

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
11/01/2020	\$719,580,816.88	\$354,593,015.76	\$0.00	\$1,074,173,832.64
11/02/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/03/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/04/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/05/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/06/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/07/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/08/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/09/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/10/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/11/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/12/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/13/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/14/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/15/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/16/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/17/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/18/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/19/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/20/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/21/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/22/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/23/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/24/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/25/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/26/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/27/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/28/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/29/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64
11/30/2020	\$1,074,173,832.64	\$0.00	\$0.00	\$1,074,173,832.64

Totals	\$719,580,816.88	\$354,593,015.76	\$0.00	\$1,074,173,832.64
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Account Summary

Ending Balance:	\$1,074,173,832.64	Minimum Balance:	\$1,074,173,832.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,074,173,832.64	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.88	Average Balance:	\$1,074,173,832.64	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$723,675.79
Administrative Fee:	(\$17,657.65)
Cash Management Fee:	(\$10,885.94)

Adjusted Interest: \$695,133.08

Balance Including Interest: \$1,074,868,965.72

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
11/01/2020	\$30,249,289.50	\$438,868.90	\$979,347.54	\$29,708,810.86
11/02/2020	\$29,708,810.86	\$28,031.34	\$224,217.25	\$29,512,624.95
11/03/2020	\$29,512,624.95	\$36,629.55	\$9,069.46	\$29,540,185.04
11/04/2020	\$29,540,185.04	\$4,398,927.28	\$63,323.45	\$33,875,788.87
11/05/2020	\$33,875,788.87	\$229,464.51	\$36,109.67	\$34,069,143.71
11/06/2020	\$34,069,143.71	\$765,523.96	\$402,823.02	\$34,431,844.65
11/07/2020	\$34,431,844.65	\$534.79	\$338.61	\$34,432,040.83
11/08/2020	\$34,432,040.83	\$579.44	\$154.51	\$34,432,465.76
11/09/2020	\$34,432,465.76	\$57,704.78	\$14,805.40	\$34,475,365.14
11/10/2020	\$34,475,365.14	\$260,290.34	\$459,133.88	\$34,276,521.60
11/11/2020	\$34,276,521.60	\$545.80	\$83.46	\$34,276,983.94
11/12/2020	\$34,276,983.94	\$166,528.79	\$1,209,900.27	\$33,233,612.46
11/13/2020	\$33,233,612.46	\$780,686.06	\$51,301.66	\$33,962,996.86
11/14/2020	\$33,962,996.86	\$176.00	\$40.50	\$33,963,132.36
11/15/2020	\$33,963,132.36	\$1,062.07	\$74,755.37	\$33,889,439.06
11/16/2020	\$33,889,439.06	\$96,713.75	\$121,454.54	\$33,864,698.27
11/17/2020	\$33,864,698.27	\$96,875.74	\$476,769.25	\$33,484,804.76
11/18/2020	\$33,484,804.76	\$28,608.00	\$49,594.99	\$33,463,817.77
11/19/2020	\$33,463,817.77	\$495,029.94	\$39,686.37	\$33,919,161.34
11/20/2020	\$33,919,161.34	\$60,616.03	\$14,364.35	\$33,965,413.02
11/21/2020	\$33,965,413.02	\$2,090.92	\$19.00	\$33,967,484.94
11/22/2020	\$33,967,484.94	\$3,900.38	\$22.00	\$33,971,363.32
11/23/2020	\$33,971,363.32	\$77,769.73	\$38,135.98	\$34,010,997.07
11/24/2020	\$34,010,997.07	\$60,272.74	\$572,459.92	\$33,498,809.89
11/25/2020	\$33,498,809.89	\$50,959.15	\$1,698,020.64	\$31,851,748.40
11/26/2020	\$31,851,748.40	\$8.96	\$14.00	\$31,851,743.36
11/27/2020	\$31,851,743.36	\$44.75	\$19.00	\$31,851,769.11
11/28/2020	\$31,851,769.11	\$0.00	\$123.92	\$31,851,645.19
11/29/2020	\$31,851,645.19	\$0.00	\$0.00	\$31,851,645.19
11/30/2020	\$31,851,645.19	\$1,355,534.24	\$926,189.58	\$32,280,989.85
Totals	\$30,249,289.50	\$9,493,977.94	\$7,462,277.59	\$32,280,989.85

Account Summary

Ending Balance:	\$32,280,989.85	Minimum Balance:	\$29,512,624.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,475,365.14	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$33,125,568.25	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$22,316.84
Administrative Fee:	(\$544.53)
Cash Management Fee:	(\$335.70)

