325,059.11
05/04/2020	\$1,325,059.11	\$0.00	\$0.00	\$1,325,059.11
05/05/2020	\$1,325,059.11	\$0.00	\$0.00	\$1,325,059.11
05/06/2020	\$1,325,059.11	\$0.00	\$0.00	\$1,325,059.11
05/07/2020	\$1,325,059.11	\$0.00	\$0.00	\$1,325,059.11
05/08/2020	\$1,325,059.11	\$0.00	\$0.00	\$1,325,059.11
05/09/2020	\$1,325,059.11	\$0.00	\$0.00	\$1,325,059.11
05/10/2020	\$1,325,059.11	\$0.00	\$0.00	\$1,325,059.11
05/11/2020	\$1,325,059.11	\$0.00	\$0.00	\$1,325,059.11
05/12/2020	\$1,325,059.11	\$0.00	\$0.00	\$1,325,059.11
05/13/2020	\$1,325,059.11	\$0.00	\$507,083.93	\$817,975.18
05/14/2020	\$817,975.18	\$0.00	\$0.00	\$817,975.18
05/15/2020	\$817,975.18	\$0.00	\$0.00	\$817,975.18
05/16/2020	\$817,975.18	\$0.00	\$0.00	\$817,975.18
05/17/2020	\$817,975.18	\$0.00	\$0.00	\$817,975.18
05/18/2020	\$817,975.18	\$0.00	\$0.00	\$817,975.18
05/19/2020	\$817,975.18	\$0.00	\$0.00	\$817,975.18
05/20/2020	\$817,975.18	\$0.00	\$2,280.00	\$815,695.18
05/21/2020	\$815,695.18	\$0.00	\$0.00	\$815,695.18
05/22/2020	\$815,695.18	\$0.00	\$0.00	\$815,695.18
05/23/2020	\$815,695.18	\$0.00	\$0.00	\$815,695.18
05/24/2020	\$815,695.18	\$0.00	\$0.00	\$815,695.18
05/25/2020	\$815,695.18	\$0.00	\$0.00	\$815,695.18
05/26/2020	\$815,695.18	\$0.00	\$0.00	\$815,695.18
05/27/2020	\$815,695.18	\$0.00	\$0.00	\$815,695.18
05/28/2020	\$815,695.18	\$0.00	\$0.00	\$815,695.18
05/29/2020	\$815,695.18	\$0.00	\$0.00	\$815,695.18
05/30/2020	\$815,695.18	\$0.00	\$0.00	\$815,695.18
05/31/2020	\$815,695.18	\$0.00	\$0.00	\$815,695.18
<b>Totals</b>	\$1,322,649.78	\$2,409.33	\$509,363.93	\$815,695.18
<b>Account Summary</b>				
Ending Balance:	\$815,695.18	Minimum Balance:	\$815,695.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,325,059.11	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,013,383.15	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.020924 %
Gross Earnings:	\$1,194.33			
Administrative Fee:	(\$17.21)			
Cash Management Fee:	(\$17.96)			
Adjusted Interest:	\$1,159.16			
Balance Including Interest:	\$816,854.34			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
05/01/2020	\$1,897,807.52	\$2,726.32	\$0.00	\$1,900,533.84
05/02/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/03/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/04/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/05/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/06/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/07/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/08/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/09/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/10/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/11/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/12/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/13/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/14/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/15/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/16/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/17/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/18/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/19/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/20/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/21/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/22/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/23/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/24/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/25/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/26/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/27/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/28/2020	\$1,900,533.84	\$0.00	\$0.00	\$1,900,533.84
05/29/2020	\$1,900,533.84	\$23.94	\$0.00	\$1,900,557.78
05/30/2020	\$1,900,557.78	\$0.00	\$0.00	\$1,900,557.78
05/31/2020	\$1,900,557.78	\$0.00	\$0.00	\$1,900,557.78
<b>Totals</b>	\$1,897,807.52	\$2,750.26	\$0.00	\$1,900,557.78
<b>Account Summary</b>				
Ending Balance:	\$1,900,557.78	Minimum Balance:	\$1,900,533.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,900,557.78	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,900,536.16	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$2,239.89			
Administrative Fee:	(\$32.28)			
Cash Management Fee:	(\$33.69)			
Adjusted Interest:	\$2,173.92			
Balance Including Interest:	\$1,902,731.70			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
05/01/2020	\$48,017.98	\$68.97	\$0.00	\$48,086.95
05/02/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/03/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/04/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/05/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/06/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/07/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/08/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/09/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/10/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/11/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/12/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/13/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/14/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/15/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/16/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/17/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/18/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/19/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/20/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/21/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/22/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/23/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/24/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/25/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/26/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/27/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/28/2020	\$48,086.95	\$0.00	\$0.00	\$48,086.95
05/29/2020	\$48,086.95	\$3.21	\$0.00	\$48,090.16
05/30/2020	\$48,090.16	\$0.00	\$0.00	\$48,090.16
05/31/2020	\$48,090.16	\$0.00	\$0.00	\$48,090.16
<b>Totals</b>	\$48,017.98	\$72.18	\$0.00	\$48,090.16
<b>Account Summary</b>				
Ending Balance:	\$48,090.16	Minimum Balance:	\$48,086.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,090.16	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$48,087.26	Charge Rate: 0.020133 %
				Cash Mgmt Rate: 0.020869 %
Gross Earnings:	\$56.67			
Administrative Fee:	(\$0.82)			
Cash Management Fee:	(\$0.85)			
Adjusted Interest:	\$55.00			
Balance Including Interest:	\$48,145.16			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
05/01/2020	\$553,677.92	\$800.18	\$0.00	\$554,478.10
05/02/2020	\$554,478.10	\$0.00	\$0.00	\$554,478.10
05/03/2020	\$554,478.10	\$0.00	\$0.00	\$554,478.10
05/04/2020	\$554,478.10	\$0.00	\$0.00	\$554,478.10
05/05/2020	\$554,478.10	\$0.00	\$0.00	\$554,478.10
05/06/2020	\$554,478.10	\$0.00	\$0.00	\$554,478.10
05/07/2020	\$554,478.10	\$0.00	\$0.00	\$554,478.10
05/08/2020	\$554,478.10	\$0.00	\$0.00	\$554,478.10
05/09/2020	\$554,478.10	\$0.00	\$0.00	\$554,478.10
05/10/2020	\$554,478.10	\$0.00	\$0.00	\$554,478.10
05/11/2020	\$554,478.10	\$0.00	\$0.00	\$554,478.10
05/12/2020	\$554,478.10	\$0.00	\$0.00	\$554,478.10
05/13/2020	\$554,478.10	\$1,543.58	\$12,608.82	\$543,412.86
05/14/2020	\$543,412.86	\$0.00	\$0.00	\$543,412.86
05/15/2020	\$543,412.86	\$0.00	\$0.00	\$543,412.86
05/16/2020	\$543,412.86	\$0.00	\$0.00	\$543,412.86
05/17/2020	\$543,412.86	\$0.00	\$0.00	\$543,412.86
05/18/2020	\$543,412.86	\$0.00	\$0.00	\$543,412.86
05/19/2020	\$543,412.86	\$0.00	\$0.00	\$543,412.86
05/20/2020	\$543,412.86	\$0.00	\$0.00	\$543,412.86
05/21/2020	\$543,412.86	\$0.00	\$0.00	\$543,412.86
05/22/2020	\$543,412.86	\$0.00	\$0.00	\$543,412.86
05/23/2020	\$543,412.86	\$0.00	\$0.00	\$543,412.86
05/24/2020	\$543,412.86	\$0.00	\$0.00	\$543,412.86
05/25/2020	\$543,412.86	\$0.00	\$0.00	\$543,412.86
05/26/2020	\$543,412.86	\$0.00	\$0.00	\$543,412.86
05/27/2020	\$543,412.86	\$0.00	\$0.00	\$543,412.86
05/28/2020	\$543,412.86	\$0.00	\$0.00	\$543,412.86
05/29/2020	\$543,412.86	\$11.38	\$0.00	\$543,424.24
05/30/2020	\$543,424.24	\$0.00	\$0.00	\$543,424.24
05/31/2020	\$543,424.24	\$0.00	\$0.00	\$543,424.24
<b>Totals</b>	\$553,677.92	\$2,355.14	\$12,608.82	\$543,424.24
<b>Account Summary</b>				
Ending Balance:	\$543,424.24	Minimum Balance:	\$543,412.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$554,478.10	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$547,697.28	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.020931 %
Gross Earnings:	\$645.50			
Administrative Fee:	(\$9.30)			
Cash Management Fee:	(\$9.71)			
Adjusted Interest:	\$626.49			
Balance Including Interest:	\$544,050.73			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
05/01/2020	\$711,310.98	\$1,036.13	\$0.00	\$712,347.11
05/02/2020	\$712,347.11	\$0.00	\$0.00	\$712,347.11
05/03/2020	\$712,347.11	\$0.00	\$0.00	\$712,347.11
05/04/2020	\$712,347.11	\$0.00	\$0.00	\$712,347.11
05/05/2020	\$712,347.11	\$0.00	\$0.00	\$712,347.11
05/06/2020	\$712,347.11	\$0.00	\$0.00	\$712,347.11
05/07/2020	\$712,347.11	\$0.00	\$0.00	\$712,347.11
05/08/2020	\$712,347.11	\$0.00	\$0.00	\$712,347.11
05/09/2020	\$712,347.11	\$0.00	\$0.00	\$712,347.11
05/10/2020	\$712,347.11	\$0.00	\$0.00	\$712,347.11
05/11/2020	\$712,347.11	\$0.00	\$0.00	\$712,347.11
05/12/2020	\$712,347.11	\$0.00	\$0.00	\$712,347.11
05/13/2020	\$712,347.11	\$0.00	\$235.47	\$712,111.64
05/14/2020	\$712,111.64	\$0.00	\$0.00	\$712,111.64
05/15/2020	\$712,111.64	\$0.00	\$0.00	\$712,111.64
05/16/2020	\$712,111.64	\$0.00	\$0.00	\$712,111.64
05/17/2020	\$712,111.64	\$0.00	\$0.00	\$712,111.64
05/18/2020	\$712,111.64	\$0.00	\$0.00	\$712,111.64
05/19/2020	\$712,111.64	\$0.00	\$0.00	\$712,111.64
05/20/2020	\$712,111.64	\$0.00	\$1,434.68	\$710,676.96
05/21/2020	\$710,676.96	\$0.00	\$0.00	\$710,676.96
05/22/2020	\$710,676.96	\$0.00	\$0.00	\$710,676.96
05/23/2020	\$710,676.96	\$0.00	\$0.00	\$710,676.96
05/24/2020	\$710,676.96	\$0.00	\$0.00	\$710,676.96
05/25/2020	\$710,676.96	\$0.00	\$0.00	\$710,676.96
05/26/2020	\$710,676.96	\$0.00	\$0.00	\$710,676.96
05/27/2020	\$710,676.96	\$0.00	\$1,449.04	\$709,227.92
05/28/2020	\$709,227.92	\$0.00	\$0.00	\$709,227.92
05/29/2020	\$709,227.92	\$0.00	\$0.00	\$709,227.92
05/30/2020	\$709,227.92	\$0.00	\$0.00	\$709,227.92
05/31/2020	\$709,227.92	\$0.00	\$0.00	\$709,227.92
<b>Totals</b>	<b>\$711,310.98</b>	<b>\$1,036.13</b>	<b>\$3,119.19</b>	<b>\$709,227.92</b>
<b>Account Summary</b>				
Ending Balance:	\$709,227.92	Minimum Balance:	\$709,227.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$712,347.11	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$711,413.71	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$838.44			
Administrative Fee:	(\$12.08)			
Cash Management Fee:	(\$12.61)			
Adjusted Interest:	\$813.75			
Balance Including Interest:	\$710,041.67			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
05/01/2020	\$157,021.09	\$177.72	\$0.00	\$157,198.81
05/02/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/03/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/04/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/05/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/06/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/07/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/08/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/09/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/10/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/11/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/12/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/13/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/14/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/15/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/16/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/17/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/18/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/19/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/20/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/21/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/22/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/23/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/24/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/25/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/26/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/27/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/28/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/29/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/30/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
05/31/2020	\$157,198.81	\$0.00	\$0.00	\$157,198.81
<b>Totals</b>	\$157,021.09	\$177.72	\$0.00	\$157,198.81
<b>Account Summary</b>				
Ending Balance:	\$157,198.81	Minimum Balance:	\$157,198.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,198.81	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$157,198.81	Charge Rate: 0.020354 %
				Cash Mgmt Rate: 0.021255 %
Gross Earnings:	\$185.27			
Administrative Fee:	(\$2.71)			
Cash Management Fee:	(\$2.83)			
Adjusted Interest:	\$179.73			
Balance Including Interest:	\$157,378.54			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
05/01/2020	\$1,277,241.88	\$1,574.90	\$0.00	\$1,278,816.78
05/02/2020	\$1,278,816.78	\$0.00	\$0.00	\$1,278,816.78
05/03/2020	\$1,278,816.78	\$0.00	\$0.00	\$1,278,816.78
05/04/2020	\$1,278,816.78	\$0.00	\$0.00	\$1,278,816.78
05/05/2020	\$1,278,816.78	\$0.00	\$0.00	\$1,278,816.78
05/06/2020	\$1,278,816.78	\$0.00	\$0.00	\$1,278,816.78
05/07/2020	\$1,278,816.78	\$0.00	\$0.00	\$1,278,816.78
05/08/2020	\$1,278,816.78	\$0.00	\$0.00	\$1,278,816.78
05/09/2020	\$1,278,816.78	\$0.00	\$0.00	\$1,278,816.78
05/10/2020	\$1,278,816.78	\$0.00	\$0.00	\$1,278,816.78
05/11/2020	\$1,278,816.78	\$0.00	\$0.00	\$1,278,816.78
05/12/2020	\$1,278,816.78	\$0.00	\$0.00	\$1,278,816.78
05/13/2020	\$1,278,816.78	\$0.00	\$136,394.67	\$1,142,422.11
05/14/2020	\$1,142,422.11	\$0.00	\$7,018.38	\$1,135,403.73
05/15/2020	\$1,135,403.73	\$0.00	\$0.00	\$1,135,403.73
05/16/2020	\$1,135,403.73	\$0.00	\$0.00	\$1,135,403.73
05/17/2020	\$1,135,403.73	\$0.00	\$0.00	\$1,135,403.73
05/18/2020	\$1,135,403.73	\$0.00	\$0.00	\$1,135,403.73
05/19/2020	\$1,135,403.73	\$0.00	\$0.00	\$1,135,403.73
05/20/2020	\$1,135,403.73	\$0.00	\$12,319.34	\$1,123,084.39
05/21/2020	\$1,123,084.39	\$0.00	\$0.00	\$1,123,084.39
05/22/2020	\$1,123,084.39	\$0.00	\$0.00	\$1,123,084.39
05/23/2020	\$1,123,084.39	\$0.00	\$0.00	\$1,123,084.39
05/24/2020	\$1,123,084.39	\$0.00	\$0.00	\$1,123,084.39
05/25/2020	\$1,123,084.39	\$0.00	\$0.00	\$1,123,084.39
05/26/2020	\$1,123,084.39	\$0.00	\$250,410.78	\$872,673.61
05/27/2020	\$872,673.61	\$0.00	\$97,563.11	\$775,110.50
05/28/2020	\$775,110.50	\$0.00	\$66,318.35	\$708,792.15
05/29/2020	\$708,792.15	\$613,747.81	\$678,990.85	\$643,549.11
05/30/2020	\$643,549.11	\$0.00	\$0.00	\$643,549.11
05/31/2020	\$643,549.11	\$0.00	\$0.00	\$643,549.11
<b>Totals</b>	\$1,277,241.88	\$615,322.71	\$1,249,015.48	\$643,549.11
<b>Account Summary</b>				
Ending Balance:	\$643,549.11	Minimum Balance:	\$643,549.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,278,816.78	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,107,302.44	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$1,305.02			
Administrative Fee:	(\$18.81)			
Cash Management Fee:	(\$19.63)			
Adjusted Interest:	\$1,266.58			
Balance Including Interest:	\$644,815.69			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
05/01/2020	\$541,862.56	\$778.43	\$0.00	\$542,640.99
05/02/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/03/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/04/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/05/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/06/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/07/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/08/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/09/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/10/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/11/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/12/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/13/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/14/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/15/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/16/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/17/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/18/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/19/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/20/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/21/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/22/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/23/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/24/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/25/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/26/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/27/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/28/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/29/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/30/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
05/31/2020	\$542,640.99	\$0.00	\$0.00	\$542,640.99
<b>Totals</b>	\$541,862.56	\$778.43	\$0.00	\$542,640.99
<b>Account Summary</b>				
Ending Balance:	\$542,640.99	Minimum Balance:	\$542,640.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$542,640.99	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$542,640.99	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.020931 %
Gross Earnings:	\$639.53			
Administrative Fee:	(\$9.22)			
Cash Management Fee:	(\$9.62)			
Adjusted Interest:	\$620.69			
Balance Including Interest:	\$543,261.68			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
05/01/2020	\$4,330.32	\$6.22	\$0.00	\$4,336.54
05/02/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/03/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/04/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/05/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/06/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/07/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/08/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/09/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/10/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/11/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/12/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/13/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/14/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/15/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/16/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/17/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/18/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/19/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/20/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/21/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/22/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/23/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/24/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/25/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/26/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/27/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/28/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/29/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/30/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
05/31/2020	\$4,336.54	\$0.00	\$0.00	\$4,336.54
<b>Totals</b>	\$4,330.32	\$6.22	\$0.00	\$4,336.54
<b>Account Summary</b>				
Ending Balance:	\$4,336.54	Minimum Balance:	\$4,336.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,336.54	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,336.54	Charge Rate: 0.019058 %
				Cash Mgmt Rate: 0.021780 %
Gross Earnings:	\$5.11			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.96			
Balance Including Interest:	\$4,341.50			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 BOND LMTS #8</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
05/01/2020	\$672,255.48	\$624.49	\$0.00	\$672,879.97
05/02/2020	\$672,879.97	\$0.00	\$0.00	\$672,879.97
05/03/2020	\$672,879.97	\$0.00	\$0.00	\$672,879.97
05/04/2020	\$672,879.97	\$0.00	\$0.00	\$672,879.97
05/05/2020	\$672,879.97	\$35,486.60	\$0.00	\$708,366.57
05/06/2020	\$708,366.57	\$2,911.06	\$0.00	\$711,277.63
05/07/2020	\$711,277.63	\$3,484.01	\$0.00	\$714,761.64
05/08/2020	\$714,761.64	\$3,290.11	\$0.00	\$718,051.75
05/09/2020	\$718,051.75	\$0.00	\$0.00	\$718,051.75
05/10/2020	\$718,051.75	\$0.00	\$0.00	\$718,051.75
05/11/2020	\$718,051.75	\$1,170.65	\$37.47	\$719,184.93
05/12/2020	\$719,184.93	\$4,694.20	\$0.00	\$723,879.13
05/13/2020	\$723,879.13	\$4,696.67	\$0.00	\$728,575.80
05/14/2020	\$728,575.80	\$1,682.13	\$0.00	\$730,257.93
05/15/2020	\$730,257.93	\$1,574.12	\$0.00	\$731,832.05
05/16/2020	\$731,832.05	\$0.00	\$0.00	\$731,832.05
05/17/2020	\$731,832.05	\$0.00	\$0.00	\$731,832.05
05/18/2020	\$731,832.05	\$2,691.58	\$13.46	\$734,510.17
05/19/2020	\$734,510.17	\$3,381.20	\$0.00	\$737,891.37
05/20/2020	\$737,891.37	\$638.84	\$0.00	\$738,530.21
05/21/2020	\$738,530.21	\$2,652.67	\$0.00	\$741,182.88
05/22/2020	\$741,182.88	\$2,189.96	\$0.00	\$743,372.84
05/23/2020	\$743,372.84	\$0.00	\$0.00	\$743,372.84
05/24/2020	\$743,372.84	\$0.00	\$0.00	\$743,372.84
05/25/2020	\$743,372.84	\$0.00	\$0.00	\$743,372.84
05/26/2020	\$743,372.84	\$6,069.99	\$0.00	\$749,442.83
05/27/2020	\$749,442.83	\$5,801.62	\$193.41	\$755,051.04
05/28/2020	\$755,051.04	\$3,597.53	\$0.00	\$758,648.57
05/29/2020	\$758,648.57	\$7,658.27	\$0.00	\$766,306.84
05/30/2020	\$766,306.84	\$0.00	\$0.00	\$766,306.84
05/31/2020	\$766,306.84	\$1,220.44	\$0.00	\$767,527.28
<b>Totals</b>	<b>\$672,255.48</b>	<b>\$95,516.14</b>	<b>\$244.34</b>	<b>\$767,527.28</b>
<b>Account Summary</b>				
Ending Balance:	\$767,527.28	Minimum Balance:	\$672,879.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$767,527.28	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$727,947.24	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.020922 %
Gross Earnings:	\$857.93			
Administrative Fee:	(\$12.37)			
Cash Management Fee:	(\$12.90)			
Adjusted Interest:	\$832.66			
Balance Including Interest:	\$768,359.94			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
05/01/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/02/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/03/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/04/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/05/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/06/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/07/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/08/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/09/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/10/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/11/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/12/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/13/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/14/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/15/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/16/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/17/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/18/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/19/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/20/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/21/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/22/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/23/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/24/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/25/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/26/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/27/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/28/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/29/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/30/2020	\$25.71	\$0.00	\$0.00	\$25.71
05/31/2020	\$25.71	\$0.00	\$0.00	\$25.71
<b>Totals</b>	\$25.71	\$0.00	\$0.00	\$25.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25.71	<b>Minimum Balance:</b>	\$25.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25.71	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25.71	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.03			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.03			
<b>Balance Including Interest:</b>	\$25.74			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
05/01/2020	\$3,993,667.83	\$4,288.96	\$0.00	\$3,997,956.79
05/02/2020	\$3,997,956.79	\$0.00	\$0.00	\$3,997,956.79
05/03/2020	\$3,997,956.79	\$0.00	\$0.00	\$3,997,956.79
05/04/2020	\$3,997,956.79	\$0.00	\$0.00	\$3,997,956.79
05/05/2020	\$3,997,956.79	\$219,473.92	\$4,698.26	\$4,212,732.45
05/06/2020	\$4,212,732.45	\$18,320.49	\$0.00	\$4,231,052.94
05/07/2020	\$4,231,052.94	\$20,919.78	\$0.00	\$4,251,972.72
05/08/2020	\$4,251,972.72	\$25,100.37	\$0.00	\$4,277,073.09
05/09/2020	\$4,277,073.09	\$0.00	\$0.00	\$4,277,073.09
05/10/2020	\$4,277,073.09	\$0.00	\$0.00	\$4,277,073.09
05/11/2020	\$4,277,073.09	\$12,633.24	\$337.50	\$4,289,368.83
05/12/2020	\$4,289,368.83	\$23,299.17	\$0.00	\$4,312,668.00
05/13/2020	\$4,312,668.00	\$7,785.44	\$0.00	\$4,320,453.44
05/14/2020	\$4,320,453.44	\$12,851.04	\$0.00	\$4,333,304.48
05/15/2020	\$4,333,304.48	\$15,212.90	\$592,173.92	\$3,756,343.46
05/16/2020	\$3,756,343.46	\$0.00	\$0.00	\$3,756,343.46
05/17/2020	\$3,756,343.46	\$0.00	\$0.00	\$3,756,343.46
05/18/2020	\$3,756,343.46	\$10,104.14	\$0.00	\$3,766,447.60
05/19/2020	\$3,766,447.60	\$54,610.44	\$0.00	\$3,821,058.04
05/20/2020	\$3,821,058.04	\$8,290.16	\$0.00	\$3,829,348.20
05/21/2020	\$3,829,348.20	\$13,685.74	\$0.00	\$3,843,033.94
05/22/2020	\$3,843,033.94	\$37,383.50	\$0.00	\$3,880,417.44
05/23/2020	\$3,880,417.44	\$0.00	\$0.00	\$3,880,417.44
05/24/2020	\$3,880,417.44	\$0.00	\$0.00	\$3,880,417.44
05/25/2020	\$3,880,417.44	\$0.00	\$0.00	\$3,880,417.44
05/26/2020	\$3,880,417.44	\$23,456.77	\$0.00	\$3,903,874.21
05/27/2020	\$3,903,874.21	\$35,919.35	\$0.00	\$3,939,793.56
05/28/2020	\$3,939,793.56	\$27,966.69	\$296.23	\$3,967,464.02
05/29/2020	\$3,967,464.02	\$55,987.12	\$0.00	\$4,023,451.14
05/30/2020	\$4,023,451.14	\$0.00	\$0.00	\$4,023,451.14
05/31/2020	\$4,023,451.14	\$9,707.65	\$0.00	\$4,033,158.79
<b>Totals</b>	\$3,993,667.83	\$636,996.87	\$597,505.91	\$4,033,158.79
<b>Account Summary</b>				
Ending Balance:	\$4,033,158.79	Minimum Balance:	\$3,756,343.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,333,304.48	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,023,109.03	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$4,741.46			
Administrative Fee:	(\$68.34)			
Cash Management Fee:	(\$71.31)			
Adjusted Interest:	\$4,601.81			
Balance Including Interest:	\$4,037,760.60			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
05/01/2020	\$61,751.23	\$88.69	\$0.00	\$61,839.92
05/02/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/03/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/04/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/05/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/06/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/07/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/08/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/09/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/10/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/11/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/12/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/13/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/14/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/15/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/16/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/17/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/18/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/19/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/20/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/21/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/22/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/23/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/24/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/25/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/26/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/27/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/28/2020	\$61,839.92	\$0.00	\$0.00	\$61,839.92
05/29/2020	\$61,839.92	\$9,687.42	\$9,661.97	\$61,865.37
05/30/2020	\$61,865.37	\$0.00	\$0.00	\$61,865.37
05/31/2020	\$61,865.37	\$0.00	\$0.00	\$61,865.37
<b>Totals</b>	\$61,751.23	\$9,776.11	\$9,661.97	\$61,865.37
<b>Account Summary</b>				
Ending Balance:	\$61,865.37	Minimum Balance:	\$61,839.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,865.37	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$61,842.38	Charge Rate: 0.020046 %
				Cash Mgmt Rate: 0.021000 %
Gross Earnings:	\$72.89			
Administrative Fee:	(\$1.05)			
Cash Management Fee:	(\$1.10)			
Adjusted Interest:	\$70.74			
Balance Including Interest:	\$61,936.11			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
05/01/2020	\$275,774.18	\$263.48	\$0.00	\$276,037.66
05/02/2020	\$276,037.66	\$0.00	\$0.00	\$276,037.66
05/03/2020	\$276,037.66	\$0.00	\$0.00	\$276,037.66
05/04/2020	\$276,037.66	\$0.00	\$0.00	\$276,037.66
05/05/2020	\$276,037.66	\$11,596.67	\$127.64	\$287,506.69
05/06/2020	\$287,506.69	\$815.57	\$0.00	\$288,322.26
05/07/2020	\$288,322.26	\$1,155.31	\$0.00	\$289,477.57
05/08/2020	\$289,477.57	\$1,427.43	\$0.00	\$290,905.00
05/09/2020	\$290,905.00	\$0.00	\$0.00	\$290,905.00
05/10/2020	\$290,905.00	\$0.00	\$0.00	\$290,905.00
05/11/2020	\$290,905.00	\$679.16	\$17.59	\$291,566.57
05/12/2020	\$291,566.57	\$1,381.25	\$0.00	\$292,947.82
05/13/2020	\$292,947.82	\$592.31	\$0.00	\$293,540.13
05/14/2020	\$293,540.13	\$605.45	\$0.00	\$294,145.58
05/15/2020	\$294,145.58	\$834.54	\$0.00	\$294,980.12
05/16/2020	\$294,980.12	\$0.00	\$0.00	\$294,980.12
05/17/2020	\$294,980.12	\$0.00	\$0.00	\$294,980.12
05/18/2020	\$294,980.12	\$655.42	\$0.00	\$295,635.54
05/19/2020	\$295,635.54	\$2,428.22	\$0.00	\$298,063.76
05/20/2020	\$298,063.76	\$441.25	\$0.00	\$298,505.01
05/21/2020	\$298,505.01	\$806.04	\$0.00	\$299,311.05
05/22/2020	\$299,311.05	\$1,588.45	\$0.00	\$300,899.50
05/23/2020	\$300,899.50	\$0.00	\$0.00	\$300,899.50
05/24/2020	\$300,899.50	\$0.00	\$0.00	\$300,899.50
05/25/2020	\$300,899.50	\$0.00	\$0.00	\$300,899.50
05/26/2020	\$300,899.50	\$1,312.01	\$0.00	\$302,211.51
05/27/2020	\$302,211.51	\$2,398.97	\$0.00	\$304,610.48
05/28/2020	\$304,610.48	\$1,486.27	\$15.44	\$306,081.31
05/29/2020	\$306,081.31	\$3,158.27	\$0.00	\$309,239.58
05/30/2020	\$309,239.58	\$0.00	\$0.00	\$309,239.58
05/31/2020	\$309,239.58	\$625.39	\$0.00	\$309,864.97
<b>Totals</b>	\$275,774.18	\$34,251.46	\$160.67	\$309,864.97
<b>Account Summary</b>				
Ending Balance:	\$309,864.97	Minimum Balance:	\$276,037.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309,864.97	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$294,699.14	Charge Rate: 0.020071 %
				Cash Mgmt Rate: 0.020913 %
Gross Earnings:	\$347.32			
Administrative Fee:	(\$5.01)			
Cash Management Fee:	(\$5.22)			
Adjusted Interest:	\$337.09			
Balance Including Interest:	\$310,202.06			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - FIRE DISTRICT #11 LIMITED GO BOND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
05/01/2020	\$4,130,136.08	\$5,144.48	\$11.73	\$4,135,268.83
05/02/2020	\$4,135,268.83	\$0.00	\$0.00	\$4,135,268.83
05/03/2020	\$4,135,268.83	\$0.00	\$0.00	\$4,135,268.83
05/04/2020	\$4,135,268.83	\$0.00	\$0.00	\$4,135,268.83
05/05/2020	\$4,135,268.83	\$140,753.28	\$0.00	\$4,276,022.11
05/06/2020	\$4,276,022.11	\$21,791.18	\$0.00	\$4,297,813.29
05/07/2020	\$4,297,813.29	\$11,861.94	\$0.00	\$4,309,675.23
05/08/2020	\$4,309,675.23	\$4,001.63	\$0.00	\$4,313,676.86
05/09/2020	\$4,313,676.86	\$0.00	\$0.00	\$4,313,676.86
05/10/2020	\$4,313,676.86	\$0.00	\$0.00	\$4,313,676.86
05/11/2020	\$4,313,676.86	\$9,057.14	\$0.00	\$4,322,734.00
05/12/2020	\$4,322,734.00	\$11,833.09	\$0.00	\$4,334,567.09
05/13/2020	\$4,334,567.09	\$2,671.50	\$0.00	\$4,337,238.59
05/14/2020	\$4,337,238.59	\$5,892.12	\$0.00	\$4,343,130.71
05/15/2020	\$4,343,130.71	\$4,213.00	\$0.00	\$4,347,343.71
05/16/2020	\$4,347,343.71	\$0.00	\$0.00	\$4,347,343.71
05/17/2020	\$4,347,343.71	\$0.00	\$0.00	\$4,347,343.71
05/18/2020	\$4,347,343.71	\$51,328.52	\$0.00	\$4,398,672.23
05/19/2020	\$4,398,672.23	\$27,773.58	\$0.00	\$4,426,445.81
05/20/2020	\$4,426,445.81	\$5,563.55	\$292,674.87	\$4,139,334.49
05/21/2020	\$4,139,334.49	\$6,398.96	\$0.00	\$4,145,733.45
05/22/2020	\$4,145,733.45	\$8,438.46	\$0.00	\$4,154,171.91
05/23/2020	\$4,154,171.91	\$0.00	\$0.00	\$4,154,171.91
05/24/2020	\$4,154,171.91	\$0.00	\$0.00	\$4,154,171.91
05/25/2020	\$4,154,171.91	\$0.00	\$0.00	\$4,154,171.91
05/26/2020	\$4,154,171.91	\$14,253.95	\$0.00	\$4,168,425.86
05/27/2020	\$4,168,425.86	\$45,881.02	\$0.00	\$4,214,306.88
05/28/2020	\$4,214,306.88	\$17,077.17	\$0.00	\$4,231,384.05
05/29/2020	\$4,231,384.05	\$10,692.85	\$0.00	\$4,242,076.90
05/30/2020	\$4,242,076.90	\$0.00	\$0.00	\$4,242,076.90
05/31/2020	\$4,242,076.90	\$5,232.37	\$0.00	\$4,247,309.27
<b>Totals</b>	\$4,130,136.08	\$409,859.79	\$292,686.60	\$4,247,309.27
<b>Account Summary</b>				
Ending Balance:	\$4,247,309.27	Minimum Balance:	\$4,135,268.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,426,445.81	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,252,186.18	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$5,011.45			
Administrative Fee:	(\$72.23)			
Cash Management Fee:	(\$75.37)			
Adjusted Interest:	\$4,863.85			
Balance Including Interest:	\$4,252,173.12			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
05/01/2020	\$35,204.47	\$50.55	\$0.00	\$35,255.02
05/02/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/03/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/04/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/05/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/06/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/07/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/08/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/09/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/10/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/11/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/12/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/13/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/14/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/15/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/16/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/17/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/18/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/19/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/20/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/21/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/22/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/23/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/24/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/25/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/26/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/27/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/28/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/29/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/30/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
05/31/2020	\$35,255.02	\$0.00	\$0.00	\$35,255.02
<b>Totals</b>	\$35,204.47	\$50.55	\$0.00	\$35,255.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,255.02	<b>Minimum Balance:</b>	\$35,255.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,255.02	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$35,255.02	<b>Charge Rate:</b> 0.020428 %
				<b>Cash Mgmt Rate:</b> 0.021098 %
<b>Gross Earnings:</b>	\$41.55			
<b>Administrative Fee:</b>	(\$0.61)			
<b>Cash Management Fee:</b>	(\$0.63)			
<b>Adjusted Interest:</b>	\$40.31			
<b>Balance Including Interest:</b>	\$35,295.33			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
05/01/2020	\$3,600.66	\$5.16	\$0.00	\$3,605.82
05/02/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/03/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/04/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/05/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/06/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/07/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/08/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/09/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/10/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/11/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/12/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/13/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/14/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/15/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/16/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/17/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/18/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/19/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/20/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/21/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/22/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/23/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/24/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/25/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/26/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/27/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/28/2020	\$3,605.82	\$0.00	\$0.00	\$3,605.82
05/29/2020	\$3,605.82	\$9.07	\$0.00	\$3,614.89
05/30/2020	\$3,614.89	\$0.00	\$0.00	\$3,614.89
05/31/2020	\$3,614.89	\$0.00	\$0.00	\$3,614.89
<b>Totals</b>	\$3,600.66	\$14.23	\$0.00	\$3,614.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,614.89	<b>Minimum Balance:</b>	\$3,605.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,614.89	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,606.70	<b>Charge Rate:</b> 0.019641 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$4.25			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$4.13			
<b>Balance Including Interest:</b>	\$3,619.02			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
05/01/2020	\$752,572.14	\$1,081.12	\$0.00	\$753,653.26
05/02/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/03/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/04/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/05/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/06/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/07/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/08/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/09/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/10/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/11/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/12/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/13/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/14/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/15/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/16/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/17/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/18/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/19/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/20/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/21/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/22/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/23/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/24/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/25/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/26/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/27/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/28/2020	\$753,653.26	\$0.00	\$0.00	\$753,653.26
05/29/2020	\$753,653.26	\$9.66	\$0.00	\$753,662.92
05/30/2020	\$753,662.92	\$0.00	\$0.00	\$753,662.92
05/31/2020	\$753,662.92	\$0.00	\$0.00	\$753,662.92
<b>Totals</b>	<b>\$752,572.14</b>	<b>\$1,090.78</b>	<b>\$0.00</b>	<b>\$753,662.92</b>
<b>Account Summary</b>				
Ending Balance:	\$753,662.92	Minimum Balance:	\$753,653.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$753,662.92	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$753,654.19	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$888.22			
Administrative Fee:	(\$12.80)			
Cash Management Fee:	(\$13.36)			
Adjusted Interest:	\$862.06			
Balance Including Interest:	\$754,524.98			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
05/01/2020	\$16,854.20	\$12.41	\$0.00	\$16,866.61
05/02/2020	\$16,866.61	\$0.00	\$0.00	\$16,866.61
05/03/2020	\$16,866.61	\$0.00	\$0.00	\$16,866.61
05/04/2020	\$16,866.61	\$0.00	\$0.00	\$16,866.61
05/05/2020	\$16,866.61	\$1,161.96	\$0.00	\$18,028.57
05/06/2020	\$18,028.57	\$62.37	\$0.00	\$18,090.94
05/07/2020	\$18,090.94	\$143.94	\$0.00	\$18,234.88
05/08/2020	\$18,234.88	\$33.08	\$0.00	\$18,267.96
05/09/2020	\$18,267.96	\$0.00	\$0.00	\$18,267.96
05/10/2020	\$18,267.96	\$0.00	\$0.00	\$18,267.96
05/11/2020	\$18,267.96	\$51.23	\$0.00	\$18,319.19
05/12/2020	\$18,319.19	\$145.49	\$4.69	\$18,459.99
05/13/2020	\$18,459.99	\$32.15	\$0.00	\$18,492.14
05/14/2020	\$18,492.14	\$11.37	\$0.00	\$18,503.51
05/15/2020	\$18,503.51	\$38.90	\$0.00	\$18,542.41
05/16/2020	\$18,542.41	\$0.00	\$0.00	\$18,542.41
05/17/2020	\$18,542.41	\$0.00	\$0.00	\$18,542.41
05/18/2020	\$18,542.41	\$51.06	\$0.00	\$18,593.47
05/19/2020	\$18,593.47	\$68.14	\$7.03	\$18,654.58
05/20/2020	\$18,654.58	\$136.78	\$0.00	\$18,791.36
05/21/2020	\$18,791.36	\$82.91	\$0.00	\$18,874.27
05/22/2020	\$18,874.27	\$75.31	\$0.00	\$18,949.58
05/23/2020	\$18,949.58	\$0.00	\$0.00	\$18,949.58
05/24/2020	\$18,949.58	\$0.00	\$0.00	\$18,949.58
05/25/2020	\$18,949.58	\$0.00	\$0.00	\$18,949.58
05/26/2020	\$18,949.58	\$114.17	\$0.00	\$19,063.75
05/27/2020	\$19,063.75	\$124.26	\$0.00	\$19,188.01
05/28/2020	\$19,188.01	\$130.00	\$1.08	\$19,316.93
05/29/2020	\$19,316.93	\$341.23	\$0.00	\$19,658.16
05/30/2020	\$19,658.16	\$0.00	\$0.00	\$19,658.16
05/31/2020	\$19,658.16	\$43.23	\$0.00	\$19,701.39
<b>Totals</b>	\$16,854.20	\$2,859.99	\$12.80	\$19,701.39

## Account Summary

Ending Balance:	\$19,701.39	Minimum Balance:	\$16,866.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,701.39	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$18,494.36	Charge Rate:	0.019790 %
				Cash Mgmt Rate:	0.021067 %
Gross Earnings:	\$21.80				
Administrative Fee:	(\$0.31)				
Cash Management Fee:	(\$0.33)				

Adjusted Interest:	\$21.16
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Balance Including Interest:	\$19,722.55
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
05/01/2020	\$39,509.85	\$56.75	\$0.00	\$39,566.60
05/02/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/03/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/04/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/05/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/06/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/07/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/08/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/09/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/10/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/11/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/12/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/13/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/14/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/15/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/16/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/17/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/18/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/19/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/20/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/21/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/22/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/23/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/24/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/25/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/26/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/27/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/28/2020	\$39,566.60	\$0.00	\$0.00	\$39,566.60
05/29/2020	\$39,566.60	\$3.90	\$0.00	\$39,570.50
05/30/2020	\$39,570.50	\$0.00	\$0.00	\$39,570.50
05/31/2020	\$39,570.50	\$0.00	\$0.00	\$39,570.50
<b>Totals</b>	\$39,509.85	\$60.65	\$0.00	\$39,570.50
<b>Account Summary</b>				
Ending Balance:	\$39,570.50	Minimum Balance:	\$39,566.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,570.50	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$39,566.98	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.020887 %
Gross Earnings:	\$46.63			
Administrative Fee:	(\$0.67)			
Cash Management Fee:	(\$0.70)			
Adjusted Interest:	\$45.26			
Balance Including Interest:	\$39,615.76			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
05/01/2020	\$1,833,217.04	\$3,837.78	\$26.13	\$1,837,028.69
05/02/2020	\$1,837,028.69	\$0.00	\$0.00	\$1,837,028.69
05/03/2020	\$1,837,028.69	\$0.00	\$0.00	\$1,837,028.69
05/04/2020	\$1,837,028.69	\$2,361.73	\$0.00	\$1,839,390.42
05/05/2020	\$1,839,390.42	\$204,535.37	\$0.00	\$2,043,925.79
05/06/2020	\$2,043,925.79	\$17,290.79	\$0.00	\$2,061,216.58
05/07/2020	\$2,061,216.58	\$23,077.25	\$0.00	\$2,084,293.83
05/08/2020	\$2,084,293.83	\$11,927.41	\$0.00	\$2,096,221.24
05/09/2020	\$2,096,221.24	\$0.00	\$0.00	\$2,096,221.24
05/10/2020	\$2,096,221.24	\$0.00	\$0.00	\$2,096,221.24
05/11/2020	\$2,096,221.24	\$8,693.10	\$16.13	\$2,104,898.21
05/12/2020	\$2,104,898.21	\$41,869.35	\$64,635.51	\$2,082,132.05
05/13/2020	\$2,082,132.05	\$5,092.77	\$0.00	\$2,087,224.82
05/14/2020	\$2,087,224.82	\$10,941.30	\$0.00	\$2,098,166.12
05/15/2020	\$2,098,166.12	\$7,742.79	\$119,415.22	\$1,986,493.69
05/16/2020	\$1,986,493.69	\$0.00	\$0.00	\$1,986,493.69
05/17/2020	\$1,986,493.69	\$0.00	\$0.00	\$1,986,493.69
05/18/2020	\$1,986,493.69	\$22,150.14	\$150,000.00	\$1,858,643.83
05/19/2020	\$1,858,643.83	\$25,556.50	\$0.00	\$1,884,200.33
05/20/2020	\$1,884,200.33	\$8,540.72	\$3,526.88	\$1,889,214.17
05/21/2020	\$1,889,214.17	\$16,342.60	\$0.00	\$1,905,556.77
05/22/2020	\$1,905,556.77	\$16,386.42	\$0.00	\$1,921,943.19
05/23/2020	\$1,921,943.19	\$0.00	\$0.00	\$1,921,943.19
05/24/2020	\$1,921,943.19	\$0.00	\$0.00	\$1,921,943.19
05/25/2020	\$1,921,943.19	\$0.00	\$0.00	\$1,921,943.19
05/26/2020	\$1,921,943.19	\$39,131.85	\$0.00	\$1,961,075.04
05/27/2020	\$1,961,075.04	\$22,349.66	\$53,352.97	\$1,930,071.73
05/28/2020	\$1,930,071.73	\$15,538.08	\$3,464.18	\$1,942,145.63
05/29/2020	\$1,942,145.63	\$98,276.19	\$99,687.41	\$1,940,734.41
05/30/2020	\$1,940,734.41	\$0.00	\$0.00	\$1,940,734.41
05/31/2020	\$1,940,734.41	\$6,207.85	\$0.00	\$1,946,942.26
<b>Totals</b>	\$1,833,217.04	\$607,849.65	\$494,124.43	\$1,946,942.26
<b>Account Summary</b>				
Ending Balance:	\$1,946,942.26	Minimum Balance:	\$1,837,028.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,104,898.21	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,969,276.45	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$2,320.91			
Administrative Fee:	(\$33.45)			
Cash Management Fee:	(\$34.91)			
Adjusted Interest:	\$2,252.55			
Balance Including Interest:	\$1,949,194.81			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133010 - FIRE 13 FACILITIES CAPITAL FUND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133020 - FIRE 13 EQUIPMENT CAPITAL FUND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133030 - FIRE 13 FLEET CAPITAL FUND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
05/01/2020	\$1,042,150.02	\$1,497.09	\$0.00	\$1,043,647.11
05/02/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/03/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/04/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/05/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/06/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/07/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/08/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/09/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/10/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/11/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/12/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/13/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/14/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/15/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/16/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/17/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/18/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/19/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/20/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/21/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/22/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/23/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/24/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/25/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/26/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/27/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/28/2020	\$1,043,647.11	\$0.00	\$0.00	\$1,043,647.11
05/29/2020	\$1,043,647.11	\$38.33	\$0.00	\$1,043,685.44
05/30/2020	\$1,043,685.44	\$0.00	\$0.00	\$1,043,685.44
05/31/2020	\$1,043,685.44	\$0.00	\$0.00	\$1,043,685.44
<b>Totals</b>	\$1,042,150.02	\$1,535.42	\$0.00	\$1,043,685.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,043,685.44	<b>Minimum Balance:</b>	\$1,043,647.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,043,685.44	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,043,650.82	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020928 %
<b>Gross Earnings:</b>	\$1,230.00			
<b>Administrative Fee:</b>	(\$17.73)			
<b>Cash Management Fee:</b>	(\$18.50)			
<b>Adjusted Interest:</b>	\$1,193.77			
<b>Balance Including Interest:</b>	\$1,044,879.21			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
05/01/2020	\$57,025.17	\$81.91	\$0.00	\$57,107.08
05/02/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/03/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/04/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/05/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/06/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/07/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/08/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/09/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/10/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/11/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/12/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/13/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/14/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/15/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/16/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/17/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/18/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/19/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/20/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/21/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/22/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/23/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/24/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/25/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/26/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/27/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/28/2020	\$57,107.08	\$0.00	\$0.00	\$57,107.08
05/29/2020	\$57,107.08	\$1.53	\$0.00	\$57,108.61
05/30/2020	\$57,108.61	\$0.00	\$0.00	\$57,108.61
05/31/2020	\$57,108.61	\$0.00	\$0.00	\$57,108.61
<b>Totals</b>	\$57,025.17	\$83.44	\$0.00	\$57,108.61
<b>Account Summary</b>				
Ending Balance:	\$57,108.61	Minimum Balance:	\$57,107.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,108.61	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$57,107.23	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020881 %
Gross Earnings:	\$67.30			
Administrative Fee:	(\$0.97)			
Cash Management Fee:	(\$1.01)			
Adjusted Interest:	\$65.32			
Balance Including Interest:	\$57,173.93			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
05/01/2020	\$119,477.62	\$171.65	\$0.00	\$119,649.27
05/02/2020	\$119,649.27	\$0.00	\$0.00	\$119,649.27
05/03/2020	\$119,649.27	\$0.00	\$0.00	\$119,649.27
05/04/2020	\$119,649.27	\$0.00	\$0.00	\$119,649.27
05/05/2020	\$119,649.27	\$0.00	\$0.00	\$119,649.27
05/06/2020	\$119,649.27	\$0.00	\$0.00	\$119,649.27
05/07/2020	\$119,649.27	\$0.00	\$0.00	\$119,649.27
05/08/2020	\$119,649.27	\$0.00	\$0.00	\$119,649.27
05/09/2020	\$119,649.27	\$0.00	\$0.00	\$119,649.27
05/10/2020	\$119,649.27	\$0.00	\$0.00	\$119,649.27
05/11/2020	\$119,649.27	\$0.00	\$0.00	\$119,649.27
05/12/2020	\$119,649.27	\$0.00	\$13,270.92	\$106,378.35
05/13/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/14/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/15/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/16/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/17/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/18/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/19/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/20/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/21/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/22/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/23/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/24/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/25/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/26/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/27/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/28/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/29/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/30/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
05/31/2020	\$106,378.35	\$0.00	\$0.00	\$106,378.35
<b>Totals</b>	<b>\$119,477.62</b>	<b>\$171.65</b>	<b>\$13,270.92</b>	<b>\$106,378.35</b>

## Account Summary

Ending Balance:	\$106,378.35	Minimum Balance:	\$106,378.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,649.27	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$111,087.39	Charge Rate:	0.020087 %
				Cash Mgmt Rate:	0.020937 %
Gross Earnings:	\$130.93				
Administrative Fee:	(\$1.89)				
Cash Management Fee:	(\$1.97)				