Adjusted Interest: \$21,436.64

Balance Including Interest: \$32,302,426.49

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
11/01/2020	\$3,944,980.89	\$105,524.07	\$3,860.53	\$4,046,644.43
11/02/2020	\$4,046,644.43	\$0.00	\$979.41	\$4,045,665.02
11/03/2020	\$4,045,665.02	\$0.00	\$2,048.07	\$4,043,616.95
11/04/2020	\$4,043,616.95	\$0.00	\$13.80	\$4,043,603.15
11/05/2020	\$4,043,603.15	\$0.00	\$3,316.35	\$4,040,286.80
11/06/2020	\$4,040,286.80	\$0.00	\$4,319.27	\$4,035,967.53
11/07/2020	\$4,035,967.53	\$0.00	\$0.00	\$4,035,967.53
11/08/2020	\$4,035,967.53	\$0.00	\$0.00	\$4,035,967.53
11/09/2020	\$4,035,967.53	\$0.00	\$433.52	\$4,035,534.01
11/10/2020	\$4,035,534.01	\$0.00	\$7,674.32	\$4,027,859.69
11/11/2020	\$4,027,859.69	\$0.00	\$137.74	\$4,027,721.95
11/12/2020	\$4,027,721.95	\$0.00	\$24,005.33	\$4,003,716.62
11/13/2020	\$4,003,716.62	\$0.00	\$3,530.21	\$4,000,186.41
11/14/2020	\$4,000,186.41	\$0.00	\$0.00	\$4,000,186.41
11/15/2020	\$4,000,186.41	\$0.00	\$270.34	\$3,999,916.07
11/16/2020	\$3,999,916.07	\$0.00	\$93.61	\$3,999,822.46
11/17/2020	\$3,999,822.46	\$0.00	\$188.89	\$3,999,633.57
11/18/2020	\$3,999,633.57	\$0.00	\$2,857.30	\$3,996,776.27
11/19/2020	\$3,996,776.27	\$0.00	\$42,591.67	\$3,954,184.60
11/20/2020	\$3,954,184.60	\$0.00	\$2,312.20	\$3,951,872.40
11/21/2020	\$3,951,872.40	\$0.00	\$0.00	\$3,951,872.40
11/22/2020	\$3,951,872.40	\$0.00	\$0.00	\$3,951,872.40
11/23/2020	\$3,951,872.40	\$0.00	\$71.58	\$3,951,800.82
11/24/2020	\$3,951,800.82	\$0.00	\$8,051.52	\$3,943,749.30
11/25/2020	\$3,943,749.30	\$0.00	\$24,864.01	\$3,918,885.29
11/26/2020	\$3,918,885.29	\$0.00	\$0.00	\$3,918,885.29
11/27/2020	\$3,918,885.29	\$0.00	\$0.00	\$3,918,885.29
11/28/2020	\$3,918,885.29	\$0.00	\$0.00	\$3,918,885.29
11/29/2020	\$3,918,885.29	\$0.00	\$0.00	\$3,918,885.29
11/30/2020	\$3,918,885.29	\$97.40	\$0.00	\$3,918,982.69
Totals	\$3,944,980.89	\$105,621.47	\$131,619.67	\$3,918,982.69
Account Summary				
Ending Balance:	\$3,918,982.69	Minimum Balance:	\$3,918,885.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,046,644.43	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,987,927.78	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.012362 %
Gross Earnings:	\$2,686.69			
Administrative Fee:	(\$65.55)			
Cash Management Fee:	(\$40.41)			
Adjusted Interest:	\$2,580.73			
Balance Including Interest:	\$3,921,563.42			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
11/01/2020	\$1,234,869.11	\$4,662.56	\$49,441.69	\$1,190,089.98
11/02/2020	\$1,190,089.98	\$0.00	\$5,871.04	\$1,184,218.94
11/03/2020	\$1,184,218.94	\$0.00	\$0.00	\$1,184,218.94
11/04/2020	\$1,184,218.94	\$170,993.69	\$948.52	\$1,354,264.11
11/05/2020	\$1,354,264.11	\$6,061.86	\$23.03	\$1,360,302.94
11/06/2020	\$1,360,302.94	\$43,379.79	\$0.00	\$1,403,682.73
11/07/2020	\$1,403,682.73	\$0.00	\$0.00	\$1,403,682.73
11/08/2020	\$1,403,682.73	\$0.00	\$0.00	\$1,403,682.73
11/09/2020	\$1,403,682.73	\$1,282.21	\$336.82	\$1,404,628.12
11/10/2020	\$1,404,628.12	\$13,226.13	\$6,428.06	\$1,411,426.19
11/11/2020	\$1,411,426.19	\$0.00	\$0.00	\$1,411,426.19
11/12/2020	\$1,411,426.19	\$6,987.42	\$16,021.03	\$1,402,392.58
11/13/2020	\$1,402,392.58	\$11,097.90	\$6.36	\$1,413,484.12
11/14/2020	\$1,413,484.12	\$0.00	\$0.00	\$1,413,484.12
11/15/2020	\$1,413,484.12	\$0.00	\$252.08	\$1,413,232.04
11/16/2020	\$1,413,232.04	\$6,740.05	\$3,115.18	\$1,416,856.91
11/17/2020	\$1,416,856.91	\$3,276.23	\$1,185.02	\$1,418,948.12
11/18/2020	\$1,418,948.12	\$2,093.41	\$153.45	\$1,420,888.08
11/19/2020	\$1,420,888.08	\$3,592.43	\$526.57	\$1,423,953.94
11/20/2020	\$1,423,953.94	\$15.75	\$10.94	\$1,423,958.75
11/21/2020	\$1,423,958.75	\$0.00	\$0.00	\$1,423,958.75
11/22/2020	\$1,423,958.75	\$0.00	\$0.00	\$1,423,958.75
11/23/2020	\$1,423,958.75	\$1,711.02	\$7,188.54	\$1,418,481.23
11/24/2020	\$1,418,481.23	\$1,759.64	\$5,588.00	\$1,414,652.87
11/25/2020	\$1,414,652.87	\$834.18	\$16,916.78	\$1,398,570.27
11/26/2020	\$1,398,570.27	\$0.00	\$0.00	\$1,398,570.27
11/27/2020	\$1,398,570.27	\$0.00	\$0.00	\$1,398,570.27
11/28/2020	\$1,398,570.27	\$0.00	\$0.00	\$1,398,570.27
11/29/2020	\$1,398,570.27	\$0.00	\$0.00	\$1,398,570.27
11/30/2020	\$1,398,570.27	\$2,735.51	\$25,885.12	\$1,375,420.66
Totals	\$1,234,869.11	\$280,449.78	\$139,898.23	\$1,375,420.66
Account Summary				
Ending Balance:	\$1,375,420.66	Minimum Balance:	\$1,184,218.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,423,958.75	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,383,604.86	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.012362 %
Gross Earnings:	\$932.14			
Administrative Fee:	(\$22.74)			
Cash Management Fee:	(\$14.02)			
Adjusted Interest:	\$895.38			
Balance Including Interest:	\$1,376,316.04			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001070 - DEVELOPMENTAL DISABILITY				
11/01/2020	\$7,738,587.55	\$6,915.97	\$30,273.24	\$7,715,230.28
11/02/2020	\$7,715,230.28	\$432.00	\$98,034.65	\$7,617,627.63
11/03/2020	\$7,617,627.63	\$252.00	\$0.00	\$7,617,879.63
11/04/2020	\$7,617,879.63	\$209,183.34	\$60,536.62	\$7,766,526.35
11/05/2020	\$7,766,526.35	\$6,800.98	\$38,479.58	\$7,734,847.75
11/06/2020	\$7,734,847.75	\$48,669.34	\$167,804.44	\$7,615,712.65
11/07/2020	\$7,615,712.65	\$0.00	\$0.00	\$7,615,712.65
11/08/2020	\$7,615,712.65	\$0.00	\$0.00	\$7,615,712.65
11/09/2020	\$7,615,712.65	\$1,438.59	\$944,350.91	\$6,672,800.33
11/10/2020	\$6,672,800.33	\$2,813,497.29	\$38,722.71	\$9,447,574.91
11/11/2020	\$9,447,574.91	\$0.00	\$0.00	\$9,447,574.91
11/12/2020	\$9,447,574.91	\$7,839.38	\$155,702.96	\$9,299,711.33
11/13/2020	\$9,299,711.33	\$2,516,162.56	\$1,534.62	\$11,814,339.27
11/14/2020	\$11,814,339.27	\$0.00	\$0.00	\$11,814,339.27
11/15/2020	\$11,814,339.27	\$0.00	\$630.00	\$11,813,709.27
11/16/2020	\$11,813,709.27	\$13,426.90	\$97,259.06	\$11,729,877.11
11/17/2020	\$11,729,877.11	\$7,899.73	\$112,695.57	\$11,625,081.27
11/18/2020	\$11,625,081.27	\$7,304.25	\$962,386.87	\$10,669,998.65
11/19/2020	\$10,669,998.65	\$8,821.27	\$218,678.40	\$10,460,141.52
11/20/2020	\$10,460,141.52	\$114,512.69	\$62,513.00	\$10,512,141.21
11/21/2020	\$10,512,141.21	\$0.00	\$0.00	\$10,512,141.21
11/22/2020	\$10,512,141.21	\$0.00	\$0.00	\$10,512,141.21
11/23/2020	\$10,512,141.21	\$125,604.32	\$372,384.83	\$10,265,360.70
11/24/2020	\$10,265,360.70	\$1,974.07	\$437,920.20	\$9,829,414.57
11/25/2020	\$9,829,414.57	\$10,102.88	\$299,989.99	\$9,539,527.46
11/26/2020	\$9,539,527.46	\$0.00	\$0.00	\$9,539,527.46
11/27/2020	\$9,539,527.46	\$0.00	\$0.00	\$9,539,527.46
11/28/2020	\$9,539,527.46	\$0.00	\$0.00	\$9,539,527.46
11/29/2020	\$9,539,527.46	\$0.00	\$0.00	\$9,539,527.46
11/30/2020	\$9,539,527.46	\$18,617.74	\$971,196.92	\$8,586,948.28
Totals	\$7,738,587.55	\$5,919,455.30	\$5,071,094.57	\$8,586,948.28

Account Summary

Ending Balance:	\$8,586,948.28	Minimum Balance:	\$6,672,800.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,814,339.27	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$9,467,006.06	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$6,377.96				
Administrative Fee:	(\$155.62)				
Cash Management Fee:	(\$95.94)				

Adjusted Interest: \$6,126.41

Balance Including Interest: \$8,593,074.69

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
11/01/2020	\$509,410.82	\$256,184.22	\$209,117.96	\$556,477.08
11/02/2020	\$556,477.08	\$0.00	\$959.45	\$555,517.63
11/03/2020	\$555,517.63	\$0.00	\$0.00	\$555,517.63
11/04/2020	\$555,517.63	\$0.00	\$0.00	\$555,517.63
11/05/2020	\$555,517.63	\$0.00	\$0.00	\$555,517.63
11/06/2020	\$555,517.63	\$0.00	\$0.00	\$555,517.63
11/07/2020	\$555,517.63	\$0.00	\$0.00	\$555,517.63
11/08/2020	\$555,517.63	\$0.00	\$0.00	\$555,517.63
11/09/2020	\$555,517.63	\$0.00	\$7,540.00	\$547,977.63
11/10/2020	\$547,977.63	\$0.00	\$78,547.00	\$469,430.63
11/11/2020	\$469,430.63	\$0.00	\$0.00	\$469,430.63
11/12/2020	\$469,430.63	\$0.00	\$235,642.38	\$233,788.25
11/13/2020	\$233,788.25	\$855.25	\$1,480.44	\$233,163.06
11/14/2020	\$233,163.06	\$0.00	\$0.00	\$233,163.06
11/15/2020	\$233,163.06	\$0.00	\$904.58	\$232,258.48
11/16/2020	\$232,258.48	\$0.00	\$6,375.32	\$225,883.16
11/17/2020	\$225,883.16	\$0.00	\$0.00	\$225,883.16
11/18/2020	\$225,883.16	\$0.00	\$0.00	\$225,883.16
11/19/2020	\$225,883.16	\$0.00	\$0.00	\$225,883.16
11/20/2020	\$225,883.16	\$0.00	\$0.00	\$225,883.16
11/21/2020	\$225,883.16	\$0.00	\$0.00	\$225,883.16
11/22/2020	\$225,883.16	\$0.00	\$0.00	\$225,883.16
11/23/2020	\$225,883.16	\$0.00	\$2,049.03	\$223,834.13
11/24/2020	\$223,834.13	\$0.00	\$116,972.00	\$106,862.13
11/25/2020	\$106,862.13	\$0.00	\$360,526.89	(\$253,664.76)
11/26/2020	(\$253,664.76)	\$0.00	\$0.00	(\$253,664.76)
11/27/2020	(\$253,664.76)	\$0.00	\$0.00	(\$253,664.76)
11/28/2020	(\$253,664.76)	\$0.00	\$36.33	(\$253,701.09)
11/29/2020	(\$253,701.09)	\$0.00	\$0.00	(\$253,701.09)
11/30/2020	(\$253,701.09)	\$0.00	\$16,547.71	(\$270,248.80)
Totals	\$509,410.82	\$257,039.47	\$1,036,699.09	(\$270,248.80)