Adjusted Interest:	\$127.07
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Balance Including Interest:	\$106,505.42
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
05/01/2020	\$342,690.52	\$492.31	\$0.00	\$343,182.83
05/02/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/03/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/04/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/05/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/06/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/07/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/08/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/09/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/10/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/11/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/12/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/13/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/14/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/15/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/16/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/17/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/18/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/19/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/20/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/21/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/22/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/23/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/24/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/25/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/26/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/27/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/28/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/29/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/30/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
05/31/2020	\$343,182.83	\$0.00	\$0.00	\$343,182.83
<b>Totals</b>	\$342,690.52	\$492.31	\$0.00	\$343,182.83
<b>Account Summary</b>				
Ending Balance:	\$343,182.83	Minimum Balance:	\$343,182.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$343,182.83	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$343,182.83	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020917 %
Gross Earnings:	\$404.46			
Administrative Fee:	(\$5.83)			
Cash Management Fee:	(\$6.08)			
Adjusted Interest:	\$392.55			
Balance Including Interest:	\$343,575.38			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
05/01/2020	\$162,885.61	\$234.00	\$0.00	\$163,119.61
05/02/2020	\$163,119.61	\$0.00	\$0.00	\$163,119.61
05/03/2020	\$163,119.61	\$0.00	\$0.00	\$163,119.61
05/04/2020	\$163,119.61	\$0.00	\$0.00	\$163,119.61
05/05/2020	\$163,119.61	\$0.00	\$0.00	\$163,119.61
05/06/2020	\$163,119.61	\$0.00	\$0.00	\$163,119.61
05/07/2020	\$163,119.61	\$0.00	\$0.00	\$163,119.61
05/08/2020	\$163,119.61	\$0.00	\$0.00	\$163,119.61
05/09/2020	\$163,119.61	\$0.00	\$0.00	\$163,119.61
05/10/2020	\$163,119.61	\$0.00	\$0.00	\$163,119.61
05/11/2020	\$163,119.61	\$0.00	\$0.00	\$163,119.61
05/12/2020	\$163,119.61	\$0.00	\$0.00	\$163,119.61
05/13/2020	\$163,119.61	\$0.00	\$0.00	\$163,119.61
05/14/2020	\$163,119.61	\$0.00	\$0.00	\$163,119.61
05/15/2020	\$163,119.61	\$0.00	\$0.00	\$163,119.61
05/16/2020	\$163,119.61	\$0.00	\$0.00	\$163,119.61
05/17/2020	\$163,119.61	\$0.00	\$0.00	\$163,119.61
05/18/2020	\$163,119.61	\$150,000.00	\$0.00	\$313,119.61
05/19/2020	\$313,119.61	\$0.00	\$0.00	\$313,119.61
05/20/2020	\$313,119.61	\$0.00	\$0.00	\$313,119.61
05/21/2020	\$313,119.61	\$0.00	\$0.00	\$313,119.61
05/22/2020	\$313,119.61	\$0.00	\$0.00	\$313,119.61
05/23/2020	\$313,119.61	\$0.00	\$0.00	\$313,119.61
05/24/2020	\$313,119.61	\$0.00	\$0.00	\$313,119.61
05/25/2020	\$313,119.61	\$0.00	\$0.00	\$313,119.61
05/26/2020	\$313,119.61	\$0.00	\$0.00	\$313,119.61
05/27/2020	\$313,119.61	\$0.00	\$0.00	\$313,119.61
05/28/2020	\$313,119.61	\$0.00	\$0.00	\$313,119.61
05/29/2020	\$313,119.61	\$0.00	\$0.00	\$313,119.61
05/30/2020	\$313,119.61	\$0.00	\$0.00	\$313,119.61
05/31/2020	\$313,119.61	\$0.00	\$0.00	\$313,119.61
<b>Totals</b>	\$162,885.61	\$150,234.00	\$0.00	\$313,119.61
<b>Account Summary</b>				
Ending Balance:	\$313,119.61	Minimum Balance:	\$163,119.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$313,119.61	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$230,861.55	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.020917 %
Gross Earnings:	\$272.08			
Administrative Fee:	(\$3.92)			
Cash Management Fee:	(\$4.09)			
Adjusted Interest:	\$264.07			
Balance Including Interest:	\$313,383.68			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
05/01/2020	\$5,329,283.67	\$6,399.27	\$19.12	\$5,335,663.82
05/02/2020	\$5,335,663.82	\$0.00	\$0.00	\$5,335,663.82
05/03/2020	\$5,335,663.82	\$0.00	\$0.00	\$5,335,663.82
05/04/2020	\$5,335,663.82	\$0.00	\$0.00	\$5,335,663.82
05/05/2020	\$5,335,663.82	\$257,960.43	\$0.00	\$5,593,624.25
05/06/2020	\$5,593,624.25	\$17,578.31	\$0.00	\$5,611,202.56
05/07/2020	\$5,611,202.56	\$21,840.38	\$0.00	\$5,633,042.94
05/08/2020	\$5,633,042.94	\$29,064.67	\$0.00	\$5,662,107.61
05/09/2020	\$5,662,107.61	\$0.00	\$0.00	\$5,662,107.61
05/10/2020	\$5,662,107.61	\$0.00	\$0.00	\$5,662,107.61
05/11/2020	\$5,662,107.61	\$13,928.15	\$80.63	\$5,675,955.13
05/12/2020	\$5,675,955.13	\$32,956.98	\$107.16	\$5,708,804.95
05/13/2020	\$5,708,804.95	\$10,009.93	\$160,210.58	\$5,558,604.30
05/14/2020	\$5,558,604.30	\$18,465.62	\$257.02	\$5,576,812.90
05/15/2020	\$5,576,812.90	\$20,453.87	\$685.17	\$5,596,581.60
05/16/2020	\$5,596,581.60	\$0.00	\$0.00	\$5,596,581.60
05/17/2020	\$5,596,581.60	\$0.00	\$0.00	\$5,596,581.60
05/18/2020	\$5,596,581.60	\$16,886.09	\$0.00	\$5,613,467.69
05/19/2020	\$5,613,467.69	\$27,228.22	\$0.00	\$5,640,695.91
05/20/2020	\$5,640,695.91	\$5,986.90	\$10.10	\$5,646,672.71
05/21/2020	\$5,646,672.71	\$17,998.77	\$0.00	\$5,664,671.48
05/22/2020	\$5,664,671.48	\$19,531.61	\$0.00	\$5,684,203.09
05/23/2020	\$5,684,203.09	\$0.00	\$0.00	\$5,684,203.09
05/24/2020	\$5,684,203.09	\$0.00	\$0.00	\$5,684,203.09
05/25/2020	\$5,684,203.09	\$0.00	\$0.00	\$5,684,203.09
05/26/2020	\$5,684,203.09	\$37,823.79	\$0.00	\$5,722,026.88
05/27/2020	\$5,722,026.88	\$36,787.89	\$44,233.68	\$5,714,581.09
05/28/2020	\$5,714,581.09	\$85,210.10	\$0.00	\$5,799,791.19
05/29/2020	\$5,799,791.19	\$58,557.94	\$520,373.18	\$5,337,975.95
05/30/2020	\$5,337,975.95	\$0.00	\$0.00	\$5,337,975.95
05/31/2020	\$5,337,975.95	\$3,184.31	\$0.00	\$5,341,160.26
<b>Totals</b>	\$5,329,283.67	\$737,853.23	\$725,976.64	\$5,341,160.26
<b>Account Summary</b>				
Ending Balance:	\$5,341,160.26	Minimum Balance:	\$5,335,663.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,799,791.19	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$5,581,696.82	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$6,578.35			
Administrative Fee:	(\$94.81)			
Cash Management Fee:	(\$98.94)			
Adjusted Interest:	\$6,384.60			
Balance Including Interest:	\$5,347,544.86			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
05/01/2020	\$6,677,305.78	\$8,930.26	\$0.00	\$6,686,236.04
05/02/2020	\$6,686,236.04	\$0.00	\$0.00	\$6,686,236.04
05/03/2020	\$6,686,236.04	\$0.00	\$0.00	\$6,686,236.04
05/04/2020	\$6,686,236.04	\$0.00	\$0.00	\$6,686,236.04
05/05/2020	\$6,686,236.04	\$0.00	\$0.00	\$6,686,236.04
05/06/2020	\$6,686,236.04	\$0.00	\$0.00	\$6,686,236.04
05/07/2020	\$6,686,236.04	\$0.00	\$0.00	\$6,686,236.04
05/08/2020	\$6,686,236.04	\$0.00	\$0.00	\$6,686,236.04
05/09/2020	\$6,686,236.04	\$0.00	\$0.00	\$6,686,236.04
05/10/2020	\$6,686,236.04	\$0.00	\$0.00	\$6,686,236.04
05/11/2020	\$6,686,236.04	\$0.00	\$0.00	\$6,686,236.04
05/12/2020	\$6,686,236.04	\$0.00	\$0.00	\$6,686,236.04
05/13/2020	\$6,686,236.04	\$0.00	\$14,714.89	\$6,671,521.15
05/14/2020	\$6,671,521.15	\$0.00	\$0.00	\$6,671,521.15
05/15/2020	\$6,671,521.15	\$0.00	\$0.00	\$6,671,521.15
05/16/2020	\$6,671,521.15	\$0.00	\$0.00	\$6,671,521.15
05/17/2020	\$6,671,521.15	\$0.00	\$0.00	\$6,671,521.15
05/18/2020	\$6,671,521.15	\$0.00	\$0.00	\$6,671,521.15
05/19/2020	\$6,671,521.15	\$0.00	\$0.00	\$6,671,521.15
05/20/2020	\$6,671,521.15	\$0.00	\$0.00	\$6,671,521.15
05/21/2020	\$6,671,521.15	\$0.00	\$0.00	\$6,671,521.15
05/22/2020	\$6,671,521.15	\$0.00	\$0.00	\$6,671,521.15
05/23/2020	\$6,671,521.15	\$0.00	\$0.00	\$6,671,521.15
05/24/2020	\$6,671,521.15	\$0.00	\$0.00	\$6,671,521.15
05/25/2020	\$6,671,521.15	\$0.00	\$0.00	\$6,671,521.15
05/26/2020	\$6,671,521.15	\$0.00	\$0.00	\$6,671,521.15
05/27/2020	\$6,671,521.15	\$0.00	\$161,227.83	\$6,510,293.32
05/28/2020	\$6,510,293.32	\$0.00	\$0.00	\$6,510,293.32
05/29/2020	\$6,510,293.32	\$80.19	\$0.00	\$6,510,373.51
05/30/2020	\$6,510,373.51	\$0.00	\$0.00	\$6,510,373.51
05/31/2020	\$6,510,373.51	\$0.00	\$0.00	\$6,510,373.51
<b>Totals</b>	<b>\$6,677,305.78</b>	<b>\$9,010.45</b>	<b>\$175,942.72</b>	<b>\$6,510,373.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,510,373.51	<b>Minimum Balance:</b>	\$6,510,293.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,686,236.04	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,651,220.51	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020926 %
<b>Gross Earnings:</b>	\$7,838.85			
<b>Administrative Fee:</b>	(\$112.98)			
<b>Cash Management Fee:</b>	(\$117.89)			
<b>Adjusted Interest:</b>	\$7,607.99			
<b>Balance Including Interest:</b>	\$6,517,981.50			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
05/01/2020	\$68,286.43	\$98.10	\$0.00	\$68,384.53
05/02/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/03/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/04/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/05/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/06/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/07/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/08/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/09/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/10/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/11/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/12/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/13/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/14/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/15/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/16/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/17/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/18/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/19/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/20/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/21/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/22/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/23/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/24/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/25/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/26/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/27/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/28/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/29/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/30/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
05/31/2020	\$68,384.53	\$0.00	\$0.00	\$68,384.53
<b>Totals</b>	\$68,286.43	\$98.10	\$0.00	\$68,384.53
<b>Account Summary</b>				
Ending Balance:	\$68,384.53	Minimum Balance:	\$68,384.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,384.53	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$68,384.53	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.020890 %
Gross Earnings:	\$80.59			
Administrative Fee:	(\$1.16)			
Cash Management Fee:	(\$1.21)			
Adjusted Interest:	\$78.22			
Balance Including Interest:	\$68,462.75			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
05/01/2020	\$619,813.14	\$547.81	\$0.00	\$620,360.95
05/02/2020	\$620,360.95	\$0.00	\$0.00	\$620,360.95
05/03/2020	\$620,360.95	\$0.00	\$0.00	\$620,360.95
05/04/2020	\$620,360.95	\$0.00	\$0.00	\$620,360.95
05/05/2020	\$620,360.95	\$29,256.16	\$0.00	\$649,617.11
05/06/2020	\$649,617.11	\$2,586.40	\$0.00	\$652,203.51
05/07/2020	\$652,203.51	\$2,619.82	\$0.00	\$654,823.33
05/08/2020	\$654,823.33	\$3,263.66	\$0.00	\$658,086.99
05/09/2020	\$658,086.99	\$0.00	\$0.00	\$658,086.99
05/10/2020	\$658,086.99	\$0.00	\$0.00	\$658,086.99
05/11/2020	\$658,086.99	\$1,607.31	\$19.28	\$659,675.02
05/12/2020	\$659,675.02	\$3,901.35	\$0.00	\$663,576.37
05/13/2020	\$663,576.37	\$1,284.38	\$0.00	\$664,860.75
05/14/2020	\$664,860.75	\$2,335.62	\$53.37	\$667,143.00
05/15/2020	\$667,143.00	\$1,532.95	\$0.00	\$668,675.95
05/16/2020	\$668,675.95	\$0.00	\$0.00	\$668,675.95
05/17/2020	\$668,675.95	\$0.00	\$0.00	\$668,675.95
05/18/2020	\$668,675.95	\$2,800.30	\$0.00	\$671,476.25
05/19/2020	\$671,476.25	\$3,272.38	\$0.00	\$674,748.63
05/20/2020	\$674,748.63	\$771.30	\$2.41	\$675,517.52
05/21/2020	\$675,517.52	\$2,202.03	\$0.00	\$677,719.55
05/22/2020	\$677,719.55	\$1,565.15	\$0.00	\$679,284.70
05/23/2020	\$679,284.70	\$0.00	\$0.00	\$679,284.70
05/24/2020	\$679,284.70	\$0.00	\$0.00	\$679,284.70
05/25/2020	\$679,284.70	\$0.00	\$0.00	\$679,284.70
05/26/2020	\$679,284.70	\$4,522.24	\$0.00	\$683,806.94
05/27/2020	\$683,806.94	\$4,676.93	\$0.00	\$688,483.87
05/28/2020	\$688,483.87	\$8,322.57	\$0.00	\$696,806.44
05/29/2020	\$696,806.44	\$7,654.64	\$0.00	\$704,461.08
05/30/2020	\$704,461.08	\$0.00	\$0.00	\$704,461.08
05/31/2020	\$704,461.08	\$3,202.86	\$0.00	\$707,663.94
<b>Totals</b>	\$619,813.14	\$87,925.86	\$75.06	\$707,663.94
<b>Account Summary</b>				
Ending Balance:	\$707,663.94	Minimum Balance:	\$620,360.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$707,663.94	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$666,965.03	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020923 %
Gross Earnings:	\$786.06			
Administrative Fee:	(\$11.33)			
Cash Management Fee:	(\$11.82)			
Adjusted Interest:	\$762.91			
Balance Including Interest:	\$708,426.85			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
05/01/2020	\$373.51	\$0.53	\$10.85	\$363.19
05/02/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/03/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/04/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/05/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/06/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/07/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/08/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/09/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/10/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/11/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/12/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/13/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/14/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/15/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/16/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/17/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/18/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/19/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/20/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/21/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/22/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/23/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/24/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/25/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/26/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/27/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/28/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/29/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/30/2020	\$363.19	\$0.00	\$0.00	\$363.19
05/31/2020	\$363.19	\$0.00	\$0.00	\$363.19
<b>Totals</b>	\$373.51	\$0.53	\$10.85	\$363.19
<b>Account Summary</b>				
Ending Balance:	\$363.19	Minimum Balance:	\$363.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$363.19	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$363.19	Charge Rate: 0.032508 %
				Cash Mgmt Rate: 0.032508 %
Gross Earnings:	\$0.43			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.41			
Balance Including Interest:	\$363.60			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
05/01/2020	\$2,286,912.82	\$2,517.40	\$50.73	\$2,289,379.49
05/02/2020	\$2,289,379.49	\$0.00	\$0.00	\$2,289,379.49
05/03/2020	\$2,289,379.49	\$0.00	\$0.00	\$2,289,379.49
05/04/2020	\$2,289,379.49	\$0.00	\$0.00	\$2,289,379.49
05/05/2020	\$2,289,379.49	\$78,778.07	\$0.00	\$2,368,157.56
05/06/2020	\$2,368,157.56	\$14,548.49	\$0.00	\$2,382,706.05
05/07/2020	\$2,382,706.05	\$5,970.55	\$0.00	\$2,388,676.60
05/08/2020	\$2,388,676.60	\$17,178.24	\$0.00	\$2,405,854.84
05/09/2020	\$2,405,854.84	\$0.00	\$0.00	\$2,405,854.84
05/10/2020	\$2,405,854.84	\$0.00	\$0.00	\$2,405,854.84
05/11/2020	\$2,405,854.84	\$1,581.69	\$119,075.89	\$2,288,360.64
05/12/2020	\$2,288,360.64	\$9,564.66	\$0.00	\$2,297,925.30
05/13/2020	\$2,297,925.30	\$2,224.86	\$0.00	\$2,300,150.16
05/14/2020	\$2,300,150.16	\$3,184.88	\$65,319.93	\$2,238,015.11
05/15/2020	\$2,238,015.11	\$5,851.82	\$44,972.17	\$2,198,894.76
05/16/2020	\$2,198,894.76	\$0.00	\$0.00	\$2,198,894.76
05/17/2020	\$2,198,894.76	\$0.00	\$0.00	\$2,198,894.76
05/18/2020	\$2,198,894.76	\$7,142.40	\$0.00	\$2,206,037.16
05/19/2020	\$2,206,037.16	\$8,276.27	\$0.00	\$2,214,313.43
05/20/2020	\$2,214,313.43	\$3,905.70	\$0.00	\$2,218,219.13
05/21/2020	\$2,218,219.13	\$9,280.58	\$0.00	\$2,227,499.71
05/22/2020	\$2,227,499.71	\$15,232.37	\$0.00	\$2,242,732.08
05/23/2020	\$2,242,732.08	\$0.00	\$0.00	\$2,242,732.08
05/24/2020	\$2,242,732.08	\$0.00	\$0.00	\$2,242,732.08
05/25/2020	\$2,242,732.08	\$0.00	\$0.00	\$2,242,732.08
05/26/2020	\$2,242,732.08	\$11,868.49	\$33,363.67	\$2,221,236.90
05/27/2020	\$2,221,236.90	\$14,824.18	\$0.00	\$2,236,061.08
05/28/2020	\$2,236,061.08	\$7,114.99	\$39,991.73	\$2,203,184.34
05/29/2020	\$2,203,184.34	\$14,213.45	\$15,770.28	\$2,201,627.51
05/30/2020	\$2,201,627.51	\$0.00	\$0.00	\$2,201,627.51
05/31/2020	\$2,201,627.51	\$7,754.35	\$0.00	\$2,209,381.86
<b>Totals</b>	\$2,286,912.82	\$241,013.44	\$318,544.40	\$2,209,381.86
<b>Account Summary</b>				
Ending Balance:	\$2,209,381.86	Minimum Balance:	\$2,198,894.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,405,854.84	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,269,221.78	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$2,674.41			
Administrative Fee:	(\$38.55)			
Cash Management Fee:	(\$40.22)			
Adjusted Interest:	\$2,595.64			
Balance Including Interest:	\$2,211,977.50			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
05/01/2020	\$2,148,049.61	\$3,085.83	\$0.00	\$2,151,135.44
05/02/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/03/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/04/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/05/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/06/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/07/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/08/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/09/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/10/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/11/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/12/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/13/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/14/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/15/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/16/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/17/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/18/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/19/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/20/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/21/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/22/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/23/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/24/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/25/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/26/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/27/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/28/2020	\$2,151,135.44	\$0.00	\$0.00	\$2,151,135.44
05/29/2020	\$2,151,135.44	\$5.88	\$0.00	\$2,151,141.32
05/30/2020	\$2,151,141.32	\$0.00	\$0.00	\$2,151,141.32
05/31/2020	\$2,151,141.32	\$0.00	\$0.00	\$2,151,141.32
<b>Totals</b>	\$2,148,049.61	\$3,091.71	\$0.00	\$2,151,141.32
<b>Account Summary</b>				
Ending Balance:	\$2,151,141.32	Minimum Balance:	\$2,151,135.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,151,141.32	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,151,136.01	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$2,535.23			
Administrative Fee:	(\$36.54)			
Cash Management Fee:	(\$38.13)			
Adjusted Interest:	\$2,460.56			
Balance Including Interest:	\$2,153,601.88			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
05/01/2020	\$1,823,941.42	\$2,293.98	\$36,425.00	\$1,789,810.40
05/02/2020	\$1,789,810.40	\$0.00	\$0.00	\$1,789,810.40
05/03/2020	\$1,789,810.40	\$0.00	\$0.00	\$1,789,810.40
05/04/2020	\$1,789,810.40	\$0.00	\$0.00	\$1,789,810.40
05/05/2020	\$1,789,810.40	\$66,882.43	\$0.00	\$1,856,692.83
05/06/2020	\$1,856,692.83	\$3,243.95	\$0.00	\$1,859,936.78
05/07/2020	\$1,859,936.78	\$4,940.65	\$0.00	\$1,864,877.43
05/08/2020	\$1,864,877.43	\$2,196.06	\$0.00	\$1,867,073.49
05/09/2020	\$1,867,073.49	\$0.00	\$0.00	\$1,867,073.49
05/10/2020	\$1,867,073.49	\$0.00	\$0.00	\$1,867,073.49
05/11/2020	\$1,867,073.49	\$2,962.58	\$0.00	\$1,870,036.07
05/12/2020	\$1,870,036.07	\$9,058.27	\$0.00	\$1,879,094.34
05/13/2020	\$1,879,094.34	\$1,114.94	\$0.00	\$1,880,209.28
05/14/2020	\$1,880,209.28	\$6,115.52	\$0.00	\$1,886,324.80
05/15/2020	\$1,886,324.80	\$3,024.59	\$0.00	\$1,889,349.39
05/16/2020	\$1,889,349.39	\$0.00	\$0.00	\$1,889,349.39
05/17/2020	\$1,889,349.39	\$0.00	\$0.00	\$1,889,349.39
05/18/2020	\$1,889,349.39	\$5,305.64	\$0.00	\$1,894,655.03
05/19/2020	\$1,894,655.03	\$2,990.84	\$125,296.45	\$1,772,349.42
05/20/2020	\$1,772,349.42	\$0.00	\$0.00	\$1,772,349.42
05/21/2020	\$1,772,349.42	\$3,935.67	\$0.00	\$1,776,285.09
05/22/2020	\$1,776,285.09	\$11,390.69	\$0.00	\$1,787,675.78
05/23/2020	\$1,787,675.78	\$0.00	\$0.00	\$1,787,675.78
05/24/2020	\$1,787,675.78	\$0.00	\$0.00	\$1,787,675.78
05/25/2020	\$1,787,675.78	\$0.00	\$0.00	\$1,787,675.78
05/26/2020	\$1,787,675.78	\$9,584.88	\$0.00	\$1,797,260.66
05/27/2020	\$1,797,260.66	\$7,893.18	\$0.00	\$1,805,153.84
05/28/2020	\$1,805,153.84	\$119,493.87	\$26.12	\$1,924,621.59
05/29/2020	\$1,924,621.59	\$17,210.77	\$0.00	\$1,941,832.36
05/30/2020	\$1,941,832.36	\$0.00	\$0.00	\$1,941,832.36
05/31/2020	\$1,941,832.36	\$5,839.81	\$0.00	\$1,947,672.17
<b>Totals</b>	\$1,823,941.42	\$285,478.32	\$161,747.57	\$1,947,672.17
<b>Account Summary</b>				
Ending Balance:	\$1,947,672.17	Minimum Balance:	\$1,772,349.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,947,672.17	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,846,786.99	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020924 %
Gross Earnings:	\$2,176.55			
Administrative Fee:	(\$31.37)			
Cash Management Fee:	(\$32.73)			
Adjusted Interest:	\$2,112.45			
Balance Including Interest:	\$1,949,784.62			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
05/01/2020	\$6,387.31	\$9.18	\$0.00	\$6,396.49
05/02/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/03/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/04/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/05/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/06/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/07/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/08/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/09/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/10/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/11/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/12/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/13/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/14/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/15/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/16/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/17/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/18/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/19/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/20/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/21/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/22/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/23/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/24/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/25/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/26/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/27/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/28/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/29/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/30/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
05/31/2020	\$6,396.49	\$0.00	\$0.00	\$6,396.49
<b>Totals</b>	\$6,387.31	\$9.18	\$0.00	\$6,396.49
<b>Account Summary</b>				
Ending Balance:	\$6,396.49	Minimum Balance:	\$6,396.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,396.49	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$6,396.49	Charge Rate: 0.020303 %
				Cash Mgmt Rate: 0.020303 %
Gross Earnings:	\$7.54			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.32			
Balance Including Interest:	\$6,403.81			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
05/01/2020	\$37,701.12	\$32.97	\$0.00	\$37,734.09
05/02/2020	\$37,734.09	\$0.00	\$0.00	\$37,734.09
05/03/2020	\$37,734.09	\$0.00	\$0.00	\$37,734.09
05/04/2020	\$37,734.09	\$0.00	\$0.00	\$37,734.09
05/05/2020	\$37,734.09	\$2,580.98	\$0.00	\$40,315.07
05/06/2020	\$40,315.07	\$126.30	\$0.00	\$40,441.37
05/07/2020	\$40,441.37	\$178.35	\$0.00	\$40,619.72
05/08/2020	\$40,619.72	\$81.44	\$0.00	\$40,701.16
05/09/2020	\$40,701.16	\$0.00	\$0.00	\$40,701.16
05/10/2020	\$40,701.16	\$0.00	\$0.00	\$40,701.16
05/11/2020	\$40,701.16	\$114.70	\$0.00	\$40,815.86
05/12/2020	\$40,815.86	\$350.72	\$0.00	\$41,166.58
05/13/2020	\$41,166.58	\$43.17	\$0.00	\$41,209.75
05/14/2020	\$41,209.75	\$231.74	\$0.00	\$41,441.49
05/15/2020	\$41,441.49	\$117.11	\$0.00	\$41,558.60
05/16/2020	\$41,558.60	\$0.00	\$0.00	\$41,558.60
05/17/2020	\$41,558.60	\$0.00	\$0.00	\$41,558.60
05/18/2020	\$41,558.60	\$205.43	\$0.00	\$41,764.03
05/19/2020	\$41,764.03	\$115.81	\$0.00	\$41,879.84
05/20/2020	\$41,879.84	\$0.00	\$0.00	\$41,879.84
05/21/2020	\$41,879.84	\$152.46	\$0.00	\$42,032.30
05/22/2020	\$42,032.30	\$439.84	\$0.00	\$42,472.14
05/23/2020	\$42,472.14	\$0.00	\$0.00	\$42,472.14
05/24/2020	\$42,472.14	\$0.00	\$0.00	\$42,472.14
05/25/2020	\$42,472.14	\$0.00	\$0.00	\$42,472.14
05/26/2020	\$42,472.14	\$296.82	\$0.00	\$42,768.96
05/27/2020	\$42,768.96	\$303.17	\$0.00	\$43,072.13
05/28/2020	\$43,072.13	\$284.62	\$1.01	\$43,355.74
05/29/2020	\$43,355.74	\$666.95	\$0.00	\$44,022.69
05/30/2020	\$44,022.69	\$0.00	\$0.00	\$44,022.69
05/31/2020	\$44,022.69	\$226.11	\$0.00	\$44,248.80
<b>Totals</b>	\$37,701.12	\$6,548.69	\$1.01	\$44,248.80
<b>Account Summary</b>				
Ending Balance:	\$44,248.80	Minimum Balance:	\$37,734.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,248.80	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$41,376.16	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.020830 %
Gross Earnings:	\$48.76			
Administrative Fee:	(\$0.70)			
Cash Management Fee:	(\$0.73)			
Adjusted Interest:	\$47.33			
Balance Including Interest:	\$44,296.13			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
05/01/2020	\$39,774.35	\$31.82	\$0.00	\$39,806.17
05/02/2020	\$39,806.17	\$0.00	\$0.00	\$39,806.17
05/03/2020	\$39,806.17	\$0.00	\$0.00	\$39,806.17
05/04/2020	\$39,806.17	\$0.00	\$0.00	\$39,806.17
05/05/2020	\$39,806.17	\$707.60	\$0.00	\$40,513.77
05/06/2020	\$40,513.77	\$82.87	\$0.00	\$40,596.64
05/07/2020	\$40,596.64	\$157.10	\$0.00	\$40,753.74
05/08/2020	\$40,753.74	\$90.78	\$0.00	\$40,844.52
05/09/2020	\$40,844.52	\$0.00	\$0.00	\$40,844.52
05/10/2020	\$40,844.52	\$0.00	\$0.00	\$40,844.52
05/11/2020	\$40,844.52	\$89.41	\$0.00	\$40,933.93
05/12/2020	\$40,933.93	\$41.59	\$0.00	\$40,975.52
05/13/2020	\$40,975.52	\$82.60	\$0.00	\$41,058.12
05/14/2020	\$41,058.12	\$71.15	\$0.00	\$41,129.27
05/15/2020	\$41,129.27	\$36.48	\$0.00	\$41,165.75
05/16/2020	\$41,165.75	\$0.00	\$0.00	\$41,165.75
05/17/2020	\$41,165.75	\$0.00	\$0.00	\$41,165.75
05/18/2020	\$41,165.75	\$105.43	\$0.00	\$41,271.18
05/19/2020	\$41,271.18	\$104.73	\$0.00	\$41,375.91
05/20/2020	\$41,375.91	\$45.42	\$0.00	\$41,421.33
05/21/2020	\$41,421.33	\$49.05	\$0.00	\$41,470.38
05/22/2020	\$41,470.38	\$304.45	\$0.00	\$41,774.83
05/23/2020	\$41,774.83	\$0.00	\$0.00	\$41,774.83
05/24/2020	\$41,774.83	\$0.00	\$0.00	\$41,774.83
05/25/2020	\$41,774.83	\$0.00	\$0.00	\$41,774.83
05/26/2020	\$41,774.83	\$185.22	\$0.00	\$41,960.05
05/27/2020	\$41,960.05	\$318.39	\$0.00	\$42,278.44
05/28/2020	\$42,278.44	\$54.06	\$0.00	\$42,332.50
05/29/2020	\$42,332.50	\$274.35	\$0.00	\$42,606.85
05/30/2020	\$42,606.85	\$0.00	\$0.00	\$42,606.85
05/31/2020	\$42,606.85	\$70.02	\$0.00	\$42,676.87
<b>Totals</b>	\$39,774.35	\$2,902.52	\$0.00	\$42,676.87

## Account Summary

Ending Balance:	\$42,676.87	Minimum Balance:	\$39,806.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,676.87	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$41,236.01	Charge Rate:	0.020042 %
				Cash Mgmt Rate:	0.020901 %
Gross Earnings:	\$48.60				
Administrative Fee:	(\$0.70)				
Cash Management Fee:	(\$0.73)				

Adjusted Interest:	\$47.17
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Balance Including Interest:	\$42,724.04
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
05/01/2020	\$7.72	\$0.01	\$0.00	\$7.73
05/02/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/03/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/04/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/05/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/06/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/07/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/08/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/09/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/10/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/11/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/12/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/13/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/14/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/15/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/16/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/17/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/18/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/19/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/20/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/21/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/22/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/23/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/24/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/25/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/26/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/27/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/28/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/29/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/30/2020	\$7.73	\$0.00	\$0.00	\$7.73
05/31/2020	\$7.73	\$0.00	\$0.00	\$7.73
<b>Totals</b>	<b>\$7.72</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$7.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7.73	<b>Minimum Balance:</b>	\$7.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7.73	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7.73	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.01			
<b>Balance Including Interest:</b>	\$7.74			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
05/01/2020	\$3,430,731.73	\$25,939.88	\$6.84	\$3,456,664.77
05/02/2020	\$3,456,664.77	\$0.00	\$0.00	\$3,456,664.77
05/03/2020	\$3,456,664.77	\$0.00	\$0.00	\$3,456,664.77
05/04/2020	\$3,456,664.77	\$0.00	\$25.80	\$3,456,638.97
05/05/2020	\$3,456,638.97	\$133,126.93	\$0.00	\$3,589,765.90
05/06/2020	\$3,589,765.90	\$22,017.63	\$335.40	\$3,611,448.13
05/07/2020	\$3,611,448.13	\$15,452.10	\$0.00	\$3,626,900.23
05/08/2020	\$3,626,900.23	\$35,126.48	\$0.00	\$3,662,026.71
05/09/2020	\$3,662,026.71	\$0.00	\$0.00	\$3,662,026.71
05/10/2020	\$3,662,026.71	\$0.00	\$0.00	\$3,662,026.71
05/11/2020	\$3,662,026.71	\$4,953.84	\$161.10	\$3,666,819.45
05/12/2020	\$3,666,819.45	\$12,397.79	\$0.00	\$3,679,217.24
05/13/2020	\$3,679,217.24	\$16,464.89	\$0.00	\$3,695,682.13
05/14/2020	\$3,695,682.13	\$17,291.84	\$0.00	\$3,712,973.97
05/15/2020	\$3,712,973.97	\$15,412.88	\$26,621.35	\$3,701,765.50
05/16/2020	\$3,701,765.50	\$0.00	\$0.00	\$3,701,765.50
05/17/2020	\$3,701,765.50	\$0.00	\$0.00	\$3,701,765.50
05/18/2020	\$3,701,765.50	\$8,907.47	\$0.00	\$3,710,672.97
05/19/2020	\$3,710,672.97	\$11,962.04	\$14,819.02	\$3,707,815.99
05/20/2020	\$3,707,815.99	\$5,063.25	\$103,231.19	\$3,609,648.05
05/21/2020	\$3,609,648.05	\$10,658.59	\$150.87	\$3,620,155.77
05/22/2020	\$3,620,155.77	\$24,186.60	\$0.00	\$3,644,342.37
05/23/2020	\$3,644,342.37	\$0.00	\$0.00	\$3,644,342.37
05/24/2020	\$3,644,342.37	\$0.00	\$0.00	\$3,644,342.37
05/25/2020	\$3,644,342.37	\$0.00	\$0.00	\$3,644,342.37
05/26/2020	\$3,644,342.37	\$13,687.36	\$0.00	\$3,658,029.73
05/27/2020	\$3,658,029.73	\$35,318.40	\$0.00	\$3,693,348.13
05/28/2020	\$3,693,348.13	\$18,413.69	\$0.00	\$3,711,761.82
05/29/2020	\$3,711,761.82	\$38,345.67	\$238,456.32	\$3,511,651.17
05/30/2020	\$3,511,651.17	\$0.00	\$0.00	\$3,511,651.17
05/31/2020	\$3,511,651.17	\$1,110.58	\$0.00	\$3,512,761.75
<b>Totals</b>	\$3,430,731.73	\$465,837.91	\$383,807.89	\$3,512,761.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,512,761.75	<b>Minimum Balance:</b>	\$3,456,638.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,712,973.97	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,623,409.13	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020929 %
<b>Gross Earnings:</b>	\$4,270.40			
<b>Administrative Fee:</b>	(\$61.55)			
<b>Cash Management Fee:</b>	(\$64.23)			
<b>Adjusted Interest:</b>	\$4,144.62			
<b>Balance Including Interest:</b>	\$3,516,906.37			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
05/01/2020	\$1,919,603.93	\$2,757.66	\$0.00	\$1,922,361.59
05/02/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/03/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/04/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/05/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/06/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/07/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/08/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/09/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/10/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/11/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/12/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/13/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/14/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/15/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/16/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/17/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/18/2020	\$1,922,361.59	\$0.00	\$0.00	\$1,922,361.59
05/19/2020	\$1,922,361.59	\$48,182.84	\$0.00	\$1,970,544.43
05/20/2020	\$1,970,544.43	\$0.00	\$11,410.24	\$1,959,134.19
05/21/2020	\$1,959,134.19	\$0.00	\$0.00	\$1,959,134.19
05/22/2020	\$1,959,134.19	\$0.00	\$0.00	\$1,959,134.19
05/23/2020	\$1,959,134.19	\$0.00	\$0.00	\$1,959,134.19
05/24/2020	\$1,959,134.19	\$0.00	\$0.00	\$1,959,134.19
05/25/2020	\$1,959,134.19	\$0.00	\$0.00	\$1,959,134.19
05/26/2020	\$1,959,134.19	\$0.00	\$0.00	\$1,959,134.19
05/27/2020	\$1,959,134.19	\$0.00	\$0.00	\$1,959,134.19
05/28/2020	\$1,959,134.19	\$0.00	\$0.00	\$1,959,134.19
05/29/2020	\$1,959,134.19	\$0.00	\$0.00	\$1,959,134.19
05/30/2020	\$1,959,134.19	\$0.00	\$0.00	\$1,959,134.19
05/31/2020	\$1,959,134.19	\$0.00	\$0.00	\$1,959,134.19
<b>Totals</b>	\$1,919,603.93	\$50,940.50	\$11,410.24	\$1,959,134.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,959,134.19	<b>Minimum Balance:</b>	\$1,922,361.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,970,544.43	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,938,150.43	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020925 %
<b>Gross Earnings:</b>	\$2,284.22			
<b>Administrative Fee:</b>	(\$32.92)			
<b>Cash Management Fee:</b>	(\$34.35)			
<b>Adjusted Interest:</b>	\$2,216.95			
<b>Balance Including Interest:</b>	\$1,961,351.14			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
05/01/2020	\$3,472,479.40	\$2,854.87	\$0.00	\$3,475,334.27
05/02/2020	\$3,475,334.27	\$0.00	\$0.00	\$3,475,334.27
05/03/2020	\$3,475,334.27	\$0.00	\$0.00	\$3,475,334.27
05/04/2020	\$3,475,334.27	\$0.00	\$0.00	\$3,475,334.27
05/05/2020	\$3,475,334.27	\$185,936.15	\$0.00	\$3,661,270.42
05/06/2020	\$3,661,270.42	\$16,794.68	\$2,214.32	\$3,675,850.78
05/07/2020	\$3,675,850.78	\$13,753.75	\$2,270.60	\$3,687,333.93
05/08/2020	\$3,687,333.93	\$8,912.42	\$374.30	\$3,695,872.05
05/09/2020	\$3,695,872.05	\$0.00	\$0.00	\$3,695,872.05
05/10/2020	\$3,695,872.05	\$0.00	\$0.00	\$3,695,872.05
05/11/2020	\$3,695,872.05	\$10,092.02	\$0.00	\$3,705,964.07
05/12/2020	\$3,705,964.07	\$52,426.38	\$0.00	\$3,758,390.45
05/13/2020	\$3,758,390.45	\$9,896.69	\$749.45	\$3,767,537.69
05/14/2020	\$3,767,537.69	\$8,972.41	\$0.00	\$3,776,510.10
05/15/2020	\$3,776,510.10	\$4,971.86	\$0.00	\$3,781,481.96
05/16/2020	\$3,781,481.96	\$0.00	\$0.00	\$3,781,481.96
05/17/2020	\$3,781,481.96	\$0.00	\$0.00	\$3,781,481.96
05/18/2020	\$3,781,481.96	\$20,348.55	\$441.48	\$3,801,389.03
05/19/2020	\$3,801,389.03	\$20,989.43	\$0.00	\$3,822,378.46
05/20/2020	\$3,822,378.46	\$7,455.48	\$910.00	\$3,828,923.94
05/21/2020	\$3,828,923.94	\$41,773.45	\$1,066.52	\$3,869,630.87
05/22/2020	\$3,869,630.87	\$19,642.39	\$0.00	\$3,889,273.26
05/23/2020	\$3,889,273.26	\$0.00	\$0.00	\$3,889,273.26
05/24/2020	\$3,889,273.26	\$0.00	\$0.00	\$3,889,273.26
05/25/2020	\$3,889,273.26	\$0.00	\$0.00	\$3,889,273.26
05/26/2020	\$3,889,273.26	\$29,428.39	\$0.00	\$3,918,701.65
05/27/2020	\$3,918,701.65	\$47,603.12	\$4,354.35	\$3,961,950.42
05/28/2020	\$3,961,950.42	\$42,335.99	\$7.82	\$4,004,278.59
05/29/2020	\$4,004,278.59	\$55,756.60	\$0.00	\$4,060,035.19
05/30/2020	\$4,060,035.19	\$0.00	\$0.00	\$4,060,035.19
05/31/2020	\$4,060,035.19	\$14,276.49	\$0.00	\$4,074,311.68
<b>Totals</b>	<b>\$3,472,479.40</b>	<b>\$614,221.12</b>	<b>\$12,388.84</b>	<b>\$4,074,311.68</b>
<b>Account Summary</b>				
Ending Balance:	\$4,074,311.68	Minimum Balance:	\$3,475,334.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,074,311.68	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$3,784,676.92	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$4,460.46			
Administrative Fee:	(\$64.29)			
Cash Management Fee:	(\$67.08)			
Adjusted Interest:	\$4,329.09			
Balance Including Interest:	\$4,078,640.77			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 GO BOND 1988</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
05/01/2020	\$1,277,991.10	\$1,835.90	\$51.11	\$1,279,775.89
05/02/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/03/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/04/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/05/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/06/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/07/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/08/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/09/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/10/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/11/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/12/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/13/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/14/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/15/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/16/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/17/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/18/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/19/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/20/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/21/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/22/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/23/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/24/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/25/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/26/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/27/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/28/2020	\$1,279,775.89	\$0.00	\$0.00	\$1,279,775.89
05/29/2020	\$1,279,775.89	\$30.66	\$0.00	\$1,279,806.55
05/30/2020	\$1,279,806.55	\$0.00	\$0.00	\$1,279,806.55
05/31/2020	\$1,279,806.55	\$0.00	\$0.00	\$1,279,806.55
<b>Totals</b>	\$1,277,991.10	\$1,866.56	\$51.11	\$1,279,806.55
<b>Account Summary</b>				
Ending Balance:	\$1,279,806.55	Minimum Balance:	\$1,279,775.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,279,806.55	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,279,778.86	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020923 %
Gross Earnings:	\$1,508.29			
Administrative Fee:	(\$21.74)			
Cash Management Fee:	(\$22.68)			
Adjusted Interest:	\$1,463.87			
Balance Including Interest:	\$1,281,270.42			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
05/01/2020	\$6,844,714.38	\$9,884.04	\$0.00	\$6,854,598.42
05/02/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/03/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/04/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/05/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/06/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/07/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/08/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/09/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/10/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/11/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/12/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/13/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/14/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/15/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/16/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/17/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/18/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/19/2020	\$6,854,598.42	\$0.00	\$0.00	\$6,854,598.42
05/20/2020	\$6,854,598.42	\$0.00	\$1,980.00	\$6,852,618.42
05/21/2020	\$6,852,618.42	\$0.00	\$0.00	\$6,852,618.42
05/22/2020	\$6,852,618.42	\$0.00	\$0.00	\$6,852,618.42
05/23/2020	\$6,852,618.42	\$0.00	\$0.00	\$6,852,618.42
05/24/2020	\$6,852,618.42	\$0.00	\$0.00	\$6,852,618.42
05/25/2020	\$6,852,618.42	\$0.00	\$0.00	\$6,852,618.42
05/26/2020	\$6,852,618.42	\$0.00	\$0.00	\$6,852,618.42
05/27/2020	\$6,852,618.42	\$0.00	\$0.00	\$6,852,618.42
05/28/2020	\$6,852,618.42	\$0.00	\$0.00	\$6,852,618.42
05/29/2020	\$6,852,618.42	\$33.67	\$0.00	\$6,852,652.09
05/30/2020	\$6,852,652.09	\$0.00	\$0.00	\$6,852,652.09
05/31/2020	\$6,852,652.09	\$0.00	\$0.00	\$6,852,652.09
<b>Totals</b>	\$6,844,714.38	\$9,917.71	\$1,980.00	\$6,852,652.09
<b>Account Summary</b>				
Ending Balance:	\$6,852,652.09	Minimum Balance:	\$6,852,618.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,854,598.42	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$6,853,835.23	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$8,077.64			
Administrative Fee:	(\$116.42)			
Cash Management Fee:	(\$121.49)			
Adjusted Interest:	\$7,839.74			
Balance Including Interest:	\$6,860,491.83			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DIST 36 LIMITED TAX GO</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DISTRICT #36 COP 2001 A</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
05/01/2020	\$8,826,502.30	\$9,198.15	\$936.42	\$8,834,764.03
05/02/2020	\$8,834,764.03	\$0.00	\$0.00	\$8,834,764.03
05/03/2020	\$8,834,764.03	\$0.00	\$0.00	\$8,834,764.03
05/04/2020	\$8,834,764.03	\$0.00	\$24,334.66	\$8,810,429.37
05/05/2020	\$8,810,429.37	\$435,224.16	\$0.00	\$9,245,653.53
05/06/2020	\$9,245,653.53	\$23,170.65	\$0.00	\$9,268,824.18
05/07/2020	\$9,268,824.18	\$41,329.99	\$233,100.10	\$9,077,054.07
05/08/2020	\$9,077,054.07	\$25,559.19	\$129,007.66	\$8,973,605.60
05/09/2020	\$8,973,605.60	\$0.00	\$0.00	\$8,973,605.60
05/10/2020	\$8,973,605.60	\$0.00	\$0.00	\$8,973,605.60
05/11/2020	\$8,973,605.60	\$14,087.48	\$0.00	\$8,987,693.08
05/12/2020	\$8,987,693.08	\$49,107.91	\$0.00	\$9,036,800.99
05/13/2020	\$9,036,800.99	\$12,789.06	\$0.00	\$9,049,590.05
05/14/2020	\$9,049,590.05	\$644,303.04	\$0.00	\$9,693,893.09
05/15/2020	\$9,693,893.09	\$53,835.24	\$474.62	\$9,747,253.71
05/16/2020	\$9,747,253.71	\$0.00	\$0.00	\$9,747,253.71
05/17/2020	\$9,747,253.71	\$0.00	\$0.00	\$9,747,253.71
05/18/2020	\$9,747,253.71	\$36,420.29	\$134,067.22	\$9,649,606.78
05/19/2020	\$9,649,606.78	\$59,897.04	\$332.22	\$9,709,171.60
05/20/2020	\$9,709,171.60	\$56,064.95	\$0.00	\$9,765,236.55
05/21/2020	\$9,765,236.55	\$50,699.41	\$360,114.81	\$9,455,821.15
05/22/2020	\$9,455,821.15	\$49,348.12	\$134,110.30	\$9,371,058.97
05/23/2020	\$9,371,058.97	\$0.00	\$0.00	\$9,371,058.97
05/24/2020	\$9,371,058.97	\$0.00	\$0.00	\$9,371,058.97
05/25/2020	\$9,371,058.97	\$0.00	\$0.00	\$9,371,058.97
05/26/2020	\$9,371,058.97	\$91,870.06	\$33,216.90	\$9,429,712.13
05/27/2020	\$9,429,712.13	\$82,269.45	\$0.00	\$9,511,981.58
05/28/2020	\$9,511,981.58	\$174,709.02	\$0.00	\$9,686,690.60
05/29/2020	\$9,686,690.60	\$117,717.28	\$0.00	\$9,804,407.88
05/30/2020	\$9,804,407.88	\$0.00	\$0.00	\$9,804,407.88
05/31/2020	\$9,804,407.88	\$12,821.73	\$0.00	\$9,817,229.61
<b>Totals</b>	<b>\$8,826,502.30</b>	<b>\$2,040,422.22</b>	<b>\$1,049,694.91</b>	<b>\$9,817,229.61</b>
<b>Account Summary</b>				
Ending Balance:	\$9,817,229.61	Minimum Balance:	\$8,810,429.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,817,229.61	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$9,353,397.10	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$11,023.52			
Administrative Fee:	(\$158.88)			
Cash Management Fee:	(\$165.79)			
Adjusted Interest:	\$10,698.86			
Balance Including Interest:	\$9,827,928.47			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
05/01/2020	\$28,504.16	\$29.74	\$0.00	\$28,533.90
05/02/2020	\$28,533.90	\$0.00	\$0.00	\$28,533.90
05/03/2020	\$28,533.90	\$0.00	\$0.00	\$28,533.90
05/04/2020	\$28,533.90	\$0.00	\$0.00	\$28,533.90
05/05/2020	\$28,533.90	\$0.00	\$0.00	\$28,533.90
05/06/2020	\$28,533.90	\$0.00	\$0.00	\$28,533.90
05/07/2020	\$28,533.90	\$0.00	\$0.00	\$28,533.90
05/08/2020	\$28,533.90	\$0.00	\$0.00	\$28,533.90
05/09/2020	\$28,533.90	\$0.00	\$0.00	\$28,533.90
05/10/2020	\$28,533.90	\$0.00	\$0.00	\$28,533.90
05/11/2020	\$28,533.90	\$0.00	\$0.00	\$28,533.90
05/12/2020	\$28,533.90	\$0.00	\$0.00	\$28,533.90
05/13/2020	\$28,533.90	\$0.00	\$0.00	\$28,533.90
05/14/2020	\$28,533.90	\$0.00	\$0.00	\$28,533.90
05/15/2020	\$28,533.90	\$0.00	\$0.00	\$28,533.90
05/16/2020	\$28,533.90	\$0.00	\$0.00	\$28,533.90
05/17/2020	\$28,533.90	\$0.00	\$0.00	\$28,533.90
05/18/2020	\$28,533.90	\$0.00	\$208.92	\$28,324.98
05/19/2020	\$28,324.98	\$0.00	\$0.00	\$28,324.98
05/20/2020	\$28,324.98	\$0.00	\$0.00	\$28,324.98
05/21/2020	\$28,324.98	\$0.00	\$0.00	\$28,324.98
05/22/2020	\$28,324.98	\$0.00	\$0.00	\$28,324.98
05/23/2020	\$28,324.98	\$0.00	\$0.00	\$28,324.98
05/24/2020	\$28,324.98	\$0.00	\$0.00	\$28,324.98
05/25/2020	\$28,324.98	\$0.00	\$0.00	\$28,324.98
05/26/2020	\$28,324.98	\$0.00	\$0.00	\$28,324.98
05/27/2020	\$28,324.98	\$0.00	\$0.00	\$28,324.98
05/28/2020	\$28,324.98	\$0.00	\$0.00	\$28,324.98
05/29/2020	\$28,324.98	\$0.67	\$0.00	\$28,325.65
05/30/2020	\$28,325.65	\$0.00	\$0.00	\$28,325.65
05/31/2020	\$28,325.65	\$0.00	\$0.00	\$28,325.65
<b>Totals</b>	\$28,504.16	\$30.41	\$208.92	\$28,325.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,325.65	<b>Minimum Balance:</b>	\$28,324.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,533.90	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$28,439.61	<b>Charge Rate:</b> 0.019927 %
				<b>Cash Mgmt Rate:</b> 0.020757 %
<b>Gross Earnings:</b>	\$33.51			
<b>Administrative Fee:</b>	(\$0.48)			
<b>Cash Management Fee:</b>	(\$0.50)			
<b>Adjusted Interest:</b>	\$32.53			
<b>Balance Including Interest:</b>	\$28,358.18			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
05/01/2020	\$11,292,432.90	\$16,222.43	\$0.00	\$11,308,655.33
05/02/2020	\$11,308,655.33	\$0.00	\$0.00	\$11,308,655.33
05/03/2020	\$11,308,655.33	\$0.00	\$0.00	\$11,308,655.33
05/04/2020	\$11,308,655.33	\$0.00	\$0.00	\$11,308,655.33
05/05/2020	\$11,308,655.33	\$0.00	\$0.00	\$11,308,655.33
05/06/2020	\$11,308,655.33	\$0.00	\$0.00	\$11,308,655.33
05/07/2020	\$11,308,655.33	\$0.00	\$0.00	\$11,308,655.33
05/08/2020	\$11,308,655.33	\$0.00	\$0.00	\$11,308,655.33
05/09/2020	\$11,308,655.33	\$0.00	\$0.00	\$11,308,655.33
05/10/2020	\$11,308,655.33	\$0.00	\$0.00	\$11,308,655.33
05/11/2020	\$11,308,655.33	\$0.00	\$0.00	\$11,308,655.33
05/12/2020	\$11,308,655.33	\$0.00	\$0.00	\$11,308,655.33
05/13/2020	\$11,308,655.33	\$0.00	\$0.00	\$11,308,655.33
05/14/2020	\$11,308,655.33	\$0.00	\$26,000.00	\$11,282,655.33
05/15/2020	\$11,282,655.33	\$0.00	\$0.00	\$11,282,655.33
05/16/2020	\$11,282,655.33	\$0.00	\$0.00	\$11,282,655.33
05/17/2020	\$11,282,655.33	\$0.00	\$0.00	\$11,282,655.33
05/18/2020	\$11,282,655.33	\$0.00	\$0.00	\$11,282,655.33
05/19/2020	\$11,282,655.33	\$0.00	\$0.00	\$11,282,655.33
05/20/2020	\$11,282,655.33	\$0.00	\$0.00	\$11,282,655.33
05/21/2020	\$11,282,655.33	\$0.00	\$0.00	\$11,282,655.33
05/22/2020	\$11,282,655.33	\$0.00	\$0.00	\$11,282,655.33
05/23/2020	\$11,282,655.33	\$0.00	\$0.00	\$11,282,655.33
05/24/2020	\$11,282,655.33	\$0.00	\$0.00	\$11,282,655.33
05/25/2020	\$11,282,655.33	\$0.00	\$0.00	\$11,282,655.33
05/26/2020	\$11,282,655.33	\$0.00	\$0.00	\$11,282,655.33
05/27/2020	\$11,282,655.33	\$0.00	\$0.00	\$11,282,655.33
05/28/2020	\$11,282,655.33	\$0.00	\$0.00	\$11,282,655.33
05/29/2020	\$11,282,655.33	\$39.27	\$0.00	\$11,282,694.60
05/30/2020	\$11,282,694.60	\$0.00	\$0.00	\$11,282,694.60
05/31/2020	\$11,282,694.60	\$0.00	\$0.00	\$11,282,694.60
<b>Totals</b>	\$11,292,432.90	\$16,261.70	\$26,000.00	\$11,282,694.60
<b>Account Summary</b>				
Ending Balance:	\$11,282,694.60	Minimum Balance:	\$11,282,655.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,308,655.33	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$11,293,562.36	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$13,310.12			
Administrative Fee:	(\$191.84)			
Cash Management Fee:	(\$200.18)			
Adjusted Interest:	\$12,918.11			
Balance Including Interest:	\$11,295,612.71			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
05/01/2020	\$1,198,363.49	\$1,721.55	\$0.00	\$1,200,085.04
05/02/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/03/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/04/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/05/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/06/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/07/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/08/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/09/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/10/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/11/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/12/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/13/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/14/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/15/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/16/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/17/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/18/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/19/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/20/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/21/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/22/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/23/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/24/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/25/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/26/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/27/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/28/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/29/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/30/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
05/31/2020	\$1,200,085.04	\$0.00	\$0.00	\$1,200,085.04
<b>Totals</b>	\$1,198,363.49	\$1,721.55	\$0.00	\$1,200,085.04
<b>Account Summary</b>				
Ending Balance:	\$1,200,085.04	Minimum Balance:	\$1,200,085.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,200,085.04	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,200,085.04	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.020925 %
Gross Earnings:	\$1,414.37			
Administrative Fee:	(\$20.39)			
Cash Management Fee:	(\$21.27)			
Adjusted Interest:	\$1,372.71			
Balance Including Interest:	\$1,201,457.75			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DIST #37 APPARATUS REPLACEMENT</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #24 EXPENSE</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #24 RESERVE</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
05/01/2020	\$88,129.43	\$131.26	\$0.00	\$88,260.69
05/02/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/03/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/04/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/05/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/06/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/07/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/08/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/09/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/10/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/11/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/12/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/13/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/14/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/15/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/16/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/17/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/18/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/19/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/20/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/21/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/22/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/23/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/24/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/25/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/26/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/27/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/28/2020	\$88,260.69	\$0.00	\$0.00	\$88,260.69
05/29/2020	\$88,260.69	\$129.65	\$0.00	\$88,390.34
05/30/2020	\$88,390.34	\$0.00	\$0.00	\$88,390.34
05/31/2020	\$88,390.34	\$0.00	\$0.00	\$88,390.34
<b>Totals</b>	\$88,129.43	\$260.91	\$0.00	\$88,390.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$88,390.34	<b>Minimum Balance:</b>	\$88,260.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$88,390.34	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$88,273.24	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.020865 %
<b>Gross Earnings:</b>	\$104.03			
<b>Administrative Fee:</b>	(\$1.50)			
<b>Cash Management Fee:</b>	(\$1.56)			
<b>Adjusted Interest:</b>	\$100.97			
<b>Balance Including Interest:</b>	\$88,491.31			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 OPN CONCERN</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 PROJECT FUND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
05/01/2020	\$1,296.73	\$1.82	\$4.79	\$1,293.76
05/02/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/03/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/04/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/05/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/06/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/07/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/08/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/09/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/10/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/11/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/12/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/13/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/14/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/15/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/16/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/17/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/18/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/19/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/20/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/21/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/22/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/23/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/24/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/25/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/26/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/27/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/28/2020	\$1,293.76	\$0.00	\$0.00	\$1,293.76
05/29/2020	\$1,293.76	\$31.17	\$0.00	\$1,324.93
05/30/2020	\$1,324.93	\$0.00	\$0.00	\$1,324.93
05/31/2020	\$1,324.93	\$0.00	\$0.00	\$1,324.93
<b>Totals</b>	\$1,296.73	\$32.99	\$4.79	\$1,324.93
<b>Account Summary</b>				
Ending Balance:	\$1,324.93	Minimum Balance:	\$1,293.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,324.93	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,296.78	Charge Rate: 0.018209 %
				Cash Mgmt Rate: 0.018209 %
Gross Earnings:	\$1.53			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.49			
Balance Including Interest:	\$1,326.42			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100378880 - FIRE DISTRICT #37 COP</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
05/01/2020	\$1,546,816.32	\$1,704.98	\$0.00	\$1,548,521.30
05/02/2020	\$1,548,521.30	\$0.00	\$0.00	\$1,548,521.30
05/03/2020	\$1,548,521.30	\$0.00	\$0.00	\$1,548,521.30
05/04/2020	\$1,548,521.30	\$0.00	\$0.00	\$1,548,521.30
05/05/2020	\$1,548,521.30	\$42,888.07	\$0.00	\$1,591,409.37
05/06/2020	\$1,591,409.37	\$5,988.34	\$0.00	\$1,597,397.71
05/07/2020	\$1,597,397.71	\$5,824.76	\$0.00	\$1,603,222.47
05/08/2020	\$1,603,222.47	\$2,493.11	\$0.00	\$1,605,715.58
05/09/2020	\$1,605,715.58	\$0.00	\$0.00	\$1,605,715.58
05/10/2020	\$1,605,715.58	\$0.00	\$0.00	\$1,605,715.58
05/11/2020	\$1,605,715.58	\$1,656.09	\$0.00	\$1,607,371.67
05/12/2020	\$1,607,371.67	\$4,350.16	\$0.00	\$1,611,721.83
05/13/2020	\$1,611,721.83	\$1,142.81	\$160,401.42	\$1,452,463.22
05/14/2020	\$1,452,463.22	\$4,901.84	\$0.00	\$1,457,365.06
05/15/2020	\$1,457,365.06	\$5,030.81	\$0.00	\$1,462,395.87
05/16/2020	\$1,462,395.87	\$0.00	\$0.00	\$1,462,395.87
05/17/2020	\$1,462,395.87	\$0.00	\$0.00	\$1,462,395.87
05/18/2020	\$1,462,395.87	\$4,071.69	\$0.00	\$1,466,467.56
05/19/2020	\$1,466,467.56	\$3,892.59	\$0.00	\$1,470,360.15
05/20/2020	\$1,470,360.15	\$426.98	\$0.00	\$1,470,787.13
05/21/2020	\$1,470,787.13	\$4,529.02	\$0.00	\$1,475,316.15
05/22/2020	\$1,475,316.15	\$3,546.06	\$0.00	\$1,478,862.21
05/23/2020	\$1,478,862.21	\$0.00	\$0.00	\$1,478,862.21
05/24/2020	\$1,478,862.21	\$0.00	\$0.00	\$1,478,862.21
05/25/2020	\$1,478,862.21	\$0.00	\$0.00	\$1,478,862.21
05/26/2020	\$1,478,862.21	\$5,007.03	\$0.00	\$1,483,869.24
05/27/2020	\$1,483,869.24	\$5,878.07	\$0.00	\$1,489,747.31
05/28/2020	\$1,489,747.31	\$10,216.06	\$0.00	\$1,499,963.37
05/29/2020	\$1,499,963.37	\$10,232.55	\$0.00	\$1,510,195.92
05/30/2020	\$1,510,195.92	\$0.00	\$0.00	\$1,510,195.92
05/31/2020	\$1,510,195.92	\$2,978.28	\$0.00	\$1,513,174.20
<b>Totals</b>	\$1,546,816.32	\$126,759.30	\$160,401.42	\$1,513,174.20
<b>Account Summary</b>				
Ending Balance:	\$1,513,174.20	Minimum Balance:	\$1,452,463.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,611,721.83	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,520,157.96	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020931 %
Gross Earnings:	\$1,791.59			
Administrative Fee:	(\$25.82)			
Cash Management Fee:	(\$26.95)			
Adjusted Interest:	\$1,738.82			
Balance Including Interest:	\$1,514,913.02			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
05/01/2020	\$1,380,187.42	\$1,982.74	\$0.00	\$1,382,170.16
05/02/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/03/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/04/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/05/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/06/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/07/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/08/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/09/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/10/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/11/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/12/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/13/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/14/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/15/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/16/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/17/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/18/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/19/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/20/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/21/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/22/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/23/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/24/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/25/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/26/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/27/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/28/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/29/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/30/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
05/31/2020	\$1,382,170.16	\$0.00	\$0.00	\$1,382,170.16
<b>Totals</b>	\$1,380,187.42	\$1,982.74	\$0.00	\$1,382,170.16
<b>Account Summary</b>				
Ending Balance:	\$1,382,170.16	Minimum Balance:	\$1,382,170.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,382,170.16	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,382,170.16	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$1,628.97			
Administrative Fee:	(\$23.48)			
Cash Management Fee:	(\$24.50)			
Adjusted Interest:	\$1,580.99			
Balance Including Interest:	\$1,383,751.15			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
05/01/2020	\$161,121.32	\$159.92	\$0.00	\$161,281.24
05/02/2020	\$161,281.24	\$0.00	\$0.00	\$161,281.24
05/03/2020	\$161,281.24	\$0.00	\$0.00	\$161,281.24
05/04/2020	\$161,281.24	\$0.00	\$0.00	\$161,281.24
05/05/2020	\$161,281.24	\$5,226.96	\$0.00	\$166,508.20
05/06/2020	\$166,508.20	\$723.60	\$0.00	\$167,231.80
05/07/2020	\$167,231.80	\$707.91	\$0.00	\$167,939.71
05/08/2020	\$167,939.71	\$295.18	\$0.00	\$168,234.89
05/09/2020	\$168,234.89	\$0.00	\$0.00	\$168,234.89
05/10/2020	\$168,234.89	\$0.00	\$0.00	\$168,234.89
05/11/2020	\$168,234.89	\$223.77	\$0.00	\$168,458.66
05/12/2020	\$168,458.66	\$504.10	\$0.00	\$168,962.76
05/13/2020	\$168,962.76	\$139.35	\$0.00	\$169,102.11
05/14/2020	\$169,102.11	\$594.92	\$0.00	\$169,697.03
05/15/2020	\$169,697.03	\$604.39	\$0.00	\$170,301.42
05/16/2020	\$170,301.42	\$0.00	\$0.00	\$170,301.42
05/17/2020	\$170,301.42	\$0.00	\$0.00	\$170,301.42
05/18/2020	\$170,301.42	\$529.34	\$0.00	\$170,830.76
05/19/2020	\$170,830.76	\$468.35	\$0.00	\$171,299.11
05/20/2020	\$171,299.11	\$51.82	\$0.00	\$171,350.93
05/21/2020	\$171,350.93	\$433.85	\$0.00	\$171,784.78
05/22/2020	\$171,784.78	\$430.37	\$0.00	\$172,215.15
05/23/2020	\$172,215.15	\$0.00	\$0.00	\$172,215.15
05/24/2020	\$172,215.15	\$0.00	\$0.00	\$172,215.15
05/25/2020	\$172,215.15	\$0.00	\$0.00	\$172,215.15
05/26/2020	\$172,215.15	\$563.20	\$0.00	\$172,778.35
05/27/2020	\$172,778.35	\$684.32	\$0.00	\$173,462.67
05/28/2020	\$173,462.67	\$1,157.57	\$0.00	\$174,620.24
05/29/2020	\$174,620.24	\$1,219.53	\$0.00	\$175,839.77
05/30/2020	\$175,839.77	\$0.00	\$0.00	\$175,839.77
05/31/2020	\$175,839.77	\$356.39	\$0.00	\$176,196.16
<b>Totals</b>	\$161,121.32	\$15,074.84	\$0.00	\$176,196.16
<b>Account Summary</b>				
Ending Balance:	\$176,196.16	Minimum Balance:	\$161,281.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$176,196.16	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$169,725.72	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.020938 %
Gross Earnings:	\$200.03			
Administrative Fee:	(\$2.88)			
Cash Management Fee:	(\$3.01)			
Adjusted Interest:	\$194.14			
Balance Including Interest:	\$176,390.30			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
05/01/2020	\$14,446,708.33	\$280,204.90	\$21,235.60	\$14,705,677.63
05/02/2020	\$14,705,677.63	\$0.00	\$0.00	\$14,705,677.63
05/03/2020	\$14,705,677.63	\$0.00	\$0.00	\$14,705,677.63
05/04/2020	\$14,705,677.63	\$2,339.25	\$63,783.41	\$14,644,233.47
05/05/2020	\$14,644,233.47	\$727,190.96	\$136,525.77	\$15,234,898.66
05/06/2020	\$15,234,898.66	\$121,712.12	\$443,361.03	\$14,913,249.75
05/07/2020	\$14,913,249.75	\$76,574.23	\$5,357.35	\$14,984,466.63
05/08/2020	\$14,984,466.63	\$65,486.91	\$52,811.03	\$14,997,142.51
05/09/2020	\$14,997,142.51	\$0.00	\$0.00	\$14,997,142.51
05/10/2020	\$14,997,142.51	\$0.00	\$0.00	\$14,997,142.51
05/11/2020	\$14,997,142.51	\$27,842.22	\$82,521.15	\$14,942,463.58
05/12/2020	\$14,942,463.58	\$126,890.59	\$14,403.54	\$15,054,950.63
05/13/2020	\$15,054,950.63	\$25,536.15	\$40,009.26	\$15,040,477.52
05/14/2020	\$15,040,477.52	\$47,768.81	\$0.00	\$15,088,246.33
05/15/2020	\$15,088,246.33	\$32,948.51	\$46,771.65	\$15,074,423.19
05/16/2020	\$15,074,423.19	\$0.00	\$0.00	\$15,074,423.19
05/17/2020	\$15,074,423.19	\$0.00	\$0.00	\$15,074,423.19
05/18/2020	\$15,074,423.19	\$228,766.54	\$0.00	\$15,303,189.73
05/19/2020	\$15,303,189.73	\$91,937.30	\$91,537.97	\$15,303,589.06
05/20/2020	\$15,303,589.06	\$48,899.66	\$33,478.68	\$15,319,010.04
05/21/2020	\$15,319,010.04	\$40,836.98	\$11,612.10	\$15,348,234.92
05/22/2020	\$15,348,234.92	\$88,814.04	\$71,452.51	\$15,365,596.45
05/23/2020	\$15,365,596.45	\$0.00	\$0.00	\$15,365,596.45
05/24/2020	\$15,365,596.45	\$0.00	\$0.00	\$15,365,596.45
05/25/2020	\$15,365,596.45	\$0.00	\$0.00	\$15,365,596.45
05/26/2020	\$15,365,596.45	\$367,131.54	\$188,861.57	\$15,543,866.42
05/27/2020	\$15,543,866.42	\$312,187.20	\$0.00	\$15,856,053.62
05/28/2020	\$15,856,053.62	\$84,796.90	\$1,397,889.28	\$14,542,961.24
05/29/2020	\$14,542,961.24	\$331,899.53	\$72,042.80	\$14,802,817.97
05/30/2020	\$14,802,817.97	\$0.00	\$0.00	\$14,802,817.97
05/31/2020	\$14,802,817.97	\$104,148.27	\$65.40	\$14,906,900.84
<b>Totals</b>	\$14,446,708.33	\$3,233,912.61	\$2,773,720.10	\$14,906,900.84
<b>Account Summary</b>				
Ending Balance:	\$14,906,900.84	Minimum Balance:	\$14,542,961.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,856,053.62	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$15,078,275.62	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$17,770.62			
Administrative Fee:	(\$256.12)			
Cash Management Fee:	(\$267.27)			
Adjusted Interest:	\$17,247.24			
Balance Including Interest:	\$14,924,148.08			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
05/01/2020	\$9,915.49	\$14.18	\$0.00	\$9,929.67
05/02/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/03/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/04/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/05/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/06/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/07/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/08/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/09/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/10/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/11/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/12/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/13/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/14/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/15/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/16/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/17/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/18/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/19/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/20/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/21/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/22/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/23/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/24/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/25/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/26/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/27/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/28/2020	\$9,929.67	\$0.00	\$0.00	\$9,929.67
05/29/2020	\$9,929.67	\$61.47	\$0.00	\$9,991.14
05/30/2020	\$9,991.14	\$0.00	\$0.00	\$9,991.14
05/31/2020	\$9,991.14	\$0.00	\$0.00	\$9,991.14
<b>Totals</b>	\$9,915.49	\$75.65	\$0.00	\$9,991.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,991.14	<b>Minimum Balance:</b>	\$9,929.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,991.14	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,935.62	<b>Charge Rate:</b> 0.020201 %
				<b>Cash Mgmt Rate:</b> 0.021389 %
<b>Gross Earnings:</b>	\$11.71			
<b>Administrative Fee:</b>	(\$0.17)			
<b>Cash Management Fee:</b>	(\$0.18)			
<b>Adjusted Interest:</b>	\$11.36			
<b>Balance Including Interest:</b>	\$10,002.50			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
05/01/2020	\$1,394.39	\$2.00	\$0.00	\$1,396.39
05/02/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/03/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/04/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/05/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/06/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/07/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/08/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/09/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/10/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/11/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/12/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/13/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/14/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/15/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/16/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/17/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/18/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/19/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/20/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/21/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/22/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/23/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/24/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/25/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/26/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/27/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/28/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/29/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/30/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
05/31/2020	\$1,396.39	\$0.00	\$0.00	\$1,396.39
<b>Totals</b>	\$1,394.39	\$2.00	\$0.00	\$1,396.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,396.39	<b>Minimum Balance:</b>	\$1,396.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,396.39	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,396.39	<b>Charge Rate:</b> 0.016910 %
				<b>Cash Mgmt Rate:</b> 0.016910 %
<b>Gross Earnings:</b>	\$1.64			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.60			
<b>Balance Including Interest:</b>	\$1,397.99			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
05/01/2020	\$4,005,419.59	\$6,567.14	\$0.00	\$4,011,986.73
05/02/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/03/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/04/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/05/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/06/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/07/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/08/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/09/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/10/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/11/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/12/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/13/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/14/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/15/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/16/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/17/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/18/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/19/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/20/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/21/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/22/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/23/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/24/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/25/2020	\$4,011,986.73	\$0.00	\$0.00	\$4,011,986.73
05/26/2020	\$4,011,986.73	\$0.00	\$215,571.23	\$3,796,415.50
05/27/2020	\$3,796,415.50	\$0.00	\$0.00	\$3,796,415.50
05/28/2020	\$3,796,415.50	\$0.00	\$0.00	\$3,796,415.50
05/29/2020	\$3,796,415.50	\$0.00	\$0.00	\$3,796,415.50
05/30/2020	\$3,796,415.50	\$0.00	\$0.00	\$3,796,415.50
05/31/2020	\$3,796,415.50	\$0.00	\$0.00	\$3,796,415.50
<b>Totals</b>	<b>\$4,005,419.59</b>	<b>\$6,567.14</b>	<b>\$215,571.23</b>	<b>\$3,796,415.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,796,415.50	<b>Minimum Balance:</b>	\$3,796,415.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,011,986.73	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,970,263.27	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020926 %
<b>Gross Earnings:</b>	\$4,679.19			
<b>Administrative Fee:</b>	(\$67.44)			
<b>Cash Management Fee:</b>	(\$70.37)			
<b>Adjusted Interest:</b>	\$4,541.38			
<b>Balance Including Interest:</b>	\$3,800,956.88			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
05/01/2020	\$1,968,972.88	\$2,828.57	\$0.00	\$1,971,801.45
05/02/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/03/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/04/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/05/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/06/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/07/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/08/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/09/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/10/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/11/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/12/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/13/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/14/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/15/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/16/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/17/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/18/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/19/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/20/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/21/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/22/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/23/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/24/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/25/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/26/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/27/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/28/2020	\$1,971,801.45	\$0.00	\$0.00	\$1,971,801.45
05/29/2020	\$1,971,801.45	\$14.04	\$0.00	\$1,971,815.49
05/30/2020	\$1,971,815.49	\$0.00	\$0.00	\$1,971,815.49
05/31/2020	\$1,971,815.49	\$0.00	\$0.00	\$1,971,815.49
<b>Totals</b>	\$1,968,972.88	\$2,842.61	\$0.00	\$1,971,815.49
<b>Account Summary</b>				
Ending Balance:	\$1,971,815.49	Minimum Balance:	\$1,971,801.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,971,815.49	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,971,802.81	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$2,323.88			
Administrative Fee:	(\$33.49)			
Cash Management Fee:	(\$34.95)			
Adjusted Interest:	\$2,255.44			
Balance Including Interest:	\$1,974,070.93			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
05/01/2020	\$1,087,600.69	\$1,562.42	\$0.00	\$1,089,163.11
05/02/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/03/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/04/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/05/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/06/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/07/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/08/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/09/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/10/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/11/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/12/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/13/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/14/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/15/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/16/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/17/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/18/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/19/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/20/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/21/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/22/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/23/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/24/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/25/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/26/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/27/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/28/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/29/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/30/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
05/31/2020	\$1,089,163.11	\$0.00	\$0.00	\$1,089,163.11
<b>Totals</b>	\$1,087,600.69	\$1,562.42	\$0.00	\$1,089,163.11
<b>Account Summary</b>				
Ending Balance:	\$1,089,163.11	Minimum Balance:	\$1,089,163.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,089,163.11	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,089,163.11	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020932 %
Gross Earnings:	\$1,283.64			
Administrative Fee:	(\$18.50)			
Cash Management Fee:	(\$19.31)			
Adjusted Interest:	\$1,245.83			
Balance Including Interest:	\$1,090,408.94			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
05/01/2020	\$3,858,888.23	\$5,543.60	\$0.00	\$3,864,431.83
05/02/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/03/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/04/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/05/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/06/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/07/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/08/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/09/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/10/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/11/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/12/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/13/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/14/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/15/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/16/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/17/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/18/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/19/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/20/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/21/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/22/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/23/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/24/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/25/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/26/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/27/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/28/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/29/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/30/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
05/31/2020	\$3,864,431.83	\$0.00	\$0.00	\$3,864,431.83
<b>Totals</b>	\$3,858,888.23	\$5,543.60	\$0.00	\$3,864,431.83
<b>Account Summary</b>				
Ending Balance:	\$3,864,431.83	Minimum Balance:	\$3,864,431.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,864,431.83	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$3,864,431.83	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$4,554.46			
Administrative Fee:	(\$65.64)			
Cash Management Fee:	(\$68.50)			
Adjusted Interest:	\$4,420.32			
Balance Including Interest:	\$3,868,852.15			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
05/01/2020	\$1,256,864.23	\$1,805.58	\$0.00	\$1,258,669.81
05/02/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/03/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/04/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/05/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/06/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/07/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/08/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/09/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/10/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/11/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/12/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/13/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/14/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/15/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/16/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/17/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/18/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/19/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/20/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/21/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/22/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/23/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/24/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/25/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/26/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/27/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/28/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/29/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/30/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
05/31/2020	\$1,258,669.81	\$0.00	\$0.00	\$1,258,669.81
<b>Totals</b>	\$1,256,864.23	\$1,805.58	\$0.00	\$1,258,669.81
<b>Account Summary</b>				
Ending Balance:	\$1,258,669.81	Minimum Balance:	\$1,258,669.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,258,669.81	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,258,669.81	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$1,483.41			
Administrative Fee:	(\$21.38)			
Cash Management Fee:	(\$22.31)			
Adjusted Interest:	\$1,439.72			
Balance Including Interest:	\$1,260,109.53			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
05/01/2020	\$3,798.79	\$5.47	\$0.00	\$3,804.26
05/02/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/03/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/04/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/05/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/06/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/07/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/08/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/09/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/10/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/11/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/12/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/13/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/14/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/15/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/16/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/17/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/18/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/19/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/20/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/21/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/22/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/23/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/24/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/25/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/26/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/27/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/28/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/29/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/30/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
05/31/2020	\$3,804.26	\$0.00	\$0.00	\$3,804.26
<b>Totals</b>	\$3,798.79	\$5.47	\$0.00	\$3,804.26
<b>Account Summary</b>				
Ending Balance:	\$3,804.26	Minimum Balance:	\$3,804.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,804.26	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$3,804.26	Charge Rate: 0.018621 %
				Cash Mgmt Rate: 0.021724 %
Gross Earnings:	\$4.48			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.35			
Balance Including Interest:	\$3,808.61			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
05/01/2020	\$1,224,904.60	\$1,039.96	\$0.00	\$1,225,944.56
05/02/2020	\$1,225,944.56	\$0.00	\$0.00	\$1,225,944.56
05/03/2020	\$1,225,944.56	\$0.00	\$0.00	\$1,225,944.56
05/04/2020	\$1,225,944.56	\$0.00	\$0.00	\$1,225,944.56
05/05/2020	\$1,225,944.56	\$53,255.35	\$0.00	\$1,279,199.91
05/06/2020	\$1,279,199.91	\$4,590.72	\$0.00	\$1,283,790.63
05/07/2020	\$1,283,790.63	\$5,610.05	\$0.00	\$1,289,400.68
05/08/2020	\$1,289,400.68	\$4,810.33	\$0.00	\$1,294,211.01
05/09/2020	\$1,294,211.01	\$0.00	\$0.00	\$1,294,211.01
05/10/2020	\$1,294,211.01	\$0.00	\$0.00	\$1,294,211.01
05/11/2020	\$1,294,211.01	\$2,033.08	\$66.74	\$1,296,177.35
05/12/2020	\$1,296,177.35	\$9,292.78	\$39.45	\$1,305,430.68
05/13/2020	\$1,305,430.68	\$1,857.83	\$10.40	\$1,307,278.11
05/14/2020	\$1,307,278.11	\$3,498.06	\$0.00	\$1,310,776.17
05/15/2020	\$1,310,776.17	\$2,417.30	\$0.00	\$1,313,193.47
05/16/2020	\$1,313,193.47	\$0.00	\$0.00	\$1,313,193.47
05/17/2020	\$1,313,193.47	\$0.00	\$0.00	\$1,313,193.47
05/18/2020	\$1,313,193.47	\$13,073.41	\$0.00	\$1,326,266.88
05/19/2020	\$1,326,266.88	\$6,709.77	\$5.18	\$1,332,971.47
05/20/2020	\$1,332,971.47	\$3,591.51	\$0.00	\$1,336,562.98
05/21/2020	\$1,336,562.98	\$2,985.99	\$0.00	\$1,339,548.97
05/22/2020	\$1,339,548.97	\$6,532.68	\$0.00	\$1,346,081.65
05/23/2020	\$1,346,081.65	\$0.00	\$0.00	\$1,346,081.65
05/24/2020	\$1,346,081.65	\$0.00	\$0.00	\$1,346,081.65
05/25/2020	\$1,346,081.65	\$0.00	\$0.00	\$1,346,081.65
05/26/2020	\$1,346,081.65	\$11,155.75	\$0.00	\$1,357,237.40
05/27/2020	\$1,357,237.40	\$11,895.01	\$0.00	\$1,369,132.41
05/28/2020	\$1,369,132.41	\$6,231.88	\$8.21	\$1,375,356.08
05/29/2020	\$1,375,356.08	\$24,421.09	\$0.00	\$1,399,777.17
05/30/2020	\$1,399,777.17	\$0.00	\$0.00	\$1,399,777.17
05/31/2020	\$1,399,777.17	\$7,748.09	\$0.00	\$1,407,525.26
<b>Totals</b>	\$1,224,904.60	\$182,750.64	\$129.98	\$1,407,525.26
<b>Account Summary</b>				
Ending Balance:	\$1,407,525.26	Minimum Balance:	\$1,225,944.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,407,525.26	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,316,984.76	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020924 %
Gross Earnings:	\$1,552.15			
Administrative Fee:	(\$22.37)			
Cash Management Fee:	(\$23.34)			
Adjusted Interest:	\$1,506.44			
Balance Including Interest:	\$1,409,031.70			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DIST #40 BOND RESERVE</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
05/01/2020	\$2,359,889.40	\$1,821.43	\$0.00	\$2,361,710.83
05/02/2020	\$2,361,710.83	\$0.00	\$0.00	\$2,361,710.83
05/03/2020	\$2,361,710.83	\$0.00	\$0.00	\$2,361,710.83
05/04/2020	\$2,361,710.83	\$0.00	\$0.00	\$2,361,710.83
05/05/2020	\$2,361,710.83	\$154,470.81	\$0.00	\$2,516,181.64
05/06/2020	\$2,516,181.64	\$8,361.08	\$0.00	\$2,524,542.72
05/07/2020	\$2,524,542.72	\$13,594.74	\$0.00	\$2,538,137.46
05/08/2020	\$2,538,137.46	\$5,281.00	\$0.00	\$2,543,418.46
05/09/2020	\$2,543,418.46	\$0.00	\$0.00	\$2,543,418.46
05/10/2020	\$2,543,418.46	\$0.00	\$0.00	\$2,543,418.46
05/11/2020	\$2,543,418.46	\$204,000.46	\$0.00	\$2,747,418.92
05/12/2020	\$2,747,418.92	\$13,264.90	\$209.56	\$2,760,474.26
05/13/2020	\$2,760,474.26	\$4,279.16	\$2,668,914.77	\$95,838.65
05/14/2020	\$95,838.65	\$10,664.98	\$0.00	\$106,503.63
05/15/2020	\$106,503.63	\$4,928.60	\$2,605.91	\$108,826.32
05/16/2020	\$108,826.32	\$0.00	\$0.00	\$108,826.32
05/17/2020	\$108,826.32	\$0.00	\$0.00	\$108,826.32
05/18/2020	\$108,826.32	\$9,419.23	\$0.00	\$118,245.55
05/19/2020	\$118,245.55	\$15,680.06	\$0.00	\$133,925.61
05/20/2020	\$133,925.61	\$48,533.68	\$0.00	\$182,459.29
05/21/2020	\$182,459.29	\$5,933.89	\$0.00	\$188,393.18
05/22/2020	\$188,393.18	\$9,107.70	\$0.00	\$197,500.88
05/23/2020	\$197,500.88	\$0.00	\$0.00	\$197,500.88
05/24/2020	\$197,500.88	\$0.00	\$0.00	\$197,500.88
05/25/2020	\$197,500.88	\$0.00	\$0.00	\$197,500.88
05/26/2020	\$197,500.88	\$13,622.68	\$0.00	\$211,123.56
05/27/2020	\$211,123.56	\$17,317.56	\$0.00	\$228,441.12
05/28/2020	\$228,441.12	\$9,008.70	\$0.00	\$237,449.82
05/29/2020	\$237,449.82	\$20,253.50	\$0.00	\$257,703.32
05/30/2020	\$257,703.32	\$0.00	\$0.00	\$257,703.32
05/31/2020	\$257,703.32	\$16,488.62	\$0.00	\$274,191.94
<b>Totals</b>	\$2,359,889.40	\$586,032.78	\$2,671,730.24	\$274,191.94
<b>Account Summary</b>				
Ending Balance:	\$274,191.94	Minimum Balance:	\$95,838.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,760,474.26	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,082,977.91	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.020932 %
Gross Earnings:	\$1,276.35			
Administrative Fee:	(\$18.40)			
Cash Management Fee:	(\$19.20)			
Adjusted Interest:	\$1,238.75			
Balance Including Interest:	\$275,430.69			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
05/01/2020	\$765,082.01	\$1,099.09	\$0.00	\$766,181.10
05/02/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/03/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/04/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/05/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/06/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/07/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/08/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/09/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/10/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/11/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/12/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/13/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/14/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/15/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/16/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/17/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/18/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/19/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/20/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/21/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/22/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/23/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/24/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/25/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/26/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/27/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/28/2020	\$766,181.10	\$0.00	\$0.00	\$766,181.10
05/29/2020	\$766,181.10	\$1.36	\$0.00	\$766,182.46
05/30/2020	\$766,182.46	\$0.00	\$0.00	\$766,182.46
05/31/2020	\$766,182.46	\$0.00	\$0.00	\$766,182.46
<b>Totals</b>	\$765,082.01	\$1,100.45	\$0.00	\$766,182.46
<b>Account Summary</b>				
Ending Balance:	\$766,182.46	Minimum Balance:	\$766,181.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$766,182.46	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$766,181.23	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$902.99			
Administrative Fee:	(\$13.01)			
Cash Management Fee:	(\$13.58)			
Adjusted Interest:	\$876.40			
Balance Including Interest:	\$767,058.86			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
05/01/2020	\$2,963.13	\$4.22	\$0.00	\$2,967.35
05/02/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/03/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/04/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/05/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/06/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/07/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/08/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/09/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/10/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/11/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/12/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/13/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/14/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/15/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/16/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/17/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/18/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/19/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/20/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/21/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/22/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/23/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/24/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/25/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/26/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/27/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/28/2020	\$2,967.35	\$0.00	\$0.00	\$2,967.35
05/29/2020	\$2,967.35	\$36.71	\$0.00	\$3,004.06
05/30/2020	\$3,004.06	\$0.00	\$0.00	\$3,004.06
05/31/2020	\$3,004.06	\$0.00	\$0.00	\$3,004.06
<b>Totals</b>	\$2,963.13	\$40.93	\$0.00	\$3,004.06
<b>Account Summary</b>				
Ending Balance:	\$3,004.06	Minimum Balance:	\$2,967.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,004.06	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,970.90	Charge Rate: 0.019870 %
				Cash Mgmt Rate: 0.019870 %
Gross Earnings:	\$3.50			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.40			
Balance Including Interest:	\$3,007.46			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
05/01/2020	\$1,540,320.43	\$2,212.75	\$0.00	\$1,542,533.18
05/02/2020	\$1,542,533.18	\$0.00	\$0.00	\$1,542,533.18
05/03/2020	\$1,542,533.18	\$0.00	\$0.00	\$1,542,533.18
05/04/2020	\$1,542,533.18	\$0.00	\$0.00	\$1,542,533.18
05/05/2020	\$1,542,533.18	\$0.00	\$0.00	\$1,542,533.18
05/06/2020	\$1,542,533.18	\$0.00	\$0.00	\$1,542,533.18
05/07/2020	\$1,542,533.18	\$0.00	\$0.00	\$1,542,533.18
05/08/2020	\$1,542,533.18	\$0.00	\$0.00	\$1,542,533.18
05/09/2020	\$1,542,533.18	\$0.00	\$0.00	\$1,542,533.18
05/10/2020	\$1,542,533.18	\$0.00	\$0.00	\$1,542,533.18
05/11/2020	\$1,542,533.18	\$0.00	\$200,000.00	\$1,342,533.18
05/12/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/13/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/14/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/15/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/16/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/17/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/18/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/19/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/20/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/21/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/22/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/23/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/24/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/25/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/26/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/27/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/28/2020	\$1,342,533.18	\$0.00	\$0.00	\$1,342,533.18
05/29/2020	\$1,342,533.18	\$32.37	\$0.00	\$1,342,565.55
05/30/2020	\$1,342,565.55	\$0.00	\$0.00	\$1,342,565.55
05/31/2020	\$1,342,565.55	\$0.00	\$0.00	\$1,342,565.55
<b>Totals</b>	<b>\$1,540,320.43</b>	<b>\$2,245.12</b>	<b>\$200,000.00</b>	<b>\$1,342,565.55</b>
<b>Account Summary</b>				
Ending Balance:	\$1,342,565.55	Minimum Balance:	\$1,342,533.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,542,533.18	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,407,052.44	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$1,658.29			
Administrative Fee:	(\$23.90)			
Cash Management Fee:	(\$24.94)			
Adjusted Interest:	\$1,609.45			
Balance Including Interest:	\$1,344,175.00			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
05/01/2020	\$597,126.40	\$857.82	\$0.00	\$597,984.22
05/02/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/03/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/04/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/05/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/06/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/07/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/08/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/09/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/10/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/11/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/12/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/13/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/14/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/15/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/16/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/17/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/18/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/19/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/20/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/21/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/22/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/23/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/24/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/25/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/26/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/27/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/28/2020	\$597,984.22	\$0.00	\$0.00	\$597,984.22
05/29/2020	\$597,984.22	\$1.85	\$0.00	\$597,986.07
05/30/2020	\$597,986.07	\$0.00	\$0.00	\$597,986.07
05/31/2020	\$597,986.07	\$0.00	\$0.00	\$597,986.07
<b>Totals</b>	\$597,126.40	\$859.67	\$0.00	\$597,986.07
<b>Account Summary</b>				
Ending Balance:	\$597,986.07	Minimum Balance:	\$597,984.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$597,986.07	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$597,984.40	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$704.76			
Administrative Fee:	(\$10.16)			
Cash Management Fee:	(\$10.60)			
Adjusted Interest:	\$684.00			
Balance Including Interest:	\$598,670.07			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
05/01/2020	\$943.57	\$1.35	\$0.00	\$944.92
05/02/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/03/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/04/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/05/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/06/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/07/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/08/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/09/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/10/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/11/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/12/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/13/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/14/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/15/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/16/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/17/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/18/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/19/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/20/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/21/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/22/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/23/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/24/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/25/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/26/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/27/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/28/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/29/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/30/2020	\$944.92	\$0.00	\$0.00	\$944.92
05/31/2020	\$944.92	\$0.00	\$0.00	\$944.92
<b>Totals</b>	\$943.57	\$1.35	\$0.00	\$944.92
<b>Account Summary</b>				
Ending Balance:	\$944.92	Minimum Balance:	\$944.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$944.92	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$944.92	Charge Rate: 0.024989 %
				Cash Mgmt Rate: 0.024989 %
Gross Earnings:	\$1.11			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.07			
Balance Including Interest:	\$945.99			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
05/01/2020	\$104,045.64	\$149.47	\$0.00	\$104,195.11
05/02/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/03/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/04/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/05/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/06/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/07/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/08/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/09/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/10/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/11/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/12/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/13/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/14/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/15/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/16/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/17/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/18/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/19/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/20/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/21/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/22/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/23/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/24/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/25/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/26/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/27/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/28/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/29/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/30/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
05/31/2020	\$104,195.11	\$0.00	\$0.00	\$104,195.11
<b>Totals</b>	\$104,045.64	\$149.47	\$0.00	\$104,195.11
<b>Account Summary</b>				
Ending Balance:	\$104,195.11	Minimum Balance:	\$104,195.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,195.11	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$104,195.11	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020963 %
Gross Earnings:	\$122.80			
Administrative Fee:	(\$1.77)			
Cash Management Fee:	(\$1.85)			
Adjusted Interest:	\$119.18			
Balance Including Interest:	\$104,314.29			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
05/01/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/02/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/03/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/04/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/05/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/06/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/07/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/08/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/09/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/10/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/11/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/12/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/13/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/14/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/15/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/16/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/17/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/18/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/19/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/20/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/21/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/22/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/23/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/24/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/25/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/26/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/27/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/28/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/29/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/30/2020	\$18.49	\$0.00	\$0.00	\$18.49
05/31/2020	\$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: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	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:	\$18.51			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
05/01/2020	\$322,512.82	\$309.98	\$0.00	\$322,822.80
05/02/2020	\$322,822.80	\$0.00	\$0.00	\$322,822.80
05/03/2020	\$322,822.80	\$0.00	\$0.00	\$322,822.80
05/04/2020	\$322,822.80	\$0.00	\$0.00	\$322,822.80
05/05/2020	\$322,822.80	\$11,805.08	\$0.00	\$334,627.88
05/06/2020	\$334,627.88	\$722.96	\$0.00	\$335,350.84
05/07/2020	\$335,350.84	\$1,203.36	\$0.00	\$336,554.20
05/08/2020	\$336,554.20	\$455.72	\$0.00	\$337,009.92
05/09/2020	\$337,009.92	\$0.00	\$0.00	\$337,009.92
05/10/2020	\$337,009.92	\$0.00	\$0.00	\$337,009.92
05/11/2020	\$337,009.92	\$360.22	\$0.00	\$337,370.14
05/12/2020	\$337,370.14	\$1,576.50	\$18.25	\$338,928.39
05/13/2020	\$338,928.39	\$436.67	\$0.00	\$339,365.06
05/14/2020	\$339,365.06	\$863.21	\$0.00	\$340,228.27
05/15/2020	\$340,228.27	\$388.08	\$0.00	\$340,616.35
05/16/2020	\$340,616.35	\$0.00	\$0.00	\$340,616.35
05/17/2020	\$340,616.35	\$0.00	\$0.00	\$340,616.35
05/18/2020	\$340,616.35	\$1,326.39	\$0.00	\$341,942.74
05/19/2020	\$341,942.74	\$1,290.82	\$0.00	\$343,233.56
05/20/2020	\$343,233.56	\$6,041.16	\$0.00	\$349,274.72
05/21/2020	\$349,274.72	\$576.37	\$0.00	\$349,851.09
05/22/2020	\$349,851.09	\$778.13	\$0.00	\$350,629.22
05/23/2020	\$350,629.22	\$0.00	\$0.00	\$350,629.22
05/24/2020	\$350,629.22	\$0.00	\$0.00	\$350,629.22
05/25/2020	\$350,629.22	\$0.00	\$0.00	\$350,629.22
05/26/2020	\$350,629.22	\$1,300.12	\$0.00	\$351,929.34
05/27/2020	\$351,929.34	\$2,212.73	\$0.00	\$354,142.07
05/28/2020	\$354,142.07	\$808.57	\$0.00	\$354,950.64
05/29/2020	\$354,950.64	\$2,583.09	\$0.00	\$357,533.73
05/30/2020	\$357,533.73	\$0.00	\$0.00	\$357,533.73
05/31/2020	\$357,533.73	\$1,747.53	\$0.00	\$359,281.26
<b>Totals</b>	\$322,512.82	\$36,786.69	\$18.25	\$359,281.26
<b>Account Summary</b>				
Ending Balance:	\$359,281.26	Minimum Balance:	\$322,822.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$359,281.26	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$342,218.86	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.020941 %
Gross Earnings:	\$403.33			
Administrative Fee:	(\$5.81)			
Cash Management Fee:	(\$6.07)			
Adjusted Interest:	\$391.45			
Balance Including Interest:	\$359,672.71			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
05/01/2020	\$265,543.86	\$243.80	\$0.00	\$265,787.66
05/02/2020	\$265,787.66	\$0.00	\$0.00	\$265,787.66
05/03/2020	\$265,787.66	\$0.00	\$0.00	\$265,787.66
05/04/2020	\$265,787.66	\$0.00	\$0.00	\$265,787.66
05/05/2020	\$265,787.66	\$12,639.83	\$0.00	\$278,427.49
05/06/2020	\$278,427.49	\$1,071.63	\$0.00	\$279,499.12
05/07/2020	\$279,499.12	\$1,049.20	\$0.00	\$280,548.32
05/08/2020	\$280,548.32	\$1,413.46	\$0.00	\$281,961.78
05/09/2020	\$281,961.78	\$0.00	\$0.00	\$281,961.78
05/10/2020	\$281,961.78	\$0.00	\$0.00	\$281,961.78
05/11/2020	\$281,961.78	\$524.94	\$16.45	\$282,470.27
05/12/2020	\$282,470.27	\$1,046.61	\$0.00	\$283,516.88
05/13/2020	\$283,516.88	\$511.30	\$0.00	\$284,028.18
05/14/2020	\$284,028.18	\$891.70	\$0.00	\$284,919.88
05/15/2020	\$284,919.88	\$430.05	\$0.00	\$285,349.93
05/16/2020	\$285,349.93	\$0.00	\$0.00	\$285,349.93
05/17/2020	\$285,349.93	\$0.00	\$0.00	\$285,349.93
05/18/2020	\$285,349.93	\$1,564.99	\$0.00	\$286,914.92
05/19/2020	\$286,914.92	\$1,394.25	\$0.00	\$288,309.17
05/20/2020	\$288,309.17	\$440.01	\$0.00	\$288,749.18
05/21/2020	\$288,749.18	\$715.78	\$0.00	\$289,464.96
05/22/2020	\$289,464.96	\$831.66	\$0.00	\$290,296.62
05/23/2020	\$290,296.62	\$0.00	\$0.00	\$290,296.62
05/24/2020	\$290,296.62	\$0.00	\$0.00	\$290,296.62
05/25/2020	\$290,296.62	\$0.00	\$0.00	\$290,296.62
05/26/2020	\$290,296.62	\$3,141.79	\$0.00	\$293,438.41
05/27/2020	\$293,438.41	\$1,833.46	\$0.00	\$295,271.87
05/28/2020	\$295,271.87	\$1,476.81	\$0.00	\$296,748.68
05/29/2020	\$296,748.68	\$3,387.58	\$0.00	\$300,136.26
05/30/2020	\$300,136.26	\$0.00	\$0.00	\$300,136.26
05/31/2020	\$300,136.26	\$319.36	\$0.00	\$300,455.62
<b>Totals</b>	\$265,543.86	\$34,928.21	\$16.45	\$300,455.62
<b>Account Summary</b>				
Ending Balance:	\$300,455.62	Minimum Balance:	\$265,787.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300,455.62	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$285,138.96	Charge Rate: 0.020040 %
				Cash Mgmt Rate: 0.020910 %
Gross Earnings:	\$336.05			
Administrative Fee:	(\$4.84)			
Cash Management Fee:	(\$5.05)			
Adjusted Interest:	\$326.16			
Balance Including Interest:	\$300,781.78			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
05/01/2020	\$9,897,462.67	\$10,716.27	\$24.31	\$9,908,154.63
05/02/2020	\$9,908,154.63	\$0.00	\$0.00	\$9,908,154.63
05/03/2020	\$9,908,154.63	\$0.00	\$0.00	\$9,908,154.63
05/04/2020	\$9,908,154.63	\$1,106.90	\$0.00	\$9,909,261.53
05/05/2020	\$9,909,261.53	\$267,990.63	\$2,889.52	\$10,174,362.64
05/06/2020	\$10,174,362.64	\$26,489.67	\$0.00	\$10,200,852.31
05/07/2020	\$10,200,852.31	\$17,739.97	\$390.75	\$10,218,201.53
05/08/2020	\$10,218,201.53	\$23,650.08	\$0.00	\$10,241,851.61
05/09/2020	\$10,241,851.61	\$0.00	\$0.00	\$10,241,851.61
05/10/2020	\$10,241,851.61	\$0.00	\$0.00	\$10,241,851.61
05/11/2020	\$10,241,851.61	\$8,807.11	\$0.00	\$10,250,658.72
05/12/2020	\$10,250,658.72	\$29,405.63	\$0.00	\$10,280,064.35
05/13/2020	\$10,280,064.35	\$16,724.56	\$0.00	\$10,296,788.91
05/14/2020	\$10,296,788.91	\$17,174.55	\$0.00	\$10,313,963.46
05/15/2020	\$10,313,963.46	\$17,747.11	\$0.00	\$10,331,710.57
05/16/2020	\$10,331,710.57	\$0.00	\$0.00	\$10,331,710.57
05/17/2020	\$10,331,710.57	\$0.00	\$0.00	\$10,331,710.57
05/18/2020	\$10,331,710.57	\$19,716.83	\$0.00	\$10,351,427.40
05/19/2020	\$10,351,427.40	\$21,301.53	\$45.60	\$10,372,683.33
05/20/2020	\$10,372,683.33	\$14,061.99	\$0.00	\$10,386,745.32
05/21/2020	\$10,386,745.32	\$20,108.63	\$0.00	\$10,406,853.95
05/22/2020	\$10,406,853.95	\$24,756.32	\$0.00	\$10,431,610.27
05/23/2020	\$10,431,610.27	\$0.00	\$0.00	\$10,431,610.27
05/24/2020	\$10,431,610.27	\$0.00	\$0.00	\$10,431,610.27
05/25/2020	\$10,431,610.27	\$0.00	\$0.00	\$10,431,610.27
05/26/2020	\$10,431,610.27	\$28,694.02	\$0.00	\$10,460,304.29
05/27/2020	\$10,460,304.29	\$34,224.26	\$0.00	\$10,494,528.55
05/28/2020	\$10,494,528.55	\$48,867.34	\$0.00	\$10,543,395.89
05/29/2020	\$10,543,395.89	\$79,353.29	\$347.43	\$10,622,401.75
05/30/2020	\$10,622,401.75	\$0.00	\$0.00	\$10,622,401.75
05/31/2020	\$10,622,401.75	\$33,968.14	\$0.00	\$10,656,369.89
<b>Totals</b>	<b>\$9,897,462.67</b>	<b>\$762,604.83</b>	<b>\$3,697.61</b>	<b>\$10,656,369.89</b>
<b>Account Summary</b>				
Ending Balance:	\$10,656,369.89	Minimum Balance:	\$9,908,154.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,656,369.89	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$10,313,963.13	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$12,155.60			
Administrative Fee:	(\$175.20)			
Cash Management Fee:	(\$182.82)			
Adjusted Interest:	\$11,797.59			
Balance Including Interest:	\$10,668,167.48			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
05/01/2020	\$3,716.27	\$5.32	\$0.00	\$3,721.59
05/02/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/03/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/04/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/05/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/06/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/07/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/08/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/09/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/10/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/11/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/12/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/13/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/14/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/15/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/16/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/17/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/18/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/19/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/20/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/21/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/22/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/23/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/24/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/25/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/26/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/27/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/28/2020	\$3,721.59	\$0.00	\$0.00	\$3,721.59
05/29/2020	\$3,721.59	\$21.24	\$0.00	\$3,742.83
05/30/2020	\$3,742.83	\$0.00	\$0.00	\$3,742.83
05/31/2020	\$3,742.83	\$0.00	\$0.00	\$3,742.83
<b>Totals</b>	\$3,716.27	\$26.56	\$0.00	\$3,742.83
<b>Account Summary</b>				
Ending Balance:	\$3,742.83	Minimum Balance:	\$3,721.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,742.83	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$3,723.65	Charge Rate: 0.019024 %
				Cash Mgmt Rate: 0.022195 %
Gross Earnings:	\$4.39			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.26			
Balance Including Interest:	\$3,747.09			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
05/01/2020	\$151,775.31	\$116.60	\$0.00	\$151,891.91
05/02/2020	\$151,891.91	\$0.00	\$0.00	\$151,891.91
05/03/2020	\$151,891.91	\$0.00	\$0.00	\$151,891.91
05/04/2020	\$151,891.91	\$0.00	\$0.00	\$151,891.91
05/05/2020	\$151,891.91	\$7,998.95	\$0.00	\$159,890.86
05/06/2020	\$159,890.86	\$805.54	\$0.00	\$160,696.40
05/07/2020	\$160,696.40	\$516.59	\$11.75	\$161,201.24
05/08/2020	\$161,201.24	\$707.14	\$0.00	\$161,908.38
05/09/2020	\$161,908.38	\$0.00	\$0.00	\$161,908.38
05/10/2020	\$161,908.38	\$0.00	\$0.00	\$161,908.38
05/11/2020	\$161,908.38	\$264.87	\$0.00	\$162,173.25
05/12/2020	\$162,173.25	\$883.07	\$0.00	\$163,056.32
05/13/2020	\$163,056.32	\$504.53	\$0.00	\$163,560.85
05/14/2020	\$163,560.85	\$513.40	\$0.00	\$164,074.25
05/15/2020	\$164,074.25	\$534.96	\$0.00	\$164,609.21
05/16/2020	\$164,609.21	\$0.00	\$0.00	\$164,609.21
05/17/2020	\$164,609.21	\$0.00	\$0.00	\$164,609.21
05/18/2020	\$164,609.21	\$585.22	\$0.00	\$165,194.43
05/19/2020	\$165,194.43	\$640.64	\$1.08	\$165,833.99
05/20/2020	\$165,833.99	\$420.12	\$0.00	\$166,254.11
05/21/2020	\$166,254.11	\$604.50	\$0.00	\$166,858.61
05/22/2020	\$166,858.61	\$708.09	\$0.00	\$167,566.70
05/23/2020	\$167,566.70	\$0.00	\$0.00	\$167,566.70
05/24/2020	\$167,566.70	\$0.00	\$0.00	\$167,566.70
05/25/2020	\$167,566.70	\$0.00	\$0.00	\$167,566.70
05/26/2020	\$167,566.70	\$860.43	\$0.00	\$168,427.13
05/27/2020	\$168,427.13	\$1,023.87	\$0.00	\$169,451.00
05/28/2020	\$169,451.00	\$1,466.53	\$0.00	\$170,917.53
05/29/2020	\$170,917.53	\$2,390.53	\$10.45	\$173,297.61
05/30/2020	\$173,297.61	\$0.00	\$0.00	\$173,297.61
05/31/2020	\$173,297.61	\$1,021.62	\$0.00	\$174,319.23
<b>Totals</b>	<b>\$151,775.31</b>	<b>\$22,567.20</b>	<b>\$23.28</b>	<b>\$174,319.23</b>