Account Summary

Ending Balance:	(\$270,248.80)	Minimum Balance:	(\$270,248.80)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$556,477.08	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$241,251.51	Charge Rate:	0.020076 %
				Cash Mgmt Rate:	0.012339 %
Gross Earnings:	\$162.53				
Administrative Fee:	(\$3.97)				
Cash Management Fee:	(\$2.44)				

Adjusted Interest: \$156.12

Balance Including Interest: (\$270,092.68)

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
11/01/2020	\$2,664,943.60	\$4,632.01	\$25,538.11	\$2,644,037.50
11/02/2020	\$2,644,037.50	\$4,672.75	\$102.17	\$2,648,608.08
11/03/2020	\$2,648,608.08	\$5,788.00	\$0.00	\$2,654,396.08
11/04/2020	\$2,654,396.08	\$4,436.00	\$0.00	\$2,658,832.08
11/05/2020	\$2,658,832.08	\$6,588.00	\$0.00	\$2,665,420.08
11/06/2020	\$2,665,420.08	\$7,014.00	\$0.00	\$2,672,434.08
11/07/2020	\$2,672,434.08	\$0.00	\$0.00	\$2,672,434.08
11/08/2020	\$2,672,434.08	\$0.00	\$0.00	\$2,672,434.08
11/09/2020	\$2,672,434.08	\$7,798.00	\$460.88	\$2,679,771.20
11/10/2020	\$2,679,771.20	\$5,568.25	\$5,575.00	\$2,679,764.45
11/11/2020	\$2,679,764.45	\$0.00	\$0.00	\$2,679,764.45
11/12/2020	\$2,679,764.45	\$9,219.00	\$16,723.63	\$2,672,259.82
11/13/2020	\$2,672,259.82	\$8,504.00	\$570.40	\$2,680,193.42
11/14/2020	\$2,680,193.42	\$0.00	\$0.00	\$2,680,193.42
11/15/2020	\$2,680,193.42	\$0.00	\$554.08	\$2,679,639.34
11/16/2020	\$2,679,639.34	\$7,140.00	\$0.00	\$2,686,779.34
11/17/2020	\$2,686,779.34	\$6,992.00	\$0.00	\$2,693,771.34
11/18/2020	\$2,693,771.34	\$8,374.00	\$0.00	\$2,702,145.34
11/19/2020	\$2,702,145.34	\$7,358.00	\$0.00	\$2,709,503.34
11/20/2020	\$2,709,503.34	\$20,440.02	\$0.00	\$2,729,943.36
11/21/2020	\$2,729,943.36	\$1.50	\$0.00	\$2,729,944.86
11/22/2020	\$2,729,944.86	\$0.00	\$0.00	\$2,729,944.86
11/23/2020	\$2,729,944.86	\$8,361.00	\$0.00	\$2,738,305.86
11/24/2020	\$2,738,305.86	\$8,444.25	\$8,623.00	\$2,738,127.11
11/25/2020	\$2,738,127.11	\$20,552.00	\$25,867.64	\$2,732,811.47
11/26/2020	\$2,732,811.47	\$0.00	\$0.00	\$2,732,811.47
11/27/2020	\$2,732,811.47	\$0.00	\$0.00	\$2,732,811.47
11/28/2020	\$2,732,811.47	\$0.00	\$0.00	\$2,732,811.47
11/29/2020	\$2,732,811.47	\$0.00	\$0.00	\$2,732,811.47
11/30/2020	\$2,732,811.47	\$10,551.62	\$1,974.05	\$2,741,389.04
Totals	\$2,664,943.60	\$162,434.40	\$85,988.96	\$2,741,389.04

Account Summary

Ending Balance:	\$2,741,389.04	Minimum Balance:	\$2,644,037.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,741,389.04	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,696,803.13	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$1,816.85
Administrative Fee:	(\$44.33)
Cash Management Fee:	(\$27.33)