## Account Summary

Ending Balance:	\$174,319.23	Minimum Balance:	\$151,891.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174,319.23	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$164,061.02	Charge Rate:	0.020078 %
				Cash Mgmt Rate:	0.020941 %
Gross Earnings:	\$193.36				
Administrative Fee:	(\$2.79)				
Cash Management Fee:	(\$2.91)				

Adjusted Interest:	\$187.66
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Balance Including Interest:	\$174,506.89
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
05/01/2020	\$1,697,091.13	\$3,053.49	\$14.67	\$1,700,129.95
05/02/2020	\$1,700,129.95	\$0.00	\$0.00	\$1,700,129.95
05/03/2020	\$1,700,129.95	\$0.00	\$0.00	\$1,700,129.95
05/04/2020	\$1,700,129.95	\$0.00	\$60,500.00	\$1,639,629.95
05/05/2020	\$1,639,629.95	\$86,988.45	\$0.00	\$1,726,618.40
05/06/2020	\$1,726,618.40	\$6,452.77	\$0.00	\$1,733,071.17
05/07/2020	\$1,733,071.17	\$7,317.02	\$0.00	\$1,740,388.19
05/08/2020	\$1,740,388.19	\$3,338.04	\$0.00	\$1,743,726.23
05/09/2020	\$1,743,726.23	\$0.00	\$0.00	\$1,743,726.23
05/10/2020	\$1,743,726.23	\$0.00	\$0.00	\$1,743,726.23
05/11/2020	\$1,743,726.23	\$2,391.67	\$101.82	\$1,746,016.08
05/12/2020	\$1,746,016.08	\$7,971.71	\$337.09	\$1,753,650.70
05/13/2020	\$1,753,650.70	\$2,510.68	\$100,394.00	\$1,655,767.38
05/14/2020	\$1,655,767.38	\$4,150.33	\$4,814.77	\$1,655,102.94
05/15/2020	\$1,655,102.94	\$4,078.66	\$142,427.18	\$1,516,754.42
05/16/2020	\$1,516,754.42	\$0.00	\$0.00	\$1,516,754.42
05/17/2020	\$1,516,754.42	\$0.00	\$0.00	\$1,516,754.42
05/18/2020	\$1,516,754.42	\$5,934.93	\$0.00	\$1,522,689.35
05/19/2020	\$1,522,689.35	\$7,193.35	\$49.88	\$1,529,832.82
05/20/2020	\$1,529,832.82	\$4,106.22	\$5,973.79	\$1,527,965.25
05/21/2020	\$1,527,965.25	\$5,280.25	\$0.00	\$1,533,245.50
05/22/2020	\$1,533,245.50	\$4,526.56	\$0.00	\$1,537,772.06
05/23/2020	\$1,537,772.06	\$0.00	\$0.00	\$1,537,772.06
05/24/2020	\$1,537,772.06	\$0.00	\$0.00	\$1,537,772.06
05/25/2020	\$1,537,772.06	\$0.00	\$0.00	\$1,537,772.06
05/26/2020	\$1,537,772.06	\$284,944.20	\$0.00	\$1,822,716.26
05/27/2020	\$1,822,716.26	\$12,467.71	\$128,386.64	\$1,706,797.33
05/28/2020	\$1,706,797.33	\$7,392.82	\$207.28	\$1,713,982.87
05/29/2020	\$1,713,982.87	\$22,155.20	\$128,640.00	\$1,607,498.07
05/30/2020	\$1,607,498.07	\$0.00	\$0.00	\$1,607,498.07
05/31/2020	\$1,607,498.07	\$6,465.85	\$0.00	\$1,613,963.92
<b>Totals</b>	\$1,697,091.13	\$488,719.91	\$571,847.12	\$1,613,963.92
<b>Account Summary</b>				
Ending Balance:	\$1,613,963.92	Minimum Balance:	\$1,516,754.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,822,716.26	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,640,946.91	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$1,933.95			
Administrative Fee:	(\$27.87)			
Cash Management Fee:	(\$29.09)			
Adjusted Interest:	\$1,876.99			
Balance Including Interest:	\$1,615,840.91			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
05/01/2020	\$8,887.12	\$12.71	\$0.00	\$8,899.83
05/02/2020	\$8,899.83	\$0.00	\$0.00	\$8,899.83
05/03/2020	\$8,899.83	\$0.00	\$0.00	\$8,899.83
05/04/2020	\$8,899.83	\$0.00	\$0.00	\$8,899.83
05/05/2020	\$8,899.83	\$0.00	\$0.00	\$8,899.83
05/06/2020	\$8,899.83	\$4.62	\$0.00	\$8,904.45
05/07/2020	\$8,904.45	\$0.00	\$0.00	\$8,904.45
05/08/2020	\$8,904.45	\$0.00	\$0.00	\$8,904.45
05/09/2020	\$8,904.45	\$0.00	\$0.00	\$8,904.45
05/10/2020	\$8,904.45	\$0.00	\$0.00	\$8,904.45
05/11/2020	\$8,904.45	\$0.00	\$0.00	\$8,904.45
05/12/2020	\$8,904.45	\$0.00	\$0.00	\$8,904.45
05/13/2020	\$8,904.45	\$3.93	\$0.00	\$8,908.38
05/14/2020	\$8,908.38	\$0.00	\$0.00	\$8,908.38
05/15/2020	\$8,908.38	\$0.00	\$0.00	\$8,908.38
05/16/2020	\$8,908.38	\$0.00	\$0.00	\$8,908.38
05/17/2020	\$8,908.38	\$0.00	\$0.00	\$8,908.38
05/18/2020	\$8,908.38	\$0.00	\$0.00	\$8,908.38
05/19/2020	\$8,908.38	\$0.00	\$3.93	\$8,904.45
05/20/2020	\$8,904.45	\$87.28	\$0.00	\$8,991.73
05/21/2020	\$8,991.73	\$0.00	\$0.00	\$8,991.73
05/22/2020	\$8,991.73	\$0.00	\$0.00	\$8,991.73
05/23/2020	\$8,991.73	\$0.00	\$0.00	\$8,991.73
05/24/2020	\$8,991.73	\$0.00	\$0.00	\$8,991.73
05/25/2020	\$8,991.73	\$0.00	\$0.00	\$8,991.73
05/26/2020	\$8,991.73	\$0.00	\$0.00	\$8,991.73
05/27/2020	\$8,991.73	\$0.00	\$0.00	\$8,991.73
05/28/2020	\$8,991.73	\$6.35	\$0.00	\$8,998.08
05/29/2020	\$8,998.08	\$0.00	\$6.35	\$8,991.73
05/30/2020	\$8,991.73	\$0.00	\$0.00	\$8,991.73
05/31/2020	\$8,991.73	\$0.00	\$0.00	\$8,991.73
<b>Totals</b>	\$8,887.12	\$114.89	\$10.28	\$8,991.73
<b>Account Summary</b>				
Ending Balance:	\$8,991.73	Minimum Balance:	\$8,899.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,998.08	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$8,938.46	Charge Rate: 0.019813 %
				Cash Mgmt Rate: 0.021134 %
Gross Earnings:	\$10.53			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.22			
Balance Including Interest:	\$9,001.95			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
05/01/2020	\$503,282.19	\$723.01	\$0.00	\$504,005.20
05/02/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/03/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/04/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/05/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/06/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/07/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/08/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/09/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/10/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/11/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/12/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/13/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/14/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/15/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/16/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/17/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/18/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/19/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/20/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/21/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/22/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/23/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/24/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/25/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/26/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/27/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/28/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/29/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/30/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
05/31/2020	\$504,005.20	\$0.00	\$0.00	\$504,005.20
<b>Totals</b>	\$503,282.19	\$723.01	\$0.00	\$504,005.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$504,005.20	<b>Minimum Balance:</b>	\$504,005.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$504,005.20	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$504,005.20	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.020919 %
<b>Gross Earnings:</b>	\$594.00			
<b>Administrative Fee:</b>	(\$8.56)			
<b>Cash Management Fee:</b>	(\$8.93)			
<b>Adjusted Interest:</b>	\$576.51			
<b>Balance Including Interest:</b>	\$504,581.71			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
05/01/2020	\$200,934.47	\$288.64	\$0.00	\$201,223.11
05/02/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/03/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/04/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/05/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/06/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/07/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/08/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/09/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/10/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/11/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/12/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/13/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/14/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/15/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/16/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/17/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/18/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/19/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/20/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/21/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/22/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/23/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/24/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/25/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/26/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/27/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/28/2020	\$201,223.11	\$0.00	\$0.00	\$201,223.11
05/29/2020	\$201,223.11	\$17.25	\$0.00	\$201,240.36
05/30/2020	\$201,240.36	\$0.00	\$0.00	\$201,240.36
05/31/2020	\$201,240.36	\$0.00	\$0.00	\$201,240.36
<b>Totals</b>	\$200,934.47	\$305.89	\$0.00	\$201,240.36
<b>Account Summary</b>				
Ending Balance:	\$201,240.36	Minimum Balance:	\$201,223.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$201,240.36	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$201,224.78	Charge Rate: 0.020066 %
				Cash Mgmt Rate: 0.020946 %
Gross Earnings:	\$237.15			
Administrative Fee:	(\$3.42)			
Cash Management Fee:	(\$3.57)			
Adjusted Interest:	\$230.16			
Balance Including Interest:	\$201,470.52			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
05/01/2020	\$922,101.89	\$678.94	\$0.00	\$922,780.83
05/02/2020	\$922,780.83	\$0.00	\$0.00	\$922,780.83
05/03/2020	\$922,780.83	\$0.00	\$0.00	\$922,780.83
05/04/2020	\$922,780.83	\$0.00	\$0.00	\$922,780.83
05/05/2020	\$922,780.83	\$80,269.43	\$0.00	\$1,003,050.26
05/06/2020	\$1,003,050.26	\$5,964.85	\$0.00	\$1,009,015.11
05/07/2020	\$1,009,015.11	\$6,761.86	\$0.00	\$1,015,776.97
05/08/2020	\$1,015,776.97	\$3,078.72	\$0.00	\$1,018,855.69
05/09/2020	\$1,018,855.69	\$0.00	\$0.00	\$1,018,855.69
05/10/2020	\$1,018,855.69	\$0.00	\$0.00	\$1,018,855.69
05/11/2020	\$1,018,855.69	\$2,205.87	\$97.36	\$1,020,964.20
05/12/2020	\$1,020,964.20	\$7,371.96	\$310.91	\$1,028,025.25
05/13/2020	\$1,028,025.25	\$2,315.57	\$0.00	\$1,030,340.82
05/14/2020	\$1,030,340.82	\$3,827.90	\$204.30	\$1,033,964.42
05/15/2020	\$1,033,964.42	\$3,761.81	\$0.00	\$1,037,726.23
05/16/2020	\$1,037,726.23	\$0.00	\$0.00	\$1,037,726.23
05/17/2020	\$1,037,726.23	\$0.00	\$0.00	\$1,037,726.23
05/18/2020	\$1,037,726.23	\$5,473.87	\$0.00	\$1,043,200.10
05/19/2020	\$1,043,200.10	\$6,634.54	\$45.95	\$1,049,788.69
05/20/2020	\$1,049,788.69	\$1,901.79	\$0.00	\$1,051,690.48
05/21/2020	\$1,051,690.48	\$4,878.56	\$0.00	\$1,056,569.04
05/22/2020	\$1,056,569.04	\$4,174.93	\$0.00	\$1,060,743.97
05/23/2020	\$1,060,743.97	\$0.00	\$0.00	\$1,060,743.97
05/24/2020	\$1,060,743.97	\$0.00	\$0.00	\$1,060,743.97
05/25/2020	\$1,060,743.97	\$0.00	\$0.00	\$1,060,743.97
05/26/2020	\$1,060,743.97	\$7,948.58	\$0.00	\$1,068,692.55
05/27/2020	\$1,068,692.55	\$11,499.15	\$0.00	\$1,080,191.70
05/28/2020	\$1,080,191.70	\$6,819.06	\$199.08	\$1,086,811.68
05/29/2020	\$1,086,811.68	\$19,958.32	\$14.50	\$1,106,755.50
05/30/2020	\$1,106,755.50	\$0.00	\$0.00	\$1,106,755.50
05/31/2020	\$1,106,755.50	\$5,963.53	\$0.00	\$1,112,719.03
<b>Totals</b>	\$922,101.89	\$191,489.24	\$872.10	\$1,112,719.03
<b>Account Summary</b>				
Ending Balance:	\$1,112,719.03	Minimum Balance:	\$922,780.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,112,719.03	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,032,521.17	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020925 %
Gross Earnings:	\$1,216.89			
Administrative Fee:	(\$17.54)			
Cash Management Fee:	(\$18.30)			
Adjusted Interest:	\$1,181.05			
Balance Including Interest:	\$1,113,900.08			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
05/01/2020	\$279,052.17	\$244.85	\$0.00	\$279,297.02
05/02/2020	\$279,297.02	\$0.00	\$0.00	\$279,297.02
05/03/2020	\$279,297.02	\$0.00	\$0.00	\$279,297.02
05/04/2020	\$279,297.02	\$0.00	\$0.00	\$279,297.02
05/05/2020	\$279,297.02	\$20,173.90	\$0.00	\$299,470.92
05/06/2020	\$299,470.92	\$1,577.25	\$0.00	\$301,048.17
05/07/2020	\$301,048.17	\$1,653.84	\$0.00	\$302,702.01
05/08/2020	\$302,702.01	\$857.32	\$0.00	\$303,559.33
05/09/2020	\$303,559.33	\$0.00	\$0.00	\$303,559.33
05/10/2020	\$303,559.33	\$0.00	\$0.00	\$303,559.33
05/11/2020	\$303,559.33	\$565.67	\$0.00	\$304,125.00
05/12/2020	\$304,125.00	\$2,020.98	\$0.00	\$306,145.98
05/13/2020	\$306,145.98	\$562.89	\$0.00	\$306,708.87
05/14/2020	\$306,708.87	\$1,065.93	\$56.29	\$307,718.51
05/15/2020	\$307,718.51	\$1,009.57	\$0.00	\$308,728.08
05/16/2020	\$308,728.08	\$0.00	\$0.00	\$308,728.08
05/17/2020	\$308,728.08	\$0.00	\$0.00	\$308,728.08
05/18/2020	\$308,728.08	\$1,467.87	\$0.00	\$310,195.95
05/19/2020	\$310,195.95	\$1,456.30	\$7.32	\$311,644.93
05/20/2020	\$311,644.93	\$526.98	\$0.00	\$312,171.91
05/21/2020	\$312,171.91	\$1,267.19	\$0.00	\$313,439.10
05/22/2020	\$313,439.10	\$1,162.56	\$0.00	\$314,601.66
05/23/2020	\$314,601.66	\$0.00	\$0.00	\$314,601.66
05/24/2020	\$314,601.66	\$0.00	\$0.00	\$314,601.66
05/25/2020	\$314,601.66	\$0.00	\$0.00	\$314,601.66
05/26/2020	\$314,601.66	\$2,090.68	\$0.00	\$316,692.34
05/27/2020	\$316,692.34	\$3,110.70	\$0.00	\$319,803.04
05/28/2020	\$319,803.04	\$1,772.32	\$54.85	\$321,520.51
05/29/2020	\$321,520.51	\$5,129.63	\$6.36	\$326,643.78
05/30/2020	\$326,643.78	\$0.00	\$0.00	\$326,643.78
05/31/2020	\$326,643.78	\$1,010.05	\$0.00	\$327,653.83
<b>Totals</b>	\$279,052.17	\$48,726.48	\$124.82	\$327,653.83
<b>Account Summary</b>				
Ending Balance:	\$327,653.83	Minimum Balance:	\$279,297.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$327,653.83	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$307,315.66	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020938 %
Gross Earnings:	\$362.19			
Administrative Fee:	(\$5.22)			
Cash Management Fee:	(\$5.45)			
Adjusted Interest:	\$351.52			
Balance Including Interest:	\$328,005.35			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
05/01/2020	\$1,180.41	\$1.69	\$0.00	\$1,182.10
05/02/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/03/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/04/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/05/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/06/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/07/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/08/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/09/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/10/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/11/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/12/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/13/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/14/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/15/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/16/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/17/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/18/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/19/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/20/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/21/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/22/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/23/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/24/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/25/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/26/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/27/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/28/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/29/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/30/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
05/31/2020	\$1,182.10	\$0.00	\$0.00	\$1,182.10
<b>Totals</b>	\$1,180.41	\$1.69	\$0.00	\$1,182.10
<b>Account Summary</b>				
Ending Balance:	\$1,182.10	Minimum Balance:	\$1,182.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,182.10	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,182.10	Charge Rate: 0.019975 %
				Cash Mgmt Rate: 0.019975 %
Gross Earnings:	\$1.39			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.35			
Balance Including Interest:	\$1,183.45			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
05/01/2020	\$3,804.56	\$5.47	\$0.00	\$3,810.03
05/02/2020	\$3,810.03	\$0.00	\$0.00	\$3,810.03
05/03/2020	\$3,810.03	\$0.00	\$0.00	\$3,810.03
05/04/2020	\$3,810.03	\$60,500.00	\$0.00	\$64,310.03
05/05/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/06/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/07/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/08/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/09/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/10/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/11/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/12/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/13/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/14/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/15/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/16/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/17/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/18/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/19/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/20/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/21/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/22/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/23/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/24/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/25/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/26/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/27/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/28/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/29/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/30/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
05/31/2020	\$64,310.03	\$0.00	\$0.00	\$64,310.03
<b>Totals</b>	\$3,804.56	\$60,505.47	\$0.00	\$64,310.03
<b>Account Summary</b>				
Ending Balance:	\$64,310.03	Minimum Balance:	\$3,810.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,310.03	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$58,455.19	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.021005 %
Gross Earnings:	\$68.90			
Administrative Fee:	(\$0.99)			
Cash Management Fee:	(\$1.04)			
Adjusted Interest:	\$66.87			
Balance Including Interest:	\$64,376.90			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
05/01/2020	\$2,862,287.74	\$2,844.58	\$28,042.95	\$2,837,089.37
05/02/2020	\$2,837,089.37	\$0.00	\$0.00	\$2,837,089.37
05/03/2020	\$2,837,089.37	\$0.00	\$0.00	\$2,837,089.37
05/04/2020	\$2,837,089.37	\$0.00	\$94.01	\$2,836,995.36
05/05/2020	\$2,836,995.36	\$107,119.35	\$0.00	\$2,944,114.71
05/06/2020	\$2,944,114.71	\$4,786.57	\$46,013.96	\$2,902,887.32
05/07/2020	\$2,902,887.32	\$10,579.82	\$0.00	\$2,913,467.14
05/08/2020	\$2,913,467.14	\$70,187.77	\$0.00	\$2,983,654.91
05/09/2020	\$2,983,654.91	\$0.00	\$0.00	\$2,983,654.91
05/10/2020	\$2,983,654.91	\$0.00	\$0.00	\$2,983,654.91
05/11/2020	\$2,983,654.91	\$4,429.06	\$317.05	\$2,987,766.92
05/12/2020	\$2,987,766.92	\$28,077.14	\$590.07	\$3,015,253.99
05/13/2020	\$3,015,253.99	\$1,306.92	\$25,691.38	\$2,990,869.53
05/14/2020	\$2,990,869.53	\$5,441.97	\$0.00	\$2,996,311.50
05/15/2020	\$2,996,311.50	\$7,249.84	\$123,188.15	\$2,880,373.19
05/16/2020	\$2,880,373.19	\$0.00	\$0.00	\$2,880,373.19
05/17/2020	\$2,880,373.19	\$0.00	\$0.00	\$2,880,373.19
05/18/2020	\$2,880,373.19	\$12,904.46	\$45.59	\$2,893,232.06
05/19/2020	\$2,893,232.06	\$8,930.30	\$0.00	\$2,902,162.36
05/20/2020	\$2,902,162.36	\$1,813.82	\$17,466.03	\$2,886,510.15
05/21/2020	\$2,886,510.15	\$11,556.36	\$0.00	\$2,898,066.51
05/22/2020	\$2,898,066.51	\$10,910.11	\$0.00	\$2,908,976.62
05/23/2020	\$2,908,976.62	\$0.00	\$0.00	\$2,908,976.62
05/24/2020	\$2,908,976.62	\$0.00	\$0.00	\$2,908,976.62
05/25/2020	\$2,908,976.62	\$0.00	\$0.00	\$2,908,976.62
05/26/2020	\$2,908,976.62	\$13,565.16	\$1,556.14	\$2,920,985.64
05/27/2020	\$2,920,985.64	\$20,142.48	\$30,740.64	\$2,910,387.48
05/28/2020	\$2,910,387.48	\$11,317.46	\$0.00	\$2,921,704.94
05/29/2020	\$2,921,704.94	\$29,004.39	\$87,890.40	\$2,862,818.93
05/30/2020	\$2,862,818.93	\$0.00	\$0.00	\$2,862,818.93
05/31/2020	\$2,862,818.93	\$4,676.96	\$0.00	\$2,867,495.89
<b>Totals</b>	\$2,862,287.74	\$366,844.52	\$361,636.37	\$2,867,495.89
<b>Account Summary</b>				
Ending Balance:	\$2,867,495.89	Minimum Balance:	\$2,836,995.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,015,253.99	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,911,390.59	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020925 %
Gross Earnings:	\$3,431.24			
Administrative Fee:	(\$49.45)			
Cash Management Fee:	(\$51.60)			
Adjusted Interest:	\$3,330.19			
Balance Including Interest:	\$2,870,826.08			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450030 - FIRE 45 BENEFIT</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
05/01/2020	\$1,538,494.43	\$2,229.09	\$0.00	\$1,540,723.52
05/02/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/03/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/04/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/05/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/06/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/07/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/08/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/09/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/10/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/11/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/12/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/13/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/14/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/15/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/16/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/17/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/18/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/19/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/20/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/21/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/22/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/23/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/24/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/25/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/26/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/27/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/28/2020	\$1,540,723.52	\$0.00	\$0.00	\$1,540,723.52
05/29/2020	\$1,540,723.52	\$39.37	\$0.00	\$1,540,762.89
05/30/2020	\$1,540,762.89	\$0.00	\$0.00	\$1,540,762.89
05/31/2020	\$1,540,762.89	\$0.00	\$0.00	\$1,540,762.89
<b>Totals</b>	\$1,538,494.43	\$2,268.46	\$0.00	\$1,540,762.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,540,762.89	<b>Minimum Balance:</b>	\$1,540,723.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,540,762.89	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,540,727.33	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$1,815.83			
<b>Administrative Fee:</b>	(\$26.17)			
<b>Cash Management Fee:</b>	(\$27.31)			
<b>Adjusted Interest:</b>	\$1,762.35			
<b>Balance Including Interest:</b>	\$1,542,525.24			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
05/01/2020	\$572,623.19	\$822.62	\$0.00	\$573,445.81
05/02/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/03/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/04/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/05/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/06/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/07/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/08/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/09/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/10/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/11/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/12/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/13/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/14/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/15/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/16/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/17/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/18/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/19/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/20/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/21/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/22/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/23/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/24/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/25/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/26/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/27/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/28/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/29/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/30/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
05/31/2020	\$573,445.81	\$0.00	\$0.00	\$573,445.81
<b>Totals</b>	\$572,623.19	\$822.62	\$0.00	\$573,445.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$573,445.81	<b>Minimum Balance:</b>	\$573,445.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$573,445.81	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$573,445.81	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.020918 %
<b>Gross Earnings:</b>	\$675.84			
<b>Administrative Fee:</b>	(\$9.74)			
<b>Cash Management Fee:</b>	(\$10.16)			
<b>Adjusted Interest:</b>	\$655.94			
<b>Balance Including Interest:</b>	\$574,101.75			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
05/01/2020	\$5,574,568.79	\$8,032.68	\$0.00	\$5,582,601.47
05/02/2020	\$5,582,601.47	\$0.00	\$0.00	\$5,582,601.47
05/03/2020	\$5,582,601.47	\$0.00	\$0.00	\$5,582,601.47
05/04/2020	\$5,582,601.47	\$0.00	\$0.00	\$5,582,601.47
05/05/2020	\$5,582,601.47	\$0.00	\$0.00	\$5,582,601.47
05/06/2020	\$5,582,601.47	\$0.00	\$403,006.60	\$5,179,594.87
05/07/2020	\$5,179,594.87	\$0.00	\$0.00	\$5,179,594.87
05/08/2020	\$5,179,594.87	\$0.00	\$0.00	\$5,179,594.87
05/09/2020	\$5,179,594.87	\$0.00	\$0.00	\$5,179,594.87
05/10/2020	\$5,179,594.87	\$0.00	\$0.00	\$5,179,594.87
05/11/2020	\$5,179,594.87	\$0.00	\$0.00	\$5,179,594.87
05/12/2020	\$5,179,594.87	\$0.00	\$0.00	\$5,179,594.87
05/13/2020	\$5,179,594.87	\$0.00	\$467,808.21	\$4,711,786.66
05/14/2020	\$4,711,786.66	\$0.00	\$0.00	\$4,711,786.66
05/15/2020	\$4,711,786.66	\$0.00	\$0.00	\$4,711,786.66
05/16/2020	\$4,711,786.66	\$0.00	\$0.00	\$4,711,786.66
05/17/2020	\$4,711,786.66	\$0.00	\$0.00	\$4,711,786.66
05/18/2020	\$4,711,786.66	\$0.00	\$0.00	\$4,711,786.66
05/19/2020	\$4,711,786.66	\$0.00	\$0.00	\$4,711,786.66
05/20/2020	\$4,711,786.66	\$0.00	\$14,618.98	\$4,697,167.68
05/21/2020	\$4,697,167.68	\$0.00	\$0.00	\$4,697,167.68
05/22/2020	\$4,697,167.68	\$0.00	\$0.00	\$4,697,167.68
05/23/2020	\$4,697,167.68	\$0.00	\$0.00	\$4,697,167.68
05/24/2020	\$4,697,167.68	\$0.00	\$0.00	\$4,697,167.68
05/25/2020	\$4,697,167.68	\$0.00	\$0.00	\$4,697,167.68
05/26/2020	\$4,697,167.68	\$0.00	\$0.00	\$4,697,167.68
05/27/2020	\$4,697,167.68	\$0.00	\$5,837.50	\$4,691,330.18
05/28/2020	\$4,691,330.18	\$0.00	\$0.00	\$4,691,330.18
05/29/2020	\$4,691,330.18	\$0.00	\$0.00	\$4,691,330.18
05/30/2020	\$4,691,330.18	\$0.00	\$0.00	\$4,691,330.18
05/31/2020	\$4,691,330.18	\$0.00	\$0.00	\$4,691,330.18
<b>Totals</b>	\$5,574,568.79	\$8,032.68	\$891,271.29	\$4,691,330.18