Adjusted Interest: \$1,745.19

Balance Including Interest: \$2,743,134.23

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
11/01/2020	\$31,032,790.40	\$22,517.59	\$51,442.00	\$31,003,865.99
11/02/2020	\$31,003,865.99	\$0.00	\$134,769.01	\$30,869,096.98
11/03/2020	\$30,869,096.98	\$0.00	\$0.00	\$30,869,096.98
11/04/2020	\$30,869,096.98	\$0.00	\$71,711.37	\$30,797,385.61
11/05/2020	\$30,797,385.61	\$0.00	\$0.00	\$30,797,385.61
11/06/2020	\$30,797,385.61	\$0.00	\$0.00	\$30,797,385.61
11/07/2020	\$30,797,385.61	\$0.00	\$0.00	\$30,797,385.61
11/08/2020	\$30,797,385.61	\$0.00	\$0.00	\$30,797,385.61
11/09/2020	\$30,797,385.61	\$0.00	\$0.00	\$30,797,385.61
11/10/2020	\$30,797,385.61	\$0.00	\$13,038.00	\$30,784,347.61
11/11/2020	\$30,784,347.61	\$0.00	\$0.00	\$30,784,347.61
11/12/2020	\$30,784,347.61	\$0.00	\$42,160.36	\$30,742,187.25
11/13/2020	\$30,742,187.25	\$0.00	\$1,369.10	\$30,740,818.15
11/14/2020	\$30,740,818.15	\$0.00	\$0.00	\$30,740,818.15
11/15/2020	\$30,740,818.15	\$0.00	\$70.67	\$30,740,747.48
11/16/2020	\$30,740,747.48	\$0.00	\$140,990.90	\$30,599,756.58
11/17/2020	\$30,599,756.58	\$0.00	\$0.00	\$30,599,756.58
11/18/2020	\$30,599,756.58	\$0.00	\$23,741.55	\$30,576,015.03
11/19/2020	\$30,576,015.03	\$0.00	\$0.00	\$30,576,015.03
11/20/2020	\$30,576,015.03	\$0.00	\$0.00	\$30,576,015.03
11/21/2020	\$30,576,015.03	\$0.00	\$0.00	\$30,576,015.03
11/22/2020	\$30,576,015.03	\$0.00	\$0.00	\$30,576,015.03
11/23/2020	\$30,576,015.03	\$0.00	\$154,927.06	\$30,421,087.97
11/24/2020	\$30,421,087.97	\$0.00	\$15,766.00	\$30,405,321.97
11/25/2020	\$30,405,321.97	\$0.00	\$47,298.14	\$30,358,023.83
11/26/2020	\$30,358,023.83	\$0.00	\$0.00	\$30,358,023.83
11/27/2020	\$30,358,023.83	\$11,887.00	\$136.00	\$30,369,774.83
11/28/2020	\$30,369,774.83	\$0.00	\$0.00	\$30,369,774.83
11/29/2020	\$30,369,774.83	\$0.00	\$0.00	\$30,369,774.83
11/30/2020	\$30,369,774.83	\$2,108,557.24	\$31,517.76	\$32,446,814.31
Totals	\$31,032,790.40	\$2,142,961.83	\$728,937.92	\$32,446,814.31

Account Summary

Ending Balance:	\$32,446,814.31	Minimum Balance:	\$30,358,023.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,446,814.31	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$30,707,927.49	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$20,688.07
Administrative Fee:	(\$504.79)
Cash Management Fee:	(\$311.20)