## Account Summary

Ending Balance:	\$4,691,330.18	Minimum Balance:	\$4,691,330.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,582,601.47	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,951,274.28	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.020927 %
Gross Earnings:	\$5,835.36				
Administrative Fee:	(\$84.10)				
Cash Management Fee:	(\$87.76)				

Adjusted Interest:	\$5,663.50
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Balance Including Interest:	\$4,696,993.68
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
05/01/2020	\$34,293.43	\$49.27	\$0.00	\$34,342.70
05/02/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/03/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/04/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/05/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/06/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/07/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/08/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/09/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/10/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/11/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/12/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/13/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/14/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/15/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/16/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/17/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/18/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/19/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/20/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/21/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/22/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/23/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/24/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/25/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/26/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/27/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/28/2020	\$34,342.70	\$0.00	\$0.00	\$34,342.70
05/29/2020	\$34,342.70	\$1.17	\$0.00	\$34,343.87
05/30/2020	\$34,343.87	\$0.00	\$0.00	\$34,343.87
05/31/2020	\$34,343.87	\$0.00	\$0.00	\$34,343.87
<b>Totals</b>	\$34,293.43	\$50.44	\$0.00	\$34,343.87
<b>Account Summary</b>				
Ending Balance:	\$34,343.87	Minimum Balance:	\$34,342.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,343.87	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$34,342.81	Charge Rate: 0.019939 %
				Cash Mgmt Rate: 0.020971 %
Gross Earnings:	\$40.48			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$0.61)			
Adjusted Interest:	\$39.29			
Balance Including Interest:	\$34,383.16			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
05/01/2020	\$315,316.34	\$452.98	\$0.00	\$315,769.32
05/02/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/03/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/04/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/05/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/06/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/07/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/08/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/09/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/10/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/11/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/12/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/13/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/14/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/15/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/16/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/17/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/18/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/19/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/20/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/21/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/22/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/23/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/24/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/25/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/26/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/27/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/28/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/29/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/30/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
05/31/2020	\$315,769.32	\$0.00	\$0.00	\$315,769.32
<b>Totals</b>	\$315,316.34	\$452.98	\$0.00	\$315,769.32
<b>Account Summary</b>				
Ending Balance:	\$315,769.32	Minimum Balance:	\$315,769.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,769.32	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$315,769.32	Charge Rate: 0.020041 %
				Cash Mgmt Rate: 0.020938 %
Gross Earnings:	\$372.15			
Administrative Fee:	(\$5.36)			
Cash Management Fee:	(\$5.60)			
Adjusted Interest:	\$361.19			
Balance Including Interest:	\$316,130.51			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
05/01/2020	\$270,255.97	\$256.81	\$0.00	\$270,512.78
05/02/2020	\$270,512.78	\$0.00	\$0.00	\$270,512.78
05/03/2020	\$270,512.78	\$0.00	\$0.00	\$270,512.78
05/04/2020	\$270,512.78	\$0.00	\$0.00	\$270,512.78
05/05/2020	\$270,512.78	\$9,071.52	\$0.00	\$279,584.30
05/06/2020	\$279,584.30	\$397.29	\$0.00	\$279,981.59
05/07/2020	\$279,981.59	\$934.11	\$0.00	\$280,915.70
05/08/2020	\$280,915.70	\$10,146.34	\$0.00	\$291,062.04
05/09/2020	\$291,062.04	\$0.00	\$0.00	\$291,062.04
05/10/2020	\$291,062.04	\$0.00	\$0.00	\$291,062.04
05/11/2020	\$291,062.04	\$319.78	\$33.96	\$291,347.86
05/12/2020	\$291,347.86	\$1,649.73	\$0.00	\$292,997.59
05/13/2020	\$292,997.59	\$111.06	\$0.00	\$293,108.65
05/14/2020	\$293,108.65	\$522.62	\$0.00	\$293,631.27
05/15/2020	\$293,631.27	\$646.68	\$0.00	\$294,277.95
05/16/2020	\$294,277.95	\$0.00	\$0.00	\$294,277.95
05/17/2020	\$294,277.95	\$0.00	\$0.00	\$294,277.95
05/18/2020	\$294,277.95	\$1,064.56	\$0.00	\$295,342.51
05/19/2020	\$295,342.51	\$834.52	\$0.00	\$296,177.03
05/20/2020	\$296,177.03	\$193.27	\$0.00	\$296,370.30
05/21/2020	\$296,370.30	\$857.17	\$0.00	\$297,227.47
05/22/2020	\$297,227.47	\$906.93	\$0.00	\$298,134.40
05/23/2020	\$298,134.40	\$0.00	\$0.00	\$298,134.40
05/24/2020	\$298,134.40	\$0.00	\$0.00	\$298,134.40
05/25/2020	\$298,134.40	\$0.00	\$0.00	\$298,134.40
05/26/2020	\$298,134.40	\$1,216.51	\$0.00	\$299,350.91
05/27/2020	\$299,350.91	\$1,885.00	\$0.00	\$301,235.91
05/28/2020	\$301,235.91	\$1,222.79	\$0.00	\$302,458.70
05/29/2020	\$302,458.70	\$3,140.45	\$2.62	\$305,596.53
05/30/2020	\$305,596.53	\$0.00	\$0.00	\$305,596.53
05/31/2020	\$305,596.53	\$470.09	\$0.00	\$306,066.62
<b>Totals</b>	\$270,255.97	\$35,847.23	\$36.58	\$306,066.62
<b>Account Summary</b>				
Ending Balance:	\$306,066.62	Minimum Balance:	\$270,512.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$306,066.62	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$291,858.01	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.020914 %
Gross Earnings:	\$343.97			
Administrative Fee:	(\$4.96)			
Cash Management Fee:	(\$5.17)			
Adjusted Interest:	\$333.84			
Balance Including Interest:	\$306,400.46			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
05/01/2020	\$452,409.46	\$554.57	\$0.00	\$452,964.03
05/02/2020	\$452,964.03	\$0.00	\$0.00	\$452,964.03
05/03/2020	\$452,964.03	\$0.00	\$0.00	\$452,964.03
05/04/2020	\$452,964.03	\$0.00	\$0.00	\$452,964.03
05/05/2020	\$452,964.03	\$10,941.44	\$0.00	\$463,905.47
05/06/2020	\$463,905.47	\$1,461.35	\$0.00	\$465,366.82
05/07/2020	\$465,366.82	\$138.03	\$0.00	\$465,504.85
05/08/2020	\$465,504.85	\$552.18	\$437.02	\$465,620.01
05/09/2020	\$465,620.01	\$0.00	\$0.00	\$465,620.01
05/10/2020	\$465,620.01	\$0.00	\$0.00	\$465,620.01
05/11/2020	\$465,620.01	\$744.96	\$0.00	\$466,364.97
05/12/2020	\$466,364.97	\$669.98	\$0.00	\$467,034.95
05/13/2020	\$467,034.95	\$181.39	\$0.00	\$467,216.34
05/14/2020	\$467,216.34	\$818.73	\$0.00	\$468,035.07
05/15/2020	\$468,035.07	\$189.06	\$0.00	\$468,224.13
05/16/2020	\$468,224.13	\$0.00	\$0.00	\$468,224.13
05/17/2020	\$468,224.13	\$0.00	\$0.00	\$468,224.13
05/18/2020	\$468,224.13	\$524.40	\$0.00	\$468,748.53
05/19/2020	\$468,748.53	\$1,048.23	\$0.00	\$469,796.76
05/20/2020	\$469,796.76	\$0.00	\$30,014.72	\$439,782.04
05/21/2020	\$439,782.04	\$48.76	\$0.00	\$439,830.80
05/22/2020	\$439,830.80	\$378.46	\$0.00	\$440,209.26
05/23/2020	\$440,209.26	\$0.00	\$0.00	\$440,209.26
05/24/2020	\$440,209.26	\$0.00	\$0.00	\$440,209.26
05/25/2020	\$440,209.26	\$0.00	\$0.00	\$440,209.26
05/26/2020	\$440,209.26	\$749.08	\$0.00	\$440,958.34
05/27/2020	\$440,958.34	\$1,392.21	\$0.00	\$442,350.55
05/28/2020	\$442,350.55	\$191.29	\$0.00	\$442,541.84
05/29/2020	\$442,541.84	\$1,630.93	\$0.00	\$444,172.77
05/30/2020	\$444,172.77	\$0.00	\$0.00	\$444,172.77
05/31/2020	\$444,172.77	\$386.29	\$0.00	\$444,559.06
<b>Totals</b>	\$452,409.46	\$22,601.34	\$30,451.74	\$444,559.06
<b>Account Summary</b>				
Ending Balance:	\$444,559.06	Minimum Balance:	\$439,782.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$469,796.76	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$455,308.63	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$536.61			
Administrative Fee:	(\$7.73)			
Cash Management Fee:	(\$8.07)			
Adjusted Interest:	\$520.81			
Balance Including Interest:	\$445,079.87			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
05/01/2020	\$173.98	\$0.21	\$0.00	\$174.19
05/02/2020	\$174.19	\$0.00	\$0.00	\$174.19
05/03/2020	\$174.19	\$0.00	\$0.00	\$174.19
05/04/2020	\$174.19	\$0.00	\$0.00	\$174.19
05/05/2020	\$174.19	\$30.44	\$0.00	\$204.63
05/06/2020	\$204.63	\$0.00	\$0.00	\$204.63
05/07/2020	\$204.63	\$0.00	\$0.00	\$204.63
05/08/2020	\$204.63	\$13.92	\$0.00	\$218.55
05/09/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/10/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/11/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/12/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/13/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/14/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/15/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/16/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/17/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/18/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/19/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/20/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/21/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/22/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/23/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/24/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/25/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/26/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/27/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/28/2020	\$218.55	\$0.00	\$0.00	\$218.55
05/29/2020	\$218.55	\$0.95	\$0.00	\$219.50
05/30/2020	\$219.50	\$0.00	\$0.00	\$219.50
05/31/2020	\$219.50	\$0.00	\$0.00	\$219.50
<b>Totals</b>	\$173.98	\$45.52	\$0.00	\$219.50
<b>Account Summary</b>				
Ending Balance:	\$219.50	Minimum Balance:	\$174.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219.50	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$211.57	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.25			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.25			
Balance Including Interest:	\$219.75			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
05/01/2020	\$110,156.95	\$216.83	\$6.43	\$110,367.35
05/02/2020	\$110,367.35	\$0.00	\$0.00	\$110,367.35
05/03/2020	\$110,367.35	\$0.00	\$0.00	\$110,367.35
05/04/2020	\$110,367.35	\$1,724.18	\$0.00	\$112,091.53
05/05/2020	\$112,091.53	\$6,340.70	\$0.00	\$118,432.23
05/06/2020	\$118,432.23	\$481.71	\$0.00	\$118,913.94
05/07/2020	\$118,913.94	\$718.44	\$0.00	\$119,632.38
05/08/2020	\$119,632.38	\$1,128.94	\$0.00	\$120,761.32
05/09/2020	\$120,761.32	\$0.00	\$0.00	\$120,761.32
05/10/2020	\$120,761.32	\$0.00	\$0.00	\$120,761.32
05/11/2020	\$120,761.32	\$526.77	\$20,031.24	\$101,256.85
05/12/2020	\$101,256.85	\$1,042.16	\$0.00	\$102,299.01
05/13/2020	\$102,299.01	\$1,684.01	\$0.00	\$103,983.02
05/14/2020	\$103,983.02	\$661.21	\$0.00	\$104,644.23
05/15/2020	\$104,644.23	\$583.08	\$0.00	\$105,227.31
05/16/2020	\$105,227.31	\$0.00	\$0.00	\$105,227.31
05/17/2020	\$105,227.31	\$0.00	\$0.00	\$105,227.31
05/18/2020	\$105,227.31	\$5,264.11	\$264.45	\$110,226.97
05/19/2020	\$110,226.97	\$710.32	\$0.00	\$110,937.29
05/20/2020	\$110,937.29	\$1,410.63	\$40.09	\$112,307.83
05/21/2020	\$112,307.83	\$409.84	\$0.00	\$112,717.67
05/22/2020	\$112,717.67	\$758.92	\$0.00	\$113,476.59
05/23/2020	\$113,476.59	\$0.00	\$0.00	\$113,476.59
05/24/2020	\$113,476.59	\$0.00	\$0.00	\$113,476.59
05/25/2020	\$113,476.59	\$0.00	\$0.00	\$113,476.59
05/26/2020	\$113,476.59	\$472.08	\$0.00	\$113,948.67
05/27/2020	\$113,948.67	\$630.78	\$0.00	\$114,579.45
05/28/2020	\$114,579.45	\$1,090.06	\$0.00	\$115,669.51
05/29/2020	\$115,669.51	\$1,205.53	\$11,179.00	\$105,696.04
05/30/2020	\$105,696.04	\$0.00	\$0.00	\$105,696.04
05/31/2020	\$105,696.04	\$40.28	\$0.00	\$105,736.32
<b>Totals</b>	\$110,156.95	\$27,100.58	\$31,521.21	\$105,736.32
<b>Account Summary</b>				
Ending Balance:	\$105,736.32	Minimum Balance:	\$101,256.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,761.32	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$111,346.56	Charge Rate: 0.020040 %
				Cash Mgmt Rate: 0.020889 %
Gross Earnings:	\$131.23			
Administrative Fee:	(\$1.89)			
Cash Management Fee:	(\$1.97)			
Adjusted Interest:	\$127.37			
Balance Including Interest:	\$105,863.69			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
05/01/2020	\$58,471.07	\$83.99	\$0.00	\$58,555.06
05/02/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/03/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/04/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/05/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/06/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/07/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/08/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/09/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/10/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/11/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/12/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/13/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/14/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/15/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/16/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/17/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/18/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/19/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/20/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/21/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/22/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/23/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/24/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/25/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/26/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/27/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/28/2020	\$58,555.06	\$0.00	\$0.00	\$58,555.06
05/29/2020	\$58,555.06	\$0.80	\$0.00	\$58,555.86
05/30/2020	\$58,555.86	\$0.00	\$0.00	\$58,555.86
05/31/2020	\$58,555.86	\$0.00	\$0.00	\$58,555.86
<b>Totals</b>	\$58,471.07	\$84.79	\$0.00	\$58,555.86
<b>Account Summary</b>				
Ending Balance:	\$58,555.86	Minimum Balance:	\$58,555.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,555.86	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$58,555.14	Charge Rate: 0.019961 %
				Cash Mgmt Rate: 0.020969 %
Gross Earnings:	\$69.01			
Administrative Fee:	(\$0.99)			
Cash Management Fee:	(\$1.04)			
Adjusted Interest:	\$66.98			
Balance Including Interest:	\$58,622.84			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
05/01/2020	\$19,030.74	\$13.24	\$0.00	\$19,043.98
05/02/2020	\$19,043.98	\$0.00	\$0.00	\$19,043.98
05/03/2020	\$19,043.98	\$0.00	\$0.00	\$19,043.98
05/04/2020	\$19,043.98	\$0.00	\$0.00	\$19,043.98
05/05/2020	\$19,043.98	\$1,286.20	\$0.00	\$20,330.18
05/06/2020	\$20,330.18	\$98.41	\$0.00	\$20,428.59
05/07/2020	\$20,428.59	\$146.12	\$0.00	\$20,574.71
05/08/2020	\$20,574.71	\$208.96	\$0.00	\$20,783.67
05/09/2020	\$20,783.67	\$0.00	\$0.00	\$20,783.67
05/10/2020	\$20,783.67	\$0.00	\$0.00	\$20,783.67
05/11/2020	\$20,783.67	\$42.53	\$8.58	\$20,817.62
05/12/2020	\$20,817.62	\$211.96	\$0.00	\$21,029.58
05/13/2020	\$21,029.58	\$41.91	\$0.00	\$21,071.49
05/14/2020	\$21,071.49	\$133.93	\$0.00	\$21,205.42
05/15/2020	\$21,205.42	\$118.59	\$0.00	\$21,324.01
05/16/2020	\$21,324.01	\$0.00	\$0.00	\$21,324.01
05/17/2020	\$21,324.01	\$0.00	\$0.00	\$21,324.01
05/18/2020	\$21,324.01	\$131.22	\$53.79	\$21,401.44
05/19/2020	\$21,401.44	\$144.47	\$0.00	\$21,545.91
05/20/2020	\$21,545.91	\$54.37	\$8.09	\$21,592.19
05/21/2020	\$21,592.19	\$83.36	\$0.00	\$21,675.55
05/22/2020	\$21,675.55	\$25.16	\$0.00	\$21,700.71
05/23/2020	\$21,700.71	\$0.00	\$0.00	\$21,700.71
05/24/2020	\$21,700.71	\$0.00	\$0.00	\$21,700.71
05/25/2020	\$21,700.71	\$0.00	\$0.00	\$21,700.71
05/26/2020	\$21,700.71	\$95.97	\$0.00	\$21,796.68
05/27/2020	\$21,796.68	\$128.29	\$0.00	\$21,924.97
05/28/2020	\$21,924.97	\$99.09	\$0.00	\$22,024.06
05/29/2020	\$22,024.06	\$244.47	\$0.00	\$22,268.53
05/30/2020	\$22,268.53	\$0.00	\$0.00	\$22,268.53
05/31/2020	\$22,268.53	\$8.19	\$0.00	\$22,276.72
<b>Totals</b>	\$19,030.74	\$3,316.44	\$70.46	\$22,276.72
<b>Account Summary</b>				
Ending Balance:	\$22,276.72	Minimum Balance:	\$19,043.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,276.72	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$21,081.74	Charge Rate: 0.020161 %
				Cash Mgmt Rate: 0.021281 %
Gross Earnings:	\$24.84			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.38)			
Adjusted Interest:	\$24.10			
Balance Including Interest:	\$22,300.82			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
05/01/2020	\$40,631.63	\$58.37	\$0.00	\$40,690.00
05/02/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/03/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/04/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/05/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/06/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/07/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/08/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/09/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/10/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/11/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/12/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/13/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/14/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/15/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/16/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/17/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/18/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/19/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/20/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/21/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/22/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/23/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/24/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/25/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/26/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/27/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/28/2020	\$40,690.00	\$0.00	\$0.00	\$40,690.00
05/29/2020	\$40,690.00	\$11,179.70	\$0.00	\$51,869.70
05/30/2020	\$51,869.70	\$0.00	\$0.00	\$51,869.70
05/31/2020	\$51,869.70	\$0.00	\$0.00	\$51,869.70
<b>Totals</b>	\$40,631.63	\$11,238.07	\$0.00	\$51,869.70
<b>Account Summary</b>				
Ending Balance:	\$51,869.70	Minimum Balance:	\$40,690.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,869.70	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$41,771.91	Charge Rate: 0.020068 %
				Cash Mgmt Rate: 0.020915 %
Gross Earnings:	\$49.23			
Administrative Fee:	(\$0.71)			
Cash Management Fee:	(\$0.74)			
Adjusted Interest:	\$47.78			
Balance Including Interest:	\$51,917.48			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
05/01/2020	\$17,487,578.80	\$58,740.97	\$1,235,963.69	\$16,310,356.08
05/02/2020	\$16,310,356.08	\$0.00	\$0.00	\$16,310,356.08
05/03/2020	\$16,310,356.08	\$0.00	\$0.00	\$16,310,356.08
05/04/2020	\$16,310,356.08	\$468,161.84	\$0.00	\$16,778,517.92
05/05/2020	\$16,778,517.92	\$1,724,364.72	\$1,629,221.51	\$16,873,661.13
05/06/2020	\$16,873,661.13	\$284,236.82	\$651,180.57	\$16,506,717.38
05/07/2020	\$16,506,717.38	\$106,322.28	\$268.50	\$16,612,771.16
05/08/2020	\$16,612,771.16	\$87,700.97	\$0.00	\$16,700,472.13
05/09/2020	\$16,700,472.13	\$0.00	\$0.00	\$16,700,472.13
05/10/2020	\$16,700,472.13	\$0.00	\$0.00	\$16,700,472.13
05/11/2020	\$16,700,472.13	\$151,594.24	\$546.64	\$16,851,519.73
05/12/2020	\$16,851,519.73	\$128,082.67	\$0.00	\$16,979,602.40
05/13/2020	\$16,979,602.40	\$61,848.18	\$22,495.86	\$17,018,954.72
05/14/2020	\$17,018,954.72	\$82,672.30	\$671.75	\$17,100,955.27
05/15/2020	\$17,100,955.27	\$160,252.25	\$0.00	\$17,261,207.52
05/16/2020	\$17,261,207.52	\$0.00	\$0.00	\$17,261,207.52
05/17/2020	\$17,261,207.52	\$0.00	\$0.00	\$17,261,207.52
05/18/2020	\$17,261,207.52	\$152,566.49	\$0.00	\$17,413,774.01
05/19/2020	\$17,413,774.01	\$255,045.34	\$310.00	\$17,668,509.35
05/20/2020	\$17,668,509.35	\$192,755.54	\$1,773,551.15	\$16,087,713.74
05/21/2020	\$16,087,713.74	\$117,655.60	\$323,873.39	\$15,881,495.95
05/22/2020	\$15,881,495.95	\$160,160.44	\$0.00	\$16,041,656.39
05/23/2020	\$16,041,656.39	\$0.00	\$0.00	\$16,041,656.39
05/24/2020	\$16,041,656.39	\$0.00	\$0.00	\$16,041,656.39
05/25/2020	\$16,041,656.39	\$0.00	\$0.00	\$16,041,656.39
05/26/2020	\$16,041,656.39	\$445,735.95	\$2,748.76	\$16,484,643.58
05/27/2020	\$16,484,643.58	\$231,981.53	\$0.00	\$16,716,625.11
05/28/2020	\$16,716,625.11	\$201,476.79	\$330,371.25	\$16,587,730.65
05/29/2020	\$16,587,730.65	\$393,782.50	\$1,964.91	\$16,979,548.24
05/30/2020	\$16,979,548.24	\$0.00	\$0.00	\$16,979,548.24
05/31/2020	\$16,979,548.24	\$82,661.83	\$0.00	\$17,062,210.07
<b>Totals</b>	\$17,487,578.80	\$5,547,799.25	\$5,973,167.98	\$17,062,210.07
<b>Account Summary</b>				
Ending Balance:	\$17,062,210.07	Minimum Balance:	\$15,881,495.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,668,509.35	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$16,695,717.14	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$19,676.87			
Administrative Fee:	(\$283.60)			
Cash Management Fee:	(\$295.94)			
Adjusted Interest:	\$19,097.34			
Balance Including Interest:	\$17,081,307.41			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA FIRE BENEFIT</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
05/01/2020	\$5,949,233.81	\$9,774.43	\$0.00	\$5,959,008.24
05/02/2020	\$5,959,008.24	\$0.00	\$0.00	\$5,959,008.24
05/03/2020	\$5,959,008.24	\$0.00	\$0.00	\$5,959,008.24
05/04/2020	\$5,959,008.24	\$0.00	\$0.00	\$5,959,008.24
05/05/2020	\$5,959,008.24	\$0.00	\$0.00	\$5,959,008.24
05/06/2020	\$5,959,008.24	\$0.00	\$0.00	\$5,959,008.24
05/07/2020	\$5,959,008.24	\$0.00	\$0.00	\$5,959,008.24
05/08/2020	\$5,959,008.24	\$0.00	\$0.00	\$5,959,008.24
05/09/2020	\$5,959,008.24	\$0.00	\$0.00	\$5,959,008.24
05/10/2020	\$5,959,008.24	\$0.00	\$0.00	\$5,959,008.24
05/11/2020	\$5,959,008.24	\$0.00	\$0.00	\$5,959,008.24
05/12/2020	\$5,959,008.24	\$0.00	\$0.00	\$5,959,008.24
05/13/2020	\$5,959,008.24	\$0.00	\$477.73	\$5,958,530.51
05/14/2020	\$5,958,530.51	\$0.00	\$0.00	\$5,958,530.51
05/15/2020	\$5,958,530.51	\$0.00	\$0.00	\$5,958,530.51
05/16/2020	\$5,958,530.51	\$0.00	\$0.00	\$5,958,530.51
05/17/2020	\$5,958,530.51	\$0.00	\$0.00	\$5,958,530.51
05/18/2020	\$5,958,530.51	\$0.00	\$0.00	\$5,958,530.51
05/19/2020	\$5,958,530.51	\$0.00	\$0.00	\$5,958,530.51
05/20/2020	\$5,958,530.51	\$0.00	\$411.66	\$5,958,118.85
05/21/2020	\$5,958,118.85	\$0.00	\$0.00	\$5,958,118.85
05/22/2020	\$5,958,118.85	\$0.00	\$0.00	\$5,958,118.85
05/23/2020	\$5,958,118.85	\$0.00	\$0.00	\$5,958,118.85
05/24/2020	\$5,958,118.85	\$0.00	\$0.00	\$5,958,118.85
05/25/2020	\$5,958,118.85	\$0.00	\$0.00	\$5,958,118.85
05/26/2020	\$5,958,118.85	\$0.00	\$0.00	\$5,958,118.85
05/27/2020	\$5,958,118.85	\$0.00	\$0.00	\$5,958,118.85
05/28/2020	\$5,958,118.85	\$318,151.25	\$0.00	\$6,276,270.10
05/29/2020	\$6,276,270.10	\$1,964.91	\$0.00	\$6,278,235.01
05/30/2020	\$6,278,235.01	\$0.00	\$0.00	\$6,278,235.01
05/31/2020	\$6,278,235.01	\$0.00	\$0.00	\$6,278,235.01
<b>Totals</b>	\$5,949,233.81	\$329,890.59	\$889.39	\$6,278,235.01

## Account Summary

Ending Balance:	\$6,278,235.01	Minimum Balance:	\$5,958,118.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,278,235.01	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$5,999,798.01	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.020928 %

Gross Earnings:	\$7,071.10
Administrative Fee:	(\$101.91)
Cash Management Fee:	(\$106.35)

Adjusted Interest:	\$6,862.85
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Balance Including Interest:	\$6,285,097.86
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
05/01/2020	\$51,928.94	\$500,141.04	\$0.00	\$552,069.98
05/02/2020	\$552,069.98	\$0.00	\$0.00	\$552,069.98
05/03/2020	\$552,069.98	\$0.00	\$0.00	\$552,069.98
05/04/2020	\$552,069.98	\$0.00	\$0.00	\$552,069.98
05/05/2020	\$552,069.98	\$0.00	\$0.00	\$552,069.98
05/06/2020	\$552,069.98	\$0.00	\$296,765.76	\$255,304.22
05/07/2020	\$255,304.22	\$0.00	\$0.00	\$255,304.22
05/08/2020	\$255,304.22	\$0.00	\$0.00	\$255,304.22
05/09/2020	\$255,304.22	\$0.00	\$0.00	\$255,304.22
05/10/2020	\$255,304.22	\$0.00	\$0.00	\$255,304.22
05/11/2020	\$255,304.22	\$0.00	\$0.00	\$255,304.22
05/12/2020	\$255,304.22	\$0.00	\$0.00	\$255,304.22
05/13/2020	\$255,304.22	\$0.00	\$2,432.91	\$252,871.31
05/14/2020	\$252,871.31	\$0.00	\$0.00	\$252,871.31
05/15/2020	\$252,871.31	\$0.00	\$0.00	\$252,871.31
05/16/2020	\$252,871.31	\$0.00	\$0.00	\$252,871.31
05/17/2020	\$252,871.31	\$0.00	\$0.00	\$252,871.31
05/18/2020	\$252,871.31	\$0.00	\$0.00	\$252,871.31
05/19/2020	\$252,871.31	\$0.00	\$0.00	\$252,871.31
05/20/2020	\$252,871.31	\$0.00	\$5,593.25	\$247,278.06
05/21/2020	\$247,278.06	\$0.00	\$0.00	\$247,278.06
05/22/2020	\$247,278.06	\$0.00	\$0.00	\$247,278.06
05/23/2020	\$247,278.06	\$0.00	\$0.00	\$247,278.06
05/24/2020	\$247,278.06	\$0.00	\$0.00	\$247,278.06
05/25/2020	\$247,278.06	\$0.00	\$0.00	\$247,278.06
05/26/2020	\$247,278.06	\$0.00	\$0.00	\$247,278.06
05/27/2020	\$247,278.06	\$0.00	\$0.00	\$247,278.06
05/28/2020	\$247,278.06	\$0.00	\$0.00	\$247,278.06
05/29/2020	\$247,278.06	\$0.00	\$0.00	\$247,278.06
05/30/2020	\$247,278.06	\$0.00	\$0.00	\$247,278.06
05/31/2020	\$247,278.06	\$0.00	\$0.00	\$247,278.06
<b>Totals</b>	\$51,928.94	\$500,141.04	\$304,791.92	\$247,278.06
<b>Account Summary</b>				
Ending Balance:	\$247,278.06	Minimum Balance:	\$247,278.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$552,069.98	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$299,513.40	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.020931 %
Gross Earnings:	\$353.00			
Administrative Fee:	(\$5.09)			
Cash Management Fee:	(\$5.31)			
Adjusted Interest:	\$342.60			
Balance Including Interest:	\$247,620.66			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
05/01/2020	\$1,225,890.18	\$1,760.41	\$0.00	\$1,227,650.59
05/02/2020	\$1,227,650.59	\$0.00	\$0.00	\$1,227,650.59
05/03/2020	\$1,227,650.59	\$0.00	\$0.00	\$1,227,650.59
05/04/2020	\$1,227,650.59	\$0.00	\$0.00	\$1,227,650.59
05/05/2020	\$1,227,650.59	\$0.00	\$0.00	\$1,227,650.59
05/06/2020	\$1,227,650.59	\$0.00	\$236,073.05	\$991,577.54
05/07/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/08/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/09/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/10/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/11/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/12/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/13/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/14/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/15/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/16/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/17/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/18/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/19/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/20/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/21/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/22/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/23/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/24/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/25/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/26/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/27/2020	\$991,577.54	\$0.00	\$0.00	\$991,577.54
05/28/2020	\$991,577.54	\$12,220.00	\$0.00	\$1,003,797.54
05/29/2020	\$1,003,797.54	\$0.00	\$0.00	\$1,003,797.54
05/30/2020	\$1,003,797.54	\$0.00	\$0.00	\$1,003,797.54
05/31/2020	\$1,003,797.54	\$0.00	\$0.00	\$1,003,797.54
<b>Totals</b>	\$1,225,890.18	\$13,980.41	\$236,073.05	\$1,003,797.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,003,797.54	<b>Minimum Balance:</b>	\$991,577.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,227,650.59	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,031,230.61	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.020929 %
<b>Gross Earnings:</b>	\$1,215.36			
<b>Administrative Fee:</b>	(\$17.52)			
<b>Cash Management Fee:</b>	(\$18.28)			
<b>Adjusted Interest:</b>	\$1,179.56			
<b>Balance Including Interest:</b>	\$1,004,977.10			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b>				
05/01/2020	\$6.08	\$0.01	\$0.00	\$6.09
05/02/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/03/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/04/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/05/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/06/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/07/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/08/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/09/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/10/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/11/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/12/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/13/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/14/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/15/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/16/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/17/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/18/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/19/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/20/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/21/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/22/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/23/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/24/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/25/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/26/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/27/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/28/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/29/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/30/2020	\$6.09	\$0.00	\$0.00	\$6.09
05/31/2020	\$6.09	\$0.00	\$0.00	\$6.09
<b>Totals</b>	\$6.08	\$0.01	\$0.00	\$6.09
<b>Account Summary</b>				
Ending Balance:	\$6.09	Minimum Balance:	\$6.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.09	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$6.09	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$6.10			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
05/01/2020	\$30,366,205.66	\$34,194.21	\$250,639.36	\$30,149,760.51
05/02/2020	\$30,149,760.51	\$0.00	\$0.00	\$30,149,760.51
05/03/2020	\$30,149,760.51	\$0.00	\$0.00	\$30,149,760.51
05/04/2020	\$30,149,760.51	\$0.00	\$25,938.76	\$30,123,821.75
05/05/2020	\$30,123,821.75	\$905,454.97	\$195,570.62	\$30,833,706.10
05/06/2020	\$30,833,706.10	\$197,477.77	\$36,220.32	\$30,994,963.55
05/07/2020	\$30,994,963.55	\$79,691.22	\$10,283.38	\$31,064,371.39
05/08/2020	\$31,064,371.39	\$84,603.66	\$955,752.55	\$30,193,222.50
05/09/2020	\$30,193,222.50	\$0.00	\$0.00	\$30,193,222.50
05/10/2020	\$30,193,222.50	\$0.00	\$0.00	\$30,193,222.50
05/11/2020	\$30,193,222.50	\$40,720.52	\$6,572.05	\$30,227,370.97
05/12/2020	\$30,227,370.97	\$84,189.41	\$105.61	\$30,311,454.77
05/13/2020	\$30,311,454.77	\$31,199.72	\$8,696.96	\$30,333,957.53
05/14/2020	\$30,333,957.53	\$54,368.64	\$103.01	\$30,388,223.16
05/15/2020	\$30,388,223.16	\$82,455.98	\$264,525.30	\$30,206,153.84
05/16/2020	\$30,206,153.84	\$0.00	\$0.00	\$30,206,153.84
05/17/2020	\$30,206,153.84	\$0.00	\$0.00	\$30,206,153.84
05/18/2020	\$30,206,153.84	\$124,817.27	\$303,345.47	\$30,027,625.64
05/19/2020	\$30,027,625.64	\$106,807.19	\$112,582.05	\$30,021,850.78
05/20/2020	\$30,021,850.78	\$113,646.25	\$9,473.22	\$30,126,023.81
05/21/2020	\$30,126,023.81	\$51,514.94	\$6,460.25	\$30,171,078.50
05/22/2020	\$30,171,078.50	\$83,215.92	\$823,723.82	\$29,430,570.60
05/23/2020	\$29,430,570.60	\$0.00	\$0.00	\$29,430,570.60
05/24/2020	\$29,430,570.60	\$0.00	\$0.00	\$29,430,570.60
05/25/2020	\$29,430,570.60	\$0.00	\$0.00	\$29,430,570.60
05/26/2020	\$29,430,570.60	\$83,697.83	\$4,721.23	\$29,509,547.20
05/27/2020	\$29,509,547.20	\$233,403.55	\$173.33	\$29,742,777.42
05/28/2020	\$29,742,777.42	\$3,017,510.98	\$10,367.00	\$32,749,921.40
05/29/2020	\$32,749,921.40	\$461,383.70	\$89.20	\$33,211,215.90
05/30/2020	\$33,211,215.90	\$0.00	\$0.00	\$33,211,215.90
05/31/2020	\$33,211,215.90	\$42,957.87	\$0.00	\$33,254,173.77
<b>Totals</b>	\$30,366,205.66	\$5,913,311.60	\$3,025,343.49	\$33,254,173.77
<b>Account Summary</b>				
Ending Balance:	\$33,254,173.77	Minimum Balance:	\$29,430,570.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,254,173.77	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.03	Average Balance:	\$30,505,580.40	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$35,952.58			
Administrative Fee:	(\$518.18)			
Cash Management Fee:	(\$540.72)			
Adjusted Interest:	\$34,893.71			
Balance Including Interest:	\$33,289,067.48			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
05/01/2020	\$900,010.72	\$1,292.94	\$0.00	\$901,303.66
05/02/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/03/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/04/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/05/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/06/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/07/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/08/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/09/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/10/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/11/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/12/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/13/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/14/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/15/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/16/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/17/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/18/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/19/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/20/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/21/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/22/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/23/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/24/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/25/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/26/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/27/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/28/2020	\$901,303.66	\$0.00	\$0.00	\$901,303.66
05/29/2020	\$901,303.66	\$7.96	\$0.00	\$901,311.62
05/30/2020	\$901,311.62	\$0.00	\$0.00	\$901,311.62
05/31/2020	\$901,311.62	\$0.00	\$0.00	\$901,311.62
<b>Totals</b>	\$900,010.72	\$1,300.90	\$0.00	\$901,311.62
<b>Account Summary</b>				
Ending Balance:	\$901,311.62	Minimum Balance:	\$901,303.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$901,311.62	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$901,304.43	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020933 %
Gross Earnings:	\$1,062.24			
Administrative Fee:	(\$15.31)			
Cash Management Fee:	(\$15.98)			
Adjusted Interest:	\$1,030.95			
Balance Including Interest:	\$902,342.57			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
05/01/2020	\$6,555,269.89	\$49,065.01	\$155,496.30	\$6,448,838.60
05/02/2020	\$6,448,838.60	\$0.00	\$0.00	\$6,448,838.60
05/03/2020	\$6,448,838.60	\$0.00	\$0.00	\$6,448,838.60
05/04/2020	\$6,448,838.60	\$1,902.91	\$19,716.53	\$6,431,024.98
05/05/2020	\$6,431,024.98	\$239,532.61	\$344,840.25	\$6,325,717.34
05/06/2020	\$6,325,717.34	\$6,542.71	\$0.00	\$6,332,260.05
05/07/2020	\$6,332,260.05	\$12,180.24	\$0.00	\$6,344,440.29
05/08/2020	\$6,344,440.29	\$34,933.63	\$1,033,463.12	\$5,345,910.80
05/09/2020	\$5,345,910.80	\$0.00	\$0.00	\$5,345,910.80
05/10/2020	\$5,345,910.80	\$0.00	\$0.00	\$5,345,910.80
05/11/2020	\$5,345,910.80	\$102,603.89	\$85,476.42	\$5,363,038.27
05/12/2020	\$5,363,038.27	\$695,658.46	\$0.00	\$6,058,696.73
05/13/2020	\$6,058,696.73	\$146,170.41	\$0.00	\$6,204,867.14
05/14/2020	\$6,204,867.14	\$1,069.37	\$0.00	\$6,205,936.51
05/15/2020	\$6,205,936.51	\$635,922.35	\$280,567.63	\$6,561,291.23
05/16/2020	\$6,561,291.23	\$0.00	\$0.00	\$6,561,291.23
05/17/2020	\$6,561,291.23	\$0.00	\$0.00	\$6,561,291.23
05/18/2020	\$6,561,291.23	\$2,132.82	\$0.00	\$6,563,424.05
05/19/2020	\$6,563,424.05	\$623,267.94	\$0.00	\$7,186,691.99
05/20/2020	\$7,186,691.99	\$8,836.91	\$0.00	\$7,195,528.90
05/21/2020	\$7,195,528.90	\$159,981.59	\$0.00	\$7,355,510.49
05/22/2020	\$7,355,510.49	\$57,896.95	\$865,658.90	\$6,547,748.54
05/23/2020	\$6,547,748.54	\$0.00	\$0.00	\$6,547,748.54
05/24/2020	\$6,547,748.54	\$0.00	\$0.00	\$6,547,748.54
05/25/2020	\$6,547,748.54	\$0.00	\$0.00	\$6,547,748.54
05/26/2020	\$6,547,748.54	\$2,652.82	\$86,512.76	\$6,463,888.60
05/27/2020	\$6,463,888.60	\$5,143.23	\$0.00	\$6,469,031.83
05/28/2020	\$6,469,031.83	\$5,791.05	\$0.00	\$6,474,822.88
05/29/2020	\$6,474,822.88	\$18,894.46	\$0.00	\$6,493,717.34
05/30/2020	\$6,493,717.34	\$0.00	\$0.00	\$6,493,717.34
05/31/2020	\$6,493,717.34	\$0.00	\$0.00	\$6,493,717.34
<b>Totals</b>	\$6,555,269.89	\$2,810,179.36	\$2,871,731.91	\$6,493,717.34

## Account Summary

Ending Balance:	\$6,493,717.34	Minimum Balance:	\$5,345,910.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,355,510.49	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$6,377,908.00	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020927 %
Gross Earnings:	\$7,516.73				
Administrative Fee:	(\$108.34)				
Cash Management Fee:	(\$113.05)				

Adjusted Interest:	\$7,295.35
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Balance Including Interest:	\$6,501,012.69
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
05/01/2020	\$924,157.51	\$1,327.63	\$0.00	\$925,485.14
05/02/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/03/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/04/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/05/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/06/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/07/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/08/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/09/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/10/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/11/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/12/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/13/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/14/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/15/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/16/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/17/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/18/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/19/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/20/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/21/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/22/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/23/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/24/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/25/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/26/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/27/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/28/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/29/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/30/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
05/31/2020	\$925,485.14	\$0.00	\$0.00	\$925,485.14
<b>Totals</b>	\$924,157.51	\$1,327.63	\$0.00	\$925,485.14
<b>Account Summary</b>				
Ending Balance:	\$925,485.14	Minimum Balance:	\$925,485.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$925,485.14	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$925,485.14	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020922 %
Gross Earnings:	\$1,090.74			
Administrative Fee:	(\$15.72)			
Cash Management Fee:	(\$16.40)			
Adjusted Interest:	\$1,058.62			
Balance Including Interest:	\$926,543.76			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
05/01/2020	\$2,871,644.11	\$4,127.21	\$0.00	\$2,875,771.32
05/02/2020	\$2,875,771.32	\$0.00	\$0.00	\$2,875,771.32
05/03/2020	\$2,875,771.32	\$0.00	\$0.00	\$2,875,771.32
05/04/2020	\$2,875,771.32	\$0.00	\$0.00	\$2,875,771.32
05/05/2020	\$2,875,771.32	\$0.00	\$672.00	\$2,875,099.32
05/06/2020	\$2,875,099.32	\$0.00	\$0.00	\$2,875,099.32
05/07/2020	\$2,875,099.32	\$0.00	\$0.00	\$2,875,099.32
05/08/2020	\$2,875,099.32	\$0.00	\$355.48	\$2,874,743.84
05/09/2020	\$2,874,743.84	\$0.00	\$0.00	\$2,874,743.84
05/10/2020	\$2,874,743.84	\$0.00	\$0.00	\$2,874,743.84
05/11/2020	\$2,874,743.84	\$0.00	\$0.00	\$2,874,743.84
05/12/2020	\$2,874,743.84	\$0.00	\$0.00	\$2,874,743.84
05/13/2020	\$2,874,743.84	\$0.00	\$0.00	\$2,874,743.84
05/14/2020	\$2,874,743.84	\$0.00	\$0.00	\$2,874,743.84
05/15/2020	\$2,874,743.84	\$0.00	\$708.99	\$2,874,034.85
05/16/2020	\$2,874,034.85	\$0.00	\$0.00	\$2,874,034.85
05/17/2020	\$2,874,034.85	\$0.00	\$0.00	\$2,874,034.85
05/18/2020	\$2,874,034.85	\$0.00	\$0.00	\$2,874,034.85
05/19/2020	\$2,874,034.85	\$0.00	\$0.00	\$2,874,034.85
05/20/2020	\$2,874,034.85	\$0.00	\$0.00	\$2,874,034.85
05/21/2020	\$2,874,034.85	\$0.00	\$0.00	\$2,874,034.85
05/22/2020	\$2,874,034.85	\$0.00	\$0.00	\$2,874,034.85
05/23/2020	\$2,874,034.85	\$0.00	\$0.00	\$2,874,034.85
05/24/2020	\$2,874,034.85	\$0.00	\$0.00	\$2,874,034.85
05/25/2020	\$2,874,034.85	\$0.00	\$0.00	\$2,874,034.85
05/26/2020	\$2,874,034.85	\$0.00	\$0.00	\$2,874,034.85
05/27/2020	\$2,874,034.85	\$0.00	\$0.00	\$2,874,034.85
05/28/2020	\$2,874,034.85	\$0.00	\$0.00	\$2,874,034.85
05/29/2020	\$2,874,034.85	\$56.32	\$0.00	\$2,874,091.17
05/30/2020	\$2,874,091.17	\$0.00	\$0.00	\$2,874,091.17
05/31/2020	\$2,874,091.17	\$0.00	\$0.00	\$2,874,091.17
<b>Totals</b>	<b>\$2,871,644.11</b>	<b>\$4,183.53</b>	<b>\$1,736.47</b>	<b>\$2,874,091.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,874,091.17	<b>Minimum Balance:</b>	\$2,874,034.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,875,771.32	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,874,527.47	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$3,387.80			
<b>Administrative Fee:</b>	(\$48.83)			
<b>Cash Management Fee:</b>	(\$50.95)			
<b>Adjusted Interest:</b>	\$3,288.02			
<b>Balance Including Interest:</b>	\$2,877,379.19			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
05/01/2020	\$298.70	\$0.44	\$0.00	\$299.14
05/02/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/03/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/04/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/05/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/06/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/07/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/08/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/09/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/10/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/11/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/12/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/13/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/14/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/15/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/16/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/17/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/18/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/19/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/20/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/21/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/22/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/23/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/24/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/25/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/26/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/27/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/28/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/29/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/30/2020	\$299.14	\$0.00	\$0.00	\$299.14
05/31/2020	\$299.14	\$0.00	\$0.00	\$299.14
<b>Totals</b>	\$298.70	\$0.44	\$0.00	\$299.14
<b>Account Summary</b>				
Ending Balance:	\$299.14	Minimum Balance:	\$299.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299.14	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$299.14	Charge Rate: 0.039468 %
				Cash Mgmt Rate: 0.039468 %
Gross Earnings:	\$0.35			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.33			
Balance Including Interest:	\$299.47			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
05/01/2020	\$2,433,269.32	\$3,689.85	\$6,588.66	\$2,430,370.51
05/02/2020	\$2,430,370.51	\$0.00	\$0.00	\$2,430,370.51
05/03/2020	\$2,430,370.51	\$0.00	\$0.00	\$2,430,370.51
05/04/2020	\$2,430,370.51	\$10,415.90	\$567.73	\$2,440,218.68
05/05/2020	\$2,440,218.68	\$413.90	\$0.00	\$2,440,632.58
05/06/2020	\$2,440,632.58	\$14,099.28	\$0.00	\$2,454,731.86
05/07/2020	\$2,454,731.86	\$4,765.92	\$0.00	\$2,459,497.78
05/08/2020	\$2,459,497.78	\$1,456.21	\$0.00	\$2,460,953.99
05/09/2020	\$2,460,953.99	\$0.00	\$0.00	\$2,460,953.99
05/10/2020	\$2,460,953.99	\$0.00	\$0.00	\$2,460,953.99
05/11/2020	\$2,460,953.99	\$17,197.00	\$0.00	\$2,478,150.99
05/12/2020	\$2,478,150.99	\$34,023.58	\$0.00	\$2,512,174.57
05/13/2020	\$2,512,174.57	\$38,353.88	\$0.00	\$2,550,528.45
05/14/2020	\$2,550,528.45	\$62,575.25	\$0.00	\$2,613,103.70
05/15/2020	\$2,613,103.70	\$27,451.75	\$0.00	\$2,640,555.45
05/16/2020	\$2,640,555.45	\$0.00	\$0.00	\$2,640,555.45
05/17/2020	\$2,640,555.45	\$0.00	\$0.00	\$2,640,555.45
05/18/2020	\$2,640,555.45	\$107,705.36	\$0.00	\$2,748,260.81
05/19/2020	\$2,748,260.81	\$24,527.22	\$0.00	\$2,772,788.03
05/20/2020	\$2,772,788.03	\$49,869.54	\$0.00	\$2,822,657.57
05/21/2020	\$2,822,657.57	\$59,592.08	\$0.00	\$2,882,249.65
05/22/2020	\$2,882,249.65	\$21,388.82	\$0.00	\$2,903,638.47
05/23/2020	\$2,903,638.47	\$0.00	\$0.00	\$2,903,638.47
05/24/2020	\$2,903,638.47	\$0.00	\$0.00	\$2,903,638.47
05/25/2020	\$2,903,638.47	\$0.00	\$0.00	\$2,903,638.47
05/26/2020	\$2,903,638.47	\$88,620.70	\$0.00	\$2,992,259.17
05/27/2020	\$2,992,259.17	\$56,336.07	\$0.00	\$3,048,595.24
05/28/2020	\$3,048,595.24	\$149,879.11	\$0.00	\$3,198,474.35
05/29/2020	\$3,198,474.35	\$140,361.54	\$715,823.13	\$2,623,012.76
05/30/2020	\$2,623,012.76	\$0.00	\$0.00	\$2,623,012.76
05/31/2020	\$2,623,012.76	\$0.00	\$0.00	\$2,623,012.76
<b>Totals</b>	\$2,433,269.32	\$912,722.96	\$722,979.52	\$2,623,012.76
<b>Account Summary</b>				
Ending Balance:	\$2,623,012.76	Minimum Balance:	\$2,430,370.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,198,474.35	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,661,082.43	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$3,136.24			
Administrative Fee:	(\$45.20)			
Cash Management Fee:	(\$47.17)			
Adjusted Interest:	\$3,043.87			
Balance Including Interest:	\$2,626,056.63			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S 2009 PWTF</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
05/01/2020	\$9,872,653.42	\$14,943.72	\$0.00	\$9,887,597.14
05/02/2020	\$9,887,597.14	\$0.00	\$0.00	\$9,887,597.14
05/03/2020	\$9,887,597.14	\$0.00	\$0.00	\$9,887,597.14
05/04/2020	\$9,887,597.14	\$0.00	\$0.00	\$9,887,597.14
05/05/2020	\$9,887,597.14	\$0.00	\$0.00	\$9,887,597.14
05/06/2020	\$9,887,597.14	\$0.00	\$0.00	\$9,887,597.14
05/07/2020	\$9,887,597.14	\$0.00	\$0.00	\$9,887,597.14
05/08/2020	\$9,887,597.14	\$0.00	\$0.00	\$9,887,597.14
05/09/2020	\$9,887,597.14	\$0.00	\$0.00	\$9,887,597.14
05/10/2020	\$9,887,597.14	\$0.00	\$0.00	\$9,887,597.14
05/11/2020	\$9,887,597.14	\$0.00	\$0.00	\$9,887,597.14
05/12/2020	\$9,887,597.14	\$0.00	\$0.00	\$9,887,597.14
05/13/2020	\$9,887,597.14	\$0.00	\$21,993.27	\$9,865,603.87
05/14/2020	\$9,865,603.87	\$0.00	\$0.00	\$9,865,603.87
05/15/2020	\$9,865,603.87	\$0.00	\$0.00	\$9,865,603.87
05/16/2020	\$9,865,603.87	\$0.00	\$0.00	\$9,865,603.87
05/17/2020	\$9,865,603.87	\$0.00	\$0.00	\$9,865,603.87
05/18/2020	\$9,865,603.87	\$0.00	\$0.00	\$9,865,603.87
05/19/2020	\$9,865,603.87	\$0.00	\$0.00	\$9,865,603.87
05/20/2020	\$9,865,603.87	\$0.00	\$0.00	\$9,865,603.87
05/21/2020	\$9,865,603.87	\$0.00	\$0.00	\$9,865,603.87
05/22/2020	\$9,865,603.87	\$0.00	\$0.00	\$9,865,603.87
05/23/2020	\$9,865,603.87	\$0.00	\$0.00	\$9,865,603.87
05/24/2020	\$9,865,603.87	\$0.00	\$0.00	\$9,865,603.87
05/25/2020	\$9,865,603.87	\$0.00	\$0.00	\$9,865,603.87
05/26/2020	\$9,865,603.87	\$0.00	\$0.00	\$9,865,603.87
05/27/2020	\$9,865,603.87	\$0.00	\$0.00	\$9,865,603.87
05/28/2020	\$9,865,603.87	\$0.00	\$0.00	\$9,865,603.87
05/29/2020	\$9,865,603.87	\$30.59	\$326,664.65	\$9,538,969.81
05/30/2020	\$9,538,969.81	\$0.00	\$0.00	\$9,538,969.81
05/31/2020	\$9,538,969.81	\$0.00	\$0.00	\$9,538,969.81
<b>Totals</b>	\$9,872,653.42	\$14,974.31	\$348,657.92	\$9,538,969.81
<b>Account Summary</b>				
Ending Balance:	\$9,538,969.81	Minimum Balance:	\$9,538,969.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,887,597.14	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$9,842,507.65	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$11,599.96			
Administrative Fee:	(\$167.19)			
Cash Management Fee:	(\$174.46)			
Adjusted Interest:	\$11,258.32			
Balance Including Interest:	\$9,550,228.13			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
05/01/2020	\$459,565.57	\$660.20	\$0.00	\$460,225.77
05/02/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/03/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/04/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/05/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/06/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/07/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/08/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/09/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/10/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/11/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/12/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/13/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/14/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/15/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/16/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/17/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/18/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/19/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/20/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/21/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/22/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/23/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/24/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/25/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/26/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/27/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/28/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/29/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/30/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
05/31/2020	\$460,225.77	\$0.00	\$0.00	\$460,225.77
<b>Totals</b>	\$459,565.57	\$660.20	\$0.00	\$460,225.77
<b>Account Summary</b>				
Ending Balance:	\$460,225.77	Minimum Balance:	\$460,225.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$460,225.77	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$460,225.77	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.020933 %
Gross Earnings:	\$542.40			
Administrative Fee:	(\$7.82)			
Cash Management Fee:	(\$8.16)			
Adjusted Interest:	\$526.42			
Balance Including Interest:	\$460,752.19			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
05/01/2020	\$492,651.49	\$707.74	\$0.00	\$493,359.23
05/02/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/03/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/04/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/05/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/06/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/07/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/08/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/09/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/10/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/11/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/12/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/13/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/14/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/15/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/16/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/17/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/18/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/19/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/20/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/21/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/22/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/23/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/24/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/25/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/26/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/27/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/28/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/29/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/30/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
05/31/2020	\$493,359.23	\$0.00	\$0.00	\$493,359.23
<b>Totals</b>	\$492,651.49	\$707.74	\$0.00	\$493,359.23
<b>Account Summary</b>				
Ending Balance:	\$493,359.23	Minimum Balance:	\$493,359.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$493,359.23	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$493,359.23	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020915 %
Gross Earnings:	\$581.45			
Administrative Fee:	(\$8.38)			
Cash Management Fee:	(\$8.74)			
Adjusted Interest:	\$564.33			
Balance Including Interest:	\$493,923.56			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2</b>				
05/01/2020	\$28,997.97	\$41.65	\$0.00	\$29,039.62
05/02/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/03/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/04/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/05/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/06/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/07/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/08/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/09/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/10/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/11/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/12/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/13/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/14/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/15/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/16/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/17/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/18/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/19/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/20/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/21/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/22/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/23/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/24/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/25/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/26/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/27/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/28/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/29/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/30/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
05/31/2020	\$29,039.62	\$0.00	\$0.00	\$29,039.62
<b>Totals</b>	\$28,997.97	\$41.65	\$0.00	\$29,039.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,039.62	<b>Minimum Balance:</b>	\$29,039.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,039.62	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$29,039.62	<b>Charge Rate:</b> 0.019922 %
				<b>Cash Mgmt Rate:</b> 0.020735 %
<b>Gross Earnings:</b>	\$34.23			
<b>Administrative Fee:</b>	(\$0.49)			
<b>Cash Management Fee:</b>	(\$0.51)			
<b>Adjusted Interest:</b>	\$33.23			
<b>Balance Including Interest:</b>	\$29,072.85			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
05/01/2020	\$77,702.40	\$111.63	\$0.00	\$77,814.03
05/02/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/03/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/04/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/05/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/06/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/07/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/08/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/09/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/10/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/11/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/12/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/13/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/14/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/15/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/16/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/17/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/18/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/19/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/20/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/21/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/22/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/23/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/24/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/25/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/26/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/27/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/28/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/29/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/30/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
05/31/2020	\$77,814.03	\$0.00	\$0.00	\$77,814.03
<b>Totals</b>	\$77,702.40	\$111.63	\$0.00	\$77,814.03
<b>Account Summary</b>				
Ending Balance:	\$77,814.03	Minimum Balance:	\$77,814.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,814.03	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$77,814.03	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.020938 %
Gross Earnings:	\$91.70			
Administrative Fee:	(\$1.32)			
Cash Management Fee:	(\$1.38)			
Adjusted Interest:	\$89.00			
Balance Including Interest:	\$77,903.03			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
05/01/2020	\$579,634.62	\$832.69	\$0.00	\$580,467.31
05/02/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/03/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/04/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/05/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/06/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/07/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/08/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/09/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/10/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/11/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/12/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/13/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/14/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/15/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/16/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/17/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/18/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/19/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/20/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/21/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/22/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/23/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/24/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/25/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/26/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/27/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/28/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/29/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/30/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
05/31/2020	\$580,467.31	\$0.00	\$0.00	\$580,467.31
<b>Totals</b>	\$579,634.62	\$832.69	\$0.00	\$580,467.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$580,467.31	<b>Minimum Balance:</b>	\$580,467.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$580,467.31	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$580,467.31	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020929 %
<b>Gross Earnings:</b>	\$684.12			
<b>Administrative Fee:</b>	(\$9.86)			
<b>Cash Management Fee:</b>	(\$10.29)			
<b>Adjusted Interest:</b>	\$663.97			
<b>Balance Including Interest:</b>	\$581,131.28			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
05/01/2020	\$4,009.89	\$5.76	\$0.00	\$4,015.65
05/02/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/03/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/04/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/05/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/06/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/07/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/08/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/09/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/10/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/11/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/12/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/13/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/14/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/15/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/16/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/17/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/18/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/19/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/20/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/21/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/22/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/23/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/24/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/25/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/26/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/27/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/28/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/29/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/30/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
05/31/2020	\$4,015.65	\$0.00	\$0.00	\$4,015.65
<b>Totals</b>	\$4,009.89	\$5.76	\$0.00	\$4,015.65
<b>Account Summary</b>				
Ending Balance:	\$4,015.65	Minimum Balance:	\$4,015.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,015.65	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,015.65	Charge Rate: 0.020581 %
				Cash Mgmt Rate: 0.020581 %
Gross Earnings:	\$4.73			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.59			
Balance Including Interest:	\$4,020.24			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
05/01/2020	\$28,930,925.25	\$58,621.08	\$3,506.85	\$28,986,039.48
05/02/2020	\$28,986,039.48	\$0.00	\$0.00	\$28,986,039.48
05/03/2020	\$28,986,039.48	\$0.00	\$0.00	\$28,986,039.48
05/04/2020	\$28,986,039.48	\$38,721.27	\$0.00	\$29,024,760.75
05/05/2020	\$29,024,760.75	\$155,923.74	\$0.00	\$29,180,684.49
05/06/2020	\$29,180,684.49	\$111,066.85	\$312,385.84	\$28,979,365.50
05/07/2020	\$28,979,365.50	\$361,599.41	\$76,443.50	\$29,264,521.41
05/08/2020	\$29,264,521.41	\$35,143.53	\$0.00	\$29,299,664.94
05/09/2020	\$29,299,664.94	\$0.00	\$0.00	\$29,299,664.94
05/10/2020	\$29,299,664.94	\$0.00	\$0.00	\$29,299,664.94
05/11/2020	\$29,299,664.94	\$110,442.68	\$249,186.99	\$29,160,920.63
05/12/2020	\$29,160,920.63	\$108,759.74	\$0.00	\$29,269,680.37
05/13/2020	\$29,269,680.37	\$50,986.53	\$0.00	\$29,320,666.90
05/14/2020	\$29,320,666.90	\$692,554.42	\$0.00	\$30,013,221.32
05/15/2020	\$30,013,221.32	\$66,921.76	\$0.00	\$30,080,143.08
05/16/2020	\$30,080,143.08	\$0.00	\$0.00	\$30,080,143.08
05/17/2020	\$30,080,143.08	\$0.00	\$0.00	\$30,080,143.08
05/18/2020	\$30,080,143.08	\$34,830.07	\$0.00	\$30,114,973.15
05/19/2020	\$30,114,973.15	\$161,931.45	\$0.00	\$30,276,904.60
05/20/2020	\$30,276,904.60	\$331,242.03	\$0.00	\$30,608,146.63
05/21/2020	\$30,608,146.63	\$754,873.76	\$0.00	\$31,363,020.39
05/22/2020	\$31,363,020.39	\$429,833.72	\$0.00	\$31,792,854.11
05/23/2020	\$31,792,854.11	\$0.00	\$0.00	\$31,792,854.11
05/24/2020	\$31,792,854.11	\$0.00	\$0.00	\$31,792,854.11
05/25/2020	\$31,792,854.11	\$0.00	\$0.00	\$31,792,854.11
05/26/2020	\$31,792,854.11	\$113,024.40	\$2,409,375.21	\$29,496,503.30
05/27/2020	\$29,496,503.30	\$24,197.14	\$69,865.19	\$29,450,835.25
05/28/2020	\$29,450,835.25	\$284,351.22	\$0.00	\$29,735,186.47
05/29/2020	\$29,735,186.47	\$19,856.20	\$0.00	\$29,755,042.67
05/30/2020	\$29,755,042.67	\$0.00	\$0.00	\$29,755,042.67
05/31/2020	\$29,755,042.67	\$0.00	\$162,175.25	\$29,592,867.42
<b>Totals</b>	\$28,930,925.25	\$3,944,881.00	\$3,282,938.83	\$29,592,867.42
<b>Account Summary</b>				
Ending Balance:	\$29,592,867.42	Minimum Balance:	\$28,979,365.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,792,854.11	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.03	Average Balance:	\$29,891,332.35	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$35,228.66			
Administrative Fee:	(\$507.74)			
Cash Management Fee:	(\$529.83)			
Adjusted Interest:	\$34,191.12			
Balance Including Interest:	\$29,627,058.54			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
05/01/2020	\$7,563,085.52	\$10,851.92	\$0.00	\$7,573,937.44
05/02/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/03/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/04/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/05/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/06/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/07/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/08/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/09/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/10/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/11/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/12/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/13/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/14/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/15/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/16/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/17/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/18/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/19/2020	\$7,573,937.44	\$0.00	\$0.00	\$7,573,937.44
05/20/2020	\$7,573,937.44	\$0.00	\$54,065.75	\$7,519,871.69
05/21/2020	\$7,519,871.69	\$0.00	\$0.00	\$7,519,871.69
05/22/2020	\$7,519,871.69	\$0.00	\$0.00	\$7,519,871.69
05/23/2020	\$7,519,871.69	\$0.00	\$0.00	\$7,519,871.69
05/24/2020	\$7,519,871.69	\$0.00	\$0.00	\$7,519,871.69
05/25/2020	\$7,519,871.69	\$0.00	\$0.00	\$7,519,871.69
05/26/2020	\$7,519,871.69	\$0.00	\$0.00	\$7,519,871.69
05/27/2020	\$7,519,871.69	\$0.00	\$0.00	\$7,519,871.69
05/28/2020	\$7,519,871.69	\$0.00	\$0.00	\$7,519,871.69
05/29/2020	\$7,519,871.69	\$381.91	\$0.00	\$7,520,253.60
05/30/2020	\$7,520,253.60	\$0.00	\$0.00	\$7,520,253.60
05/31/2020	\$7,520,253.60	\$102,175.25	\$0.00	\$7,622,428.85
<b>Totals</b>	\$7,563,085.52	\$113,409.08	\$54,065.75	\$7,622,428.85
<b>Account Summary</b>				
Ending Balance:	\$7,622,428.85	Minimum Balance:	\$7,519,871.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,622,428.85	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$7,556,341.70	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$8,905.58			
Administrative Fee:	(\$128.35)			
Cash Management Fee:	(\$133.94)			
Adjusted Interest:	\$8,643.30			
Balance Including Interest:	\$7,631,072.15			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616030 - SOOS CREEK 2011 PROJECT 1</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
05/01/2020	\$584,645.46	\$760.33	\$0.00	\$585,405.79
05/02/2020	\$585,405.79	\$0.00	\$0.00	\$585,405.79
05/03/2020	\$585,405.79	\$0.00	\$0.00	\$585,405.79
05/04/2020	\$585,405.79	\$0.00	\$0.00	\$585,405.79
05/05/2020	\$585,405.79	\$0.00	\$0.00	\$585,405.79
05/06/2020	\$585,405.79	\$0.00	\$0.00	\$585,405.79
05/07/2020	\$585,405.79	\$0.00	\$0.00	\$585,405.79
05/08/2020	\$585,405.79	\$0.00	\$0.00	\$585,405.79
05/09/2020	\$585,405.79	\$0.00	\$0.00	\$585,405.79
05/10/2020	\$585,405.79	\$0.00	\$0.00	\$585,405.79
05/11/2020	\$585,405.79	\$857.63	\$0.00	\$586,263.42
05/12/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/13/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/14/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/15/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/16/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/17/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/18/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/19/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/20/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/21/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/22/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/23/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/24/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/25/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/26/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/27/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/28/2020	\$586,263.42	\$0.00	\$0.00	\$586,263.42
05/29/2020	\$586,263.42	\$27.59	\$0.00	\$586,291.01
05/30/2020	\$586,291.01	\$0.00	\$0.00	\$586,291.01
05/31/2020	\$586,291.01	\$60,000.00	\$0.00	\$646,291.01
<b>Totals</b>	\$584,645.46	\$61,645.55	\$0.00	\$646,291.01

## Account Summary

Ending Balance:	\$646,291.01	Minimum Balance:	\$585,405.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$646,291.01	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$587,924.92	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.020925 %

Gross Earnings:	\$692.90
Administrative Fee:	(\$9.99)
Cash Management Fee:	(\$10.42)

Adjusted Interest: \$672.49

Balance Including Interest: \$646,963.50

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
05/01/2020	\$538,357.63	\$773.77	\$0.00	\$539,131.40
05/02/2020	\$539,131.40	\$0.00	\$0.00	\$539,131.40
05/03/2020	\$539,131.40	\$0.00	\$0.00	\$539,131.40
05/04/2020	\$539,131.40	\$0.00	\$0.00	\$539,131.40
05/05/2020	\$539,131.40	\$0.00	\$0.00	\$539,131.40
05/06/2020	\$539,131.40	\$0.00	\$0.00	\$539,131.40
05/07/2020	\$539,131.40	\$0.00	\$0.00	\$539,131.40
05/08/2020	\$539,131.40	\$0.00	\$0.00	\$539,131.40
05/09/2020	\$539,131.40	\$0.00	\$0.00	\$539,131.40
05/10/2020	\$539,131.40	\$0.00	\$0.00	\$539,131.40
05/11/2020	\$539,131.40	\$0.00	\$857.63	\$538,273.77
05/12/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/13/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/14/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/15/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/16/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/17/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/18/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/19/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/20/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/21/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/22/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/23/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/24/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/25/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/26/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/27/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/28/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/29/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/30/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
05/31/2020	\$538,273.77	\$0.00	\$0.00	\$538,273.77
<b>Totals</b>	\$538,357.63	\$773.77	\$857.63	\$538,273.77
<b>Account Summary</b>				
Ending Balance:	\$538,273.77	Minimum Balance:	\$538,273.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,131.40	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$538,550.42	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.020936 %
Gross Earnings:	\$634.72			
Administrative Fee:	(\$9.15)			
Cash Management Fee:	(\$9.55)			
Adjusted Interest:	\$616.02			
Balance Including Interest:	\$538,889.79			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
05/01/2020	\$17,603,845.30	\$30,211.13	\$176.98	\$17,633,879.45
05/02/2020	\$17,633,879.45	\$0.00	\$0.00	\$17,633,879.45
05/03/2020	\$17,633,879.45	\$0.00	\$0.00	\$17,633,879.45
05/04/2020	\$17,633,879.45	\$43,275.17	\$0.00	\$17,677,154.62
05/05/2020	\$17,677,154.62	\$3,581.56	\$0.00	\$17,680,736.18
05/06/2020	\$17,680,736.18	\$21,152.31	\$8,223.84	\$17,693,664.65
05/07/2020	\$17,693,664.65	\$21,294.84	\$0.00	\$17,714,959.49
05/08/2020	\$17,714,959.49	\$6,776.57	\$0.00	\$17,721,736.06
05/09/2020	\$17,721,736.06	\$0.00	\$0.00	\$17,721,736.06
05/10/2020	\$17,721,736.06	\$0.00	\$0.00	\$17,721,736.06
05/11/2020	\$17,721,736.06	\$70,268.12	\$0.00	\$17,792,004.18
05/12/2020	\$17,792,004.18	\$15,085.71	\$0.00	\$17,807,089.89
05/13/2020	\$17,807,089.89	\$15,304.70	\$90,353.60	\$17,732,040.99
05/14/2020	\$17,732,040.99	\$19,774.01	\$0.00	\$17,751,815.00
05/15/2020	\$17,751,815.00	\$6,313.19	\$78,321.85	\$17,679,806.34
05/16/2020	\$17,679,806.34	\$0.00	\$0.00	\$17,679,806.34
05/17/2020	\$17,679,806.34	\$0.00	\$0.00	\$17,679,806.34
05/18/2020	\$17,679,806.34	\$161,472.80	\$0.00	\$17,841,279.14
05/19/2020	\$17,841,279.14	\$66,680.03	\$0.00	\$17,907,959.17
05/20/2020	\$17,907,959.17	\$10,663.62	\$123,943.19	\$17,794,679.60
05/21/2020	\$17,794,679.60	\$6,239.54	\$0.00	\$17,800,919.14
05/22/2020	\$17,800,919.14	\$15,843.97	\$0.00	\$17,816,763.11
05/23/2020	\$17,816,763.11	\$0.00	\$0.00	\$17,816,763.11
05/24/2020	\$17,816,763.11	\$0.00	\$0.00	\$17,816,763.11
05/25/2020	\$17,816,763.11	\$0.00	\$0.00	\$17,816,763.11
05/26/2020	\$17,816,763.11	\$167,152.85	\$0.00	\$17,983,915.96
05/27/2020	\$17,983,915.96	\$51,695.57	\$23,446.10	\$18,012,165.43
05/28/2020	\$18,012,165.43	\$33,718.58	\$0.00	\$18,045,884.01
05/29/2020	\$18,045,884.01	\$448,387.69	\$134,521.92	\$18,359,749.78
05/30/2020	\$18,359,749.78	\$0.00	\$0.00	\$18,359,749.78
05/31/2020	\$18,359,749.78	\$0.00	\$0.00	\$18,359,749.78
<b>Totals</b>	\$17,603,845.30	\$1,214,891.96	\$458,987.48	\$18,359,749.78

## Account Summary

Ending Balance:	\$18,359,749.78	Minimum Balance:	\$17,633,879.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,359,749.78	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$17,828,672.09	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.020927 %
Gross Earnings:	\$21,012.11				
Administrative Fee:	(\$302.84)				
Cash Management Fee:	(\$316.02)				

Adjusted Interest:	\$20,393.27
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Balance Including Interest:	\$18,380,143.05
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
05/01/2020	\$20,990,151.28	\$30,709.58	\$0.00	\$21,020,860.86
05/02/2020	\$21,020,860.86	\$0.00	\$0.00	\$21,020,860.86
05/03/2020	\$21,020,860.86	\$0.00	\$0.00	\$21,020,860.86
05/04/2020	\$21,020,860.86	\$0.00	\$0.00	\$21,020,860.86
05/05/2020	\$21,020,860.86	\$0.00	\$0.00	\$21,020,860.86
05/06/2020	\$21,020,860.86	\$0.00	\$0.00	\$21,020,860.86
05/07/2020	\$21,020,860.86	\$0.00	\$0.00	\$21,020,860.86
05/08/2020	\$21,020,860.86	\$0.00	\$0.00	\$21,020,860.86
05/09/2020	\$21,020,860.86	\$0.00	\$0.00	\$21,020,860.86
05/10/2020	\$21,020,860.86	\$0.00	\$0.00	\$21,020,860.86
05/11/2020	\$21,020,860.86	\$0.00	\$0.00	\$21,020,860.86
05/12/2020	\$21,020,860.86	\$0.00	\$0.00	\$21,020,860.86
05/13/2020	\$21,020,860.86	\$0.00	\$41,627.44	\$20,979,233.42
05/14/2020	\$20,979,233.42	\$0.00	\$0.00	\$20,979,233.42
05/15/2020	\$20,979,233.42	\$0.00	\$0.00	\$20,979,233.42
05/16/2020	\$20,979,233.42	\$0.00	\$0.00	\$20,979,233.42
05/17/2020	\$20,979,233.42	\$0.00	\$0.00	\$20,979,233.42
05/18/2020	\$20,979,233.42	\$0.00	\$0.00	\$20,979,233.42
05/19/2020	\$20,979,233.42	\$0.00	\$0.00	\$20,979,233.42
05/20/2020	\$20,979,233.42	\$0.00	\$141,441.37	\$20,837,792.05
05/21/2020	\$20,837,792.05	\$0.00	\$0.00	\$20,837,792.05
05/22/2020	\$20,837,792.05	\$0.00	\$0.00	\$20,837,792.05
05/23/2020	\$20,837,792.05	\$0.00	\$0.00	\$20,837,792.05
05/24/2020	\$20,837,792.05	\$0.00	\$0.00	\$20,837,792.05
05/25/2020	\$20,837,792.05	\$0.00	\$0.00	\$20,837,792.05
05/26/2020	\$20,837,792.05	\$0.00	\$0.00	\$20,837,792.05
05/27/2020	\$20,837,792.05	\$0.00	\$0.00	\$20,837,792.05
05/28/2020	\$20,837,792.05	\$0.00	\$0.00	\$20,837,792.05
05/29/2020	\$20,837,792.05	\$137.87	\$0.00	\$20,837,929.92
05/30/2020	\$20,837,929.92	\$0.00	\$0.00	\$20,837,929.92
05/31/2020	\$20,837,929.92	\$0.00	\$0.00	\$20,837,929.92
<b>Totals</b>	\$20,990,151.28	\$30,847.45	\$183,068.81	\$20,837,929.92
<b>Account Summary</b>				
Ending Balance:	\$20,837,929.92	Minimum Balance:	\$20,837,792.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,020,860.86	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$20,940,609.11	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$24,679.71			
Administrative Fee:	(\$355.70)			
Cash Management Fee:	(\$371.18)			
Adjusted Interest:	\$23,952.85			
Balance Including Interest:	\$20,861,882.77			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
05/01/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/02/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/03/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/04/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/05/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/06/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/07/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/08/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/09/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/10/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/11/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/12/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/13/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/14/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/15/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/16/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/17/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/18/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/19/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/20/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/21/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/22/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/23/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/24/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/25/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/26/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/27/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/28/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/29/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/30/2020	\$0.01	\$0.00	\$0.00	\$0.01
05/31/2020	\$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: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf PRE-CON 2007</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
05/01/2020	\$64,744.08	\$87.69	\$0.00	\$64,831.77
05/02/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/03/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/04/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/05/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/06/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/07/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/08/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/09/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/10/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/11/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/12/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/13/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/14/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/15/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/16/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/17/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/18/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/19/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/20/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/21/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/22/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/23/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/24/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/25/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/26/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/27/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/28/2020	\$64,831.77	\$0.00	\$0.00	\$64,831.77
05/29/2020	\$64,831.77	\$1,660.63	\$0.00	\$66,492.40
05/30/2020	\$66,492.40	\$0.00	\$0.00	\$66,492.40
05/31/2020	\$66,492.40	\$0.00	\$0.00	\$66,492.40
<b>Totals</b>	\$64,744.08	\$1,748.32	\$0.00	\$66,492.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,492.40	<b>Minimum Balance:</b>	\$64,831.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,492.40	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$64,992.48	<b>Charge Rate:</b> 0.019982 %
				<b>Cash Mgmt Rate:</b> 0.020891 %
<b>Gross Earnings:</b>	\$76.60			
<b>Administrative Fee:</b>	(\$1.10)			
<b>Cash Management Fee:</b>	(\$1.15)			
<b>Adjusted Interest:</b>	\$74.35			
<b>Balance Including Interest:</b>	\$66,566.75			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
05/01/2020	\$376,075.93	\$558.95	\$0.00	\$376,634.88
05/02/2020	\$376,634.88	\$0.00	\$0.00	\$376,634.88
05/03/2020	\$376,634.88	\$0.00	\$0.00	\$376,634.88
05/04/2020	\$376,634.88	\$0.00	\$0.00	\$376,634.88
05/05/2020	\$376,634.88	\$0.00	\$0.00	\$376,634.88
05/06/2020	\$376,634.88	\$0.00	\$0.00	\$376,634.88
05/07/2020	\$376,634.88	\$59,950.00	\$0.00	\$436,584.88
05/08/2020	\$436,584.88	\$0.00	\$0.00	\$436,584.88
05/09/2020	\$436,584.88	\$0.00	\$0.00	\$436,584.88
05/10/2020	\$436,584.88	\$0.00	\$0.00	\$436,584.88
05/11/2020	\$436,584.88	\$0.00	\$0.00	\$436,584.88
05/12/2020	\$436,584.88	\$0.00	\$0.00	\$436,584.88
05/13/2020	\$436,584.88	\$0.00	\$48,321.75	\$388,263.13
05/14/2020	\$388,263.13	\$0.00	\$0.00	\$388,263.13
05/15/2020	\$388,263.13	\$0.00	\$0.00	\$388,263.13
05/16/2020	\$388,263.13	\$0.00	\$0.00	\$388,263.13
05/17/2020	\$388,263.13	\$0.00	\$0.00	\$388,263.13
05/18/2020	\$388,263.13	\$0.00	\$0.00	\$388,263.13
05/19/2020	\$388,263.13	\$0.00	\$0.00	\$388,263.13
05/20/2020	\$388,263.13	\$0.00	\$0.00	\$388,263.13
05/21/2020	\$388,263.13	\$0.00	\$0.00	\$388,263.13
05/22/2020	\$388,263.13	\$0.00	\$0.00	\$388,263.13
05/23/2020	\$388,263.13	\$0.00	\$0.00	\$388,263.13
05/24/2020	\$388,263.13	\$0.00	\$0.00	\$388,263.13
05/25/2020	\$388,263.13	\$0.00	\$0.00	\$388,263.13
05/26/2020	\$388,263.13	\$0.00	\$0.00	\$388,263.13
05/27/2020	\$388,263.13	\$0.00	\$970.02	\$387,293.11
05/28/2020	\$387,293.11	\$0.00	\$0.00	\$387,293.11
05/29/2020	\$387,293.11	\$17.68	\$0.00	\$387,310.79
05/30/2020	\$387,310.79	\$0.00	\$0.00	\$387,310.79
05/31/2020	\$387,310.79	\$0.00	\$0.00	\$387,310.79
<b>Totals</b>	\$376,075.93	\$60,526.63	\$49,291.77	\$387,310.79
<b>Account Summary</b>				
Ending Balance:	\$387,310.79	Minimum Balance:	\$376,634.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$436,584.88	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$395,210.35	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.020942 %
Gross Earnings:	\$465.78			
Administrative Fee:	(\$6.71)			
Cash Management Fee:	(\$7.01)			
Adjusted Interest:	\$452.06			
Balance Including Interest:	\$387,762.85			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
05/01/2020	\$50,345.80	\$72.32	\$0.00	\$50,418.12
05/02/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/03/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/04/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/05/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/06/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/07/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/08/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/09/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/10/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/11/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/12/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/13/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/14/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/15/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/16/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/17/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/18/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/19/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/20/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/21/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/22/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/23/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/24/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/25/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/26/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/27/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/28/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/29/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/30/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
05/31/2020	\$50,418.12	\$0.00	\$0.00	\$50,418.12
<b>Totals</b>	\$50,345.80	\$72.32	\$0.00	\$50,418.12
<b>Account Summary</b>				
Ending Balance:	\$50,418.12	Minimum Balance:	\$50,418.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,418.12	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$50,418.12	Charge Rate: 0.020139 %
				Cash Mgmt Rate: 0.020841 %
Gross Earnings:	\$59.42			
Administrative Fee:	(\$0.86)			
Cash Management Fee:	(\$0.89)			
Adjusted Interest:	\$57.67			
Balance Including Interest:	\$50,475.79			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
05/01/2020	\$286,506.30	\$411.57	\$0.00	\$286,917.87
05/02/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/03/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/04/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/05/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/06/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/07/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/08/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/09/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/10/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/11/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/12/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/13/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/14/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/15/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/16/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/17/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/18/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/19/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/20/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/21/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/22/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/23/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/24/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/25/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/26/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/27/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/28/2020	\$286,917.87	\$0.00	\$0.00	\$286,917.87
05/29/2020	\$286,917.87	\$15.78	\$0.00	\$286,933.65
05/30/2020	\$286,933.65	\$0.00	\$0.00	\$286,933.65
05/31/2020	\$286,933.65	\$0.00	\$0.00	\$286,933.65
<b>Totals</b>	\$286,506.30	\$427.35	\$0.00	\$286,933.65
<b>Account Summary</b>				
Ending Balance:	\$286,933.65	Minimum Balance:	\$286,917.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$286,933.65	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$286,919.40	Charge Rate: 0.020040 %
				Cash Mgmt Rate: 0.020945 %
Gross Earnings:	\$338.15			
Administrative Fee:	(\$4.87)			
Cash Management Fee:	(\$5.09)			
Adjusted Interest:	\$328.19			
Balance Including Interest:	\$287,261.84			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198020 - HIGHLANDS SEWER CV BANK BOND FUND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
05/01/2020	\$57,495,099.42	\$217,056.01	\$231.36	\$57,711,924.07
05/02/2020	\$57,711,924.07	\$0.00	\$0.00	\$57,711,924.07
05/03/2020	\$57,711,924.07	\$0.00	\$0.00	\$57,711,924.07
05/04/2020	\$57,711,924.07	\$105,900.13	\$0.00	\$57,817,824.20
05/05/2020	\$57,817,824.20	\$101,562.10	\$5,341.90	\$57,914,044.40
05/06/2020	\$57,914,044.40	\$291,915.28	\$267,840.03	\$57,938,119.65
05/07/2020	\$57,938,119.65	\$63,421.35	\$309,976.54	\$57,691,564.46
05/08/2020	\$57,691,564.46	\$126,915.93	\$721,010.52	\$57,097,469.87
05/09/2020	\$57,097,469.87	\$0.00	\$0.00	\$57,097,469.87
05/10/2020	\$57,097,469.87	\$0.00	\$0.00	\$57,097,469.87
05/11/2020	\$57,097,469.87	\$70,383.17	\$0.00	\$57,167,853.04
05/12/2020	\$57,167,853.04	\$117,916.64	\$1,223.72	\$57,284,545.96
05/13/2020	\$57,284,545.96	\$310,559.13	\$203,981.36	\$57,391,123.73
05/14/2020	\$57,391,123.73	\$67,599.74	\$0.00	\$57,458,723.47
05/15/2020	\$57,458,723.47	\$90,788.36	\$0.00	\$57,549,511.83
05/16/2020	\$57,549,511.83	\$0.00	\$0.00	\$57,549,511.83
05/17/2020	\$57,549,511.83	\$0.00	\$0.00	\$57,549,511.83
05/18/2020	\$57,549,511.83	\$121,071.60	\$0.00	\$57,670,583.43
05/19/2020	\$57,670,583.43	\$80,978.32	\$1,324.21	\$57,750,237.54
05/20/2020	\$57,750,237.54	\$384,366.83	\$786,444.59	\$57,348,159.78
05/21/2020	\$57,348,159.78	\$59,676.02	\$0.00	\$57,407,835.80
05/22/2020	\$57,407,835.80	\$98,568.49	\$571,607.49	\$56,934,796.80
05/23/2020	\$56,934,796.80	\$0.00	\$0.00	\$56,934,796.80
05/24/2020	\$56,934,796.80	\$0.00	\$0.00	\$56,934,796.80
05/25/2020	\$56,934,796.80	\$11,765.43	\$0.00	\$56,946,562.23
05/26/2020	\$56,946,562.23	\$200,882.07	\$17,444.88	\$57,129,999.42
05/27/2020	\$57,129,999.42	\$113,766.76	\$445,072.57	\$56,798,693.61
05/28/2020	\$56,798,693.61	\$326,866.90	\$0.00	\$57,125,560.51
05/29/2020	\$57,125,560.51	\$88,806.43	\$0.00	\$57,214,366.94
05/30/2020	\$57,214,366.94	\$0.00	\$0.00	\$57,214,366.94
05/31/2020	\$57,214,366.94	\$0.00	\$0.00	\$57,214,366.94
<b>Totals</b>	\$57,495,099.42	\$3,050,766.69	\$3,331,499.17	\$57,214,366.94
<b>Account Summary</b>				
Ending Balance:	\$57,214,366.94	Minimum Balance:	\$56,798,693.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,938,119.65	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.05	Average Balance:	\$57,366,633.54	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$67,609.88			
Administrative Fee:	(\$974.45)			
Cash Management Fee:	(\$1,016.84)			
Adjusted Interest:	\$65,618.64			
Balance Including Interest:	\$57,279,985.58			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
05/01/2020	(\$309,976.54)	\$0.00	\$0.00	(\$309,976.54)
05/02/2020	(\$309,976.54)	\$0.00	\$0.00	(\$309,976.54)
05/03/2020	(\$309,976.54)	\$0.00	\$0.00	(\$309,976.54)
05/04/2020	(\$309,976.54)	\$0.00	\$0.00	(\$309,976.54)
05/05/2020	(\$309,976.54)	\$0.00	\$0.00	(\$309,976.54)
05/06/2020	(\$309,976.54)	\$0.00	\$0.00	(\$309,976.54)
05/07/2020	(\$309,976.54)	\$309,976.54	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	(\$309,976.54)	\$309,976.54	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	(\$309,976.54)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$59,995.46)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$70.71)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$70.71)			
<b>Balance Including Interest:</b>	(\$70.71)			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
05/01/2020	\$57.90	\$0.06	\$0.00	\$57.96
05/02/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/03/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/04/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/05/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/06/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/07/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/08/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/09/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/10/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/11/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/12/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/13/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/14/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/15/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/16/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/17/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/18/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/19/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/20/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/21/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/22/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/23/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/24/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/25/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/26/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/27/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/28/2020	\$57.96	\$0.00	\$0.00	\$57.96
05/29/2020	\$57.96	\$22.18	\$0.00	\$80.14
05/30/2020	\$80.14	\$0.00	\$0.00	\$80.14
05/31/2020	\$80.14	\$0.00	\$0.00	\$80.14
<b>Totals</b>	\$57.90	\$22.24	\$0.00	\$80.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$80.14	<b>Minimum Balance:</b>	\$57.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$80.14	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$60.11	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.07			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.07			
<b>Balance Including Interest:</b>	\$80.21			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
05/01/2020	\$2,152,242.73	\$3,082.38	\$0.00	\$2,155,325.11
05/02/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/03/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/04/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/05/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/06/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/07/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/08/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/09/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/10/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/11/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/12/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/13/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/14/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/15/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/16/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/17/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/18/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/19/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/20/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/21/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/22/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/23/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/24/2020	\$2,155,325.11	\$0.00	\$0.00	\$2,155,325.11
05/25/2020	\$2,155,325.11	\$0.00	\$11,765.43	\$2,143,559.68
05/26/2020	\$2,143,559.68	\$0.00	\$0.00	\$2,143,559.68
05/27/2020	\$2,143,559.68	\$0.00	\$0.00	\$2,143,559.68
05/28/2020	\$2,143,559.68	\$0.00	\$0.00	\$2,143,559.68
05/29/2020	\$2,143,559.68	\$0.00	\$0.00	\$2,143,559.68
05/30/2020	\$2,143,559.68	\$0.00	\$0.00	\$2,143,559.68
05/31/2020	\$2,143,559.68	\$0.00	\$0.00	\$2,143,559.68
<b>Totals</b>	<b>\$2,152,242.73</b>	<b>\$3,082.38</b>	<b>\$11,765.43</b>	<b>\$2,143,559.68</b>
<b>Account Summary</b>				
Ending Balance:	\$2,143,559.68	Minimum Balance:	\$2,143,559.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,155,325.11	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,152,668.40	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$2,537.05			
Administrative Fee:	(\$36.57)			
Cash Management Fee:	(\$38.16)			
Adjusted Interest:	\$2,462.32			
Balance Including Interest:	\$2,146,022.00			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
05/01/2020	\$255.11	\$0.36	\$0.00	\$255.47
05/02/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/03/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/04/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/05/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/06/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/07/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/08/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/09/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/10/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/11/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/12/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/13/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/14/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/15/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/16/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/17/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/18/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/19/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/20/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/21/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/22/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/23/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/24/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/25/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/26/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/27/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/28/2020	\$255.47	\$0.00	\$0.00	\$255.47
05/29/2020	\$255.47	\$0.89	\$0.00	\$256.36
05/30/2020	\$256.36	\$0.00	\$0.00	\$256.36
05/31/2020	\$256.36	\$0.00	\$0.00	\$256.36
<b>Totals</b>	\$255.11	\$1.25	\$0.00	\$256.36
<b>Account Summary</b>				
Ending Balance:	\$256.36	Minimum Balance:	\$255.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$256.36	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$255.56	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.30			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.30			
Balance Including Interest:	\$256.66			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
05/01/2020	\$39,926,088.05	\$168,068.18	\$264.07	\$40,093,892.16
05/02/2020	\$40,093,892.16	\$0.00	\$0.00	\$40,093,892.16
05/03/2020	\$40,093,892.16	\$0.00	\$0.00	\$40,093,892.16
05/04/2020	\$40,093,892.16	\$248,753.79	\$78,675.91	\$40,263,970.04
05/05/2020	\$40,263,970.04	\$131,704.86	\$0.00	\$40,395,674.90
05/06/2020	\$40,395,674.90	\$94,419.65	\$0.00	\$40,490,094.55
05/07/2020	\$40,490,094.55	\$93,274.71	\$27,047.00	\$40,556,322.26
05/08/2020	\$40,556,322.26	\$201,927.34	\$0.00	\$40,758,249.60
05/09/2020	\$40,758,249.60	\$0.00	\$0.00	\$40,758,249.60
05/10/2020	\$40,758,249.60	\$0.00	\$0.00	\$40,758,249.60
05/11/2020	\$40,758,249.60	\$217,233.62	\$2,045,038.40	\$38,930,444.82
05/12/2020	\$38,930,444.82	\$68,209.69	\$0.00	\$38,998,654.51
05/13/2020	\$38,998,654.51	\$127,056.02	\$0.00	\$39,125,710.53
05/14/2020	\$39,125,710.53	\$123,664.39	\$0.00	\$39,249,374.92
05/15/2020	\$39,249,374.92	\$240,952.50	\$84,150.00	\$39,406,177.42
05/16/2020	\$39,406,177.42	\$0.00	\$0.00	\$39,406,177.42
05/17/2020	\$39,406,177.42	\$0.00	\$0.00	\$39,406,177.42
05/18/2020	\$39,406,177.42	\$240,791.73	\$0.00	\$39,646,969.15
05/19/2020	\$39,646,969.15	\$168,625.57	\$0.00	\$39,815,594.72
05/20/2020	\$39,815,594.72	\$90,484.76	\$0.00	\$39,906,079.48
05/21/2020	\$39,906,079.48	\$85,182.80	\$0.00	\$39,991,262.28
05/22/2020	\$39,991,262.28	\$132,789.77	\$0.00	\$40,124,052.05
05/23/2020	\$40,124,052.05	\$0.00	\$0.00	\$40,124,052.05
05/24/2020	\$40,124,052.05	\$0.00	\$0.00	\$40,124,052.05
05/25/2020	\$40,124,052.05	\$0.00	\$0.00	\$40,124,052.05
05/26/2020	\$40,124,052.05	\$317,554.32	\$1,086,468.81	\$39,355,137.56
05/27/2020	\$39,355,137.56	\$87,405.63	\$72,931.04	\$39,369,612.15
05/28/2020	\$39,369,612.15	\$115,500.68	\$104,689.30	\$39,380,423.53
05/29/2020	\$39,380,423.53	\$91,176.93	\$293,885.13	\$39,177,715.33
05/30/2020	\$39,177,715.33	\$0.00	\$0.00	\$39,177,715.33
05/31/2020	\$39,177,715.33	\$0.00	\$0.00	\$39,177,715.33
<b>Totals</b>	\$39,926,088.05	\$3,044,776.94	\$3,793,149.66	\$39,177,715.33
<b>Account Summary</b>				
Ending Balance:	\$39,177,715.33	Minimum Balance:	\$38,930,444.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,758,249.60	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.03	Average Balance:	\$39,815,472.17	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$46,924.82			
Administrative Fee:	(\$676.32)			
Cash Management Fee:	(\$705.74)			
Adjusted Interest:	\$45,542.79			
Balance Including Interest:	\$39,223,258.12			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
05/01/2020	\$15,173.69	\$21.77	\$0.00	\$15,195.46
05/02/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/03/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/04/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/05/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/06/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/07/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/08/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/09/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/10/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/11/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/12/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/13/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/14/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/15/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/16/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/17/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/18/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/19/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/20/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/21/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/22/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/23/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/24/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/25/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/26/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/27/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/28/2020	\$15,195.46	\$0.00	\$0.00	\$15,195.46
05/29/2020	\$15,195.46	\$23.12	\$0.00	\$15,218.58
05/30/2020	\$15,218.58	\$0.00	\$0.00	\$15,218.58
05/31/2020	\$15,218.58	\$0.00	\$0.00	\$15,218.58
<b>Totals</b>	\$15,173.69	\$44.89	\$0.00	\$15,218.58
<b>Account Summary</b>				
Ending Balance:	\$15,218.58	Minimum Balance:	\$15,195.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,218.58	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$15,197.70	Charge Rate: 0.020198 %
				Cash Mgmt Rate: 0.020975 %
Gross Earnings:	\$17.91			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.38			
Balance Including Interest:	\$15,235.96			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
05/01/2020	\$455,859.87	\$654.85	\$0.00	\$456,514.72
05/02/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/03/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/04/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/05/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/06/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/07/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/08/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/09/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/10/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/11/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/12/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/13/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/14/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/15/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/16/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/17/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/18/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/19/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/20/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/21/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/22/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/23/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/24/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/25/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/26/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/27/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/28/2020	\$456,514.72	\$0.00	\$0.00	\$456,514.72
05/29/2020	\$456,514.72	\$22.89	\$0.00	\$456,537.61
05/30/2020	\$456,537.61	\$0.00	\$0.00	\$456,537.61
05/31/2020	\$456,537.61	\$0.00	\$0.00	\$456,537.61
<b>Totals</b>	\$455,859.87	\$677.74	\$0.00	\$456,537.61
<b>Account Summary</b>				
Ending Balance:	\$456,537.61	Minimum Balance:	\$456,514.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$456,537.61	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$456,516.94	Charge Rate: 0.020043 %
				Cash Mgmt Rate: 0.020922 %
Gross Earnings:	\$538.04			
Administrative Fee:	(\$7.75)			
Cash Management Fee:	(\$8.09)			
Adjusted Interest:	\$522.20			
Balance Including Interest:	\$457,059.81			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTHSHORE UTILITY DIST RESERVE</b>				
05/01/2020	\$9,228.49	\$13.25	\$0.00	\$9,241.74
05/02/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/03/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/04/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/05/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/06/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/07/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/08/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/09/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/10/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/11/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/12/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/13/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/14/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/15/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/16/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/17/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/18/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/19/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/20/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/21/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/22/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/23/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/24/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/25/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/26/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/27/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/28/2020	\$9,241.74	\$0.00	\$0.00	\$9,241.74
05/29/2020	\$9,241.74	\$20.32	\$0.00	\$9,262.06
05/30/2020	\$9,262.06	\$0.00	\$0.00	\$9,262.06
05/31/2020	\$9,262.06	\$0.00	\$0.00	\$9,262.06
<b>Totals</b>	\$9,228.49	\$33.57	\$0.00	\$9,262.06
<b>Account Summary</b>				
Ending Balance:	\$9,262.06	Minimum Balance:	\$9,241.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,262.06	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$9,243.71	Charge Rate: 0.020436 %
				Cash Mgmt Rate: 0.020436 %
Gross Earnings:	\$10.89			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.57			
Balance Including Interest:	\$9,272.63			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
05/01/2020	\$15,537,293.93	\$22,320.55	\$192.05	\$15,559,422.43
05/02/2020	\$15,559,422.43	\$0.00	\$0.00	\$15,559,422.43
05/03/2020	\$15,559,422.43	\$0.00	\$0.00	\$15,559,422.43
05/04/2020	\$15,559,422.43	\$0.00	\$0.00	\$15,559,422.43
05/05/2020	\$15,559,422.43	\$0.00	\$0.00	\$15,559,422.43
05/06/2020	\$15,559,422.43	\$0.00	\$0.00	\$15,559,422.43
05/07/2020	\$15,559,422.43	\$0.00	\$0.00	\$15,559,422.43
05/08/2020	\$15,559,422.43	\$0.00	\$0.00	\$15,559,422.43
05/09/2020	\$15,559,422.43	\$0.00	\$0.00	\$15,559,422.43
05/10/2020	\$15,559,422.43	\$0.00	\$0.00	\$15,559,422.43
05/11/2020	\$15,559,422.43	\$0.00	\$0.00	\$15,559,422.43
05/12/2020	\$15,559,422.43	\$0.00	\$0.00	\$15,559,422.43
05/13/2020	\$15,559,422.43	\$0.00	\$0.00	\$15,559,422.43
05/14/2020	\$15,559,422.43	\$0.00	\$0.00	\$15,559,422.43
05/15/2020	\$15,559,422.43	\$31,426.25	\$0.00	\$15,590,848.68
05/16/2020	\$15,590,848.68	\$0.00	\$0.00	\$15,590,848.68
05/17/2020	\$15,590,848.68	\$0.00	\$0.00	\$15,590,848.68
05/18/2020	\$15,590,848.68	\$0.00	\$0.00	\$15,590,848.68
05/19/2020	\$15,590,848.68	\$0.00	\$0.00	\$15,590,848.68
05/20/2020	\$15,590,848.68	\$0.00	\$0.00	\$15,590,848.68
05/21/2020	\$15,590,848.68	\$0.00	\$0.00	\$15,590,848.68
05/22/2020	\$15,590,848.68	\$0.00	\$0.00	\$15,590,848.68
05/23/2020	\$15,590,848.68	\$0.00	\$0.00	\$15,590,848.68
05/24/2020	\$15,590,848.68	\$0.00	\$0.00	\$15,590,848.68
05/25/2020	\$15,590,848.68	\$0.00	\$0.00	\$15,590,848.68
05/26/2020	\$15,590,848.68	\$0.00	\$0.00	\$15,590,848.68
05/27/2020	\$15,590,848.68	\$0.00	\$0.00	\$15,590,848.68
05/28/2020	\$15,590,848.68	\$0.00	\$0.00	\$15,590,848.68
05/29/2020	\$15,590,848.68	\$0.00	\$0.00	\$15,590,848.68
05/30/2020	\$15,590,848.68	\$0.00	\$0.00	\$15,590,848.68
05/31/2020	\$15,590,848.68	\$0.00	\$0.00	\$15,590,848.68
<b>Totals</b>	\$15,537,293.93	\$53,746.80	\$192.05	\$15,590,848.68
<b>Account Summary</b>				
Ending Balance:	\$15,590,848.68	Minimum Balance:	\$15,559,422.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,590,848.68	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$15,576,656.18	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$18,357.99			
Administrative Fee:	(\$264.59)			
Cash Management Fee:	(\$276.10)			
Adjusted Interest:	\$17,817.31			
Balance Including Interest:	\$15,608,665.99			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSHORE UTILITY 2003 BOND</b>				
05/01/2020	\$361,320.42	\$519.05	\$0.00	\$361,839.47
05/02/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/03/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/04/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/05/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/06/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/07/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/08/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/09/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/10/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/11/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/12/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/13/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/14/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/15/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/16/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/17/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/18/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/19/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/20/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/21/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/22/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/23/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/24/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/25/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/26/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/27/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/28/2020	\$361,839.47	\$0.00	\$0.00	\$361,839.47
05/29/2020	\$361,839.47	\$10.09	\$0.00	\$361,849.56
05/30/2020	\$361,849.56	\$0.00	\$0.00	\$361,849.56
05/31/2020	\$361,849.56	\$0.00	\$0.00	\$361,849.56
<b>Totals</b>	\$361,320.42	\$529.14	\$0.00	\$361,849.56
<b>Account Summary</b>				
Ending Balance:	\$361,849.56	Minimum Balance:	\$361,839.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$361,849.56	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$361,840.45	Charge Rate: 0.020067 %
				Cash Mgmt Rate: 0.020915 %
Gross Earnings:	\$426.45			
Administrative Fee:	(\$6.15)			
Cash Management Fee:	(\$6.41)			
Adjusted Interest:	\$413.89			
Balance Including Interest:	\$362,263.45			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
05/01/2020	\$6,082,246.74	\$39,802.94	\$253.91	\$6,121,795.77
05/02/2020	\$6,121,795.77	\$0.00	\$0.00	\$6,121,795.77
05/03/2020	\$6,121,795.77	\$0.00	\$0.00	\$6,121,795.77
05/04/2020	\$6,121,795.77	\$26,999.55	\$0.00	\$6,148,795.32
05/05/2020	\$6,148,795.32	\$44,848.26	\$0.00	\$6,193,643.58
05/06/2020	\$6,193,643.58	\$45,339.02	\$890,317.84	\$5,348,664.76
05/07/2020	\$5,348,664.76	\$26,587.25	\$0.00	\$5,375,252.01
05/08/2020	\$5,375,252.01	\$16,197.18	\$1,418.92	\$5,390,030.27
05/09/2020	\$5,390,030.27	\$0.00	\$0.00	\$5,390,030.27
05/10/2020	\$5,390,030.27	\$0.00	\$0.00	\$5,390,030.27
05/11/2020	\$5,390,030.27	\$16,792.21	\$386.34	\$5,406,436.14
05/12/2020	\$5,406,436.14	\$18,332.15	\$0.00	\$5,424,768.29
05/13/2020	\$5,424,768.29	\$29,492.41	\$0.00	\$5,454,260.70
05/14/2020	\$5,454,260.70	\$64,139.30	\$0.00	\$5,518,400.00
05/15/2020	\$5,518,400.00	\$64,257.57	\$0.00	\$5,582,657.57
05/16/2020	\$5,582,657.57	\$0.00	\$0.00	\$5,582,657.57
05/17/2020	\$5,582,657.57	\$0.00	\$0.00	\$5,582,657.57
05/18/2020	\$5,582,657.57	\$71,334.63	\$0.00	\$5,653,992.20
05/19/2020	\$5,653,992.20	\$111,047.14	\$0.00	\$5,765,039.34
05/20/2020	\$5,765,039.34	\$50,072.07	\$1,007,458.58	\$4,807,652.83
05/21/2020	\$4,807,652.83	\$53,888.06	\$0.00	\$4,861,540.89
05/22/2020	\$4,861,540.89	\$145,702.62	\$522.33	\$5,006,721.18
05/23/2020	\$5,006,721.18	\$0.00	\$0.00	\$5,006,721.18
05/24/2020	\$5,006,721.18	\$0.00	\$0.00	\$5,006,721.18
05/25/2020	\$5,006,721.18	\$0.00	\$0.00	\$5,006,721.18
05/26/2020	\$5,006,721.18	\$273,807.02	\$153.72	\$5,280,374.48
05/27/2020	\$5,280,374.48	\$46,031.81	\$14,072.38	\$5,312,333.91
05/28/2020	\$5,312,333.91	\$64,788.04	\$0.00	\$5,377,121.95
05/29/2020	\$5,377,121.95	\$63,827.62	\$0.00	\$5,440,949.57
05/30/2020	\$5,440,949.57	\$0.00	\$0.00	\$5,440,949.57
05/31/2020	\$5,440,949.57	\$0.00	\$0.00	\$5,440,949.57
<b>Totals</b>	\$6,082,246.74	\$1,273,286.85	\$1,914,584.02	\$5,440,949.57
<b>Account Summary</b>				
Ending Balance:	\$5,440,949.57	Minimum Balance:	\$4,807,652.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,193,643.58	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$5,469,724.54	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$6,446.38			
Administrative Fee:	(\$92.91)			
Cash Management Fee:	(\$96.95)			
Adjusted Interest:	\$6,256.52			
Balance Including Interest:	\$5,447,206.09			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
05/01/2020	\$2,118,620.63	\$3,043.37	\$0.00	\$2,121,664.00
05/02/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/03/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/04/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/05/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/06/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/07/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/08/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/09/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/10/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/11/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/12/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/13/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/14/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/15/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/16/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/17/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/18/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/19/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/20/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/21/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/22/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/23/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/24/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/25/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/26/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/27/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/28/2020	\$2,121,664.00	\$0.00	\$0.00	\$2,121,664.00
05/29/2020	\$2,121,664.00	\$190.92	\$0.00	\$2,121,854.92
05/30/2020	\$2,121,854.92	\$0.00	\$0.00	\$2,121,854.92
05/31/2020	\$2,121,854.92	\$0.00	\$0.00	\$2,121,854.92
<b>Totals</b>	\$2,118,620.63	\$3,234.29	\$0.00	\$2,121,854.92
<b>Account Summary</b>				
Ending Balance:	\$2,121,854.92	Minimum Balance:	\$2,121,664.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,121,854.92	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,121,682.48	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$2,500.52			
Administrative Fee:	(\$36.04)			
Cash Management Fee:	(\$37.61)			
Adjusted Interest:	\$2,426.87			
Balance Including Interest:	\$2,124,281.79			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
05/01/2020	\$1,072,068.84	\$1,540.11	\$0.00	\$1,073,608.95
05/02/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/03/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/04/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/05/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/06/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/07/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/08/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/09/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/10/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/11/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/12/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/13/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/14/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/15/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/16/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/17/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/18/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/19/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/20/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/21/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/22/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/23/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/24/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/25/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/26/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/27/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/28/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/29/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/30/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
05/31/2020	\$1,073,608.95	\$0.00	\$0.00	\$1,073,608.95
<b>Totals</b>	\$1,072,068.84	\$1,540.11	\$0.00	\$1,073,608.95
<b>Account Summary</b>				
Ending Balance:	\$1,073,608.95	Minimum Balance:	\$1,073,608.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,073,608.95	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,073,608.95	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$1,265.31			
Administrative Fee:	(\$18.24)			
Cash Management Fee:	(\$19.03)			
Adjusted Interest:	\$1,228.04			
Balance Including Interest:	\$1,074,836.99			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
05/01/2020	\$53.23	\$0.08	\$0.00	\$53.31
05/02/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/03/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/04/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/05/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/06/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/07/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/08/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/09/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/10/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/11/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/12/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/13/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/14/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/15/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/16/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/17/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/18/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/19/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/20/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/21/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/22/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/23/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/24/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/25/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/26/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/27/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/28/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/29/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/30/2020	\$53.31	\$0.00	\$0.00	\$53.31
05/31/2020	\$53.31	\$0.00	\$0.00	\$53.31
<b>Totals</b>	\$53.23	\$0.08	\$0.00	\$53.31
<b>Account Summary</b>				
Ending Balance:	\$53.31	Minimum Balance:	\$53.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53.31	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$53.31	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.07			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.07			
Balance Including Interest:	\$53.38			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
05/01/2020	\$1,439.25	\$2.06	\$0.00	\$1,441.31
05/02/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/03/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/04/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/05/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/06/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/07/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/08/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/09/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/10/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/11/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/12/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/13/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/14/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/15/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/16/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/17/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/18/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/19/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/20/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/21/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/22/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/23/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/24/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/25/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/26/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/27/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/28/2020	\$1,441.31	\$0.00	\$0.00	\$1,441.31
05/29/2020	\$1,441.31	\$9.63	\$0.00	\$1,450.94
05/30/2020	\$1,450.94	\$0.00	\$0.00	\$1,450.94
05/31/2020	\$1,450.94	\$0.00	\$0.00	\$1,450.94
<b>Totals</b>	\$1,439.25	\$11.69	\$0.00	\$1,450.94
<b>Account Summary</b>				
Ending Balance:	\$1,450.94	Minimum Balance:	\$1,441.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,450.94	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,442.24	Charge Rate: 0.016372 %
				Cash Mgmt Rate: 0.024559 %
Gross Earnings:	\$1.70			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.65			
Balance Including Interest:	\$1,452.59			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
05/01/2020	\$5,092,202.20	\$141,625.41	\$32.53	\$5,233,795.08
05/02/2020	\$5,233,795.08	\$0.00	\$0.00	\$5,233,795.08
05/03/2020	\$5,233,795.08	\$0.00	\$0.00	\$5,233,795.08
05/04/2020	\$5,233,795.08	\$50,765.33	\$0.00	\$5,284,560.41
05/05/2020	\$5,284,560.41	\$74,389.95	\$0.00	\$5,358,950.36
05/06/2020	\$5,358,950.36	\$4,393.94	\$0.00	\$5,363,344.30
05/07/2020	\$5,363,344.30	\$2,378.21	\$0.00	\$5,365,722.51
05/08/2020	\$5,365,722.51	\$2,400.55	\$0.00	\$5,368,123.06
05/09/2020	\$5,368,123.06	\$0.00	\$0.00	\$5,368,123.06
05/10/2020	\$5,368,123.06	\$0.00	\$0.00	\$5,368,123.06
05/11/2020	\$5,368,123.06	\$2,030.77	\$0.00	\$5,370,153.83
05/12/2020	\$5,370,153.83	\$7,670.70	\$0.00	\$5,377,824.53
05/13/2020	\$5,377,824.53	\$17,990.42	\$283,784.04	\$5,112,030.91
05/14/2020	\$5,112,030.91	\$18,383.29	\$0.00	\$5,130,414.20
05/15/2020	\$5,130,414.20	\$7,367.96	\$0.00	\$5,137,782.16
05/16/2020	\$5,137,782.16	\$0.00	\$0.00	\$5,137,782.16
05/17/2020	\$5,137,782.16	\$0.00	\$0.00	\$5,137,782.16
05/18/2020	\$5,137,782.16	\$22,422.01	\$0.00	\$5,160,204.17
05/19/2020	\$5,160,204.17	\$20,931.08	\$0.00	\$5,181,135.25
05/20/2020	\$5,181,135.25	\$15,139.38	\$0.00	\$5,196,274.63
05/21/2020	\$5,196,274.63	\$7,419.57	\$0.00	\$5,203,694.20
05/22/2020	\$5,203,694.20	\$14,729.40	\$0.00	\$5,218,423.60
05/23/2020	\$5,218,423.60	\$0.00	\$0.00	\$5,218,423.60
05/24/2020	\$5,218,423.60	\$0.00	\$0.00	\$5,218,423.60
05/25/2020	\$5,218,423.60	\$0.00	\$54,857.60	\$5,163,566.00
05/26/2020	\$5,163,566.00	\$29,097.39	\$0.00	\$5,192,663.39
05/27/2020	\$5,192,663.39	\$11,946.30	\$107,773.79	\$5,096,835.90
05/28/2020	\$5,096,835.90	\$11,528.38	\$37,125.66	\$5,071,238.62
05/29/2020	\$5,071,238.62	\$23,354.89	\$0.00	\$5,094,593.51
05/30/2020	\$5,094,593.51	\$0.00	\$0.00	\$5,094,593.51
05/31/2020	\$5,094,593.51	\$0.00	\$0.00	\$5,094,593.51
<b>Totals</b>	\$5,092,202.20	\$485,964.93	\$483,573.62	\$5,094,593.51
<b>Account Summary</b>				
Ending Balance:	\$5,094,593.51	Minimum Balance:	\$5,071,238.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,377,824.53	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$5,218,927.92	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$6,150.80			
Administrative Fee:	(\$88.65)			
Cash Management Fee:	(\$92.51)			
Adjusted Interest:	\$5,969.64			
Balance Including Interest:	\$5,100,563.15			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
05/01/2020	\$2,068,377.94	\$3,021.48	\$0.00	\$2,071,399.42
05/02/2020	\$2,071,399.42	\$0.00	\$0.00	\$2,071,399.42
05/03/2020	\$2,071,399.42	\$0.00	\$0.00	\$2,071,399.42
05/04/2020	\$2,071,399.42	\$0.00	\$0.00	\$2,071,399.42
05/05/2020	\$2,071,399.42	\$0.00	\$0.00	\$2,071,399.42
05/06/2020	\$2,071,399.42	\$0.00	\$0.00	\$2,071,399.42
05/07/2020	\$2,071,399.42	\$0.00	\$0.00	\$2,071,399.42
05/08/2020	\$2,071,399.42	\$0.00	\$0.00	\$2,071,399.42
05/09/2020	\$2,071,399.42	\$0.00	\$0.00	\$2,071,399.42
05/10/2020	\$2,071,399.42	\$0.00	\$0.00	\$2,071,399.42
05/11/2020	\$2,071,399.42	\$0.00	\$0.00	\$2,071,399.42
05/12/2020	\$2,071,399.42	\$0.00	\$0.00	\$2,071,399.42
05/13/2020	\$2,071,399.42	\$0.00	\$55,931.33	\$2,015,468.09
05/14/2020	\$2,015,468.09	\$0.00	\$0.00	\$2,015,468.09
05/15/2020	\$2,015,468.09	\$0.00	\$0.00	\$2,015,468.09
05/16/2020	\$2,015,468.09	\$0.00	\$0.00	\$2,015,468.09
05/17/2020	\$2,015,468.09	\$0.00	\$0.00	\$2,015,468.09
05/18/2020	\$2,015,468.09	\$0.00	\$0.00	\$2,015,468.09
05/19/2020	\$2,015,468.09	\$0.00	\$0.00	\$2,015,468.09
05/20/2020	\$2,015,468.09	\$0.00	\$0.00	\$2,015,468.09
05/21/2020	\$2,015,468.09	\$0.00	\$0.00	\$2,015,468.09
05/22/2020	\$2,015,468.09	\$0.00	\$0.00	\$2,015,468.09
05/23/2020	\$2,015,468.09	\$0.00	\$0.00	\$2,015,468.09
05/24/2020	\$2,015,468.09	\$0.00	\$0.00	\$2,015,468.09
05/25/2020	\$2,015,468.09	\$0.00	\$4,986.00	\$2,010,482.09
05/26/2020	\$2,010,482.09	\$0.00	\$0.00	\$2,010,482.09
05/27/2020	\$2,010,482.09	\$0.00	\$154,727.68	\$1,855,754.41
05/28/2020	\$1,855,754.41	\$0.00	\$0.00	\$1,855,754.41
05/29/2020	\$1,855,754.41	\$106.58	\$0.00	\$1,855,860.99
05/30/2020	\$1,855,860.99	\$0.00	\$0.00	\$1,855,860.99
05/31/2020	\$1,855,860.99	\$0.00	\$0.00	\$1,855,860.99
<b>Totals</b>	\$2,068,377.94	\$3,128.06	\$215,645.01	\$1,855,860.99
<b>Account Summary</b>				
Ending Balance:	\$1,855,860.99	Minimum Balance:	\$1,855,754.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,071,399.42	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,011,047.29	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$2,370.14			
Administrative Fee:	(\$34.16)			
Cash Management Fee:	(\$35.65)			
Adjusted Interest:	\$2,300.33			
Balance Including Interest:	\$1,858,161.32			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
05/01/2020	\$2,298,380.83	\$3,288.82	\$0.00	\$2,301,669.65
05/02/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/03/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/04/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/05/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/06/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/07/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/08/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/09/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/10/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/11/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/12/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/13/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/14/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/15/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/16/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/17/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/18/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/19/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/20/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/21/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/22/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/23/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/24/2020	\$2,301,669.65	\$0.00	\$0.00	\$2,301,669.65
05/25/2020	\$2,301,669.65	\$0.00	\$32,893.90	\$2,268,775.75
05/26/2020	\$2,268,775.75	\$0.00	\$0.00	\$2,268,775.75
05/27/2020	\$2,268,775.75	\$0.00	\$0.00	\$2,268,775.75
05/28/2020	\$2,268,775.75	\$0.00	\$0.00	\$2,268,775.75
05/29/2020	\$2,268,775.75	\$34.23	\$0.00	\$2,268,809.98
05/30/2020	\$2,268,809.98	\$0.00	\$0.00	\$2,268,809.98
05/31/2020	\$2,268,809.98	\$0.00	\$0.00	\$2,268,809.98
<b>Totals</b>	\$2,298,380.83	\$3,323.05	\$32,893.90	\$2,268,809.98
<b>Account Summary</b>				
Ending Balance:	\$2,268,809.98	Minimum Balance:	\$2,268,775.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,301,669.65	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,294,245.31	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$2,703.90			
Administrative Fee:	(\$38.97)			
Cash Management Fee:	(\$40.67)			
Adjusted Interest:	\$2,624.26			
Balance Including Interest:	\$2,271,434.24			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
05/01/2020	\$515,908.80	\$741.13	\$0.00	\$516,649.93
05/02/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/03/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/04/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/05/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/06/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/07/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/08/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/09/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/10/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/11/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/12/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/13/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/14/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/15/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/16/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/17/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/18/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/19/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/20/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/21/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/22/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/23/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/24/2020	\$516,649.93	\$0.00	\$0.00	\$516,649.93
05/25/2020	\$516,649.93	\$92,737.50	\$0.00	\$609,387.43
05/26/2020	\$609,387.43	\$0.00	\$0.00	\$609,387.43
05/27/2020	\$609,387.43	\$0.00	\$0.00	\$609,387.43
05/28/2020	\$609,387.43	\$0.00	\$0.00	\$609,387.43
05/29/2020	\$609,387.43	\$11.52	\$0.00	\$609,398.95
05/30/2020	\$609,398.95	\$0.00	\$0.00	\$609,398.95
05/31/2020	\$609,398.95	\$0.00	\$0.00	\$609,398.95
<b>Totals</b>	\$515,908.80	\$93,490.15	\$0.00	\$609,398.95
<b>Account Summary</b>				
Ending Balance:	\$609,398.95	Minimum Balance:	\$516,649.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$609,398.95	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$537,591.77	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$633.58			
Administrative Fee:	(\$9.13)			
Cash Management Fee:	(\$9.53)			
Adjusted Interest:	\$614.92			
Balance Including Interest:	\$610,013.87			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
05/01/2020	\$7,035,533.08	\$35,429.21	\$73.82	\$7,070,888.47
05/02/2020	\$7,070,888.47	\$0.00	\$0.00	\$7,070,888.47
05/03/2020	\$7,070,888.47	\$0.00	\$0.00	\$7,070,888.47
05/04/2020	\$7,070,888.47	\$26,982.02	\$38,117.84	\$7,059,752.65
05/05/2020	\$7,059,752.65	\$151,457.33	\$0.00	\$7,211,209.98
05/06/2020	\$7,211,209.98	\$121,934.76	\$0.00	\$7,333,144.74
05/07/2020	\$7,333,144.74	\$51,628.71	\$0.00	\$7,384,773.45
05/08/2020	\$7,384,773.45	\$49,735.86	\$0.00	\$7,434,509.31
05/09/2020	\$7,434,509.31	\$0.00	\$0.00	\$7,434,509.31
05/10/2020	\$7,434,509.31	\$0.00	\$0.00	\$7,434,509.31
05/11/2020	\$7,434,509.31	\$56,590.79	\$0.00	\$7,491,100.10
05/12/2020	\$7,491,100.10	\$173,577.47	\$0.00	\$7,664,677.57
05/13/2020	\$7,664,677.57	\$43,006.33	\$146,121.68	\$7,561,562.22
05/14/2020	\$7,561,562.22	\$46,767.46	\$0.00	\$7,608,329.68
05/15/2020	\$7,608,329.68	\$47,291.24	\$0.00	\$7,655,620.92
05/16/2020	\$7,655,620.92	\$0.00	\$0.00	\$7,655,620.92
05/17/2020	\$7,655,620.92	\$0.00	\$0.00	\$7,655,620.92
05/18/2020	\$7,655,620.92	\$87,774.39	\$0.00	\$7,743,395.31
05/19/2020	\$7,743,395.31	\$220,212.62	\$0.00	\$7,963,607.93
05/20/2020	\$7,963,607.93	\$27,868.30	\$38,926.79	\$7,952,549.44
05/21/2020	\$7,952,549.44	\$91,216.87	\$0.00	\$8,043,766.31
05/22/2020	\$8,043,766.31	\$56,188.89	\$0.00	\$8,099,955.20
05/23/2020	\$8,099,955.20	\$0.00	\$0.00	\$8,099,955.20
05/24/2020	\$8,099,955.20	\$0.00	\$0.00	\$8,099,955.20
05/25/2020	\$8,099,955.20	\$0.00	\$0.00	\$8,099,955.20
05/26/2020	\$8,099,955.20	\$32,607.93	\$0.00	\$8,132,563.13
05/27/2020	\$8,132,563.13	\$205,242.57	\$374,649.46	\$7,963,156.24
05/28/2020	\$7,963,156.24	\$20,419.16	\$0.00	\$7,983,575.40
05/29/2020	\$7,983,575.40	\$75,430.10	\$0.00	\$8,059,005.50
05/30/2020	\$8,059,005.50	\$0.00	\$0.00	\$8,059,005.50
05/31/2020	\$8,059,005.50	\$0.00	\$0.00	\$8,059,005.50
<b>Totals</b>	<b>\$7,035,533.08</b>	<b>\$1,621,362.01</b>	<b>\$597,889.59</b>	<b>\$8,059,005.50</b>
<b>Account Summary</b>				
Ending Balance:	\$8,059,005.50	Minimum Balance:	\$7,059,752.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,132,563.13	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$7,682,485.73	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$9,054.25			
Administrative Fee:	(\$130.50)			
Cash Management Fee:	(\$136.17)			
Adjusted Interest:	\$8,787.59			
Balance Including Interest:	\$8,067,793.09			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
05/01/2020	\$8,474.23	\$12.18	\$0.00	\$8,486.41
05/02/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/03/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/04/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/05/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/06/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/07/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/08/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/09/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/10/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/11/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/12/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/13/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/14/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/15/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/16/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/17/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/18/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/19/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/20/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/21/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/22/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/23/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/24/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/25/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/26/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/27/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/28/2020	\$8,486.41	\$0.00	\$0.00	\$8,486.41
05/29/2020	\$8,486.41	\$0.23	\$0.00	\$8,486.64
05/30/2020	\$8,486.64	\$0.00	\$0.00	\$8,486.64
05/31/2020	\$8,486.64	\$0.00	\$0.00	\$8,486.64
<b>Totals</b>	\$8,474.23	\$12.41	\$0.00	\$8,486.64
<b>Account Summary</b>				
Ending Balance:	\$8,486.64	Minimum Balance:	\$8,486.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,486.64	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$8,486.43	Charge Rate: 0.019477 %
				Cash Mgmt Rate: 0.020868 %
Gross Earnings:	\$10.01			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.72			
Balance Including Interest:	\$8,496.36			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
05/01/2020	\$791,480.31	\$1,489.18	\$0.00	\$792,969.49
05/02/2020	\$792,969.49	\$0.00	\$0.00	\$792,969.49
05/03/2020	\$792,969.49	\$0.00	\$0.00	\$792,969.49
05/04/2020	\$792,969.49	\$0.00	\$0.00	\$792,969.49
05/05/2020	\$792,969.49	\$0.00	\$0.00	\$792,969.49
05/06/2020	\$792,969.49	\$0.00	\$0.00	\$792,969.49
05/07/2020	\$792,969.49	\$0.00	\$0.00	\$792,969.49
05/08/2020	\$792,969.49	\$0.00	\$0.00	\$792,969.49
05/09/2020	\$792,969.49	\$0.00	\$0.00	\$792,969.49
05/10/2020	\$792,969.49	\$0.00	\$0.00	\$792,969.49
05/11/2020	\$792,969.49	\$0.00	\$0.00	\$792,969.49
05/12/2020	\$792,969.49	\$0.00	\$0.00	\$792,969.49
05/13/2020	\$792,969.49	\$0.00	\$102,488.10	\$690,481.39
05/14/2020	\$690,481.39	\$0.00	\$0.00	\$690,481.39
05/15/2020	\$690,481.39	\$0.00	\$0.00	\$690,481.39
05/16/2020	\$690,481.39	\$0.00	\$0.00	\$690,481.39
05/17/2020	\$690,481.39	\$0.00	\$0.00	\$690,481.39
05/18/2020	\$690,481.39	\$0.00	\$0.00	\$690,481.39
05/19/2020	\$690,481.39	\$0.00	\$0.00	\$690,481.39
05/20/2020	\$690,481.39	\$0.00	\$0.00	\$690,481.39
05/21/2020	\$690,481.39	\$0.00	\$0.00	\$690,481.39
05/22/2020	\$690,481.39	\$0.00	\$0.00	\$690,481.39
05/23/2020	\$690,481.39	\$0.00	\$0.00	\$690,481.39
05/24/2020	\$690,481.39	\$0.00	\$0.00	\$690,481.39
05/25/2020	\$690,481.39	\$0.00	\$0.00	\$690,481.39
05/26/2020	\$690,481.39	\$0.00	\$0.00	\$690,481.39
05/27/2020	\$690,481.39	\$0.00	\$7,135.54	\$683,345.85
05/28/2020	\$683,345.85	\$0.00	\$0.00	\$683,345.85
05/29/2020	\$683,345.85	\$8.66	\$0.00	\$683,354.51
05/30/2020	\$683,354.51	\$0.00	\$0.00	\$683,354.51
05/31/2020	\$683,354.51	\$0.00	\$0.00	\$683,354.51
<b>Totals</b>	<b>\$791,480.31</b>	<b>\$1,497.84</b>	<b>\$109,623.64</b>	<b>\$683,354.51</b>
<b>Account Summary</b>				
Ending Balance:	\$683,354.51	Minimum Balance:	\$683,345.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$792,969.49	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$729,004.15	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.020924 %
Gross Earnings:	\$859.17			
Administrative Fee:	(\$12.38)			
Cash Management Fee:	(\$12.92)			
Adjusted Interest:	\$833.87			
Balance Including Interest:	\$684,188.38			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
05/01/2020	\$9,682,793.05	\$13,909.91	\$0.00	\$9,696,702.96
05/02/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/03/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/04/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/05/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/06/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/07/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/08/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/09/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/10/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/11/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/12/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/13/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/14/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/15/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/16/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/17/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/18/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/19/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/20/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/21/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/22/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/23/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/24/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/25/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/26/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/27/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/28/2020	\$9,696,702.96	\$0.00	\$0.00	\$9,696,702.96
05/29/2020	\$9,696,702.96	\$168.85	\$0.00	\$9,696,871.81
05/30/2020	\$9,696,871.81	\$0.00	\$0.00	\$9,696,871.81
05/31/2020	\$9,696,871.81	\$0.00	\$0.00	\$9,696,871.81
<b>Totals</b>	\$9,682,793.05	\$14,078.76	\$0.00	\$9,696,871.81
<b>Account Summary</b>				
Ending Balance:	\$9,696,871.81	Minimum Balance:	\$9,696,702.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,696,871.81	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$9,696,719.30	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$11,428.14			
Administrative Fee:	(\$164.71)			
Cash Management Fee:	(\$171.88)			
Adjusted Interest:	\$11,091.56			
Balance Including Interest:	\$9,707,963.37			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
05/01/2020	\$12,915.12	\$18.54	\$0.00	\$12,933.66
05/02/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/03/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/04/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/05/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/06/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/07/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/08/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/09/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/10/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/11/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/12/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/13/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/14/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/15/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/16/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/17/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/18/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/19/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/20/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/21/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/22/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/23/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/24/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/25/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/26/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/27/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/28/2020	\$12,933.66	\$0.00	\$0.00	\$12,933.66
05/29/2020	\$12,933.66	\$14.01	\$0.00	\$12,947.67
05/30/2020	\$12,947.67	\$0.00	\$0.00	\$12,947.67
05/31/2020	\$12,947.67	\$0.00	\$0.00	\$12,947.67
<b>Totals</b>	\$12,915.12	\$32.55	\$0.00	\$12,947.67