Adjusted Interest: \$19,872.11

Balance Including Interest: \$32,466,686.42

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
11/01/2020	(\$236,206.61)	\$8,133,192.21	\$8,732,644.85	(\$835,659.25)
11/02/2020	(\$835,659.25)	\$0.00	\$223,257.55	(\$1,058,916.80)
11/03/2020	(\$1,058,916.80)	\$0.00	\$820,093.96	(\$1,879,010.76)
11/04/2020	(\$1,879,010.76)	\$191,843.22	\$2,551,095.28	(\$4,238,262.82)
11/05/2020	(\$4,238,262.82)	\$6,800.92	\$380,225.83	(\$4,611,687.73)
11/06/2020	(\$4,611,687.73)	\$3,171,825.85	\$191,091.60	(\$1,630,953.48)
11/07/2020	(\$1,630,953.48)	\$0.00	\$0.00	(\$1,630,953.48)
11/08/2020	(\$1,630,953.48)	\$0.00	\$0.00	(\$1,630,953.48)
11/09/2020	(\$1,630,953.48)	\$436,684.95	\$16,651.13	(\$1,210,919.66)
11/10/2020	(\$1,210,919.66)	\$17,506.57	\$522,355.75	(\$1,715,768.84)
11/11/2020	(\$1,715,768.84)	\$0.00	\$0.00	(\$1,715,768.84)
11/12/2020	(\$1,715,768.84)	\$7,839.26	\$1,480,278.53	(\$3,188,208.11)
11/13/2020	(\$3,188,208.11)	\$6,007,198.23	\$840,384.86	\$1,978,605.26
11/14/2020	\$1,978,605.26	\$0.00	\$0.00	\$1,978,605.26
11/15/2020	\$1,978,605.26	\$0.00	\$3,828.41	\$1,974,776.85
11/16/2020	\$1,974,776.85	\$3,972,407.79	\$7,891,191.35	(\$1,944,006.71)
11/17/2020	(\$1,944,006.71)	\$4,164,219.19	\$68,019.01	\$2,152,193.47
11/18/2020	\$2,152,193.47	\$8,371.59	\$539,742.18	\$1,620,822.88
11/19/2020	\$1,620,822.88	\$2,927,910.03	\$320,403.67	\$4,228,329.24
11/20/2020	\$4,228,329.24	\$254,282.90	\$156,554.26	\$4,326,057.88
11/21/2020	\$4,326,057.88	\$0.00	\$0.00	\$4,326,057.88
11/22/2020	\$4,326,057.88	\$0.00	\$0.00	\$4,326,057.88
11/23/2020	\$4,326,057.88	\$1,919.49	\$2,300,934.22	\$2,027,043.15
11/24/2020	\$2,027,043.15	\$1,974.03	\$302,903.04	\$1,726,114.14
11/25/2020	\$1,726,114.14	\$30,935.86	\$827,088.65	\$929,961.35
11/26/2020	\$929,961.35	\$0.00	\$0.00	\$929,961.35
11/27/2020	\$929,961.35	\$0.00	\$392,776.91	\$537,184.44
11/28/2020	\$537,184.44	\$111,871.37	\$767.67	\$648,288.14
11/29/2020	\$648,288.14	\$0.00	\$0.00	\$648,288.14
11/30/2020	\$648,288.14	\$728,582.44	\$5,998,467.48	(\$4,621,596.90)
Totals	(\$236,206.61)	\$30,175,365.90	\$34,560,756.19	(\$4,621,596.90)
Account Summary				
Ending Balance:	(\$4,621,596.90)	Minimum Balance:	(\$4,621,596.90)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,326,057.88	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$81,522.68	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.012421 %
Gross Earnings:	\$54.93			
Administrative Fee:	(\$1.34)			
Cash Management Fee:	(\$0.83)			
Adjusted Interest:	\$52.76			
Balance Including Interest:	(\$4,621,544.14)			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
11/01/2020	\$11,066,877.80	\$209,845.04	\$453,391.46	\$10,823,331.38
11/02/2020	\$10,823,331.38	\$0.00	\$519,437.90	\$10,303,893.48
11/03/2020	\$10,303,893.48	\$0.00	\$46,215.77	\$10,257,677.71
11/04/2020	\$10,257,677.71	\$0.00	\$240,669.91	\$10,017,007.80
11/05/2020	\$10,017,007.80	\$0.00	\$24,013.28	\$9,992,994.52
11/06/2020	\$9,992,994.52	\$0.00	\$3,217.88	\$9,989,776.64
11/07/2020	\$9,989,776.64	\$0.00	\$0.00	\$9,989,776.64
11/08/2020	\$9,989,776.64	\$0.00	\$0.00	\$9,989,776.64
11/09/2020	\$9,989,776.64	\$0.00	\$23,613.00	\$9,966,163.64
11/10/2020	\$9,966,163.64	\$0.00	\$213,584.90	\$9,752,578.74
11/11/2020	\$9,752,578.74	\$0.00	\$0.00	\$9,752,578.74
11/12/2020	\$9,752,578.74	\$0.00	\$461,936.18	\$9,290,642.56
11/13/2020	\$9,290,642.56	\$0.00	\$68,286.99	\$9,222,355.57
11/14/2020	\$9,222,355.57	\$0.00	\$0.00	\$9,222,355.57
11/15/2020	\$9,222,355.57	\$0.00	\$9,348.51	\$9,213,007.06
11/16/2020	\$9,213,007.06	\$0.00	\$813,396.17	\$8,399,610.89
11/17/2020	\$8,399,610.89	\$0.00	\$49,314.87	\$8,350,296.02
11/18/2020	\$8,350,296.02	\$0.00	\$95,182.70	\$8,255,113.32
11/19/2020	\$8,255,113.32	\$0.00	\$10,095.97	\$8,245,017.35
11/20/2020	\$8,245,017.35	\$0.00	\$76,078.35	\$8,168,939.00
11/21/2020	\$8,168,939.00	\$0.00	\$0.00	\$8,168,939.00
11/22/2020	\$8,168,939.00	\$0.00	\$0.00	\$8,168,939.00
11/23/2020	\$8,168,939.00	\$0.00	\$51,921.28	\$8,117,017.72
11/24/2020	\$8,117,017.72	\$0.00	\$128,107.00	\$7,988,910.72
11/25/2020	\$7,988,910.72	\$0.00	\$391,767.67	\$7,597,143.05
11/26/2020	\$7,597,143.05	\$0.00	\$0.00	\$7,597,143.05
11/27/2020	\$7,597,143.05	\$0.00	\$1,361,061.57	\$6,236,081.48
11/28/2020	\$6,236,081.48	\$0.00	\$285.27	\$6,235,796.21
11/29/2020	\$6,235,796.21	\$0.00	\$0.00	\$6,235,796.21
11/30/2020	\$6,235,796.21	\$11,285,337.84	\$541,874.49	\$16,979,259.56
Totals	\$11,066,877.80	\$11,495,182.88	\$5,582,801.12	\$16,979,259.56
Account Summary				
Ending Balance:	\$16,979,259.56	Minimum Balance:	\$6,235,796.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,979,259.56	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$9,084,263.98	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012363 %
Gross Earnings:	\$6,120.11			
Administrative Fee:	(\$149.33)			
Cash Management Fee:	(\$92.06)			
Adjusted Interest:	\$5,878.73			
Balance Including Interest:	\$16,985,138.29			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
11/01/2020	\$37,426,868.04	\$125,161.06	\$1,901,892.81	\$35,650,136.29
11/02/2020	\$35,650,136.29	\$0.00	\$428,726.48	\$35,221,409.81
11/03/2020	\$35,221,409.81	\$0.00	\$0.00	\$35,221,409.81
11/04/2020	\$35,221,409.81	\$3,169,675.54	\$76,734.97	\$38,314,350.38
11/05/2020	\$38,314,350.38	\$112,457.87	\$428.54	\$38,426,379.71
11/06/2020	\$38,426,379.71	\$805,803.22	\$0.00	\$39,232,182.93
11/07/2020	\$39,232,182.93	\$0.00	\$0.00	\$39,232,182.93
11/08/2020	\$39,232,182.93	\$0.00	\$0.00	\$39,232,182.93
11/09/2020	\$39,232,182.93	\$31,141.96	\$182,014.43	\$39,081,310.46
11/10/2020	\$39,081,310.46	\$224,771.83	\$101,782.89	\$39,204,299.40
11/11/2020	\$39,204,299.40	\$0.00	\$0.00	\$39,204,299.40
11/12/2020	\$39,204,299.40	\$129,340.60	\$274,914.74	\$39,058,725.26
11/13/2020	\$39,058,725.26	\$205,732.68	\$16,816.11	\$39,247,641.83
11/14/2020	\$39,247,641.83	\$0.00	\$0.00	\$39,247,641.83
11/15/2020	\$39,247,641.83	\$0.00	\$929.49	\$39,246,712.34
11/16/2020	\$39,246,712.34	\$124,702.72	\$286,995.83	\$39,084,419.23
11/17/2020	\$39,084,419.23	\$60,662.36	\$330,360.78	\$38,814,720.81
11/18/2020	\$38,814,720.81	\$38,673.73	\$324,675.76	\$38,528,718.78
11/19/2020	\$38,528,718.78	\$58,960.35	\$359,607.31	\$38,228,071.82
11/20/2020	\$38,228,071.82	\$287.79	\$37,868.31	\$38,190,491.30
11/21/2020	\$38,190,491.30	\$0.00	\$0.00	\$38,190,491.30
11/22/2020	\$38,190,491.30	\$0.00	\$0.00	\$38,190,491.30
11/23/2020	\$38,190,491.30	\$31,671.51	\$215,032.08	\$38,007,130.73
11/24/2020	\$38,007,130.73	\$32,547.42	\$80,568.00	\$37,959,110.15
11/25/2020	\$37,959,110.15	\$15,109.44	\$395,646.39	\$37,578,573.20
11/26/2020	\$37,578,573.20	\$0.00	\$0.00	\$37,578,573.20
11/27/2020	\$37,578,573.20	\$0.00	\$0.00	\$37,578,573.20
11/28/2020	\$37,578,573.20	\$0.00	\$49.55	\$37,578,523.65
11/29/2020	\$37,578,523.65	\$0.00	\$0.00	\$37,578,523.65
11/30/2020	\$37,578,523.65	\$1,142,998.73	\$1,019,355.95	\$37,702,166.43
Totals	\$37,426,868.04	\$6,309,698.81	\$6,034,400.42	\$37,702,166.43