## Account Summary

Ending Balance:	\$12,947.67	Minimum Balance:	\$12,933.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,947.67	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$12,935.02	Charge Rate:	0.020081 %
				Cash Mgmt Rate:	0.020993 %
Gross Earnings:	\$15.25				
Administrative Fee:	(\$0.22)				
Cash Management Fee:	(\$0.23)				

Adjusted Interest:	\$14.80
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Balance Including Interest:	\$12,962.47
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
05/01/2020	\$4,660,822.94	\$6,695.63	\$1,686,145.00	\$2,981,373.57
05/02/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/03/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/04/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/05/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/06/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/07/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/08/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/09/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/10/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/11/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/12/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/13/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/14/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/15/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/16/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/17/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/18/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/19/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/20/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/21/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/22/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/23/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/24/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/25/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/26/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/27/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/28/2020	\$2,981,373.57	\$0.00	\$0.00	\$2,981,373.57
05/29/2020	\$2,981,373.57	\$7.67	\$0.00	\$2,981,381.24
05/30/2020	\$2,981,381.24	\$0.00	\$0.00	\$2,981,381.24
05/31/2020	\$2,981,381.24	\$0.00	\$0.00	\$2,981,381.24
<b>Totals</b>	\$4,660,822.94	\$6,703.30	\$1,686,145.00	\$2,981,381.24
<b>Account Summary</b>				
Ending Balance:	\$2,981,381.24	Minimum Balance:	\$2,981,373.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,981,381.24	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,981,374.31	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$3,513.72			
Administrative Fee:	(\$50.64)			
Cash Management Fee:	(\$52.85)			
Adjusted Interest:	\$3,410.23			
Balance Including Interest:	\$2,984,791.47			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
05/01/2020	\$1,729,584.33	\$2,446.00	\$2,192.01	\$1,729,838.32
05/02/2020	\$1,729,838.32	\$0.00	\$0.00	\$1,729,838.32
05/03/2020	\$1,729,838.32	\$0.00	\$0.00	\$1,729,838.32
05/04/2020	\$1,729,838.32	\$585.04	\$6,989.89	\$1,723,433.47
05/05/2020	\$1,723,433.47	\$0.00	\$6,204.17	\$1,717,229.30
05/06/2020	\$1,717,229.30	\$0.00	\$236.26	\$1,716,993.04
05/07/2020	\$1,716,993.04	\$0.00	\$375.00	\$1,716,618.04
05/08/2020	\$1,716,618.04	\$0.00	\$0.00	\$1,716,618.04
05/09/2020	\$1,716,618.04	\$0.00	\$0.00	\$1,716,618.04
05/10/2020	\$1,716,618.04	\$0.00	\$0.00	\$1,716,618.04
05/11/2020	\$1,716,618.04	\$0.00	\$4,971.09	\$1,711,646.95
05/12/2020	\$1,711,646.95	\$0.00	\$0.00	\$1,711,646.95
05/13/2020	\$1,711,646.95	\$589.60	\$0.00	\$1,712,236.55
05/14/2020	\$1,712,236.55	\$0.00	\$3,518.01	\$1,708,718.54
05/15/2020	\$1,708,718.54	\$0.00	\$2,326.52	\$1,706,392.02
05/16/2020	\$1,706,392.02	\$0.00	\$0.00	\$1,706,392.02
05/17/2020	\$1,706,392.02	\$0.00	\$0.00	\$1,706,392.02
05/18/2020	\$1,706,392.02	\$113,750.30	\$33,035.81	\$1,787,106.51
05/19/2020	\$1,787,106.51	\$0.00	\$0.00	\$1,787,106.51
05/20/2020	\$1,787,106.51	\$0.00	\$5,765.09	\$1,781,341.42
05/21/2020	\$1,781,341.42	\$0.00	\$0.00	\$1,781,341.42
05/22/2020	\$1,781,341.42	\$0.00	\$12,431.49	\$1,768,909.93
05/23/2020	\$1,768,909.93	\$0.00	\$0.00	\$1,768,909.93
05/24/2020	\$1,768,909.93	\$0.00	\$0.00	\$1,768,909.93
05/25/2020	\$1,768,909.93	\$0.00	\$0.00	\$1,768,909.93
05/26/2020	\$1,768,909.93	\$0.00	\$0.00	\$1,768,909.93
05/27/2020	\$1,768,909.93	\$0.00	\$2,800.50	\$1,766,109.43
05/28/2020	\$1,766,109.43	\$0.00	\$20,245.19	\$1,745,864.24
05/29/2020	\$1,745,864.24	\$13.21	\$4,267.00	\$1,741,610.45
05/30/2020	\$1,741,610.45	\$0.00	\$0.00	\$1,741,610.45
05/31/2020	\$1,741,610.45	\$0.00	\$0.00	\$1,741,610.45
<b>Totals</b>	\$1,729,584.33	\$117,384.15	\$105,358.03	\$1,741,610.45
<b>Account Summary</b>				
Ending Balance:	\$1,741,610.45	Minimum Balance:	\$1,706,392.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,787,106.51	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,738,558.66	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$2,048.99			
Administrative Fee:	(\$29.53)			
Cash Management Fee:	(\$30.82)			
Adjusted Interest:	\$1,988.64			
Balance Including Interest:	\$1,743,599.09			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
05/01/2020	\$360,869.61	\$518.42	\$0.00	\$361,388.03
05/02/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/03/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/04/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/05/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/06/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/07/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/08/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/09/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/10/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/11/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/12/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/13/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/14/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/15/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/16/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/17/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/18/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/19/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/20/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/21/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/22/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/23/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/24/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/25/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/26/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/27/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/28/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/29/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/30/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
05/31/2020	\$361,388.03	\$0.00	\$0.00	\$361,388.03
<b>Totals</b>	\$360,869.61	\$518.42	\$0.00	\$361,388.03
<b>Account Summary</b>				
Ending Balance:	\$361,388.03	Minimum Balance:	\$361,388.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$361,388.03	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$361,388.03	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.020941 %
Gross Earnings:	\$425.91			
Administrative Fee:	(\$6.14)			
Cash Management Fee:	(\$6.41)			
Adjusted Interest:	\$413.36			
Balance Including Interest:	\$361,801.39			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
05/01/2020	\$95,937.22	\$137.82	\$0.00	\$96,075.04
05/02/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/03/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/04/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/05/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/06/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/07/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/08/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/09/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/10/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/11/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/12/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/13/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/14/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/15/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/16/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/17/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/18/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/19/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/20/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/21/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/22/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/23/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/24/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/25/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/26/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/27/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/28/2020	\$96,075.04	\$0.00	\$0.00	\$96,075.04
05/29/2020	\$96,075.04	\$2.94	\$0.00	\$96,077.98
05/30/2020	\$96,077.98	\$0.00	\$0.00	\$96,077.98
05/31/2020	\$96,077.98	\$0.00	\$0.00	\$96,077.98
<b>Totals</b>	\$95,937.22	\$140.76	\$0.00	\$96,077.98
<b>Account Summary</b>				
Ending Balance:	\$96,077.98	Minimum Balance:	\$96,075.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,077.98	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$96,075.32	Charge Rate: 0.020031 %
				Cash Mgmt Rate: 0.020891 %
Gross Earnings:	\$113.23			
Administrative Fee:	(\$1.63)			
Cash Management Fee:	(\$1.70)			
Adjusted Interest:	\$109.90			
Balance Including Interest:	\$96,187.88			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
05/01/2020	\$4,803,437.53	\$32,137.32	\$10,928.05	\$4,824,646.80
05/02/2020	\$4,824,646.80	\$0.00	\$0.00	\$4,824,646.80
05/03/2020	\$4,824,646.80	\$0.00	\$0.00	\$4,824,646.80
05/04/2020	\$4,824,646.80	\$29,470.62	\$919.72	\$4,853,197.70
05/05/2020	\$4,853,197.70	\$28,350.71	\$0.00	\$4,881,548.41
05/06/2020	\$4,881,548.41	\$16,093.26	\$0.00	\$4,897,641.67
05/07/2020	\$4,897,641.67	\$37,079.77	\$0.00	\$4,934,721.44
05/08/2020	\$4,934,721.44	\$16,008.94	\$0.00	\$4,950,730.38
05/09/2020	\$4,950,730.38	\$0.00	\$0.00	\$4,950,730.38
05/10/2020	\$4,950,730.38	\$0.00	\$0.00	\$4,950,730.38
05/11/2020	\$4,950,730.38	\$89,197.93	\$832,203.51	\$4,207,724.80
05/12/2020	\$4,207,724.80	\$15,678.96	\$0.00	\$4,223,403.76
05/13/2020	\$4,223,403.76	\$10,758.12	\$0.00	\$4,234,161.88
05/14/2020	\$4,234,161.88	\$45,184.01	\$0.00	\$4,279,345.89
05/15/2020	\$4,279,345.89	\$9,152.68	\$70,127.59	\$4,218,370.98
05/16/2020	\$4,218,370.98	\$0.00	\$0.00	\$4,218,370.98
05/17/2020	\$4,218,370.98	\$0.00	\$0.00	\$4,218,370.98
05/18/2020	\$4,218,370.98	\$9,795.08	\$0.00	\$4,228,166.06
05/19/2020	\$4,228,166.06	\$125,652.75	\$0.00	\$4,353,818.81
05/20/2020	\$4,353,818.81	\$12,719.47	\$0.00	\$4,366,538.28
05/21/2020	\$4,366,538.28	\$507,552.08	\$0.00	\$4,874,090.36
05/22/2020	\$4,874,090.36	\$210,141.11	\$0.00	\$5,084,231.47
05/23/2020	\$5,084,231.47	\$0.00	\$0.00	\$5,084,231.47
05/24/2020	\$5,084,231.47	\$0.00	\$0.00	\$5,084,231.47
05/25/2020	\$5,084,231.47	\$0.00	\$0.00	\$5,084,231.47
05/26/2020	\$5,084,231.47	\$41,280.21	\$186,574.91	\$4,938,936.77
05/27/2020	\$4,938,936.77	\$93,656.20	\$5,452.28	\$5,027,140.69
05/28/2020	\$5,027,140.69	\$73,732.64	\$0.00	\$5,100,873.33
05/29/2020	\$5,100,873.33	\$52,491.53	\$70,382.18	\$5,082,982.68
05/30/2020	\$5,082,982.68	\$0.00	\$0.00	\$5,082,982.68
05/31/2020	\$5,082,982.68	\$0.00	\$0.00	\$5,082,982.68
<b>Totals</b>	\$4,803,437.53	\$1,456,133.39	\$1,176,588.24	\$5,082,982.68
<b>Account Summary</b>				
Ending Balance:	\$5,082,982.68	Minimum Balance:	\$4,207,724.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,100,873.33	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,740,917.04	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$5,587.45			
Administrative Fee:	(\$80.53)			
Cash Management Fee:	(\$84.03)			
Adjusted Interest:	\$5,422.89			
Balance Including Interest:	\$5,088,405.57			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
05/01/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/02/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/03/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/04/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/05/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/06/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/07/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/08/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/09/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/10/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/11/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/12/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/13/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/14/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/15/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/16/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/17/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/18/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/19/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/20/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/21/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/22/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/23/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/24/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/25/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/26/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/27/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/28/2020	\$2.65	\$0.00	\$0.00	\$2.65
05/29/2020	\$2.65	\$0.02	\$0.00	\$2.67
05/30/2020	\$2.67	\$0.00	\$0.00	\$2.67
05/31/2020	\$2.67	\$0.00	\$0.00	\$2.67
<b>Totals</b>	\$2.65	\$0.02	\$0.00	\$2.67
<b>Account Summary</b>				
Ending Balance:	\$2.67	Minimum Balance:	\$2.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.67	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2.65	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.67			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
05/01/2020	\$846,075.49	\$1,212.18	\$0.00	\$847,287.67
05/02/2020	\$847,287.67	\$0.00	\$0.00	\$847,287.67
05/03/2020	\$847,287.67	\$0.00	\$0.00	\$847,287.67
05/04/2020	\$847,287.67	\$0.00	\$0.00	\$847,287.67
05/05/2020	\$847,287.67	\$0.00	\$0.00	\$847,287.67
05/06/2020	\$847,287.67	\$0.00	\$0.00	\$847,287.67
05/07/2020	\$847,287.67	\$0.00	\$0.00	\$847,287.67
05/08/2020	\$847,287.67	\$0.00	\$0.00	\$847,287.67
05/09/2020	\$847,287.67	\$0.00	\$0.00	\$847,287.67
05/10/2020	\$847,287.67	\$0.00	\$0.00	\$847,287.67
05/11/2020	\$847,287.67	\$0.00	\$7,659.80	\$839,627.87
05/12/2020	\$839,627.87	\$0.00	\$0.00	\$839,627.87
05/13/2020	\$839,627.87	\$2,781.01	\$0.00	\$842,408.88
05/14/2020	\$842,408.88	\$0.00	\$0.00	\$842,408.88
05/15/2020	\$842,408.88	\$0.00	\$0.00	\$842,408.88
05/16/2020	\$842,408.88	\$0.00	\$0.00	\$842,408.88
05/17/2020	\$842,408.88	\$0.00	\$0.00	\$842,408.88
05/18/2020	\$842,408.88	\$0.00	\$0.00	\$842,408.88
05/19/2020	\$842,408.88	\$0.00	\$0.00	\$842,408.88
05/20/2020	\$842,408.88	\$9,965.81	\$0.00	\$852,374.69
05/21/2020	\$852,374.69	\$0.00	\$0.00	\$852,374.69
05/22/2020	\$852,374.69	\$0.00	\$0.00	\$852,374.69
05/23/2020	\$852,374.69	\$0.00	\$0.00	\$852,374.69
05/24/2020	\$852,374.69	\$0.00	\$0.00	\$852,374.69
05/25/2020	\$852,374.69	\$0.00	\$0.00	\$852,374.69
05/26/2020	\$852,374.69	\$0.00	\$0.00	\$852,374.69
05/27/2020	\$852,374.69	\$0.00	\$0.00	\$852,374.69
05/28/2020	\$852,374.69	\$0.00	\$0.00	\$852,374.69
05/29/2020	\$852,374.69	\$54.32	\$0.00	\$852,429.01
05/30/2020	\$852,429.01	\$0.00	\$0.00	\$852,429.01
05/31/2020	\$852,429.01	\$0.00	\$0.00	\$852,429.01
<b>Totals</b>	\$846,075.49	\$14,013.32	\$7,659.80	\$852,429.01
<b>Account Summary</b>				
Ending Balance:	\$852,429.01	Minimum Balance:	\$839,627.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$852,429.01	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$847,666.25	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020934 %
Gross Earnings:	\$999.02			
Administrative Fee:	(\$14.40)			
Cash Management Fee:	(\$15.03)			
Adjusted Interest:	\$969.59			
Balance Including Interest:	\$853,398.60			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
05/01/2020	\$1,832,298.76	\$2,632.22	\$0.00	\$1,834,930.98
05/02/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/03/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/04/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/05/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/06/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/07/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/08/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/09/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/10/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/11/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/12/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/13/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/14/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/15/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/16/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/17/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/18/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/19/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/20/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/21/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/22/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/23/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/24/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/25/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/26/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/27/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/28/2020	\$1,834,930.98	\$0.00	\$0.00	\$1,834,930.98
05/29/2020	\$1,834,930.98	\$18.84	\$0.00	\$1,834,949.82
05/30/2020	\$1,834,949.82	\$0.00	\$0.00	\$1,834,949.82
05/31/2020	\$1,834,949.82	\$0.00	\$0.00	\$1,834,949.82
<b>Totals</b>	\$1,832,298.76	\$2,651.06	\$0.00	\$1,834,949.82
<b>Account Summary</b>				
Ending Balance:	\$1,834,949.82	Minimum Balance:	\$1,834,930.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,834,949.82	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,834,932.80	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020924 %
Gross Earnings:	\$2,162.58			
Administrative Fee:	(\$31.17)			
Cash Management Fee:	(\$32.52)			
Adjusted Interest:	\$2,098.89			
Balance Including Interest:	\$1,837,048.71			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
05/01/2020	\$357,316.73	\$513.31	\$0.00	\$357,830.04
05/02/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/03/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/04/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/05/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/06/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/07/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/08/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/09/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/10/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/11/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/12/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/13/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/14/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/15/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/16/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/17/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/18/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/19/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/20/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/21/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/22/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/23/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/24/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/25/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/26/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/27/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/28/2020	\$357,830.04	\$0.00	\$0.00	\$357,830.04
05/29/2020	\$357,830.04	\$8.22	\$0.00	\$357,838.26
05/30/2020	\$357,838.26	\$0.00	\$0.00	\$357,838.26
05/31/2020	\$357,838.26	\$0.00	\$0.00	\$357,838.26
<b>Totals</b>	<b>\$357,316.73</b>	<b>\$521.53</b>	<b>\$0.00</b>	<b>\$357,838.26</b>
<b>Account Summary</b>				
Ending Balance:	\$357,838.26	Minimum Balance:	\$357,830.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,838.26	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$357,830.84	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.020919 %
Gross Earnings:	\$421.72			
Administrative Fee:	(\$6.08)			
Cash Management Fee:	(\$6.34)			
Adjusted Interest:	\$409.30			
Balance Including Interest:	\$358,247.56			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
05/01/2020	\$603,621.00	\$854.12	\$16.98	\$604,458.14
05/02/2020	\$604,458.14	\$0.00	\$0.00	\$604,458.14
05/03/2020	\$604,458.14	\$0.00	\$0.00	\$604,458.14
05/04/2020	\$604,458.14	\$0.00	\$0.00	\$604,458.14
05/05/2020	\$604,458.14	\$3,318.00	\$0.00	\$607,776.14
05/06/2020	\$607,776.14	\$0.00	\$0.00	\$607,776.14
05/07/2020	\$607,776.14	\$0.00	\$0.00	\$607,776.14
05/08/2020	\$607,776.14	\$1,910.48	\$0.00	\$609,686.62
05/09/2020	\$609,686.62	\$0.00	\$0.00	\$609,686.62
05/10/2020	\$609,686.62	\$0.00	\$0.00	\$609,686.62
05/11/2020	\$609,686.62	\$0.00	\$0.00	\$609,686.62
05/12/2020	\$609,686.62	\$1,319.52	\$0.00	\$611,006.14
05/13/2020	\$611,006.14	\$0.00	\$0.00	\$611,006.14
05/14/2020	\$611,006.14	\$8,673.55	\$0.00	\$619,679.69
05/15/2020	\$619,679.69	\$2,984.36	\$0.00	\$622,664.05
05/16/2020	\$622,664.05	\$0.00	\$0.00	\$622,664.05
05/17/2020	\$622,664.05	\$0.00	\$0.00	\$622,664.05
05/18/2020	\$622,664.05	\$0.00	\$0.00	\$622,664.05
05/19/2020	\$622,664.05	\$16,868.87	\$0.00	\$639,532.92
05/20/2020	\$639,532.92	\$0.00	\$0.00	\$639,532.92
05/21/2020	\$639,532.92	\$0.00	\$0.00	\$639,532.92
05/22/2020	\$639,532.92	\$0.00	\$0.00	\$639,532.92
05/23/2020	\$639,532.92	\$0.00	\$0.00	\$639,532.92
05/24/2020	\$639,532.92	\$0.00	\$0.00	\$639,532.92
05/25/2020	\$639,532.92	\$0.00	\$0.00	\$639,532.92
05/26/2020	\$639,532.92	\$5,557.41	\$0.00	\$645,090.33
05/27/2020	\$645,090.33	\$35,993.65	\$71,055.73	\$610,028.25
05/28/2020	\$610,028.25	\$0.00	\$0.00	\$610,028.25
05/29/2020	\$610,028.25	\$14,372.43	\$0.00	\$624,400.68
05/30/2020	\$624,400.68	\$0.00	\$0.00	\$624,400.68
05/31/2020	\$624,400.68	\$0.00	\$0.00	\$624,400.68
<b>Totals</b>	<b>\$603,621.00</b>	<b>\$91,852.39</b>	<b>\$71,072.71</b>	<b>\$624,400.68</b>
<b>Account Summary</b>				
Ending Balance:	\$624,400.68	Minimum Balance:	\$604,458.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$645,090.33	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$620,236.61	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.020920 %
Gross Earnings:	\$730.99			
Administrative Fee:	(\$10.54)			
Cash Management Fee:	(\$10.99)			
Adjusted Interest:	\$709.46			
Balance Including Interest:	\$625,110.14			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
05/01/2020	\$298,475.64	\$490.03	\$0.00	\$298,965.67
05/02/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/03/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/04/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/05/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/06/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/07/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/08/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/09/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/10/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/11/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/12/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/13/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/14/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/15/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/16/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/17/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/18/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/19/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/20/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/21/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/22/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/23/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/24/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/25/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/26/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/27/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/28/2020	\$298,965.67	\$0.00	\$0.00	\$298,965.67
05/29/2020	\$298,965.67	\$6.24	\$0.00	\$298,971.91
05/30/2020	\$298,971.91	\$0.00	\$0.00	\$298,971.91
05/31/2020	\$298,971.91	\$0.00	\$0.00	\$298,971.91
<b>Totals</b>	\$298,475.64	\$496.27	\$0.00	\$298,971.91
<b>Account Summary</b>				
Ending Balance:	\$298,971.91	Minimum Balance:	\$298,965.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,971.91	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$298,966.27	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.020930 %
Gross Earnings:	\$352.35			
Administrative Fee:	(\$5.08)			
Cash Management Fee:	(\$5.30)			
Adjusted Interest:	\$341.97			
Balance Including Interest:	\$299,313.88			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
05/01/2020	\$158,800.94	\$228.13	\$0.00	\$159,029.07
05/02/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/03/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/04/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/05/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/06/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/07/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/08/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/09/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/10/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/11/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/12/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/13/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/14/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/15/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/16/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/17/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/18/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/19/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/20/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/21/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/22/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/23/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/24/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/25/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/26/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/27/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/28/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/29/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/30/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
05/31/2020	\$159,029.07	\$0.00	\$0.00	\$159,029.07
<b>Totals</b>	\$158,800.94	\$228.13	\$0.00	\$159,029.07
<b>Account Summary</b>				
Ending Balance:	\$159,029.07	Minimum Balance:	\$159,029.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,029.07	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$159,029.07	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.020936 %
Gross Earnings:	\$187.42			
Administrative Fee:	(\$2.70)			
Cash Management Fee:	(\$2.82)			
Adjusted Interest:	\$181.90			
Balance Including Interest:	\$159,210.97			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
05/01/2020	\$132,198.73	\$189.90	\$0.00	\$132,388.63
05/02/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/03/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/04/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/05/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/06/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/07/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/08/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/09/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/10/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/11/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/12/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/13/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/14/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/15/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/16/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/17/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/18/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/19/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/20/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/21/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/22/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/23/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/24/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/25/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/26/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/27/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/28/2020	\$132,388.63	\$0.00	\$0.00	\$132,388.63
05/29/2020	\$132,388.63	\$23.96	\$0.00	\$132,412.59
05/30/2020	\$132,412.59	\$0.00	\$0.00	\$132,412.59
05/31/2020	\$132,412.59	\$0.00	\$0.00	\$132,412.59
<b>Totals</b>	\$132,198.73	\$213.86	\$0.00	\$132,412.59

## Account Summary

Ending Balance:	\$132,412.59	Minimum Balance:	\$132,388.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,412.59	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$132,390.95	Charge Rate:	0.020065 %
				Cash Mgmt Rate:	0.020957 %
Gross Earnings:	\$156.03				
Administrative Fee:	(\$2.25)				
Cash Management Fee:	(\$2.35)				