Account Summary

Ending Balance:	\$37,702,166.43	Minimum Balance:	\$35,221,409.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,247,641.83	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$38,186,981.47	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$25,726.74
Administrative Fee:	(\$627.73)
Cash Management Fee:	(\$387.00)

Adjusted Interest: \$24,712.04

Balance Including Interest: \$37,726,878.47

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
11/01/2020	\$81,506.41	\$61.74	\$0.00	\$81,568.15
11/02/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/03/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/04/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/05/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/06/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/07/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/08/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/09/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/10/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/11/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/12/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/13/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/14/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/15/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/16/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/17/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/18/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/19/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/20/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/21/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/22/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/23/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/24/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/25/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/26/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/27/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/28/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/29/2020	\$81,568.15	\$0.00	\$0.00	\$81,568.15
11/30/2020	\$81,568.15	\$55.9	\$0.00	\$81,573.74
Totals	\$81,506.41	\$67.33	\$0.00	\$81,573.74
Account Summary				
Ending Balance:	\$81,573.74	Minimum Balance:	\$81,568.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,573.74	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$81,568.34	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.012414 %
Gross Earnings:	\$54.95			
Administrative Fee:	(\$1.34)			
Cash Management Fee:	(\$0.83)			
Adjusted Interest:	\$52.78			
Balance Including Interest:	\$81,626.52			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
11/01/2020	\$53,571.01	\$40.59	\$0.00	\$53,611.60
11/02/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/03/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/04/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/05/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/06/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/07/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/08/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/09/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/10/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/11/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/12/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/13/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/14/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/15/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/16/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/17/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/18/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/19/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/20/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/21/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/22/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/23/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/24/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/25/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/26/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/27/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/28/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/29/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
11/30/2020	\$53,611.60	\$0.00	\$0.00	\$53,611.60
Totals	\$53,571.01	\$40.59	\$0.00	\$53,611.60
Account Summary				
Ending Balance:	\$53,611.60	Minimum Balance:	\$53,611.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,611.60	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$53,611.60	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.012288 %
Gross Earnings:	\$36.12			
Administrative Fee:	(\$0.88)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$34.70			
Balance Including Interest:	\$53,646.30			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001180 - LODGING TAX				
11/01/2020	(\$9,255,222.37)	\$0.00	\$5,920.13	(\$9,261,142.50)
11/02/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/03/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/04/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/05/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/06/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/07/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/08/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/09/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/10/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/11/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/12/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/13/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/14/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/15/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/16/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/17/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/18/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/19/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/20/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/21/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/22/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/23/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/24/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/25/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/26/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/27/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/28/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/29/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
11/30/2020	(\$9,261,142.50)	\$0.00	\$0.00	(\$9,261,142.50)
Totals	(\$9,255,222.37)	\$0.00	\$5,920.13	(\$9,261,142.50)
Account Summary				
Ending Balance:	(\$9,261,142.50)	Minimum Balance:	(\$9,261,142.50)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$9,261,142.50)	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	(\$9,261,142.50)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$6,239.27)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$6,239.28)			
Balance Including Interest:	(\$9,267,381.78)			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
11/01/2020	\$72,385,486.90	\$852,538.88	\$1,149,478.64	\$72,088,547.14
11/02/2020	\$72,088,547.14	\$29.95	\$321,212.02	\$71,767,365.07
11/03/2020	\$71,767,365.07	\$0.00	\$0.00	\$71,767,365.07
11/04/2020	\$71,767,365.07	\$5,433,978.67	\$111,074.11	\$77,090,269.63
11/05/2020	\$77,090,269.63	\$176,894.90	\$326,524.50	\$76,940,640.03
11/06/2020	\$76,940,640.03	\$1,368,956.43	\$8,248.29	\$78,301,348.17
11/07/2020	\$78,301,348.17	\$0.00	\$1,098.00	\$78,300,250.17
11/08/2020	\$78,300,250.17	\$0.00	\$0.00	\$78,300,250.17
11/09/2020	\$78,300,250.17	\$29,777.99	\$30,330.03	\$78,299,698.13
11/10/2020	\$78,299,698.13	\$330,356.38	\$222,491.55	\$78,407,562.96
11/11/2020	\$78,407,562.96	\$0.00	\$0.00	\$78,407,562.96
11/12/2020	\$78,407,562.96	\$199,446.86	\$734,816.52	\$77,872,193.30
11/13/2020	\$77,872,193.30	\$298,118.14	\$47,259.22	\$78,123,052.22
11/14/2020	\$78,123,052.22	\$0.00	\$0.00	\$78,123,052.22
11/15/2020	\$78,123,052.22	\$0.00	\$11,677.25	\$78,111,374.97
11/16/2020	\$78,111,374.97	\$299,719.51	\$322,258.70	\$78,088,835.78
11/17/2020	\$78,088,835.78	\$103,741.92	\$56,970.53	\$78,135,607.17
11/18/2020	\$78,135,607.17	\$89,808.64	\$277,279.95	\$77,948,135.86
11/19/2020	\$77,948,135.86	\$124,172.65	\$23,927.93	\$78,048,380.58
11/20/2020	\$78,048,380.58	\$1,308.67	\$435.24	\$78,049,254.01
11/21/2020	\$78,049,254.01	\$0.00	\$0.00	\$78,049,254.01
11/22/2020	\$78,049,254.01	\$0.00	\$0.00	\$78,049,254.01
11/23/2020	\$78,049,254.01	\$59,886.70	\$124,671.31	\$77,984,469.40
11/24/2020	\$77,984,469.40	\$38,402.85	\$287,901.75	\$77,734,970.50
11/25/2020	\$77,734,970.50	\$22,173.01	\$849,596.62	\$76,907,546.89
11/26/2020	\$76,907,546.89	\$0.00	\$0.00	\$76,907,546.89
11/27/2020	\$76,907,546.89	\$0.00	\$0.00	\$76,907,546.89
11/28/2020	\$76,907,546.89	\$0.00	\$0.00	\$76,907,546.89
11/29/2020	\$76,907,546.89	\$0.00	\$0.00	\$76,907,546.89
11/30/2020	\$76,907,546.89	\$85,620.24	\$114,313.39	\$76,878,853.74
Totals	\$72,385,486.90	\$9,514,932.39	\$5,021,565.55	\$76,878,853.74