Adjusted Interest: \$151.43

Balance Including Interest: \$132,564.02

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
05/01/2020	\$56,342.25	\$58.99	\$210.00	\$56,191.24
05/02/2020	\$56,191.24	\$0.00	\$0.00	\$56,191.24
05/03/2020	\$56,191.24	\$0.00	\$0.00	\$56,191.24
05/04/2020	\$56,191.24	\$0.00	\$0.00	\$56,191.24
05/05/2020	\$56,191.24	\$2,461.10	\$0.00	\$58,652.34
05/06/2020	\$58,652.34	\$2,230.47	\$10,778.40	\$50,104.41
05/07/2020	\$50,104.41	\$858.15	\$0.00	\$50,962.56
05/08/2020	\$50,962.56	\$1,340.02	\$0.00	\$52,302.58
05/09/2020	\$52,302.58	\$0.00	\$0.00	\$52,302.58
05/10/2020	\$52,302.58	\$0.00	\$0.00	\$52,302.58
05/11/2020	\$52,302.58	\$915.35	\$0.00	\$53,217.93
05/12/2020	\$53,217.93	\$25.02	\$0.00	\$53,242.95
05/13/2020	\$53,242.95	\$11,379.70	\$0.00	\$64,622.65
05/14/2020	\$64,622.65	\$871.91	\$0.00	\$65,494.56
05/15/2020	\$65,494.56	\$575.46	\$3,662.11	\$62,407.91
05/16/2020	\$62,407.91	\$0.00	\$0.00	\$62,407.91
05/17/2020	\$62,407.91	\$0.00	\$0.00	\$62,407.91
05/18/2020	\$62,407.91	\$839.45	\$0.00	\$63,247.36
05/19/2020	\$63,247.36	\$174.41	\$0.00	\$63,421.77
05/20/2020	\$63,421.77	\$157.98	\$0.00	\$63,579.75
05/21/2020	\$63,579.75	\$32,649.82	\$4,471.39	\$91,758.18
05/22/2020	\$91,758.18	\$443.22	\$0.00	\$92,201.40
05/23/2020	\$92,201.40	\$0.00	\$0.00	\$92,201.40
05/24/2020	\$92,201.40	\$0.00	\$0.00	\$92,201.40
05/25/2020	\$92,201.40	\$0.00	\$0.00	\$92,201.40
05/26/2020	\$92,201.40	\$1,099.05	\$0.00	\$93,300.45
05/27/2020	\$93,300.45	\$317.30	\$0.00	\$93,617.75
05/28/2020	\$93,617.75	\$3,131.14	\$25,000.00	\$71,748.89
05/29/2020	\$71,748.89	\$562.96	\$0.00	\$72,311.85
05/30/2020	\$72,311.85	\$0.00	\$0.00	\$72,311.85
05/31/2020	\$72,311.85	\$160.05	\$0.00	\$72,471.90
<b>Totals</b>	\$56,342.25	\$60,251.55	\$44,121.90	\$72,471.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$72,471.90	<b>Minimum Balance:</b>	\$50,104.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$93,617.75	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$67,476.43	<b>Charge Rate:</b> 0.020122 %
				<b>Cash Mgmt Rate:</b> 0.020997 %
<b>Gross Earnings:</b>	\$79.52			
<b>Administrative Fee:</b>	(\$1.15)			
<b>Cash Management Fee:</b>	(\$1.20)			
<b>Adjusted Interest:</b>	\$77.17			
<b>Balance Including Interest:</b>	\$72,549.07			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
05/01/2020	\$20,962,731.46	\$23,834.18	\$0.00	\$20,986,565.64
05/02/2020	\$20,986,565.64	\$0.00	\$0.00	\$20,986,565.64
05/03/2020	\$20,986,565.64	\$0.00	\$0.00	\$20,986,565.64
05/04/2020	\$20,986,565.64	\$0.00	\$0.00	\$20,986,565.64
05/05/2020	\$20,986,565.64	\$705,174.83	\$0.00	\$21,691,740.47
05/06/2020	\$21,691,740.47	\$104,638.15	\$0.00	\$21,796,378.62
05/07/2020	\$21,796,378.62	\$51,956.78	\$0.00	\$21,848,335.40
05/08/2020	\$21,848,335.40	\$45,129.18	\$65.51	\$21,893,399.07
05/09/2020	\$21,893,399.07	\$0.00	\$0.00	\$21,893,399.07
05/10/2020	\$21,893,399.07	\$0.00	\$0.00	\$21,893,399.07
05/11/2020	\$21,893,399.07	\$21,597.61	\$701.07	\$21,914,295.61
05/12/2020	\$21,914,295.61	\$77,569.96	\$86.95	\$21,991,778.62
05/13/2020	\$21,991,778.62	\$24,242.60	\$3.73	\$22,016,017.49
05/14/2020	\$22,016,017.49	\$36,312.53	\$301.93	\$22,052,028.09
05/15/2020	\$22,052,028.09	\$78,658.73	\$71.92	\$22,130,614.90
05/16/2020	\$22,130,614.90	\$0.00	\$0.00	\$22,130,614.90
05/17/2020	\$22,130,614.90	\$0.00	\$0.00	\$22,130,614.90
05/18/2020	\$22,130,614.90	\$68,405.49	\$121.21	\$22,198,899.18
05/19/2020	\$22,198,899.18	\$76,606.00	\$411.99	\$22,275,093.19
05/20/2020	\$22,275,093.19	\$88,262.77	\$0.00	\$22,363,355.96
05/21/2020	\$22,363,355.96	\$59,817.69	\$0.00	\$22,423,173.65
05/22/2020	\$22,423,173.65	\$60,197.01	\$0.00	\$22,483,370.66
05/23/2020	\$22,483,370.66	\$0.00	\$0.00	\$22,483,370.66
05/24/2020	\$22,483,370.66	\$0.00	\$0.00	\$22,483,370.66
05/25/2020	\$22,483,370.66	\$0.00	\$0.00	\$22,483,370.66
05/26/2020	\$22,483,370.66	\$160,732.94	\$1,101.39	\$22,643,002.21
05/27/2020	\$22,643,002.21	\$118,646.52	\$86.47	\$22,761,562.26
05/28/2020	\$22,761,562.26	\$171,968.42	\$156.50	\$22,933,374.18
05/29/2020	\$22,933,374.18	\$311,944.15	\$200.92	\$23,245,117.41
05/30/2020	\$23,245,117.41	\$0.00	\$0.00	\$23,245,117.41
05/31/2020	\$23,245,117.41	\$44,365.35	\$0.00	\$23,289,482.76
<b>Totals</b>	\$20,962,731.46	\$2,330,060.89	\$3,309.59	\$23,289,482.76
<b>Account Summary</b>				
Ending Balance:	\$23,289,482.76	Minimum Balance:	\$20,986,565.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,289,482.76	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$22,149,694.83	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$26,104.69			
Administrative Fee:	(\$376.24)			
Cash Management Fee:	(\$392.61)			
Adjusted Interest:	\$25,335.86			
Balance Including Interest:	\$23,314,818.62			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
05/01/2020	\$22,294,279.12	\$32,027.50	\$0.00	\$22,326,306.62
05/02/2020	\$22,326,306.62	\$0.00	\$0.00	\$22,326,306.62
05/03/2020	\$22,326,306.62	\$0.00	\$0.00	\$22,326,306.62
05/04/2020	\$22,326,306.62	\$0.00	\$0.00	\$22,326,306.62
05/05/2020	\$22,326,306.62	\$0.00	\$0.00	\$22,326,306.62
05/06/2020	\$22,326,306.62	\$0.00	\$0.00	\$22,326,306.62
05/07/2020	\$22,326,306.62	\$0.00	\$0.00	\$22,326,306.62
05/08/2020	\$22,326,306.62	\$0.00	\$0.00	\$22,326,306.62
05/09/2020	\$22,326,306.62	\$0.00	\$0.00	\$22,326,306.62
05/10/2020	\$22,326,306.62	\$0.00	\$0.00	\$22,326,306.62
05/11/2020	\$22,326,306.62	\$0.00	\$0.00	\$22,326,306.62
05/12/2020	\$22,326,306.62	\$0.00	\$0.00	\$22,326,306.62
05/13/2020	\$22,326,306.62	\$0.00	\$0.00	\$22,326,306.62
05/14/2020	\$22,326,306.62	\$0.00	\$0.00	\$22,326,306.62
05/15/2020	\$22,326,306.62	\$0.00	\$894,280.00	\$21,432,026.62
05/16/2020	\$21,432,026.62	\$0.00	\$0.00	\$21,432,026.62
05/17/2020	\$21,432,026.62	\$0.00	\$0.00	\$21,432,026.62
05/18/2020	\$21,432,026.62	\$0.00	\$0.00	\$21,432,026.62
05/19/2020	\$21,432,026.62	\$0.00	\$0.00	\$21,432,026.62
05/20/2020	\$21,432,026.62	\$0.00	\$0.00	\$21,432,026.62
05/21/2020	\$21,432,026.62	\$0.00	\$0.00	\$21,432,026.62
05/22/2020	\$21,432,026.62	\$0.00	\$0.00	\$21,432,026.62
05/23/2020	\$21,432,026.62	\$0.00	\$0.00	\$21,432,026.62
05/24/2020	\$21,432,026.62	\$0.00	\$0.00	\$21,432,026.62
05/25/2020	\$21,432,026.62	\$0.00	\$0.00	\$21,432,026.62
05/26/2020	\$21,432,026.62	\$0.00	\$0.00	\$21,432,026.62
05/27/2020	\$21,432,026.62	\$0.00	\$0.00	\$21,432,026.62
05/28/2020	\$21,432,026.62	\$0.00	\$0.00	\$21,432,026.62
05/29/2020	\$21,432,026.62	\$0.00	\$0.00	\$21,432,026.62
05/30/2020	\$21,432,026.62	\$0.00	\$0.00	\$21,432,026.62
05/31/2020	\$21,432,026.62	\$0.00	\$0.00	\$21,432,026.62
<b>Totals</b>	\$22,294,279.12	\$32,027.50	\$894,280.00	\$21,432,026.62
<b>Account Summary</b>				
Ending Balance:	\$21,432,026.62	Minimum Balance:	\$21,432,026.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,326,306.62	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.02	Average Balance:	\$21,835,895.01	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$25,734.85			
Administrative Fee:	(\$370.91)			
Cash Management Fee:	(\$387.05)			
Adjusted Interest:	\$24,976.91			
Balance Including Interest:	\$21,457,003.53			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
05/01/2020	\$7,568,694.25	\$5,530.73	\$0.00	\$7,574,224.98
05/02/2020	\$7,574,224.98	\$0.00	\$0.00	\$7,574,224.98
05/03/2020	\$7,574,224.98	\$0.00	\$0.00	\$7,574,224.98
05/04/2020	\$7,574,224.98	\$0.00	\$0.00	\$7,574,224.98
05/05/2020	\$7,574,224.98	\$469,006.43	\$16.70	\$8,043,214.71
05/06/2020	\$8,043,214.71	\$46,776.78	\$0.00	\$8,089,991.49
05/07/2020	\$8,089,991.49	\$45,196.41	\$27.61	\$8,135,160.29
05/08/2020	\$8,135,160.29	\$65,082.30	\$70.13	\$8,200,172.46
05/09/2020	\$8,200,172.46	\$0.00	\$0.00	\$8,200,172.46
05/10/2020	\$8,200,172.46	\$0.00	\$0.00	\$8,200,172.46
05/11/2020	\$8,200,172.46	\$26,062.69	\$581.09	\$8,225,654.06
05/12/2020	\$8,225,654.06	\$96,308.53	\$2.22	\$8,321,960.37
05/13/2020	\$8,321,960.37	\$40,091.55	\$0.00	\$8,362,051.92
05/14/2020	\$8,362,051.92	\$32,575.00	\$672.26	\$8,393,954.66
05/15/2020	\$8,393,954.66	\$30,781.58	\$0.00	\$8,424,736.24
05/16/2020	\$8,424,736.24	\$0.00	\$0.00	\$8,424,736.24
05/17/2020	\$8,424,736.24	\$0.00	\$0.00	\$8,424,736.24
05/18/2020	\$8,424,736.24	\$52,585.98	\$0.00	\$8,477,322.22
05/19/2020	\$8,477,322.22	\$56,434.19	\$188.80	\$8,533,567.61
05/20/2020	\$8,533,567.61	\$42,791.00	\$3.05	\$8,576,355.56
05/21/2020	\$8,576,355.56	\$44,945.17	\$0.00	\$8,621,300.73
05/22/2020	\$8,621,300.73	\$40,784.29	\$0.00	\$8,662,085.02
05/23/2020	\$8,662,085.02	\$0.00	\$0.00	\$8,662,085.02
05/24/2020	\$8,662,085.02	\$0.00	\$0.00	\$8,662,085.02
05/25/2020	\$8,662,085.02	\$0.00	\$0.00	\$8,662,085.02
05/26/2020	\$8,662,085.02	\$134,649.86	\$0.00	\$8,796,734.88
05/27/2020	\$8,796,734.88	\$110,719.13	\$3,173,006.48	\$5,734,447.53
05/28/2020	\$5,734,447.53	\$117,392.85	\$9.03	\$5,851,831.35
05/29/2020	\$5,851,831.35	\$130,106.03	\$2.94	\$5,981,934.44
05/30/2020	\$5,981,934.44	\$0.00	\$0.00	\$5,981,934.44
05/31/2020	\$5,981,934.44	\$56,943.93	\$0.00	\$6,038,878.37
<b>Totals</b>	\$7,568,694.25	\$1,644,764.43	\$3,174,580.31	\$6,038,878.37
<b>Account Summary</b>				
Ending Balance:	\$6,038,878.37	Minimum Balance:	\$5,734,447.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,796,734.88	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$7,902,782.60	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$9,313.89			
Administrative Fee:	(\$134.24)			
Cash Management Fee:	(\$140.08)			
Adjusted Interest:	\$9,039.58			
Balance Including Interest:	\$6,047,917.95			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
05/01/2020	\$30,623.11	\$43.99	\$0.00	\$30,667.10
05/02/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/03/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/04/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/05/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/06/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/07/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/08/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/09/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/10/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/11/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/12/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/13/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/14/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/15/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/16/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/17/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/18/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/19/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/20/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/21/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/22/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/23/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/24/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/25/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/26/2020	\$30,667.10	\$0.00	\$0.00	\$30,667.10
05/27/2020	\$30,667.10	\$3,173,006.48	\$0.00	\$3,203,673.58
05/28/2020	\$3,203,673.58	\$0.00	\$0.00	\$3,203,673.58
05/29/2020	\$3,203,673.58	\$0.00	\$0.00	\$3,203,673.58
05/30/2020	\$3,203,673.58	\$0.00	\$0.00	\$3,203,673.58
05/31/2020	\$3,203,673.58	\$0.00	\$0.00	\$3,203,673.58
<b>Totals</b>	\$30,623.11	\$3,173,050.47	\$0.00	\$3,203,673.58
<b>Account Summary</b>				
Ending Balance:	\$3,203,673.58	Minimum Balance:	\$30,667.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,203,673.58	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$542,442.34	Charge Rate: 0.020046 %
				Cash Mgmt Rate: 0.020917 %
Gross Earnings:	\$639.30			
Administrative Fee:	(\$9.21)			
Cash Management Fee:	(\$9.61)			
Adjusted Interest:	\$620.48			
Balance Including Interest:	\$3,204,294.06			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
05/01/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/02/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/03/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/04/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/05/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/06/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/07/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/08/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/09/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/10/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/11/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/12/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/13/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/14/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/15/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/16/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/17/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/18/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/19/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/20/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/21/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/22/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/23/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/24/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/25/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/26/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/27/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/28/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/29/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/30/2020	\$282.58	\$0.00	\$0.00	\$282.58
05/31/2020	\$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: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.041781 %
Gross Earnings:	\$0.33			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.32			
Balance Including Interest:	\$282.90			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
05/01/2020	\$4,214,451.15	\$3,710.23	\$0.00	\$4,218,161.38
05/02/2020	\$4,218,161.38	\$0.00	\$0.00	\$4,218,161.38
05/03/2020	\$4,218,161.38	\$0.00	\$0.00	\$4,218,161.38
05/04/2020	\$4,218,161.38	\$0.00	\$0.00	\$4,218,161.38
05/05/2020	\$4,218,161.38	\$201,177.63	\$7.46	\$4,419,331.55
05/06/2020	\$4,419,331.55	\$20,076.44	\$0.00	\$4,439,407.99
05/07/2020	\$4,439,407.99	\$19,353.95	\$0.00	\$4,458,761.94
05/08/2020	\$4,458,761.94	\$27,949.86	\$31.33	\$4,486,680.47
05/09/2020	\$4,486,680.47	\$0.00	\$0.00	\$4,486,680.47
05/10/2020	\$4,486,680.47	\$0.00	\$0.00	\$4,486,680.47
05/11/2020	\$4,486,680.47	\$11,168.20	\$255.86	\$4,497,592.81
05/12/2020	\$4,497,592.81	\$41,397.40	\$0.96	\$4,538,989.25
05/13/2020	\$4,538,989.25	\$17,253.40	\$0.00	\$4,556,242.65
05/14/2020	\$4,556,242.65	\$13,927.12	\$305.96	\$4,569,863.81
05/15/2020	\$4,569,863.81	\$13,201.11	\$0.00	\$4,583,064.92
05/16/2020	\$4,583,064.92	\$0.00	\$0.00	\$4,583,064.92
05/17/2020	\$4,583,064.92	\$0.00	\$0.00	\$4,583,064.92
05/18/2020	\$4,583,064.92	\$22,568.18	\$0.00	\$4,605,633.10
05/19/2020	\$4,605,633.10	\$24,261.32	\$83.12	\$4,629,811.30
05/20/2020	\$4,629,811.30	\$18,424.22	\$1.36	\$4,648,234.16
05/21/2020	\$4,648,234.16	\$19,279.62	\$0.00	\$4,667,513.78
05/22/2020	\$4,667,513.78	\$17,480.34	\$0.00	\$4,684,994.12
05/23/2020	\$4,684,994.12	\$0.00	\$0.00	\$4,684,994.12
05/24/2020	\$4,684,994.12	\$0.00	\$0.00	\$4,684,994.12
05/25/2020	\$4,684,994.12	\$0.00	\$0.00	\$4,684,994.12
05/26/2020	\$4,684,994.12	\$57,909.49	\$0.00	\$4,742,903.61
05/27/2020	\$4,742,903.61	\$47,606.29	\$0.00	\$4,790,509.90
05/28/2020	\$4,790,509.90	\$50,472.13	\$4.03	\$4,840,978.00
05/29/2020	\$4,840,978.00	\$55,911.63	\$1.31	\$4,896,888.32
05/30/2020	\$4,896,888.32	\$0.00	\$0.00	\$4,896,888.32
05/31/2020	\$4,896,888.32	\$24,505.72	\$0.00	\$4,921,394.04
<b>Totals</b>	\$4,214,451.15	\$707,634.28	\$691.39	\$4,921,394.04
<b>Account Summary</b>				
Ending Balance:	\$4,921,394.04	Minimum Balance:	\$4,218,161.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,921,394.04	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,578,800.09	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$5,396.38			
Administrative Fee:	(\$77.78)			
Cash Management Fee:	(\$81.16)			
Adjusted Interest:	\$5,237.44			
Balance Including Interest:	\$4,926,631.48			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
05/01/2020	\$56,949.67	\$81.80	\$0.00	\$57,031.47
05/02/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/03/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/04/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/05/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/06/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/07/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/08/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/09/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/10/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/11/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/12/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/13/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/14/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/15/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/16/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/17/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/18/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/19/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/20/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/21/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/22/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/23/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/24/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/25/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/26/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/27/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/28/2020	\$57,031.47	\$0.00	\$0.00	\$57,031.47
05/29/2020	\$57,031.47	\$10.89	\$0.00	\$57,042.36
05/30/2020	\$57,042.36	\$0.00	\$0.00	\$57,042.36
05/31/2020	\$57,042.36	\$0.00	\$0.00	\$57,042.36
<b>Totals</b>	\$56,949.67	\$92.69	\$0.00	\$57,042.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,042.36	<b>Minimum Balance:</b>	\$57,031.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,042.36	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,032.52	<b>Charge Rate:</b> 0.020080 %
				<b>Cash Mgmt Rate:</b> 0.020908 %
<b>Gross Earnings:</b>	\$67.22			
<b>Administrative Fee:</b>	(\$0.97)			
<b>Cash Management Fee:</b>	(\$1.01)			
<b>Adjusted Interest:</b>	\$65.24			
<b>Balance Including Interest:</b>	\$57,107.60			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
05/01/2020	\$2,490,629.75	\$3,577.98	\$0.00	\$2,494,207.73
05/02/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/03/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/04/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/05/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/06/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/07/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/08/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/09/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/10/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/11/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/12/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/13/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/14/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/15/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/16/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/17/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/18/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/19/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/20/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/21/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/22/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/23/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/24/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/25/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/26/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/27/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/28/2020	\$2,494,207.73	\$0.00	\$0.00	\$2,494,207.73
05/29/2020	\$2,494,207.73	\$4.54	\$0.00	\$2,494,212.27
05/30/2020	\$2,494,212.27	\$0.00	\$0.00	\$2,494,212.27
05/31/2020	\$2,494,212.27	\$0.00	\$0.00	\$2,494,212.27
<b>Totals</b>	\$2,490,629.75	\$3,582.52	\$0.00	\$2,494,212.27
<b>Account Summary</b>				
Ending Balance:	\$2,494,212.27	Minimum Balance:	\$2,494,207.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,494,212.27	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,494,208.17	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$2,939.56			
Administrative Fee:	(\$42.37)			
Cash Management Fee:	(\$44.21)			
Adjusted Interest:	\$2,852.98			
Balance Including Interest:	\$2,497,065.25			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
05/01/2020	\$3,924,179.74	\$4,499.47	\$0.00	\$3,928,679.21
05/02/2020	\$3,928,679.21	\$0.00	\$0.00	\$3,928,679.21
05/03/2020	\$3,928,679.21	\$0.00	\$0.00	\$3,928,679.21
05/04/2020	\$3,928,679.21	\$0.00	\$0.00	\$3,928,679.21
05/05/2020	\$3,928,679.21	\$79,749.99	\$0.00	\$4,008,429.20
05/06/2020	\$4,008,429.20	\$7,883.23	\$0.00	\$4,016,312.43
05/07/2020	\$4,016,312.43	\$7,701.41	\$0.00	\$4,024,013.84
05/08/2020	\$4,024,013.84	\$12,657.91	\$0.00	\$4,036,671.75
05/09/2020	\$4,036,671.75	\$0.00	\$0.00	\$4,036,671.75
05/10/2020	\$4,036,671.75	\$0.00	\$0.00	\$4,036,671.75
05/11/2020	\$4,036,671.75	\$3,667.01	\$0.00	\$4,040,338.76
05/12/2020	\$4,040,338.76	\$9,421.75	\$0.00	\$4,049,760.51
05/13/2020	\$4,049,760.51	\$2,888.05	\$0.00	\$4,052,648.56
05/14/2020	\$4,052,648.56	\$6,445.07	\$0.00	\$4,059,093.63
05/15/2020	\$4,059,093.63	\$7,978.58	\$0.00	\$4,067,072.21
05/16/2020	\$4,067,072.21	\$0.00	\$0.00	\$4,067,072.21
05/17/2020	\$4,067,072.21	\$0.00	\$0.00	\$4,067,072.21
05/18/2020	\$4,067,072.21	\$7,395.01	\$0.00	\$4,074,467.22
05/19/2020	\$4,074,467.22	\$19,977.40	\$0.00	\$4,094,444.62
05/20/2020	\$4,094,444.62	\$2,906.69	\$0.00	\$4,097,351.31
05/21/2020	\$4,097,351.31	\$6,672.89	\$0.00	\$4,104,024.20
05/22/2020	\$4,104,024.20	\$15,494.93	\$0.00	\$4,119,519.13
05/23/2020	\$4,119,519.13	\$0.00	\$0.00	\$4,119,519.13
05/24/2020	\$4,119,519.13	\$0.00	\$0.00	\$4,119,519.13
05/25/2020	\$4,119,519.13	\$0.00	\$0.00	\$4,119,519.13
05/26/2020	\$4,119,519.13	\$12,941.00	\$0.00	\$4,132,460.13
05/27/2020	\$4,132,460.13	\$13,025.79	\$0.00	\$4,145,485.92
05/28/2020	\$4,145,485.92	\$37,275.36	\$136.84	\$4,182,624.44
05/29/2020	\$4,182,624.44	\$37,017.91	\$0.00	\$4,219,642.35
05/30/2020	\$4,219,642.35	\$0.00	\$0.00	\$4,219,642.35
05/31/2020	\$4,219,642.35	\$5,623.22	\$0.00	\$4,225,265.57
<b>Totals</b>	\$3,924,179.74	\$301,222.67	\$136.84	\$4,225,265.57
<b>Account Summary</b>				
Ending Balance:	\$4,225,265.57	Minimum Balance:	\$3,928,679.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,225,265.57	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,072,581.62	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$4,799.78			
Administrative Fee:	(\$69.18)			
Cash Management Fee:	(\$72.19)			
Adjusted Interest:	\$4,658.41			
Balance Including Interest:	\$4,229,923.98			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
05/01/2020	\$319,549.16	\$459.05	\$0.00	\$320,008.21
05/02/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/03/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/04/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/05/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/06/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/07/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/08/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/09/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/10/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/11/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/12/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/13/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/14/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/15/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/16/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/17/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/18/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/19/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/20/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/21/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/22/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/23/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/24/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/25/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/26/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/27/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/28/2020	\$320,008.21	\$0.00	\$0.00	\$320,008.21
05/29/2020	\$320,008.21	\$8.38	\$0.00	\$320,016.59
05/30/2020	\$320,016.59	\$0.00	\$0.00	\$320,016.59
05/31/2020	\$320,016.59	\$0.00	\$0.00	\$320,016.59
<b>Totals</b>	\$319,549.16	\$467.43	\$0.00	\$320,016.59
<b>Account Summary</b>				
Ending Balance:	\$320,016.59	Minimum Balance:	\$320,008.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320,016.59	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$320,009.02	Charge Rate: 0.020070 %
				Cash Mgmt Rate: 0.020919 %
Gross Earnings:	\$377.15			
Administrative Fee:	(\$5.44)			
Cash Management Fee:	(\$5.67)			
Adjusted Interest:	\$366.04			
Balance Including Interest:	\$320,382.63			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140050010 - VASHON-MAURY HOSPITAL 5 GENERAL</b>				
05/01/2020	(\$2,324.27)	\$0.00	\$35.87	(\$2,360.14)
05/02/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/03/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/04/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/05/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/06/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/07/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/08/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/09/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/10/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/11/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/12/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/13/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/14/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/15/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/16/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/17/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/18/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/19/2020	(\$2,360.14)	\$0.00	\$0.00	(\$2,360.14)
05/20/2020	(\$2,360.14)	\$0.00	\$9,264.75	(\$11,624.89)
05/21/2020	(\$11,624.89)	\$0.00	\$0.00	(\$11,624.89)
05/22/2020	(\$11,624.89)	\$0.00	\$0.00	(\$11,624.89)
05/23/2020	(\$11,624.89)	\$0.00	\$0.00	(\$11,624.89)
05/24/2020	(\$11,624.89)	\$0.00	\$0.00	(\$11,624.89)
05/25/2020	(\$11,624.89)	\$0.00	\$0.00	(\$11,624.89)
05/26/2020	(\$11,624.89)	\$0.00	\$0.00	(\$11,624.89)
05/27/2020	(\$11,624.89)	\$0.00	\$0.00	(\$11,624.89)
05/28/2020	(\$11,624.89)	\$0.00	\$0.00	(\$11,624.89)
05/29/2020	(\$11,624.89)	\$0.00	\$0.00	(\$11,624.89)
05/30/2020	(\$11,624.89)	\$0.00	\$0.00	(\$11,624.89)
05/31/2020	(\$11,624.89)	\$0.00	\$0.00	(\$11,624.89)
<b>Totals</b>	(\$2,324.27)	\$0.00	\$9,300.62	(\$11,624.89)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$11,624.89)	<b>Minimum Balance:</b>	(\$11,624.89)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$2,360.14)	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$5,946.49)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$7.01)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$7.01)			
<b>Balance Including Interest:</b>	(\$11,631.90)			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
05/01/2020	\$5,563.90	\$7.54	\$0.00	\$5,571.44
05/02/2020	\$5,571.44	\$0.00	\$0.00	\$5,571.44
05/03/2020	\$5,571.44	\$0.00	\$0.00	\$5,571.44
05/04/2020	\$5,571.44	\$0.00	\$0.00	\$5,571.44
05/05/2020	\$5,571.44	\$0.00	\$0.00	\$5,571.44
05/06/2020	\$5,571.44	\$304.90	\$0.00	\$5,876.34
05/07/2020	\$5,876.34	\$0.00	\$0.00	\$5,876.34
05/08/2020	\$5,876.34	\$0.00	\$0.00	\$5,876.34
05/09/2020	\$5,876.34	\$0.00	\$0.00	\$5,876.34
05/10/2020	\$5,876.34	\$0.00	\$0.00	\$5,876.34
05/11/2020	\$5,876.34	\$0.00	\$0.00	\$5,876.34
05/12/2020	\$5,876.34	\$0.00	\$0.00	\$5,876.34
05/13/2020	\$5,876.34	\$91.47	\$0.00	\$5,967.81
05/14/2020	\$5,967.81	\$0.00	\$0.00	\$5,967.81
05/15/2020	\$5,967.81	\$0.00	\$0.00	\$5,967.81
05/16/2020	\$5,967.81	\$0.00	\$0.00	\$5,967.81
05/17/2020	\$5,967.81	\$0.00	\$0.00	\$5,967.81
05/18/2020	\$5,967.81	\$0.00	\$0.00	\$5,967.81
05/19/2020	\$5,967.81	\$0.00	\$0.00	\$5,967.81
05/20/2020	\$5,967.81	\$30.49	\$0.00	\$5,998.30
05/21/2020	\$5,998.30	\$0.00	\$0.00	\$5,998.30
05/22/2020	\$5,998.30	\$0.00	\$0.00	\$5,998.30
05/23/2020	\$5,998.30	\$0.00	\$0.00	\$5,998.30
05/24/2020	\$5,998.30	\$0.00	\$0.00	\$5,998.30
05/25/2020	\$5,998.30	\$0.00	\$0.00	\$5,998.30
05/26/2020	\$5,998.30	\$0.00	\$0.00	\$5,998.30
05/27/2020	\$5,998.30	\$30.49	\$0.00	\$6,028.79
05/28/2020	\$6,028.79	\$0.00	\$0.00	\$6,028.79
05/29/2020	\$6,028.79	\$0.00	\$0.00	\$6,028.79
05/30/2020	\$6,028.79	\$0.00	\$0.00	\$6,028.79
05/31/2020	\$6,028.79	\$0.00	\$0.00	\$6,028.79
<b>Totals</b>	\$5,563.90	\$464.89	\$0.00	\$6,028.79
<b>Account Summary</b>				
Ending Balance:	\$6,028.79	Minimum Balance:	\$5,571.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,028.79	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$5,899.95	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.020011 %
Gross Earnings:	\$6.96			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.76			
Balance Including Interest:	\$6,035.55			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
05/01/2020	\$5,225.10	\$7.16	\$0.00	\$5,232.26
05/02/2020	\$5,232.26	\$0.00	\$0.00	\$5,232.26
05/03/2020	\$5,232.26	\$0.00	\$0.00	\$5,232.26
05/04/2020	\$5,232.26	\$0.00	\$0.00	\$5,232.26
05/05/2020	\$5,232.26	\$0.00	\$0.00	\$5,232.26
05/06/2020	\$5,232.26	\$346.24	\$0.00	\$5,578.50
05/07/2020	\$5,578.50	\$0.00	\$0.00	\$5,578.50
05/08/2020	\$5,578.50	\$0.00	\$0.00	\$5,578.50
05/09/2020	\$5,578.50	\$0.00	\$0.00	\$5,578.50
05/10/2020	\$5,578.50	\$0.00	\$0.00	\$5,578.50
05/11/2020	\$5,578.50	\$0.00	\$0.00	\$5,578.50
05/12/2020	\$5,578.50	\$0.00	\$0.00	\$5,578.50
05/13/2020	\$5,578.50	\$42.70	\$0.00	\$5,621.20
05/14/2020	\$5,621.20	\$0.00	\$0.00	\$5,621.20
05/15/2020	\$5,621.20	\$0.00	\$0.00	\$5,621.20
05/16/2020	\$5,621.20	\$0.00	\$0.00	\$5,621.20
05/17/2020	\$5,621.20	\$0.00	\$0.00	\$5,621.20
05/18/2020	\$5,621.20	\$0.00	\$0.00	\$5,621.20
05/19/2020	\$5,621.20	\$0.00	\$0.00	\$5,621.20
05/20/2020	\$5,621.20	\$42.70	\$0.00	\$5,663.90
05/21/2020	\$5,663.90	\$0.00	\$0.00	\$5,663.90
05/22/2020	\$5,663.90	\$0.00	\$0.00	\$5,663.90
05/23/2020	\$5,663.90	\$0.00	\$0.00	\$5,663.90
05/24/2020	\$5,663.90	\$0.00	\$0.00	\$5,663.90
05/25/2020	\$5,663.90	\$0.00	\$0.00	\$5,663.90
05/26/2020	\$5,663.90	\$0.00	\$0.00	\$5,663.90
05/27/2020	\$5,663.90	\$42.70	\$0.00	\$5,706.60
05/28/2020	\$5,706.60	\$0.00	\$0.00	\$5,706.60
05/29/2020	\$5,706.60	\$0.00	\$0.00	\$5,706.60
05/30/2020	\$5,706.60	\$0.00	\$0.00	\$5,706.60
05/31/2020	\$5,706.60	\$0.00	\$0.00	\$5,706.60
<b>Totals</b>	\$5,225.10	\$481.50	\$0.00	\$5,706.60
<b>Account Summary</b>				
Ending Balance:	\$5,706.60	Minimum Balance:	\$5,232.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,706.60	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$5,572.24	Charge Rate: 0.019069 %
				Cash Mgmt Rate: 0.021188 %
Gross Earnings:	\$6.56			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.37			
Balance Including Interest:	\$5,712.97			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
05/01/2020	\$297.86	\$0.43	\$0.00	\$298.29
05/02/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/03/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/04/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/05/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/06/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/07/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/08/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/09/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/10/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/11/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/12/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/13/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/14/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/15/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/16/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/17/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/18/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/19/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/20/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/21/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/22/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/23/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/24/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/25/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/26/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/27/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/28/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/29/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/30/2020	\$298.29	\$0.00	\$0.00	\$298.29
05/31/2020	\$298.29	\$0.00	\$0.00	\$298.29
<b>Totals</b>	\$297.86	\$0.43	\$0.00	\$298.29
<b>Account Summary</b>				
Ending Balance:	\$298.29	Minimum Balance:	\$298.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298.29	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$298.29	Charge Rate: 0.039580 %
				Cash Mgmt Rate: 0.039580 %
Gross Earnings:	\$0.36			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.34			
Balance Including Interest:	\$298.63			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
05/01/2020	\$672,210.61	\$711.61	\$11,111.21	\$661,811.01
05/02/2020	\$661,811.01	\$0.00	\$0.00	\$661,811.01
05/03/2020	\$661,811.01	\$0.00	\$0.00	\$661,811.01
05/04/2020	\$661,811.01	\$2,123.57	\$0.00	\$663,934.58
05/05/2020	\$663,934.58	\$61,762.94	\$21,200.58	\$704,496.94
05/06/2020	\$704,496.94	\$4,321.59	\$7,869.61	\$700,948.92
05/07/2020	\$700,948.92	\$7,429.84	\$3,299.60	\$705,079.16
05/08/2020	\$705,079.16	\$2,799.02	\$0.00	\$707,878.18
05/09/2020	\$707,878.18	\$0.00	\$0.00	\$707,878.18
05/10/2020	\$707,878.18	\$0.00	\$0.00	\$707,878.18
05/11/2020	\$707,878.18	\$2,408.01	\$1,733.44	\$708,552.75
05/12/2020	\$708,552.75	\$8,772.40	\$5,702.00	\$711,623.15
05/13/2020	\$711,623.15	\$1,229.00	\$45,020.81	\$667,831.34
05/14/2020	\$667,831.34	\$3,921.64	\$0.00	\$671,752.98
05/15/2020	\$671,752.98	\$2,384.04	\$11,106.15	\$663,030.87
05/16/2020	\$663,030.87	\$0.00	\$0.00	\$663,030.87
05/17/2020	\$663,030.87	\$0.00	\$0.00	\$663,030.87
05/18/2020	\$663,030.87	\$6,459.77	\$0.00	\$669,490.64
05/19/2020	\$669,490.64	\$7,779.80	\$0.00	\$677,270.44
05/20/2020	\$677,270.44	\$2,437.22	\$28,708.49	\$650,999.17
05/21/2020	\$650,999.17	\$5,220.89	\$0.00	\$656,220.06
05/22/2020	\$656,220.06	\$4,824.87	\$3,406.02	\$657,638.91
05/23/2020	\$657,638.91	\$0.00	\$0.00	\$657,638.91
05/24/2020	\$657,638.91	\$0.00	\$0.00	\$657,638.91
05/25/2020	\$657,638.91	\$0.00	\$0.00	\$657,638.91
05/26/2020	\$657,638.91	\$13,583.50	\$0.00	\$671,222.41
05/27/2020	\$671,222.41	\$6,686.66	\$349.14	\$677,559.93
05/28/2020	\$677,559.93	\$5,576.20	\$0.00	\$683,136.13
05/29/2020	\$683,136.13	\$11,866.49	\$0.00	\$695,002.62
05/30/2020	\$695,002.62	\$0.00	\$0.00	\$695,002.62
05/31/2020	\$695,002.62	\$1,888.23	\$0.00	\$696,890.85
<b>Totals</b>	<b>\$672,210.61</b>	<b>\$164,187.29</b>	<b>\$139,507.05</b>	<b>\$696,890.85</b>
<b>Account Summary</b>				
Ending Balance:	\$696,890.85	Minimum Balance:	\$650,999.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$711,623.15	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$678,571.95	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.020931 %
Gross Earnings:	\$799.74			
Administrative Fee:	(\$11.53)			
Cash Management Fee:	(\$12.03)			
Adjusted Interest:	\$776.18			
Balance Including Interest:	\$697,667.03			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
05/01/2020	\$9,112.02	\$13.09	\$0.00	\$9,125.11
05/02/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/03/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/04/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/05/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/06/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/07/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/08/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/09/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/10/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/11/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/12/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/13/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/14/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/15/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/16/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/17/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/18/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/19/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/20/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/21/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/22/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/23/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/24/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/25/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/26/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/27/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/28/2020	\$9,125.11	\$0.00	\$0.00	\$9,125.11
05/29/2020	\$9,125.11	\$2.27	\$0.00	\$9,127.38
05/30/2020	\$9,127.38	\$0.00	\$0.00	\$9,127.38
05/31/2020	\$9,127.38	\$0.00	\$0.00	\$9,127.38
<b>Totals</b>	\$9,112.02	\$15.36	\$0.00	\$9,127.38
<b>Account Summary</b>				
Ending Balance:	\$9,127.38	Minimum Balance:	\$9,125.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,127.38	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$9,125.33	Charge Rate: 0.020701 %
				Cash Mgmt Rate: 0.020701 %
Gross Earnings:	\$10.75			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.43			
Balance Including Interest:	\$9,137.81			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
05/01/2020	\$1,559,036.56	\$1,782.38	\$10,482.55	\$1,550,336.39
05/02/2020	\$1,550,336.39	\$0.00	\$0.00	\$1,550,336.39
05/03/2020	\$1,550,336.39	\$0.00	\$0.00	\$1,550,336.39
05/04/2020	\$1,550,336.39	\$0.00	\$13,254.16	\$1,537,082.23
05/05/2020	\$1,537,082.23	\$39,237.78	\$38,867.83	\$1,537,452.18
05/06/2020	\$1,537,452.18	\$4,189.31	\$7,957.60	\$1,533,683.89
05/07/2020	\$1,533,683.89	\$3,864.15	\$5,259.20	\$1,532,888.84
05/08/2020	\$1,532,888.84	\$10,524.30	\$10,923.85	\$1,531,889.29
05/09/2020	\$1,531,889.29	\$0.00	\$0.00	\$1,531,889.29
05/10/2020	\$1,531,889.29	\$0.00	\$0.00	\$1,531,889.29
05/11/2020	\$1,531,889.29	\$1,287.95	\$6,870.66	\$1,526,306.58
05/12/2020	\$1,526,306.58	\$3,907.33	\$9,135.88	\$1,521,078.03
05/13/2020	\$1,521,078.03	\$968.58	\$14,390.06	\$1,507,656.55
05/14/2020	\$1,507,656.55	\$5,210.00	\$0.00	\$1,512,866.55
05/15/2020	\$1,512,866.55	\$3,694.47	\$746.80	\$1,515,814.22
05/16/2020	\$1,515,814.22	\$0.00	\$0.00	\$1,515,814.22
05/17/2020	\$1,515,814.22	\$0.00	\$0.00	\$1,515,814.22
05/18/2020	\$1,515,814.22	\$3,588.74	\$59.62	\$1,519,343.34
05/19/2020	\$1,519,343.34	\$9,867.03	\$0.00	\$1,529,210.37
05/20/2020	\$1,529,210.37	\$1,973.12	\$47,027.43	\$1,484,156.06
05/21/2020	\$1,484,156.06	\$2,744.73	\$474.60	\$1,486,426.19
05/22/2020	\$1,486,426.19	\$3,228.25	\$12,169.38	\$1,477,485.06
05/23/2020	\$1,477,485.06	\$0.00	\$0.00	\$1,477,485.06
05/24/2020	\$1,477,485.06	\$0.00	\$0.00	\$1,477,485.06
05/25/2020	\$1,477,485.06	\$0.00	\$0.00	\$1,477,485.06
05/26/2020	\$1,477,485.06	\$6,507.56	\$9,135.88	\$1,474,856.74
05/27/2020	\$1,474,856.74	\$6,167.31	\$329.60	\$1,480,694.45
05/28/2020	\$1,480,694.45	\$6,881.05	\$0.00	\$1,487,575.50
05/29/2020	\$1,487,575.50	\$10,648.64	\$0.00	\$1,498,224.14
05/30/2020	\$1,498,224.14	\$0.00	\$0.00	\$1,498,224.14
05/31/2020	\$1,498,224.14	\$1,918.39	\$0.00	\$1,500,142.53
<b>Totals</b>	\$1,559,036.56	\$128,191.07	\$187,085.10	\$1,500,142.53
<b>Account Summary</b>				
Ending Balance:	\$1,500,142.53	Minimum Balance:	\$1,474,856.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,550,336.39	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,511,978.33	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$1,781.95			
Administrative Fee:	(\$25.68)			
Cash Management Fee:	(\$26.80)			
Adjusted Interest:	\$1,729.47			
Balance Including Interest:	\$1,501,872.00			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
05/01/2020	\$4,365,088.24	\$6,304.02	\$0.00	\$4,371,392.26
05/02/2020	\$4,371,392.26	\$0.00	\$0.00	\$4,371,392.26
05/03/2020	\$4,371,392.26	\$0.00	\$0.00	\$4,371,392.26
05/04/2020	\$4,371,392.26	\$0.00	\$0.00	\$4,371,392.26
05/05/2020	\$4,371,392.26	\$0.00	\$0.00	\$4,371,392.26
05/06/2020	\$4,371,392.26	\$0.00	\$0.00	\$4,371,392.26
05/07/2020	\$4,371,392.26	\$0.00	\$0.00	\$4,371,392.26
05/08/2020	\$4,371,392.26	\$0.00	\$0.00	\$4,371,392.26
05/09/2020	\$4,371,392.26	\$0.00	\$0.00	\$4,371,392.26
05/10/2020	\$4,371,392.26	\$0.00	\$0.00	\$4,371,392.26
05/11/2020	\$4,371,392.26	\$0.00	\$0.00	\$4,371,392.26
05/12/2020	\$4,371,392.26	\$0.00	\$0.00	\$4,371,392.26
05/13/2020	\$4,371,392.26	\$0.00	\$2,244,319.18	\$2,127,073.08
05/14/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/15/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/16/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/17/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/18/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/19/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/20/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/21/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/22/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/23/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/24/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/25/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/26/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/27/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/28/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/29/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/30/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
05/31/2020	\$2,127,073.08	\$0.00	\$0.00	\$2,127,073.08
<b>Totals</b>	\$4,365,088.24	\$6,304.02	\$2,244,319.18	\$2,127,073.08
<b>Account Summary</b>				
Ending Balance:	\$2,127,073.08	Minimum Balance:	\$2,127,073.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,371,392.26	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$2,995,841.79	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$3,530.77			
Administrative Fee:	(\$50.89)			
Cash Management Fee:	(\$53.10)			
Adjusted Interest:	\$3,426.78			
Balance Including Interest:	\$2,130,499.86			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
05/01/2020	\$1,332.94	\$1.92	\$0.00	\$1,334.86
05/02/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/03/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/04/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/05/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/06/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/07/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/08/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/09/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/10/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/11/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/12/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/13/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/14/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/15/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/16/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/17/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/18/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/19/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/20/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/21/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/22/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/23/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/24/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/25/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/26/2020	\$1,334.86	\$0.00	\$0.00	\$1,334.86
05/27/2020	\$1,334.86	\$70,808.00	\$0.00	\$72,142.86
05/28/2020	\$72,142.86	\$0.00	\$0.00	\$72,142.86
05/29/2020	\$72,142.86	\$0.00	\$0.00	\$72,142.86
05/30/2020	\$72,142.86	\$0.00	\$0.00	\$72,142.86
05/31/2020	\$72,142.86	\$0.00	\$0.00	\$72,142.86
<b>Totals</b>	\$1,332.94	\$70,809.92	\$0.00	\$72,142.86

## Account Summary

Ending Balance:	\$72,142.86	Minimum Balance:	\$1,334.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,142.86	Gross Earnings Rate:	1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$12,755.51	Charge Rate:	0.020363 %
				Cash Mgmt Rate:	0.021289 %

Gross Earnings:	\$15.04
Administrative Fee:	(\$0.22)
Cash Management Fee:	(\$0.23)

Adjusted Interest:	\$14.59
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Balance Including Interest:	\$72,157.45
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## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
05/01/2020	\$520,100.61	\$503.42	\$0.00	\$520,604.03
05/02/2020	\$520,604.03	\$0.00	\$0.00	\$520,604.03
05/03/2020	\$520,604.03	\$0.00	\$0.00	\$520,604.03
05/04/2020	\$520,604.03	\$0.00	\$0.00	\$520,604.03
05/05/2020	\$520,604.03	\$17,788.51	\$0.00	\$538,392.54
05/06/2020	\$538,392.54	\$1,910.85	\$0.00	\$540,303.39
05/07/2020	\$540,303.39	\$1,774.47	\$0.00	\$542,077.86
05/08/2020	\$542,077.86	\$3,281.76	\$0.00	\$545,359.62
05/09/2020	\$545,359.62	\$0.00	\$0.00	\$545,359.62
05/10/2020	\$545,359.62	\$0.00	\$0.00	\$545,359.62
05/11/2020	\$545,359.62	\$579.07	\$0.00	\$545,938.69
05/12/2020	\$545,938.69	\$1,415.47	\$0.00	\$547,354.16
05/13/2020	\$547,354.16	\$447.56	\$0.00	\$547,801.72
05/14/2020	\$547,801.72	\$1,382.56	\$0.00	\$549,184.28
05/15/2020	\$549,184.28	\$1,678.47	\$0.00	\$550,862.75
05/16/2020	\$550,862.75	\$0.00	\$0.00	\$550,862.75
05/17/2020	\$550,862.75	\$0.00	\$0.00	\$550,862.75
05/18/2020	\$550,862.75	\$1,627.30	\$0.00	\$552,490.05
05/19/2020	\$552,490.05	\$4,162.88	\$0.00	\$556,652.93
05/20/2020	\$556,652.93	\$902.71	\$0.00	\$557,555.64
05/21/2020	\$557,555.64	\$1,066.17	\$0.00	\$558,621.81
05/22/2020	\$558,621.81	\$1,476.93	\$0.00	\$560,098.74
05/23/2020	\$560,098.74	\$0.00	\$0.00	\$560,098.74
05/24/2020	\$560,098.74	\$0.00	\$0.00	\$560,098.74
05/25/2020	\$560,098.74	\$0.00	\$0.00	\$560,098.74
05/26/2020	\$560,098.74	\$2,276.29	\$0.00	\$562,375.03
05/27/2020	\$562,375.03	\$2,792.66	\$0.00	\$565,167.69
05/28/2020	\$565,167.69	\$2,977.25	\$0.00	\$568,144.94
05/29/2020	\$568,144.94	\$4,627.19	\$0.00	\$572,772.13
05/30/2020	\$572,772.13	\$0.00	\$0.00	\$572,772.13
05/31/2020	\$572,772.13	\$877.67	\$0.00	\$573,649.80
<b>Totals</b>	\$520,100.61	\$53,549.19	\$0.00	\$573,649.80
<b>Account Summary</b>				
Ending Balance:	\$573,649.80	Minimum Balance:	\$520,604.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$573,649.80	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$550,410.74	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020935 %
Gross Earnings:	\$648.69			
Administrative Fee:	(\$9.35)			
Cash Management Fee:	(\$9.76)			
Adjusted Interest:	\$629.58			
Balance Including Interest:	\$574,279.38			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
05/01/2020	\$527,539.08	\$727.71	\$0.00	\$528,266.79
05/02/2020	\$528,266.79	\$0.00	\$0.00	\$528,266.79
05/03/2020	\$528,266.79	\$0.00	\$0.00	\$528,266.79
05/04/2020	\$528,266.79	\$0.00	\$0.00	\$528,266.79
05/05/2020	\$528,266.79	\$3,784.09	\$900.82	\$531,150.06
05/06/2020	\$531,150.06	\$161.79	\$0.00	\$531,311.85
05/07/2020	\$531,311.85	\$324.27	\$0.00	\$531,636.12
05/08/2020	\$531,636.12	\$204.73	\$0.00	\$531,840.85
05/09/2020	\$531,840.85	\$0.00	\$0.00	\$531,840.85
05/10/2020	\$531,840.85	\$0.00	\$0.00	\$531,840.85
05/11/2020	\$531,840.85	\$243.79	\$0.00	\$532,084.64
05/12/2020	\$532,084.64	\$319.03	\$0.00	\$532,403.67
05/13/2020	\$532,403.67	\$149.52	\$0.00	\$532,553.19
05/14/2020	\$532,553.19	\$287.24	\$0.00	\$532,840.43
05/15/2020	\$532,840.43	\$198.02	\$0.00	\$533,038.45
05/16/2020	\$533,038.45	\$0.00	\$0.00	\$533,038.45
05/17/2020	\$533,038.45	\$0.00	\$0.00	\$533,038.45
05/18/2020	\$533,038.45	\$326.22	\$0.00	\$533,364.67
05/19/2020	\$533,364.67	\$223.29	\$399.40	\$533,188.56
05/20/2020	\$533,188.56	\$0.00	\$0.00	\$533,188.56
05/21/2020	\$533,188.56	\$196.60	\$0.00	\$533,385.16
05/22/2020	\$533,385.16	\$845.53	\$0.00	\$534,230.69
05/23/2020	\$534,230.69	\$0.00	\$0.00	\$534,230.69
05/24/2020	\$534,230.69	\$0.00	\$0.00	\$534,230.69
05/25/2020	\$534,230.69	\$0.00	\$0.00	\$534,230.69
05/26/2020	\$534,230.69	\$477.20	\$0.00	\$534,707.89
05/27/2020	\$534,707.89	\$579.54	\$0.00	\$535,287.43
05/28/2020	\$535,287.43	\$388.01	\$1.30	\$535,674.14
05/29/2020	\$535,674.14	\$1,036.72	\$0.00	\$536,710.86
05/30/2020	\$536,710.86	\$0.00	\$0.00	\$536,710.86
05/31/2020	\$536,710.86	\$302.97	\$0.00	\$537,013.83
<b>Totals</b>	\$527,539.08	\$10,776.27	\$1,301.52	\$537,013.83
<b>Account Summary</b>				
Ending Balance:	\$537,013.83	Minimum Balance:	\$528,266.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$537,013.83	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$532,833.54	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020917 %
Gross Earnings:	\$627.97			
Administrative Fee:	(\$9.05)			
Cash Management Fee:	(\$9.44)			
Adjusted Interest:	\$609.48			
Balance Including Interest:	\$537,623.31			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
05/01/2020	\$1,278,356.63	\$1,595.62	\$145.30	\$1,279,806.95
05/02/2020	\$1,279,806.95	\$0.00	\$0.00	\$1,279,806.95
05/03/2020	\$1,279,806.95	\$0.00	\$0.00	\$1,279,806.95
05/04/2020	\$1,279,806.95	\$15.76	\$0.00	\$1,279,822.71
05/05/2020	\$1,279,822.71	\$22,256.58	\$0.00	\$1,302,079.29
05/06/2020	\$1,302,079.29	\$2,080.38	\$115.00	\$1,304,044.67
05/07/2020	\$1,304,044.67	\$2,544.59	\$0.00	\$1,306,589.26
05/08/2020	\$1,306,589.26	\$3,200.52	\$185.00	\$1,309,604.78
05/09/2020	\$1,309,604.78	\$0.00	\$0.00	\$1,309,604.78
05/10/2020	\$1,309,604.78	\$0.00	\$0.00	\$1,309,604.78
05/11/2020	\$1,309,604.78	\$1,155.20	\$0.00	\$1,310,759.98
05/12/2020	\$1,310,759.98	\$3,770.54	\$0.00	\$1,314,530.52
05/13/2020	\$1,314,530.52	\$716.38	\$5,523.43	\$1,309,723.47
05/14/2020	\$1,309,723.47	\$1,186.76	\$11,805.75	\$1,299,104.48
05/15/2020	\$1,299,104.48	\$982.47	\$5,179.25	\$1,294,907.70
05/16/2020	\$1,294,907.70	\$0.00	\$0.00	\$1,294,907.70
05/17/2020	\$1,294,907.70	\$0.00	\$0.00	\$1,294,907.70
05/18/2020	\$1,294,907.70	\$2,590.38	\$0.00	\$1,297,498.08
05/19/2020	\$1,297,498.08	\$2,965.32	\$0.00	\$1,300,463.40
05/20/2020	\$1,300,463.40	\$597.00	\$0.00	\$1,301,060.40
05/21/2020	\$1,301,060.40	\$1,750.04	\$0.00	\$1,302,810.44
05/22/2020	\$1,302,810.44	\$3,697.28	\$9,176.11	\$1,297,331.61
05/23/2020	\$1,297,331.61	\$0.00	\$0.00	\$1,297,331.61
05/24/2020	\$1,297,331.61	\$0.00	\$0.00	\$1,297,331.61
05/25/2020	\$1,297,331.61	\$0.00	\$0.00	\$1,297,331.61
05/26/2020	\$1,297,331.61	\$8,297.36	\$0.00	\$1,305,628.97
05/27/2020	\$1,305,628.97	\$3,658.93	\$0.00	\$1,309,287.90
05/28/2020	\$1,309,287.90	\$2,369.94	\$11,803.48	\$1,299,854.36
05/29/2020	\$1,299,854.36	\$8,076.72	\$0.00	\$1,307,931.08
05/30/2020	\$1,307,931.08	\$0.00	\$0.00	\$1,307,931.08
05/31/2020	\$1,307,931.08	\$1,656.05	\$0.00	\$1,309,587.13
<b>Totals</b>	\$1,278,356.63	\$75,163.82	\$43,933.32	\$1,309,587.13
<b>Account Summary</b>				
Ending Balance:	\$1,309,587.13	Minimum Balance:	\$1,279,806.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,314,530.52	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,300,354.58	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$1,532.54			
Administrative Fee:	(\$22.09)			
Cash Management Fee:	(\$23.05)			
Adjusted Interest:	\$1,487.40			
Balance Including Interest:	\$1,311,074.53			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
05/01/2020	\$6,969.17	\$26.46	\$3,068.77	\$3,926.86
05/02/2020	\$3,926.86	\$0.00	\$0.00	\$3,926.86
05/03/2020	\$3,926.86	\$0.00	\$0.00	\$3,926.86
05/04/2020	\$3,926.86	\$0.00	\$3,484.31	\$442.55
05/05/2020	\$442.55	\$17,961.06	\$289.01	\$18,114.60
05/06/2020	\$18,114.60	\$590.05	\$0.00	\$18,704.65
05/07/2020	\$18,704.65	\$1,794.07	\$17,961.06	\$2,537.66
05/08/2020	\$2,537.66	\$996.96	\$590.05	\$2,944.57
05/09/2020	\$2,944.57	\$0.00	\$0.00	\$2,944.57
05/10/2020	\$2,944.57	\$0.00	\$0.00	\$2,944.57
05/11/2020	\$2,944.57	\$1,016.72	\$1,794.07	\$2,167.22
05/12/2020	\$2,167.22	\$2,371.72	\$996.96	\$3,541.98
05/13/2020	\$3,541.98	\$1,291.64	\$1,016.72	\$3,816.90
05/14/2020	\$3,816.90	\$713.92	\$2,371.72	\$2,159.10
05/15/2020	\$2,159.10	\$1,722.75	\$1,291.64	\$2,590.21
05/16/2020	\$2,590.21	\$0.00	\$0.00	\$2,590.21
05/17/2020	\$2,590.21	\$0.00	\$0.00	\$2,590.21
05/18/2020	\$2,590.21	\$3,337.13	\$713.92	\$5,213.42
05/19/2020	\$5,213.42	\$1,680.44	\$1,722.75	\$5,171.11
05/20/2020	\$5,171.11	\$679.93	\$3,337.13	\$2,513.91
05/21/2020	\$2,513.91	\$754.19	\$1,680.44	\$1,587.66
05/22/2020	\$1,587.66	\$3,223.47	\$679.93	\$4,131.20
05/23/2020	\$4,131.20	\$0.00	\$0.00	\$4,131.20
05/24/2020	\$4,131.20	\$0.00	\$0.00	\$4,131.20
05/25/2020	\$4,131.20	\$0.00	\$0.00	\$4,131.20
05/26/2020	\$4,131.20	\$3,739.89	\$754.19	\$7,116.90
05/27/2020	\$7,116.90	\$3,072.83	\$3,223.47	\$6,966.26
05/28/2020	\$6,966.26	\$2,081.11	\$3,739.89	\$5,307.48
05/29/2020	\$5,307.48	\$5,903.11	\$3,072.83	\$8,137.76
05/30/2020	\$8,137.76	\$0.00	\$0.00	\$8,137.76
05/31/2020	\$8,137.76	\$302.80	\$0.00	\$8,440.56
<b>Totals</b>	\$6,969.17	\$53,260.25	\$51,788.86	\$8,440.56
<b>Account Summary</b>				
Ending Balance:	\$8,440.56	Minimum Balance:	\$442.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,704.65	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,999.59	Charge Rate: 0.018892 %
				Cash Mgmt Rate: 0.021253 %
Gross Earnings:	\$5.89			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.72			
Balance Including Interest:	\$8,446.28			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
05/01/2020	\$499,040.41	\$574.63	\$30.61	\$499,584.43
05/02/2020	\$499,584.43	\$0.00	\$0.00	\$499,584.43
05/03/2020	\$499,584.43	\$0.00	\$0.00	\$499,584.43
05/04/2020	\$499,584.43	\$0.00	\$10,118.83	\$489,465.60
05/05/2020	\$489,465.60	\$21,110.40	\$2,471.16	\$508,104.84
05/06/2020	\$508,104.84	\$10,904.93	\$0.00	\$519,009.77
05/07/2020	\$519,009.77	\$3,654.96	\$0.00	\$522,664.73
05/08/2020	\$522,664.73	\$4,086.46	\$0.00	\$526,751.19
05/09/2020	\$526,751.19	\$0.00	\$0.00	\$526,751.19
05/10/2020	\$526,751.19	\$0.00	\$0.00	\$526,751.19
05/11/2020	\$526,751.19	\$2,621.86	\$0.00	\$529,373.05
05/12/2020	\$529,373.05	\$3,777.33	\$3.93	\$533,146.45
05/13/2020	\$533,146.45	\$694.36	\$0.00	\$533,840.81
05/14/2020	\$533,840.81	\$1,621.79	\$10.88	\$535,451.72
05/15/2020	\$535,451.72	\$8,851.34	\$175.56	\$544,127.50
05/16/2020	\$544,127.50	\$0.00	\$0.00	\$544,127.50
05/17/2020	\$544,127.50	\$0.00	\$0.00	\$544,127.50
05/18/2020	\$544,127.50	\$3,020.99	\$1,494.27	\$545,654.22
05/19/2020	\$545,654.22	\$3,846.07	\$8,128.12	\$541,372.17
05/20/2020	\$541,372.17	\$7,923.23	\$85,487.27	\$463,808.13
05/21/2020	\$463,808.13	\$4,789.04	\$0.00	\$468,597.17
05/22/2020	\$468,597.17	\$4,753.21	\$0.00	\$473,350.38
05/23/2020	\$473,350.38	\$0.00	\$0.00	\$473,350.38
05/24/2020	\$473,350.38	\$0.00	\$0.00	\$473,350.38
05/25/2020	\$473,350.38	\$0.00	\$0.00	\$473,350.38
05/26/2020	\$473,350.38	\$9,379.97	\$746.51	\$481,983.84
05/27/2020	\$481,983.84	\$7,441.03	\$0.00	\$489,424.87
05/28/2020	\$489,424.87	\$12,986.39	\$0.00	\$502,411.26
05/29/2020	\$502,411.26	\$27,263.73	\$0.00	\$529,674.99
05/30/2020	\$529,674.99	\$0.00	\$0.00	\$529,674.99
05/31/2020	\$529,674.99	\$1,060.55	\$0.00	\$530,735.54
<b>Totals</b>	\$499,040.41	\$140,362.27	\$108,667.14	\$530,735.54
<b>Account Summary</b>				
Ending Balance:	\$530,735.54	Minimum Balance:	\$463,808.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$545,654.22	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$511,586.61	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020932 %
Gross Earnings:	\$602.94			
Administrative Fee:	(\$8.69)			
Cash Management Fee:	(\$9.07)			
Adjusted Interest:	\$585.18			
Balance Including Interest:	\$531,320.72			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
05/01/2020	\$437,441.19	\$636.17	\$0.00	\$438,077.36
05/02/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/03/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/04/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/05/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/06/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/07/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/08/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/09/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/10/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/11/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/12/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/13/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/14/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/15/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/16/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/17/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/18/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/19/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/20/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/21/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/22/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/23/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/24/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/25/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/26/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/27/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/28/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/29/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/30/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
05/31/2020	\$438,077.36	\$0.00	\$0.00	\$438,077.36
<b>Totals</b>	\$437,441.19	\$636.17	\$0.00	\$438,077.36
<b>Account Summary</b>				
Ending Balance:	\$438,077.36	Minimum Balance:	\$438,077.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$438,077.36	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$438,077.36	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.020941 %
Gross Earnings:	\$516.30			
Administrative Fee:	(\$7.44)			
Cash Management Fee:	(\$7.77)			
Adjusted Interest:	\$501.09			
Balance Including Interest:	\$438,578.45			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
05/01/2020	\$117,276,126.63	\$153,311.80	\$0.00	\$117,429,438.43
05/02/2020	\$117,429,438.43	\$0.00	\$0.00	\$117,429,438.43
05/03/2020	\$117,429,438.43	\$0.00	\$0.00	\$117,429,438.43
05/04/2020	\$117,429,438.43	\$0.00	\$0.00	\$117,429,438.43
05/05/2020	\$117,429,438.43	\$1,520,126.71	\$245.06	\$118,949,320.08
05/06/2020	\$118,949,320.08	\$255,260.73	\$0.00	\$119,204,580.81
05/07/2020	\$119,204,580.81	\$164,792.40	\$61.91	\$119,369,311.30
05/08/2020	\$119,369,311.30	\$125,473.08	\$141.34	\$119,494,643.04
05/09/2020	\$119,494,643.04	\$0.00	\$0.00	\$119,494,643.04
05/10/2020	\$119,494,643.04	\$0.00	\$0.00	\$119,494,643.04
05/11/2020	\$119,494,643.04	\$78,250.27	\$860,551.55	\$118,712,341.76
05/12/2020	\$118,712,341.76	\$258,690.16	\$193.51	\$118,970,838.41
05/13/2020	\$118,970,838.41	\$96,156.89	\$212,480.44	\$118,854,514.86
05/14/2020	\$118,854,514.86	\$126,739.93	\$1,515,792.92	\$117,465,461.87
05/15/2020	\$117,465,461.87	\$134,829.69	\$16.51	\$117,600,275.05
05/16/2020	\$117,600,275.05	\$0.00	\$0.00	\$117,600,275.05
05/17/2020	\$117,600,275.05	\$0.00	\$0.00	\$117,600,275.05
05/18/2020	\$117,600,275.05	\$198,122.01	\$1,429.08	\$117,796,967.98
05/19/2020	\$117,796,967.98	\$274,645.91	\$288.72	\$118,071,325.17
05/20/2020	\$118,071,325.17	\$184,906.69	\$11.43	\$118,256,220.43
05/21/2020	\$118,256,220.43	\$153,977.42	\$5,409,286.88	\$113,000,910.97
05/22/2020	\$113,000,910.97	\$181,071.45	\$0.00	\$113,181,982.42
05/23/2020	\$113,181,982.42	\$0.00	\$0.00	\$113,181,982.42
05/24/2020	\$113,181,982.42	\$0.00	\$0.00	\$113,181,982.42
05/25/2020	\$113,181,982.42	\$0.00	\$0.00	\$113,181,982.42
05/26/2020	\$113,181,982.42	\$428,784.15	\$252.87	\$113,610,513.70
05/27/2020	\$113,610,513.70	\$426,878.83	\$110,686.38	\$113,926,706.15
05/28/2020	\$113,926,706.15	\$418,107.30	\$523.55	\$114,344,289.90
05/29/2020	\$114,344,289.90	\$557,435.40	\$285.74	\$114,901,439.56
05/30/2020	\$114,901,439.56	\$0.00	\$0.00	\$114,901,439.56
05/31/2020	\$114,901,439.56	\$189,018.79	\$1,683.38	\$115,088,774.97
<b>Totals</b>	\$117,276,126.63	\$5,926,579.61	\$8,113,931.27	\$115,088,774.97
<b>Account Summary</b>				
Ending Balance:	\$115,088,774.97	Minimum Balance:	\$113,000,910.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,494,643.04	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.10	Average Balance:	\$116,746,948.23	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$137,593.00			
Administrative Fee:	(\$1,983.10)			
Cash Management Fee:	(\$2,069.36)			
Adjusted Interest:	\$133,540.64			
Balance Including Interest:	\$115,222,315.61			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - REDMOND LIBRARY CAP FAC BOND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
05/01/2020	\$77,661,755.56	\$86,654.81	\$257,242.96	\$77,491,167.41
05/02/2020	\$77,491,167.41	\$0.00	\$0.00	\$77,491,167.41
05/03/2020	\$77,491,167.41	\$0.00	\$0.00	\$77,491,167.41
05/04/2020	\$77,491,167.41	\$252.08	\$337,534.97	\$77,153,884.52
05/05/2020	\$77,153,884.52	\$3,392,029.73	\$124,614.92	\$80,421,299.33
05/06/2020	\$80,421,299.33	\$644,382.28	\$42,892.36	\$81,022,789.25
05/07/2020	\$81,022,789.25	\$341,233.81	\$615,277.18	\$80,748,745.88
05/08/2020	\$80,748,745.88	\$991,646.52	\$2,545,008.46	\$79,195,383.94
05/09/2020	\$79,195,383.94	\$0.00	\$0.00	\$79,195,383.94
05/10/2020	\$79,195,383.94	\$0.00	\$0.00	\$79,195,383.94
05/11/2020	\$79,195,383.94	\$150,110.71	\$215,988.20	\$79,129,506.45
05/12/2020	\$79,129,506.45	\$471,167.92	\$28,494.74	\$79,572,179.63
05/13/2020	\$79,572,179.63	\$175,562.92	\$50,784.50	\$79,696,958.05
05/14/2020	\$79,696,958.05	\$218,061.66	\$20,054.00	\$79,894,965.71
05/15/2020	\$79,894,965.71	\$238,500.32	\$111,216.77	\$80,022,249.26
05/16/2020	\$80,022,249.26	\$0.00	\$0.00	\$80,022,249.26
05/17/2020	\$80,022,249.26	\$0.00	\$0.00	\$80,022,249.26
05/18/2020	\$80,022,249.26	\$348,171.76	\$201,315.21	\$80,169,105.81
05/19/2020	\$80,169,105.81	\$441,882.91	\$809,211.42	\$79,801,777.30
05/20/2020	\$79,801,777.30	\$375,358.07	\$358,813.33	\$79,818,322.04
05/21/2020	\$79,818,322.04	\$285,636.61	\$584,518.63	\$79,519,440.02
05/22/2020	\$79,519,440.02	\$349,562.77	\$1,943,834.11	\$77,925,168.68
05/23/2020	\$77,925,168.68	\$0.00	\$0.00	\$77,925,168.68
05/24/2020	\$77,925,168.68	\$0.00	\$0.00	\$77,925,168.68
05/25/2020	\$77,925,168.68	\$0.00	\$0.00	\$77,925,168.68
05/26/2020	\$77,925,168.68	\$842,946.76	\$3,566.14	\$78,764,549.30
05/27/2020	\$78,764,549.30	\$686,819.12	\$15,575.13	\$79,435,793.29
05/28/2020	\$79,435,793.29	\$808,715.07	\$7,597.76	\$80,236,910.60
05/29/2020	\$80,236,910.60	\$1,326,359.54	\$227,181.39	\$81,336,088.75
05/30/2020	\$81,336,088.75	\$0.00	\$0.00	\$81,336,088.75
05/31/2020	\$81,336,088.75	\$267,316.33	\$56.47	\$81,603,348.61
<b>Totals</b>	\$77,661,755.56	\$12,442,371.70	\$8,500,778.65	\$81,603,348.61
<b>Account Summary</b>				
Ending Balance:	\$81,603,348.61	Minimum Balance:	\$77,153,884.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,603,348.61	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.07	Average Balance:	\$79,402,865.48	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$93,580.85			
Administrative Fee:	(\$1,348.76)			
Cash Management Fee:	(\$1,407.43)			
Adjusted Interest:	\$90,824.73			
Balance Including Interest:	\$81,694,173.34			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
05/01/2020	\$195,661.11	\$280.86	\$0.00	\$195,941.97
05/02/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/03/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/04/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/05/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/06/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/07/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/08/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/09/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/10/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/11/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/12/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/13/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/14/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/15/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/16/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/17/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/18/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/19/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/20/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/21/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/22/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/23/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/24/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/25/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/26/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/27/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/28/2020	\$195,941.97	\$0.00	\$0.00	\$195,941.97
05/29/2020	\$195,941.97	\$203.47	\$0.00	\$196,145.44
05/30/2020	\$196,145.44	\$0.00	\$0.00	\$196,145.44
05/31/2020	\$196,145.44	\$0.00	\$0.00	\$196,145.44
<b>Totals</b>	\$195,661.11	\$484.33	\$0.00	\$196,145.44
<b>Account Summary</b>				
Ending Balance:	\$196,145.44	Minimum Balance:	\$195,941.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196,145.44	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$195,961.66	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.020906 %
Gross Earnings:	\$230.95			
Administrative Fee:	(\$3.33)			
Cash Management Fee:	(\$3.47)			
Adjusted Interest:	\$224.15			
Balance Including Interest:	\$196,369.59			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
05/01/2020	(\$7,169.48)	\$0.00	\$11.78	(\$7,181.26)
05/02/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/03/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/04/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/05/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/06/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/07/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/08/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/09/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/10/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/11/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/12/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/13/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/14/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/15/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/16/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/17/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/18/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/19/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/20/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/21/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/22/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/23/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/24/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/25/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/26/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/27/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/28/2020	(\$7,181.26)	\$0.00	\$0.00	(\$7,181.26)
05/29/2020	(\$7,181.26)	\$1,094.48	\$0.00	(\$6,086.78)
05/30/2020	(\$6,086.78)	\$0.00	\$0.00	(\$6,086.78)
05/31/2020	(\$6,086.78)	\$0.00	\$0.00	(\$6,086.78)
<b>Totals</b>	(\$7,169.48)	\$1,094.48	\$11.78	(\$6,086.78)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$6,086.78)	<b>Minimum Balance:</b>	(\$7,181.26)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$6,086.78)	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$7,075.34)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$8.34)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$8.34)			
<b>Balance Including Interest:</b>	(\$6,095.12)			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
05/01/2020	\$21,786.07	\$31.29	\$0.00	\$21,817.36
05/02/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/03/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/04/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/05/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/06/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/07/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/08/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/09/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/10/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/11/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/12/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/13/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/14/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/15/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/16/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/17/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/18/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/19/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/20/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/21/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/22/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/23/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/24/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/25/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/26/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/27/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/28/2020	\$21,817.36	\$0.00	\$0.00	\$21,817.36
05/29/2020	\$21,817.36	\$7.13	\$0.00	\$21,824.49
05/30/2020	\$21,824.49	\$0.00	\$0.00	\$21,824.49
05/31/2020	\$21,824.49	\$0.00	\$0.00	\$21,824.49
<b>Totals</b>	\$21,786.07	\$38.42	\$0.00	\$21,824.49
<b>Account Summary</b>				
Ending Balance:	\$21,824.49	Minimum Balance:	\$21,817.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,824.49	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$21,818.05	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.021104 %
Gross Earnings:	\$25.71			
Administrative Fee:	(\$0.37)			
Cash Management Fee:	(\$0.39)			
Adjusted Interest:	\$24.95			
Balance Including Interest:	\$21,849.44			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
05/01/2020	\$6,926,598.01	\$6,240.79	\$0.00	\$6,932,838.80
05/02/2020	\$6,932,838.80	\$0.00	\$0.00	\$6,932,838.80
05/03/2020	\$6,932,838.80	\$0.00	\$0.00	\$6,932,838.80
05/04/2020	\$6,932,838.80	\$0.00	\$0.00	\$6,932,838.80
05/05/2020	\$6,932,838.80	\$387,507.31	\$100.64	\$7,320,245.47
05/06/2020	\$7,320,245.47	\$73,742.68	\$0.00	\$7,393,988.15
05/07/2020	\$7,393,988.15	\$38,844.02	\$19.62	\$7,432,812.55
05/08/2020	\$7,432,812.55	\$113,027.55	\$20.08	\$7,545,820.02
05/09/2020	\$7,545,820.02	\$0.00	\$0.00	\$7,545,820.02
05/10/2020	\$7,545,820.02	\$0.00	\$0.00	\$7,545,820.02
05/11/2020	\$7,545,820.02	\$17,142.88	\$294.13	\$7,562,668.77
05/12/2020	\$7,562,668.77	\$53,849.08	\$54.32	\$7,616,463.53
05/13/2020	\$7,616,463.53	\$20,109.96	\$3.40	\$7,636,570.09
05/14/2020	\$7,636,570.09	\$24,872.19	\$193.15	\$7,661,249.13
05/15/2020	\$7,661,249.13	\$27,244.35	\$6.66	\$7,688,486.82
05/16/2020	\$7,688,486.82	\$0.00	\$0.00	\$7,688,486.82
05/17/2020	\$7,688,486.82	\$0.00	\$0.00	\$7,688,486.82
05/18/2020	\$7,688,486.82	\$39,770.21	\$25.55	\$7,728,231.48
05/19/2020	\$7,728,231.48	\$50,510.21	\$87.29	\$7,778,654.40
05/20/2020	\$7,778,654.40	\$42,965.47	\$4.67	\$7,821,615.20
05/21/2020	\$7,821,615.20	\$32,624.67	\$0.00	\$7,854,239.87
05/22/2020	\$7,854,239.87	\$39,949.11	\$0.00	\$7,894,188.98
05/23/2020	\$7,894,188.98	\$0.00	\$0.00	\$7,894,188.98
05/24/2020	\$7,894,188.98	\$0.00	\$0.00	\$7,894,188.98
05/25/2020	\$7,894,188.98	\$0.00	\$0.00	\$7,894,188.98
05/26/2020	\$7,894,188.98	\$96,273.70	\$101.94	\$7,990,360.74
05/27/2020	\$7,990,360.74	\$78,580.80	\$68.48	\$8,068,873.06
05/28/2020	\$8,068,873.06	\$92,520.96	\$41.27	\$8,161,352.75
05/29/2020	\$8,161,352.75	\$152,008.10	\$62.05	\$8,313,298.80
05/30/2020	\$8,313,298.80	\$0.00	\$0.00	\$8,313,298.80
05/31/2020	\$8,313,298.80	\$30,634.84	\$5.10	\$8,343,928.54
<b>Totals</b>	\$6,926,598.01	\$1,418,418.88	\$1,088.35	\$8,343,928.54
<b>Account Summary</b>				
Ending Balance:	\$8,343,928.54	Minimum Balance:	\$6,932,838.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,343,928.54	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$7,677,705.90	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$9,048.62			
Administrative Fee:	(\$130.42)			
Cash Management Fee:	(\$136.09)			
Adjusted Interest:	\$8,782.12			
Balance Including Interest:	\$8,352,710.66			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
05/01/2020	\$370,672,125.74	\$3,889,067.17	\$392,540.37	\$374,168,652.54
05/02/2020	\$374,168,652.54	\$0.00	\$0.00	\$374,168,652.54
05/03/2020	\$374,168,652.54	\$0.00	\$0.00	\$374,168,652.54
05/04/2020	\$374,168,652.54	\$2,311,907.93	\$1,014,641.35	\$375,465,919.12
05/05/2020	\$375,465,919.12	\$2,128,086.48	\$106,866.99	\$377,487,138.61
05/06/2020	\$377,487,138.61	\$5,187,947.92	\$159,491.07	\$382,515,595.46
05/07/2020	\$382,515,595.46	\$1,501,142.47	\$5,052,257.36	\$378,964,480.57
05/08/2020	\$378,964,480.57	\$4,604,753.00	\$2,738.77	\$383,566,494.80
05/09/2020	\$383,566,494.80	\$0.00	\$0.00	\$383,566,494.80
05/10/2020	\$383,566,494.80	\$0.00	\$0.00	\$383,566,494.80
05/11/2020	\$383,566,494.80	\$2,060,699.19	\$24,465,557.62	\$361,161,636.37
05/12/2020	\$361,161,636.37	\$2,272,701.64	\$1,118,904.78	\$362,315,433.23
05/13/2020	\$362,315,433.23	\$5,146,799.76	\$104,901.21	\$367,357,331.78
05/14/2020	\$367,357,331.78	\$1,052,415.37	\$1,529,798.75	\$366,879,948.40
05/15/2020	\$366,879,948.40	\$9,352,251.12	\$212,906.87	\$376,019,292.65
05/16/2020	\$376,019,292.65	\$0.00	\$0.00	\$376,019,292.65
05/17/2020	\$376,019,292.65	\$0.00	\$0.00	\$376,019,292.65
05/18/2020	\$376,019,292.65	\$2,263,794.71	\$960,948.38	\$377,322,138.98
05/19/2020	\$377,322,138.98	\$2,239,162.98	\$504,358.36	\$379,056,943.60
05/20/2020	\$379,056,943.60	\$2,418,572.40	\$17,352.83	\$381,458,163.17
05/21/2020	\$381,458,163.17	\$3,367,958.63	\$1,549,004.54	\$383,277,117.26
05/22/2020	\$383,277,117.26	\$7,310,968.65	\$26,925,469.72	\$363,662,616.19
05/23/2020	\$363,662,616.19	\$0.00	\$0.00	\$363,662,616.19
05/24/2020	\$363,662,616.19	\$0.00	\$0.00	\$363,662,616.19
05/25/2020	\$363,662,616.19	\$0.00	\$0.00	\$363,662,616.19
05/26/2020	\$363,662,616.19	\$1,889,103.12	\$1,311,365.19	\$364,240,354.12
05/27/2020	\$364,240,354.12	\$4,244,238.16	\$973,836.52	\$367,510,755.76
05/28/2020	\$367,510,755.76	\$3,462,008.56	\$10,271,590.73	\$360,701,173.59
05/29/2020	\$360,701,173.59	\$8,222,482.52	\$29,060.49	\$368,894,595.62
05/30/2020	\$368,894,595.62	\$0.00	\$0.00	\$368,894,595.62
05/31/2020	\$368,894,595.62	\$1,927,606.26	\$3,464,951.65	\$367,357,250.23
<b>Totals</b>	\$370,672,125.74	\$76,853,668.04	\$80,168,543.55	\$367,357,250.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$367,357,250.23	<b>Minimum Balance:</b>	\$360,701,173.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$383,566,494.80	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.32	<b>Average Balance:</b>	\$372,476,592.14	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$438,985.09			
<b>Administrative Fee:</b>	(\$6,327.00)			
<b>Cash Management Fee:</b>	(\$6,602.22)			
<b>Adjusted Interest:</b>	\$426,056.19			
<b>Balance Including Interest:</b>	\$367,783,306.42			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
05/01/2020	\$4,653,037.19	\$6,610.22	\$0.00	\$4,659,647.41
05/02/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/03/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/04/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/05/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/06/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/07/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/08/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/09/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/10/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/11/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/12/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/13/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/14/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/15/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/16/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/17/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/18/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/19/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/20/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/21/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/22/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/23/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/24/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/25/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/26/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/27/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/28/2020	\$4,659,647.41	\$0.00	\$0.00	\$4,659,647.41
05/29/2020	\$4,659,647.41	\$134.73	\$0.00	\$4,659,782.14
05/30/2020	\$4,659,782.14	\$0.00	\$0.00	\$4,659,782.14
05/31/2020	\$4,659,782.14	\$48,311.76	\$0.00	\$4,708,093.90
<b>Totals</b>	\$4,653,037.19	\$55,056.71	\$0.00	\$4,708,093.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,708,093.90	<b>Minimum Balance:</b>	\$4,659,647.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,708,093.90	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,661,218.89	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$5,493.52			
<b>Administrative Fee:</b>	(\$79.18)			
<b>Cash Management Fee:</b>	(\$82.62)			
<b>Adjusted Interest:</b>	\$5,331.72			
<b>Balance Including Interest:</b>	\$4,713,425.62			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
05/01/2020	\$693,408.28	\$1,023.97	\$0.00	\$694,432.25
05/02/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/03/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/04/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/05/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/06/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/07/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/08/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/09/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/10/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/11/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/12/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/13/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/14/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/15/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/16/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/17/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/18/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/19/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/20/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/21/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/22/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/23/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/24/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/25/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/26/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/27/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/28/2020	\$694,432.25	\$0.00	\$0.00	\$694,432.25
05/29/2020	\$694,432.25	\$13.90	\$0.00	\$694,446.15
05/30/2020	\$694,446.15	\$0.00	\$0.00	\$694,446.15
05/31/2020	\$694,446.15	\$26,568.12	\$0.00	\$721,014.27
<b>Totals</b>	\$693,408.28	\$27,605.99	\$0.00	\$721,014.27
<b>Account Summary</b>				
Ending Balance:	\$721,014.27	Minimum Balance:	\$694,432.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$721,014.27	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$695,290.63	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020920 %
Gross Earnings:	\$819.44			
Administrative Fee:	(\$11.81)			
Cash Management Fee:	(\$12.32)			
Adjusted Interest:	\$795.31			
Balance Including Interest:	\$721,809.58			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
05/01/2020	\$87,504.99	\$122.80	\$0.00	\$87,627.79
05/02/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/03/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/04/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/05/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/06/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/07/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/08/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/09/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/10/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/11/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/12/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/13/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/14/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/15/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/16/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/17/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/18/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/19/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/20/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/21/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/22/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/23/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/24/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/25/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/26/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/27/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/28/2020	\$87,627.79	\$0.00	\$0.00	\$87,627.79
05/29/2020	\$87,627.79	\$2.58	\$0.00	\$87,630.37
05/30/2020	\$87,630.37	\$0.00	\$0.00	\$87,630.37
05/31/2020	\$87,630.37	\$426.56	\$0.00	\$88,056.93
<b>Totals</b>	\$87,504.99	\$551.94	\$0.00	\$88,056.93
<b>Account Summary</b>				
Ending Balance:	\$88,056.93	Minimum Balance:	\$87,627.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,056.93	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$87,641.80	Charge Rate: 0.020072 %
				Cash Mgmt Rate: 0.020880 %
Gross Earnings:	\$103.29			
Administrative Fee:	(\$1.49)			
Cash Management Fee:	(\$1.55)			
Adjusted Interest:	\$100.25			
Balance Including Interest:	\$88,157.18			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
05/01/2020	\$4,990,839.78	\$7,188.49	\$0.00	\$4,998,028.27
05/02/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/03/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/04/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/05/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/06/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/07/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/08/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/09/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/10/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/11/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/12/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/13/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/14/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/15/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/16/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/17/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/18/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/19/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/20/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/21/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/22/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/23/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/24/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/25/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/26/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/27/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/28/2020	\$4,998,028.27	\$0.00	\$0.00	\$4,998,028.27
05/29/2020	\$4,998,028.27	\$450.93	\$0.00	\$4,998,479.20
05/30/2020	\$4,998,479.20	\$0.00	\$0.00	\$4,998,479.20
05/31/2020	\$4,998,479.20	\$725,849.38	\$736,653.77	\$4,987,674.81
<b>Totals</b>	\$4,990,839.78	\$733,488.80	\$736,653.77	\$4,987,674.81
<b>Account Summary</b>				
Ending Balance:	\$4,987,674.81	Minimum Balance:	\$4,987,674.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,998,479.20	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$4,997,723.38	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020928 %
Gross Earnings:	\$5,890.10			
Administrative Fee:	(\$84.89)			
Cash Management Fee:	(\$88.59)			
Adjusted Interest:	\$5,716.62			
Balance Including Interest:	\$4,993,391.43			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
05/01/2020	\$18,951,100.98	\$27,791.99	\$0.00	\$18,978,892.97
05/02/2020	\$18,978,892.97	\$0.00	\$0.00	\$18,978,892.97
05/03/2020	\$18,978,892.97	\$0.00	\$0.00	\$18,978,892.97
05/04/2020	\$18,978,892.97	\$186.39	\$0.00	\$18,979,079.36
05/05/2020	\$18,979,079.36	\$0.00	\$187.60	\$18,978,891.76
05/06/2020	\$18,978,891.76	\$205.00	\$0.00	\$18,979,096.76
05/07/2020	\$18,979,096.76	\$485.00	\$0.00	\$18,979,581.76
05/08/2020	\$18,979,581.76	\$88.00	\$0.00	\$18,979,669.76
05/09/2020	\$18,979,669.76	\$0.00	\$0.00	\$18,979,669.76
05/10/2020	\$18,979,669.76	\$0.00	\$0.00	\$18,979,669.76
05/11/2020	\$18,979,669.76	\$56,107.67	\$0.00	\$19,035,777.43
05/12/2020	\$19,035,777.43	\$211.00	\$0.00	\$19,035,988.43
05/13/2020	\$19,035,988.43	\$304.00	\$0.00	\$19,036,292.43
05/14/2020	\$19,036,292.43	\$574.00	\$0.00	\$19,036,866.43
05/15/2020	\$19,036,866.43	\$842.00	\$0.00	\$19,037,708.43
05/16/2020	\$19,037,708.43	\$0.00	\$0.00	\$19,037,708.43
05/17/2020	\$19,037,708.43	\$0.00	\$0.00	\$19,037,708.43
05/18/2020	\$19,037,708.43	\$741.00	\$0.00	\$19,038,449.43
05/19/2020	\$19,038,449.43	\$3,779.00	\$0.00	\$19,042,228.43
05/20/2020	\$19,042,228.43	\$9,744.00	\$365,007.26	\$18,686,965.17
05/21/2020	\$18,686,965.17	\$8,869.25	\$0.00	\$18,695,834.42
05/22/2020	\$18,695,834.42	\$66,937.68	\$0.00	\$18,762,772.10
05/23/2020	\$18,762,772.10	\$0.00	\$0.00	\$18,762,772.10
05/24/2020	\$18,762,772.10	\$0.00	\$0.00	\$18,762,772.10
05/25/2020	\$18,762,772.10	\$0.00	\$0.00	\$18,762,772.10
05/26/2020	\$18,762,772.10	\$23,741.00	\$0.00	\$18,786,513.10
05/27/2020	\$18,786,513.10	\$3,713.00	\$0.00	\$18,790,226.10
05/28/2020	\$18,790,226.10	\$10,231.00	\$0.00	\$18,800,457.10
05/29/2020	\$18,800,457.10	\$9,244.39	\$0.00	\$18,809,701.49
05/30/2020	\$18,809,701.49	\$0.00	\$0.00	\$18,809,701.49
05/31/2020	\$18,809,701.49	\$0.00	\$0.00	\$18,809,701.49
<b>Totals</b>	\$18,951,100.98	\$223,795.37	\$365,194.86	\$18,809,701.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,809,701.49	<b>Minimum Balance:</b>	\$18,686,965.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,042,228.43	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,915,201.76	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$22,292.66			
<b>Administrative Fee:</b>	(\$321.30)			
<b>Cash Management Fee:</b>	(\$335.28)			
<b>Adjusted Interest:</b>	\$21,636.10			
<b>Balance Including Interest:</b>	\$18,831,337.59			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
05/01/2020	\$386,451.42	\$549.69	\$0.00	\$387,001.11
05/02/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/03/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/04/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/05/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/06/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/07/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/08/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/09/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/10/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/11/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/12/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/13/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/14/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/15/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/16/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/17/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/18/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/19/2020	\$387,001.11	\$0.00	\$0.00	\$387,001.11
05/20/2020	\$387,001.11	\$6,000.00	\$0.00	\$393,001.11
05/21/2020	\$393,001.11	\$0.00	\$0.00	\$393,001.11
05/22/2020	\$393,001.11	\$0.00	\$0.00	\$393,001.11
05/23/2020	\$393,001.11	\$0.00	\$0.00	\$393,001.11
05/24/2020	\$393,001.11	\$0.00	\$0.00	\$393,001.11
05/25/2020	\$393,001.11	\$0.00	\$0.00	\$393,001.11
05/26/2020	\$393,001.11	\$0.00	\$0.00	\$393,001.11
05/27/2020	\$393,001.11	\$0.00	\$0.00	\$393,001.11
05/28/2020	\$393,001.11	\$0.00	\$0.00	\$393,001.11
05/29/2020	\$393,001.11	\$15.26	\$0.00	\$393,016.37
05/30/2020	\$393,016.37	\$0.00	\$0.00	\$393,016.37
05/31/2020	\$393,016.37	\$0.00	\$0.00	\$393,016.37
<b>Totals</b>	\$386,451.42	\$6,564.95	\$0.00	\$393,016.37
<b>Account Summary</b>				
Ending Balance:	\$393,016.37	Minimum Balance:	\$387,001.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$393,016.37	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$389,325.17	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.020925 %
Gross Earnings:	\$458.84			
Administrative Fee:	(\$6.61)			
Cash Management Fee:	(\$6.90)			
Adjusted Interest:	\$445.33			
Balance Including Interest:	\$393,461.70			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
05/01/2020	\$5,845,365.51	\$8,396.72	\$0.00	\$5,853,762.23
05/02/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/03/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/04/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/05/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/06/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/07/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/08/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/09/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/10/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/11/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/12/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/13/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/14/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/15/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/16/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/17/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/18/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/19/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/20/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/21/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/22/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/23/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/24/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/25/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/26/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/27/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/28/2020	\$5,853,762.23	\$0.00	\$0.00	\$5,853,762.23
05/29/2020	\$5,853,762.23	\$566.87	\$0.00	\$5,854,329.10
05/30/2020	\$5,854,329.10	\$0.00	\$0.00	\$5,854,329.10
05/31/2020	\$5,854,329.10	\$0.00	\$2,618.12	\$5,851,710.98
<b>Totals</b>	\$5,845,365.51	\$8,963.59	\$2,618.12	\$5,851,710.98
<b>Account Summary</b>				
Ending Balance:	\$5,851,710.98	Minimum Balance:	\$5,851,710.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,854,329.10	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$5,853,732.63	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$6,898.96			
Administrative Fee:	(\$99.43)			
Cash Management Fee:	(\$103.76)			
Adjusted Interest:	\$6,695.77			
Balance Including Interest:	\$5,858,406.75			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
05/01/2020	\$417,465.35	\$551.35	\$0.00	\$418,016.70
05/02/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/03/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/04/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/05/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/06/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/07/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/08/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/09/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/10/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/11/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/12/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/13/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/14/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/15/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/16/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/17/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/18/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/19/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/20/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/21/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/22/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/23/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/24/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/25/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/26/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/27/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/28/2020	\$418,016.70	\$0.00	\$0.00	\$418,016.70
05/29/2020	\$418,016.70	\$4.77	\$0.00	\$418,021.47
05/30/2020	\$418,021.47	\$0.00	\$0.00	\$418,021.47
05/31/2020	\$418,021.47	\$0.00	\$25,060.68	\$392,960.79
<b>Totals</b>	\$417,465.35	\$556.12	\$25,060.68	\$392,960.79
<b>Account Summary</b>				
Ending Balance:	\$392,960.79	Minimum Balance:	\$392,960.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$418,021.47	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$417,208.75	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.020941 %
Gross Earnings:	\$491.70			
Administrative Fee:	(\$7.09)			
Cash Management Fee:	(\$7.40)			
Adjusted Interest:	\$477.21			
Balance Including Interest:	\$393,438.00			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
05/01/2020	\$150,547.78	\$216.28	\$0.00	\$150,764.06
05/02/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/03/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/04/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/05/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/06/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/07/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/08/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/09/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/10/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/11/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/12/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/13/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/14/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/15/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/16/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/17/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/18/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/19/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/20/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/21/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/22/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/23/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/24/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/25/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/26/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/27/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/28/2020	\$150,764.06	\$0.00	\$0.00	\$150,764.06
05/29/2020	\$150,764.06	\$2.83	\$0.00	\$150,766.89
05/30/2020	\$150,766.89	\$0.00	\$0.00	\$150,766.89
05/31/2020	\$150,766.89	\$0.00	\$0.00	\$150,766.89
<b>Totals</b>	\$150,547.78	\$219.11	\$0.00	\$150,766.89
<b>Account Summary</b>				
Ending Balance:	\$150,766.89	Minimum Balance:	\$150,764.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,766.89	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$150,764.33	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.020909 %
Gross Earnings:	\$177.69			
Administrative Fee:	(\$2.56)			
Cash Management Fee:	(\$2.67)			
Adjusted Interest:	\$172.46			
Balance Including Interest:	\$150,939.35			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
05/01/2020	\$1,266,329.45	\$1,819.15	\$0.00	\$1,268,148.60
05/02/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/03/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/04/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/05/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/06/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/07/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/08/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/09/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/10/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/11/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/12/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/13/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/14/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/15/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/16/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/17/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/18/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/19/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/20/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/21/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/22/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/23/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/24/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/25/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/26/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/27/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/28/2020	\$1,268,148.60	\$0.00	\$0.00	\$1,268,148.60
05/29/2020	\$1,268,148.60	\$27.37	\$0.00	\$1,268,175.97
05/30/2020	\$1,268,175.97	\$0.00	\$0.00	\$1,268,175.97
05/31/2020	\$1,268,175.97	\$0.00	\$0.00	\$1,268,175.97
<b>Totals</b>	\$1,266,329.45	\$1,846.52	\$0.00	\$1,268,175.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,268,175.97	<b>Minimum Balance:</b>	\$1,268,148.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,268,175.97	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,268,151.25	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020929 %
<b>Gross Earnings:</b>	\$1,494.59			
<b>Administrative Fee:</b>	(\$21.54)			
<b>Cash Management Fee:</b>	(\$22.48)			
<b>Adjusted Interest:</b>	\$1,450.57			
<b>Balance Including Interest:</b>	\$1,269,626.54			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
05/01/2020	\$278,017.28	\$402.63	\$0.00	\$278,419.91
05/02/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/03/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/04/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/05/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/06/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/07/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/08/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/09/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/10/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/11/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/12/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/13/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/14/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/15/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/16/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/17/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/18/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/19/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/20/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/21/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/22/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/23/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/24/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/25/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/26/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/27/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/28/2020	\$278,419.91	\$0.00	\$0.00	\$278,419.91
05/29/2020	\$278,419.91	\$4.64	\$0.00	\$278,424.55
05/30/2020	\$278,424.55	\$0.00	\$0.00	\$278,424.55
05/31/2020	\$278,424.55	\$208.96	\$0.00	\$278,633.51
<b>Totals</b>	\$278,017.28	\$616.23	\$0.00	\$278,633.51
<b>Account Summary</b>				
Ending Balance:	\$278,633.51	Minimum Balance:	\$278,419.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$278,633.51	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$278,427.10	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.020948 %
Gross Earnings:	\$328.14			
Administrative Fee:	(\$4.73)			
Cash Management Fee:	(\$4.94)			
Adjusted Interest:	\$318.47			
Balance Including Interest:	\$278,951.98			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
05/01/2020	\$30,872,772.76	\$42,683.87	\$0.00	\$30,915,456.63
05/02/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/03/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/04/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/05/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/06/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/07/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/08/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/09/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/10/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/11/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/12/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/13/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/14/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/15/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/16/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/17/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/18/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/19/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/20/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/21/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/22/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/23/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/24/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/25/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/26/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/27/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/28/2020	\$30,915,456.63	\$0.00	\$0.00	\$30,915,456.63
05/29/2020	\$30,915,456.63	\$813.21	\$0.00	\$30,916,269.84
05/30/2020	\$30,916,269.84	\$0.00	\$0.00	\$30,916,269.84
05/31/2020	\$30,916,269.84	\$1,200,000.00	\$0.00	\$32,116,269.84
<b>Totals</b>	\$30,872,772.76	\$1,243,497.08	\$0.00	\$32,116,269.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$32,116,269.84	<b>Minimum Balance:</b>	\$30,915,456.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,116,269.84	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$30,954,245.01	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020927 %
<b>Gross Earnings:</b>	\$36,481.36			
<b>Administrative Fee:</b>	(\$525.80)			
<b>Cash Management Fee:</b>	(\$548.67)			
<b>Adjusted Interest:</b>	\$35,406.92			
<b>Balance Including Interest:</b>	\$32,151,676.76			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
05/01/2020	\$1,367,673.10	\$41,077.76	\$1,300,032.06	\$108,718.80
05/02/2020	\$108,718.80	\$0.00	\$0.00	\$108,718.80
05/03/2020	\$108,718.80	\$0.00	\$0.00	\$108,718.80
05/04/2020	\$108,718.80	\$708,217.36	\$0.00	\$816,936.16
05/05/2020	\$816,936.16	\$3,443,024.90	\$0.00	\$4,259,961.06
05/06/2020	\$4,259,961.06	\$48,154.30	\$2,386,238.06	\$1,921,877.30
05/07/2020	\$1,921,877.30	\$90,626.58	\$1,400,000.00	\$612,503.88
05/08/2020	\$612,503.88	\$1,161,976.33	\$0.00	\$1,774,480.21
05/09/2020	\$1,774,480.21	\$0.00	\$0.00	\$1,774,480.21
05/10/2020	\$1,774,480.21	\$0.00	\$0.00	\$1,774,480.21
05/11/2020	\$1,774,480.21	\$92,402.91	\$0.00	\$1,866,883.12
05/12/2020	\$1,866,883.12	\$425,331.51	\$0.00	\$2,292,214.63
05/13/2020	\$2,292,214.63	\$2,001,125.23	\$3,739,284.31	\$554,055.55
05/14/2020	\$554,055.55	\$25,392.30	\$81,138.08	\$498,309.77
05/15/2020	\$498,309.77	\$98,459.27	\$31,459.20	\$565,309.84
05/16/2020	\$565,309.84	\$0.00	\$0.00	\$565,309.84
05/17/2020	\$565,309.84	\$0.00	\$0.00	\$565,309.84
05/18/2020	\$565,309.84	\$155,457.98	\$0.00	\$720,767.82
05/19/2020	\$720,767.82	\$1,344,402.94	\$0.00	\$2,065,170.76
05/20/2020	\$2,065,170.76	\$1,889,907.78	\$1,885,776.16	\$2,069,302.38
05/21/2020	\$2,069,302.38	\$82,201.37	\$0.00	\$2,151,503.75
05/22/2020	\$2,151,503.75	\$952,325.75	\$0.00	\$3,103,829.50
05/23/2020	\$3,103,829.50	\$0.00	\$0.00	\$3,103,829.50
05/24/2020	\$3,103,829.50	\$0.00	\$0.00	\$3,103,829.50
05/25/2020	\$3,103,829.50	\$0.00	\$0.00	\$3,103,829.50
05/26/2020	\$3,103,829.50	\$36,554.13	\$0.00	\$3,140,383.63
05/27/2020	\$3,140,383.63	\$627,658.24	\$2,899,879.71	\$868,162.16
05/28/2020	\$868,162.16	\$863,904.39	\$83,124.80	\$1,648,941.75
05/29/2020	\$1,648,941.75	\$22,954.97	\$76,902.06	\$1,594,994.66
05/30/2020	\$1,594,994.66	\$0.00	\$0.00	\$1,594,994.66
05/31/2020	\$1,594,994.66	\$0.00	\$0.00	\$1,594,994.66
<b>Totals</b>	\$1,367,673.10	\$14,111,156.00	\$13,883,834.44	\$1,594,994.66
<b>Account Summary</b>				
Ending Balance:	\$1,594,994.66	Minimum Balance:	\$108,718.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,259,961.06	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$1,613,961.36	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$1,902.14			
Administrative Fee:	(\$27.42)			
Cash Management Fee:	(\$28.61)			
Adjusted Interest:	\$1,846.11			
Balance Including Interest:	\$1,596,840.77			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
05/01/2020	\$353,039.53	\$277.87	\$0.00	\$353,317.40
05/02/2020	\$353,317.40	\$0.00	\$0.00	\$353,317.40
05/03/2020	\$353,317.40	\$0.00	\$0.00	\$353,317.40
05/04/2020	\$353,317.40	\$0.00	\$0.00	\$353,317.40
05/05/2020	\$353,317.40	\$22,170.49	\$0.00	\$375,487.89
05/06/2020	\$375,487.89	\$1,785.47	\$0.00	\$377,273.36
05/07/2020	\$377,273.36	\$2,030.68	\$0.00	\$379,304.04
05/08/2020	\$379,304.04	\$197,321.77	\$0.00	\$576,625.81
05/09/2020	\$576,625.81	\$0.00	\$0.00	\$576,625.81
05/10/2020	\$576,625.81	\$0.00	\$0.00	\$576,625.81
05/11/2020	\$576,625.81	\$731.76	\$0.00	\$577,357.57
05/12/2020	\$577,357.57	\$7,301.07	\$0.46	\$584,658.18
05/13/2020	\$584,658.18	\$754.77	\$0.00	\$585,412.95
05/14/2020	\$585,412.95	\$1,025.61	\$0.00	\$586,438.56
05/15/2020	\$586,438.56	\$2,141.90	\$0.00	\$588,580.46
05/16/2020	\$588,580.46	\$0.00	\$0.00	\$588,580.46
05/17/2020	\$588,580.46	\$0.00	\$0.00	\$588,580.46
05/18/2020	\$588,580.46	\$2,905.07	\$0.00	\$591,485.53
05/19/2020	\$591,485.53	\$2,963.42	\$2.24	\$594,446.71
05/20/2020	\$594,446.71	\$2,063.97	\$0.00	\$596,510.68
05/21/2020	\$596,510.68	\$1,922.91	\$0.00	\$598,433.59
05/22/2020	\$598,433.59	\$2,007.68	\$0.00	\$600,441.27
05/23/2020	\$600,441.27	\$0.00	\$0.00	\$600,441.27
05/24/2020	\$600,441.27	\$0.00	\$0.00	\$600,441.27
05/25/2020	\$600,441.27	\$0.00	\$0.00	\$600,441.27
05/26/2020	\$600,441.27	\$9,461.94	\$0.00	\$609,903.21
05/27/2020	\$609,903.21	\$3,849.89	\$0.00	\$613,753.10
05/28/2020	\$613,753.10	\$6,050.21	\$0.00	\$619,803.31
05/29/2020	\$619,803.31	\$6,673.30	\$0.00	\$626,476.61
05/30/2020	\$626,476.61	\$0.00	\$0.00	\$626,476.61
05/31/2020	\$626,476.61	\$1,587.85	\$0.00	\$628,064.46
<b>Totals</b>	<b>\$353,039.53</b>	<b>\$275,027.63</b>	<b>\$2.70</b>	<b>\$628,064.46</b>
<b>Account Summary</b>				
Ending Balance:	\$628,064.46	Minimum Balance:	\$353,317.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$628,064.46	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$544,578.70	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.020921 %
Gross Earnings:	\$641.81			
Administrative Fee:	(\$9.25)			
Cash Management Fee:	(\$9.65)			
Adjusted Interest:	\$622.91			
Balance Including Interest:	\$628,687.37			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
05/01/2020	\$179.15	\$0.27	\$0.00	\$179.42
05/02/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/03/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/04/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/05/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/06/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/07/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/08/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/09/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/10/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/11/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/12/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/13/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/14/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/15/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/16/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/17/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/18/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/19/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/20/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/21/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/22/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/23/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/24/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/25/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/26/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/27/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/28/2020	\$179.42	\$0.00	\$0.00	\$179.42
05/29/2020	\$179.42	\$0.36	\$0.00	\$179.78
05/30/2020	\$179.78	\$0.00	\$0.00	\$179.78
05/31/2020	\$179.78	\$0.00	\$0.00	\$179.78
<b>Totals</b>	\$179.15	\$0.63	\$0.00	\$179.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$179.78	<b>Minimum Balance:</b>	\$179.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$179.78	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$179.45	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.22			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.22			
<b>Balance Including Interest:</b>	\$180.00			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
05/01/2020	\$233,616.87	\$282.65	\$0.00	\$233,899.52
05/02/2020	\$233,899.52	\$0.00	\$0.00	\$233,899.52
05/03/2020	\$233,899.52	\$0.00	\$0.00	\$233,899.52
05/04/2020	\$233,899.52	\$0.00	\$0.00	\$233,899.52
05/05/2020	\$233,899.52	\$4,433.73	\$0.72	\$238,332.53
05/06/2020	\$238,332.53	\$361.77	\$0.00	\$238,694.30
05/07/2020	\$238,694.30	\$406.47	\$0.00	\$239,100.77
05/08/2020	\$239,100.77	\$39,522.45	\$0.00	\$278,623.22
05/09/2020	\$278,623.22	\$0.00	\$0.00	\$278,623.22
05/10/2020	\$278,623.22	\$0.00	\$0.00	\$278,623.22
05/11/2020	\$278,623.22	\$144.07	\$4.34	\$278,762.95
05/12/2020	\$278,762.95	\$1,471.30	\$0.09	\$280,234.16
05/13/2020	\$280,234.16	\$159.01	\$0.00	\$280,393.17
05/14/2020	\$280,393.17	\$203.61	\$0.00	\$280,596.78
05/15/2020	\$280,596.78	\$429.87	\$0.00	\$281,026.65
05/16/2020	\$281,026.65	\$0.00	\$0.00	\$281,026.65
05/17/2020	\$281,026.65	\$0.00	\$0.00	\$281,026.65
05/18/2020	\$281,026.65	\$580.05	\$0.00	\$281,606.70
05/19/2020	\$281,606.70	\$602.05	\$3.24	\$282,205.51
05/20/2020	\$282,205.51	\$416.57	\$0.13	\$282,621.95
05/21/2020	\$282,621.95	\$384.40	\$0.00	\$283,006.35
05/22/2020	\$283,006.35	\$401.87	\$0.00	\$283,408.22
05/23/2020	\$283,408.22	\$0.00	\$0.00	\$283,408.22
05/24/2020	\$283,408.22	\$0.00	\$0.00	\$283,408.22
05/25/2020	\$283,408.22	\$0.00	\$0.00	\$283,408.22
05/26/2020	\$283,408.22	\$1,899.38	\$0.00	\$285,307.60
05/27/2020	\$285,307.60	\$784.00	\$0.00	\$286,091.60
05/28/2020	\$286,091.60	\$1,221.73	\$0.39	\$287,312.94
05/29/2020	\$287,312.94	\$1,349.74	\$0.00	\$288,662.68
05/30/2020	\$288,662.68	\$0.00	\$0.00	\$288,662.68
05/31/2020	\$288,662.68	\$318.82	\$0.00	\$288,981.50
<b>Totals</b>	<b>\$233,616.87</b>	<b>\$55,373.54</b>	<b>\$8.91</b>	<b>\$288,981.50</b>
<b>Account Summary</b>				
Ending Balance:	\$288,981.50	Minimum Balance:	\$233,899.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288,981.50	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$272,217.89	Charge Rate: 0.020038 %
				Cash Mgmt Rate: 0.020948 %
Gross Earnings:	\$320.82			
Administrative Fee:	(\$4.62)			
Cash Management Fee:	(\$4.83)			
Adjusted Interest:	\$311.37			
Balance Including Interest:	\$289,292.87			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
05/01/2020	\$195,191.70	\$263.07	\$0.00	\$195,454.77
05/02/2020	\$195,454.77	\$0.00	\$0.00	\$195,454.77
05/03/2020	\$195,454.77	\$0.00	\$0.00	\$195,454.77
05/04/2020	\$195,454.77	\$0.00	\$0.00	\$195,454.77
05/05/2020	\$195,454.77	\$4,789.96	\$0.00	\$200,244.73
05/06/2020	\$200,244.73	\$336.14	\$0.00	\$200,580.87
05/07/2020	\$200,580.87	\$547.88	\$0.00	\$201,128.75
05/08/2020	\$201,128.75	\$217.71	\$0.00	\$201,346.46
05/09/2020	\$201,346.46	\$0.00	\$0.00	\$201,346.46
05/10/2020	\$201,346.46	\$0.00	\$0.00	\$201,346.46
05/11/2020	\$201,346.46	\$189.14	\$0.00	\$201,535.60
05/12/2020	\$201,535.60	\$684.50	\$0.00	\$202,220.10
05/13/2020	\$202,220.10	\$90.51	\$0.00	\$202,310.61
05/14/2020	\$202,310.61	\$253.34	\$1,114.44	\$201,449.51
05/15/2020	\$201,449.51	\$174.92	\$0.00	\$201,624.43
05/16/2020	\$201,624.43	\$0.00	\$0.00	\$201,624.43
05/17/2020	\$201,624.43	\$0.00	\$0.00	\$201,624.43
05/18/2020	\$201,624.43	\$504.37	\$6,509.96	\$195,618.84
05/19/2020	\$195,618.84	\$605.65	\$0.00	\$196,224.49
05/20/2020	\$196,224.49	\$172.78	\$0.00	\$196,397.27
05/21/2020	\$196,397.27	\$386.65	\$0.00	\$196,783.92
05/22/2020	\$196,783.92	\$375.43	\$0.00	\$197,159.35
05/23/2020	\$197,159.35	\$0.00	\$0.00	\$197,159.35
05/24/2020	\$197,159.35	\$0.00	\$0.00	\$197,159.35
05/25/2020	\$197,159.35	\$0.00	\$0.00	\$197,159.35
05/26/2020	\$197,159.35	\$904.71	\$0.00	\$198,064.06
05/27/2020	\$198,064.06	\$521.34	\$0.00	\$198,585.40
05/28/2020	\$198,585.40	\$354.88	\$0.00	\$198,940.28
05/29/2020	\$198,940.28	\$875.67	\$0.00	\$199,815.95
05/30/2020	\$199,815.95	\$0.00	\$0.00	\$199,815.95
05/31/2020	\$199,815.95	\$146.87	\$0.00	\$199,962.82
<b>Totals</b>	\$195,191.70	\$12,395.52	\$7,624.40	\$199,962.82
<b>Account Summary</b>				
Ending Balance:	\$199,962.82	Minimum Balance:	\$195,454.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,310.61	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$199,001.56	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.020943 %
Gross Earnings:	\$234.54			
Administrative Fee:	(\$3.38)			
Cash Management Fee:	(\$3.53)			
Adjusted Interest:	\$227.63			
Balance Including Interest:	\$200,190.45			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
05/01/2020	\$3,264,651.93	\$4,723.12	\$5,013.88	\$3,264,361.17
05/02/2020	\$3,264,361.17	\$0.00	\$0.00	\$3,264,361.17
05/03/2020	\$3,264,361.17	\$0.00	\$0.00	\$3,264,361.17
05/04/2020	\$3,264,361.17	\$0.00	\$7,832.14	\$3,256,529.03
05/05/2020	\$3,256,529.03	\$0.00	\$0.00	\$3,256,529.03
05/06/2020	\$3,256,529.03	\$0.00	\$0.00	\$3,256,529.03
05/07/2020	\$3,256,529.03	\$0.00	\$0.00	\$3,256,529.03
05/08/2020	\$3,256,529.03	\$0.00	\$0.00	\$3,256,529.03
05/09/2020	\$3,256,529.03	\$0.00	\$0.00	\$3,256,529.03
05/10/2020	\$3,256,529.03	\$0.00	\$0.00	\$3,256,529.03
05/11/2020	\$3,256,529.03	\$0.00	\$0.00	\$3,256,529.03
05/12/2020	\$3,256,529.03	\$0.00	\$0.00	\$3,256,529.03
05/13/2020	\$3,256,529.03	\$0.00	\$0.00	\$3,256,529.03
05/14/2020	\$3,256,529.03	\$0.00	\$7,793.07	\$3,248,735.96
05/15/2020	\$3,248,735.96	\$0.00	\$0.00	\$3,248,735.96
05/16/2020	\$3,248,735.96	\$0.00	\$0.00	\$3,248,735.96
05/17/2020	\$3,248,735.96	\$0.00	\$0.00	\$3,248,735.96
05/18/2020	\$3,248,735.96	\$0.00	\$0.00	\$3,248,735.96
05/19/2020	\$3,248,735.96	\$0.00	\$0.00	\$3,248,735.96
05/20/2020	\$3,248,735.96	\$0.00	\$36,660.68	\$3,212,075.28
05/21/2020	\$3,212,075.28	\$0.00	\$0.00	\$3,212,075.28
05/22/2020	\$3,212,075.28	\$0.00	\$0.00	\$3,212,075.28
05/23/2020	\$3,212,075.28	\$0.00	\$0.00	\$3,212,075.28
05/24/2020	\$3,212,075.28	\$0.00	\$0.00	\$3,212,075.28
05/25/2020	\$3,212,075.28	\$0.00	\$0.00	\$3,212,075.28
05/26/2020	\$3,212,075.28	\$0.00	\$0.00	\$3,212,075.28
05/27/2020	\$3,212,075.28	\$0.00	\$0.00	\$3,212,075.28
05/28/2020	\$3,212,075.28	\$0.00	\$7,792.12	\$3,204,283.16
05/29/2020	\$3,204,283.16	\$1,338.39	\$0.00	\$3,205,621.55
05/30/2020	\$3,205,621.55	\$0.00	\$0.00	\$3,205,621.55
05/31/2020	\$3,205,621.55	\$0.00	\$0.00	\$3,205,621.55
<b>Totals</b>	\$3,264,651.93	\$6,061.51	\$65,091.89	\$3,205,621.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,205,621.55	<b>Minimum Balance:</b>	\$3,204,283.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,264,361.17	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,237,694.83	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020928 %
<b>Gross Earnings:</b>	\$3,815.81			
<b>Administrative Fee:</b>	(\$55.00)			
<b>Cash Management Fee:</b>	(\$57.39)			
<b>Adjusted Interest:</b>	\$3,703.42			
<b>Balance Including Interest:</b>	\$3,209,324.97			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSM LBS PFD CAPITAL PROJECTS FUND</b>				
05/01/2020	\$3,613,740.63	\$12,434.27	\$0.00	\$3,626,174.90
05/02/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/03/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/04/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/05/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/06/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/07/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/08/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/09/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/10/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/11/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/12/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/13/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/14/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/15/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/16/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/17/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/18/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/19/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/20/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/21/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/22/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/23/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/24/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/25/2020	\$3,626,174.90	\$0.00	\$0.00	\$3,626,174.90
05/26/2020	\$3,626,174.90	\$34,152.07	\$0.00	\$3,660,326.97
05/27/2020	\$3,660,326.97	\$0.00	\$0.00	\$3,660,326.97
05/28/2020	\$3,660,326.97	\$0.00	\$0.00	\$3,660,326.97
05/29/2020	\$3,660,326.97	\$783.70	\$0.00	\$3,661,110.67
05/30/2020	\$3,661,110.67	\$0.00	\$0.00	\$3,661,110.67
05/31/2020	\$3,661,110.67	\$0.00	\$0.00	\$3,661,110.67
<b>Totals</b>	\$3,613,740.63	\$47,370.04	\$0.00	\$3,661,110.67
<b>Account Summary</b>				
Ending Balance:	\$3,661,110.67	Minimum Balance:	\$3,626,174.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,661,110.67	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$3,632,860.82	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$4,281.53			
Administrative Fee:	(\$61.71)			
Cash Management Fee:	(\$64.39)			
Adjusted Interest:	\$4,155.43			
Balance Including Interest:	\$3,665,266.10			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F</b>				
05/01/2020	\$4,391,725.92	\$6,309.06	\$0.00	\$4,398,034.98
05/02/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/03/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/04/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/05/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/06/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/07/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/08/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/09/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/10/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/11/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/12/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/13/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/14/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/15/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/16/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/17/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/18/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/19/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/20/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/21/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/22/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/23/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/24/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/25/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/26/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/27/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/28/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/29/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/30/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
05/31/2020	\$4,398,034.98	\$0.00	\$0.00	\$4,398,034.98
<b>Totals</b>	\$4,391,725.92	\$6,309.06	\$0.00	\$4,398,034.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,398,034.98	<b>Minimum Balance:</b>	\$4,398,034.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,398,034.98	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,398,034.98	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.020928 %
<b>Gross Earnings:</b>	\$5,183.34			
<b>Administrative Fee:</b>	(\$74.71)			
<b>Cash Management Fee:</b>	(\$77.96)			
<b>Adjusted Interest:</b>	\$5,030.67			
<b>Balance Including Interest:</b>	\$4,403,065.65			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSM LBS PFD COUNTY TAX REV FUND</b>				
05/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2020	\$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

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
05/01/2020	\$731,802.63	\$104,670.28	\$0.00	\$836,472.91
05/02/2020	\$836,472.91	\$0.00	\$0.00	\$836,472.91
05/03/2020	\$836,472.91	\$0.00	\$0.00	\$836,472.91
05/04/2020	\$836,472.91	\$0.00	\$0.00	\$836,472.91
05/05/2020	\$836,472.91	\$0.00	\$31,667.02	\$804,805.89
05/06/2020	\$804,805.89	\$0.00	\$2,714.60	\$802,091.29
05/07/2020	\$802,091.29	\$0.00	\$8,797.30	\$793,293.99
05/08/2020	\$793,293.99	\$0.00	\$0.00	\$793,293.99
05/09/2020	\$793,293.99	\$0.00	\$0.00	\$793,293.99
05/10/2020	\$793,293.99	\$0.00	\$0.00	\$793,293.99
05/11/2020	\$793,293.99	\$0.00	\$0.00	\$793,293.99
05/12/2020	\$793,293.99	\$0.00	\$0.00	\$793,293.99
05/13/2020	\$793,293.99	\$0.00	\$0.00	\$793,293.99
05/14/2020	\$793,293.99	\$0.00	\$0.00	\$793,293.99
05/15/2020	\$793,293.99	\$0.00	\$34.33	\$793,259.66
05/16/2020	\$793,259.66	\$0.00	\$0.00	\$793,259.66
05/17/2020	\$793,259.66	\$0.00	\$0.00	\$793,259.66
05/18/2020	\$793,259.66	\$0.00	\$4,434.58	\$788,825.08
05/19/2020	\$788,825.08	\$0.00	\$0.00	\$788,825.08
05/20/2020	\$788,825.08	\$0.00	\$30,559.85	\$758,265.23
05/21/2020	\$758,265.23	\$0.00	\$2,714.61	\$755,550.62
05/22/2020	\$755,550.62	\$0.00	\$0.00	\$755,550.62
05/23/2020	\$755,550.62	\$0.00	\$0.00	\$755,550.62
05/24/2020	\$755,550.62	\$0.00	\$0.00	\$755,550.62
05/25/2020	\$755,550.62	\$0.00	\$0.00	\$755,550.62
05/26/2020	\$755,550.62	\$0.00	\$3,323.06	\$752,227.56
05/27/2020	\$752,227.56	\$0.00	\$0.00	\$752,227.56
05/28/2020	\$752,227.56	\$0.00	\$0.00	\$752,227.56
05/29/2020	\$752,227.56	\$18.39	\$0.00	\$752,245.95
05/30/2020	\$752,245.95	\$0.00	\$0.00	\$752,245.95
05/31/2020	\$752,245.95	\$0.00	\$0.00	\$752,245.95
<b>Totals</b>	<b>\$731,802.63</b>	<b>\$104,688.67</b>	<b>\$84,245.35</b>	<b>\$752,245.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$752,245.95	<b>Minimum Balance:</b>	\$752,227.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$836,472.91	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$784,064.80	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.020931 %
<b>Gross Earnings:</b>	\$924.07			
<b>Administrative Fee:</b>	(\$13.32)			
<b>Cash Management Fee:</b>	(\$13.90)			
<b>Adjusted Interest:</b>	\$896.85			
<b>Balance Including Interest:</b>	\$753,142.80			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
05/01/2020	\$2,889,273.61	\$4,150.59	\$0.00	\$2,893,424.20
05/02/2020	\$2,893,424.20	\$0.00	\$0.00	\$2,893,424.20
05/03/2020	\$2,893,424.20	\$0.00	\$0.00	\$2,893,424.20
05/04/2020	\$2,893,424.20	\$0.00	\$0.00	\$2,893,424.20
05/05/2020	\$2,893,424.20	\$0.00	\$0.00	\$2,893,424.20
05/06/2020	\$2,893,424.20	\$0.00	\$0.00	\$2,893,424.20
05/07/2020	\$2,893,424.20	\$982,812.50	\$0.00	\$3,876,236.70
05/08/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/09/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/10/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/11/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/12/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/13/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/14/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/15/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/16/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/17/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/18/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/19/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/20/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/21/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/22/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/23/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/24/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/25/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/26/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/27/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/28/2020	\$3,876,236.70	\$0.00	\$0.00	\$3,876,236.70
05/29/2020	\$3,876,236.70	\$69.74	\$0.00	\$3,876,306.44
05/30/2020	\$3,876,306.44	\$0.00	\$0.00	\$3,876,306.44
05/31/2020	\$3,876,306.44	\$0.00	\$0.00	\$3,876,306.44
<b>Totals</b>	<b>\$2,889,273.61</b>	<b>\$987,032.83</b>	<b>\$0.00</b>	<b>\$3,876,306.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,876,306.44	<b>Minimum Balance:</b>	\$2,893,424.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,876,306.44	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,686,021.67	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020929 %
<b>Gross Earnings:</b>	\$4,344.18			
<b>Administrative Fee:</b>	(\$62.61)			
<b>Cash Management Fee:</b>	(\$65.34)			
<b>Adjusted Interest:</b>	\$4,216.23			
<b>Balance Including Interest:</b>	\$3,880,522.67			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
05/01/2020	\$158,851.27	\$228.20	\$0.00	\$159,079.47
05/02/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/03/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/04/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/05/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/06/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/07/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/08/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/09/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/10/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/11/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/12/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/13/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/14/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/15/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/16/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/17/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/18/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/19/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/20/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/21/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/22/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/23/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/24/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/25/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/26/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/27/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/28/2020	\$159,079.47	\$0.00	\$0.00	\$159,079.47
05/29/2020	\$159,079.47	\$2.49	\$0.00	\$159,081.96
05/30/2020	\$159,081.96	\$0.00	\$0.00	\$159,081.96
05/31/2020	\$159,081.96	\$0.00	\$0.00	\$159,081.96
<b>Totals</b>	\$158,851.27	\$230.69	\$0.00	\$159,081.96
<b>Account Summary</b>				
Ending Balance:	\$159,081.96	Minimum Balance:	\$159,079.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,081.96	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$159,079.71	Charge Rate: 0.020039 %
				Cash Mgmt Rate: 0.020929 %
Gross Earnings:	\$187.49			
Administrative Fee:	(\$2.70)			
Cash Management Fee:	(\$2.82)			
Adjusted Interest:	\$181.97			
Balance Including Interest:	\$159,263.93			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
05/01/2020	\$27,823.14	\$39.96	\$0.00	\$27,863.10
05/02/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/03/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/04/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/05/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/06/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/07/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/08/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/09/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/10/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/11/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/12/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/13/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/14/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/15/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/16/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/17/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/18/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/19/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/20/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/21/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/22/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/23/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/24/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/25/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/26/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/27/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/28/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/29/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/30/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
05/31/2020	\$27,863.10	\$0.00	\$0.00	\$27,863.10
<b>Totals</b>	\$27,823.14	\$39.96	\$0.00	\$27,863.10
<b>Account Summary</b>				
Ending Balance:	\$27,863.10	Minimum Balance:	\$27,863.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,863.10	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$27,863.10	Charge Rate: 0.019915 %
				Cash Mgmt Rate: 0.020763 %
Gross Earnings:	\$32.84			
Administrative Fee:	(\$0.47)			
Cash Management Fee:	(\$0.49)			
Adjusted Interest:	\$31.88			
Balance Including Interest:	\$27,894.98			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
05/01/2020	\$7,235,375.38	\$10,394.09	\$0.00	\$7,245,769.47
05/02/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/03/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/04/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/05/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/06/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/07/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/08/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/09/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/10/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/11/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/12/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/13/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/14/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/15/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/16/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/17/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/18/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/19/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/20/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/21/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/22/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/23/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/24/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/25/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/26/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/27/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/28/2020	\$7,245,769.47	\$0.00	\$0.00	\$7,245,769.47
05/29/2020	\$7,245,769.47	\$99.61	\$0.00	\$7,245,869.08
05/30/2020	\$7,245,869.08	\$0.00	\$0.00	\$7,245,869.08
05/31/2020	\$7,245,869.08	\$0.00	\$0.00	\$7,245,869.08
<b>Totals</b>	\$7,235,375.38	\$10,493.70	\$0.00	\$7,245,869.08
<b>Account Summary</b>				
Ending Balance:	\$7,245,869.08	Minimum Balance:	\$7,245,769.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,245,869.08	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$7,245,779.11	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$8,539.56			
Administrative Fee:	(\$123.08)			
Cash Management Fee:	(\$128.43)			
Adjusted Interest:	\$8,288.06			
Balance Including Interest:	\$7,254,157.14			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
05/01/2020	\$14,806,804.59	\$22,825.05	\$18,577.60	\$14,811,052.04
05/02/2020	\$14,811,052.04	\$0.00	\$0.00	\$14,811,052.04
05/03/2020	\$14,811,052.04	\$0.00	\$0.00	\$14,811,052.04
05/04/2020	\$14,811,052.04	\$0.00	\$10,375.36	\$14,800,676.68
05/05/2020	\$14,800,676.68	\$122,312.42	\$28,523.70	\$14,894,465.40
05/06/2020	\$14,894,465.40	\$0.00	\$63,167.81	\$14,831,297.59
05/07/2020	\$14,831,297.59	\$0.00	\$82.18	\$14,831,215.41
05/08/2020	\$14,831,215.41	\$1,405,180.00	\$476.25	\$16,235,919.16
05/09/2020	\$16,235,919.16	\$0.00	\$0.00	\$16,235,919.16
05/10/2020	\$16,235,919.16	\$0.00	\$0.00	\$16,235,919.16
05/11/2020	\$16,235,919.16	\$0.00	\$0.00	\$16,235,919.16
05/12/2020	\$16,235,919.16	\$0.00	\$86,314.70	\$16,149,604.46
05/13/2020	\$16,149,604.46	\$0.00	\$0.00	\$16,149,604.46
05/14/2020	\$16,149,604.46	\$0.00	\$325.80	\$16,149,278.66
05/15/2020	\$16,149,278.66	\$1,405,180.00	\$59.37	\$17,554,399.29
05/16/2020	\$17,554,399.29	\$0.00	\$0.00	\$17,554,399.29
05/17/2020	\$17,554,399.29	\$0.00	\$0.00	\$17,554,399.29
05/18/2020	\$17,554,399.29	\$0.00	\$3,556.95	\$17,550,842.34
05/19/2020	\$17,550,842.34	\$1,516,292.96	\$699,262.00	\$18,367,873.30
05/20/2020	\$18,367,873.30	\$0.00	\$6,200.77	\$18,361,672.53
05/21/2020	\$18,361,672.53	\$0.00	\$14,081.25	\$18,347,591.28
05/22/2020	\$18,347,591.28	\$0.00	\$281.32	\$18,347,309.96
05/23/2020	\$18,347,309.96	\$0.00	\$0.00	\$18,347,309.96
05/24/2020	\$18,347,309.96	\$0.00	\$0.00	\$18,347,309.96
05/25/2020	\$18,347,309.96	\$0.00	\$0.00	\$18,347,309.96
05/26/2020	\$18,347,309.96	\$0.00	\$0.00	\$18,347,309.96
05/27/2020	\$18,347,309.96	\$0.00	\$356,570.07	\$17,990,739.89
05/28/2020	\$17,990,739.89	\$350,371.00	\$120,499.39	\$18,220,611.50
05/29/2020	\$18,220,611.50	\$591,476.04	\$2,194,968.00	\$16,617,119.54
05/30/2020	\$16,617,119.54	\$0.00	\$0.00	\$16,617,119.54
05/31/2020	\$16,617,119.54	\$0.00	\$0.00	\$16,617,119.54
<b>Totals</b>	\$14,806,804.59	\$5,413,637.47	\$3,603,322.52	\$16,617,119.54
<b>Account Summary</b>				
Ending Balance:	\$16,617,119.54	Minimum Balance:	\$14,800,676.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,367,873.30	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.01	Average Balance:	\$16,783,013.31	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020927 %
Gross Earnings:	\$19,779.75			
Administrative Fee:	(\$285.08)			
Cash Management Fee:	(\$297.48)			
Adjusted Interest:	\$19,197.20			
Balance Including Interest:	\$16,636,316.74			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
05/01/2020	\$5,979,288.04	\$8,746.30	\$5,788.47	\$5,982,245.87
05/02/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/03/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/04/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/05/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/06/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/07/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/08/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/09/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/10/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/11/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/12/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/13/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/14/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/15/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/16/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/17/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/18/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/19/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/20/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/21/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/22/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/23/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/24/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/25/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/26/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/27/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/28/2020	\$5,982,245.87	\$0.00	\$0.00	\$5,982,245.87
05/29/2020	\$5,982,245.87	\$305.57	\$0.00	\$5,982,551.44
05/30/2020	\$5,982,551.44	\$0.00	\$0.00	\$5,982,551.44
05/31/2020	\$5,982,551.44	\$0.00	\$0.00	\$5,982,551.44
<b>Totals</b>	\$5,979,288.04	\$9,051.87	\$5,788.47	\$5,982,551.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,982,551.44	<b>Minimum Balance:</b>	\$5,982,245.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,982,551.44	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$5,982,275.44	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.020928 %
<b>Gross Earnings:</b>	\$7,050.46			
<b>Administrative Fee:</b>	(\$101.62)			
<b>Cash Management Fee:</b>	(\$106.04)			
<b>Adjusted Interest:</b>	\$6,842.81			
<b>Balance Including Interest:</b>	\$5,989,394.25			



## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
05/01/2020	\$176,046.72	\$2,450.33	\$0.00	\$178,497.05
05/02/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/03/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/04/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/05/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/06/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/07/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/08/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/09/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/10/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/11/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/12/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/13/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/14/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/15/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/16/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/17/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/18/2020	\$178,497.05	\$0.00	\$0.00	\$178,497.05
05/19/2020	\$178,497.05	\$699,262.00	\$0.00	\$877,759.05
05/20/2020	\$877,759.05	\$0.00	\$0.00	\$877,759.05
05/21/2020	\$877,759.05	\$0.00	\$0.00	\$877,759.05
05/22/2020	\$877,759.05	\$0.00	\$0.00	\$877,759.05
05/23/2020	\$877,759.05	\$0.00	\$0.00	\$877,759.05
05/24/2020	\$877,759.05	\$0.00	\$0.00	\$877,759.05
05/25/2020	\$877,759.05	\$0.00	\$0.00	\$877,759.05
05/26/2020	\$877,759.05	\$0.00	\$0.00	\$877,759.05
05/27/2020	\$877,759.05	\$350,171.00	\$0.00	\$1,227,930.05
05/28/2020	\$1,227,930.05	\$0.00	\$0.00	\$1,227,930.05
05/29/2020	\$1,227,930.05	\$211.68	\$0.00	\$1,228,141.73
05/30/2020	\$1,228,141.73	\$0.00	\$0.00	\$1,228,141.73
05/31/2020	\$1,228,141.73	\$0.00	\$0.00	\$1,228,141.73
<b>Totals</b>	\$176,046.72	\$1,052,095.01	\$0.00	\$1,228,141.73
<b>Account Summary</b>				
Ending Balance:	\$1,228,141.73	Minimum Balance:	\$178,497.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,228,141.73	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$528,235.63	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.020920 %
Gross Earnings:	\$622.55			
Administrative Fee:	(\$8.97)			
Cash Management Fee:	(\$9.36)			
Adjusted Interest:	\$604.22			
Balance Including Interest:	\$1,228,745.95			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABILI</b>				
05/01/2020	\$2,104,065.80	\$3,022.61	\$0.00	\$2,107,088.41
05/02/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/03/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/04/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/05/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/06/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/07/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/08/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/09/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/10/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/11/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/12/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/13/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/14/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/15/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/16/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/17/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/18/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/19/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/20/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/21/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/22/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/23/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/24/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/25/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/26/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/27/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/28/2020	\$2,107,088.41	\$0.00	\$0.00	\$2,107,088.41
05/29/2020	\$2,107,088.41	\$44.70	\$0.00	\$2,107,133.11
05/30/2020	\$2,107,133.11	\$0.00	\$0.00	\$2,107,133.11
05/31/2020	\$2,107,133.11	\$0.00	\$0.00	\$2,107,133.11
<b>Totals</b>	\$2,104,065.80	\$3,067.31	\$0.00	\$2,107,133.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,107,133.11	<b>Minimum Balance:</b>	\$2,107,088.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,107,133.11	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,107,092.74	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.020928 %
<b>Gross Earnings:</b>	\$2,483.33			
<b>Administrative Fee:</b>	(\$35.79)			
<b>Cash Management Fee:</b>	(\$37.35)			
<b>Adjusted Interest:</b>	\$2,410.19			
<b>Balance Including Interest:</b>	\$2,109,543.30			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
05/01/2020	\$3,666,052.48	\$3,068.75	\$309.44	\$3,668,811.79
05/02/2020	\$3,668,811.79	\$0.00	\$0.00	\$3,668,811.79
05/03/2020	\$3,668,811.79	\$0.00	\$0.00	\$3,668,811.79
05/04/2020	\$3,668,811.79	\$0.00	\$0.00	\$3,668,811.79
05/05/2020	\$3,668,811.79	\$0.00	\$0.00	\$3,668,811.79
05/06/2020	\$3,668,811.79	\$0.00	\$0.00	\$3,668,811.79
05/07/2020	\$3,668,811.79	\$0.00	\$0.00	\$3,668,811.79
05/08/2020	\$3,668,811.79	\$0.00	\$0.00	\$3,668,811.79
05/09/2020	\$3,668,811.79	\$0.00	\$0.00	\$3,668,811.79
05/10/2020	\$3,668,811.79	\$0.00	\$0.00	\$3,668,811.79
05/11/2020	\$3,668,811.79	\$0.00	\$0.00	\$3,668,811.79
05/12/2020	\$3,668,811.79	\$0.00	\$0.00	\$3,668,811.79
05/13/2020	\$3,668,811.79	\$0.00	\$0.00	\$3,668,811.79
05/14/2020	\$3,668,811.79	\$0.00	\$0.00	\$3,668,811.79
05/15/2020	\$3,668,811.79	\$37,684.01	\$0.00	\$3,706,495.80
05/16/2020	\$3,706,495.80	\$0.00	\$0.00	\$3,706,495.80
05/17/2020	\$3,706,495.80	\$0.00	\$0.00	\$3,706,495.80
05/18/2020	\$3,706,495.80	\$0.00	\$0.00	\$3,706,495.80
05/19/2020	\$3,706,495.80	\$0.00	\$0.00	\$3,706,495.80
05/20/2020	\$3,706,495.80	\$0.00	\$0.00	\$3,706,495.80
05/21/2020	\$3,706,495.80	\$0.00	\$0.00	\$3,706,495.80
05/22/2020	\$3,706,495.80	\$0.00	\$0.00	\$3,706,495.80
05/23/2020	\$3,706,495.80	\$0.00	\$0.00	\$3,706,495.80
05/24/2020	\$3,706,495.80	\$0.00	\$0.00	\$3,706,495.80
05/25/2020	\$3,706,495.80	\$0.00	\$0.00	\$3,706,495.80
05/26/2020	\$3,706,495.80	\$0.00	\$0.00	\$3,706,495.80
05/27/2020	\$3,706,495.80	\$0.00	\$0.00	\$3,706,495.80
05/28/2020	\$3,706,495.80	\$0.00	\$0.00	\$3,706,495.80
05/29/2020	\$3,706,495.80	\$819,885.40	\$0.00	\$4,526,381.20
05/30/2020	\$4,526,381.20	\$0.00	\$0.00	\$4,526,381.20
05/31/2020	\$4,526,381.20	\$0.00	\$0.00	\$4,526,381.20
<b>Totals</b>	\$3,666,052.48	\$860,638.16	\$309.44	\$4,526,381.20
<b>Account Summary</b>				
Ending Balance:	\$4,526,381.20	Minimum Balance:	\$3,668,811.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,526,381.20	Gross Earnings Rate: 1.387656 %
Interest Earned:	\$0.00	Average Balance:	\$3,768,820.96	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.020926 %
Gross Earnings:	\$4,441.78			
Administrative Fee:	(\$64.02)			
Cash Management Fee:	(\$66.80)			
Adjusted Interest:	\$4,310.96			
Balance Including Interest:	\$4,530,692.16			

## Fund Accounting Detail Report

5/1/2020 - 5/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
05/01/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/02/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/03/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/04/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/05/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/06/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/07/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/08/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/09/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/10/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/11/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/12/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/13/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/14/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/15/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/16/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/17/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/18/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/19/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/20/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/21/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/22/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/23/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/24/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/25/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/26/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/27/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
05/28/2020	\$64,865,595.01	\$94,647.75	\$0.00	\$64,960,242.76
05/29/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
05/30/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
05/31/2020	\$64,960,242.76	\$0.00	\$0.00	\$64,960,242.76
<b>Totals</b>	\$64,865,595.01	\$94,647.75	\$0.00	\$64,960,242.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$64,960,242.76	<b>Minimum Balance:</b>	\$64,865,595.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$64,960,242.76	<b>Gross Earnings Rate:</b> 1.387656 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$64,877,807.62	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$76,462.23			
<b>Administrative Fee:</b>	(\$1,102.03)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$75,360.26			
<b>Balance Including Interest:</b>	\$65,035,603.02			