Account Summary

Ending Balance:	\$76,878,853.74	Minimum Balance:	\$71,767,365.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,407,562.96	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.06	Average Balance:	\$77,180,176.06	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$51,996.63
Administrative Fee:	(\$1,268.72)
Cash Management Fee:	(\$782.16)

Adjusted Interest: \$49,945.81

Balance Including Interest: \$76,928,799.55

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
11/01/2020	\$809,355.20	\$142,749.65	\$489,215.23	\$462,889.62
11/02/2020	\$462,889.62	\$1,735.53	\$33,377.73	\$431,247.42
11/03/2020	\$431,247.42	\$11,692.43	\$127.91	\$442,811.94
11/04/2020	\$442,811.94	\$3,479.62	\$962.63	\$445,328.93
11/05/2020	\$445,328.93	\$8,790.76	\$3,871.48	\$450,248.21
11/06/2020	\$450,248.21	\$27,771.71	\$42,482.75	\$435,537.17
11/07/2020	\$435,537.17	\$165.75	\$0.00	\$435,702.92
11/08/2020	\$435,702.92	\$0.00	\$0.00	\$435,702.92
11/09/2020	\$435,702.92	\$10,901.23	\$120.06	\$446,484.09
11/10/2020	\$446,484.09	\$2,576.60	\$215,748.00	\$233,312.69
11/11/2020	\$233,312.69	\$0.00	\$0.00	\$233,312.69
11/12/2020	\$233,312.69	\$2,281.24	\$648,236.76	(\$412,642.83)
11/13/2020	(\$412,642.83)	\$12,726.38	\$71,703.35	(\$471,619.80)
11/14/2020	(\$471,619.80)	\$0.00	\$0.00	(\$471,619.80)
11/15/2020	(\$471,619.80)	\$0.00	\$3,932.64	(\$475,552.44)
11/16/2020	(\$475,552.44)	\$1,212,673.19	\$448,624.68	\$288,496.07
11/17/2020	\$288,496.07	\$3,697.92	\$0.00	\$292,193.99
11/18/2020	\$292,193.99	\$1,603.61	\$359.34	\$293,438.26
11/19/2020	\$293,438.26	\$5,274.80	\$776.20	\$297,936.86
11/20/2020	\$297,936.86	\$1,392,555.63	\$5,827.55	\$1,684,664.94
11/21/2020	\$1,684,664.94	\$0.00	\$0.00	\$1,684,664.94
11/22/2020	\$1,684,664.94	\$0.00	\$0.00	\$1,684,664.94
11/23/2020	\$1,684,664.94	\$1,676.07	\$9,659.63	\$1,676,681.38
11/24/2020	\$1,676,681.38	\$2,214.38	\$260,861.95	\$1,418,033.81
11/25/2020	\$1,418,033.81	\$6,638.65	\$786,929.25	\$637,743.21
11/26/2020	\$637,743.21	\$0.00	\$0.00	\$637,743.21
11/27/2020	\$637,743.21	\$0.00	\$0.00	\$637,743.21
11/28/2020	\$637,743.21	\$0.00	\$10.65	\$637,732.56
11/29/2020	\$637,732.56	\$0.00	\$0.00	\$637,732.56
11/30/2020	\$637,732.56	\$86,054.47	\$197,963.23	\$525,823.80
Totals	\$809,355.20	\$2,937,259.62	\$3,220,791.02	\$525,823.80

Account Summary

Ending Balance:	\$525,823.80	Minimum Balance:	(\$475,552.44)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,684,664.94	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$521,881.25	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012366 %
Gross Earnings:	\$351.59				
Administrative Fee:	(\$8.58)				
Cash Management Fee:	(\$5.29)				

Adjusted Interest: \$337.72

Balance Including Interest: \$526,161.52

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
11/01/2020	\$19,041,854.58	\$70,494.63	\$1,517,899.56	\$17,594,449.65
11/02/2020	\$17,594,449.65	\$31,622.25	\$31,528.13	\$17,594,543.77
11/03/2020	\$17,594,543.77	\$5,857.22	\$43,059.11	\$17,557,341.88
11/04/2020	\$17,557,341.88	\$1,547,405.85	\$43,189.02	\$19,061,558.71
11/05/2020	\$19,061,558.71	\$153,086.13	\$1,642.23	\$19,213,002.61
11/06/2020	\$19,213,002.61	\$281,917.48	\$5,829.88	\$19,489,090.21
11/07/2020	\$19,489,090.21	\$104.91	\$165.75	\$19,489,029.37
11/08/2020	\$19,489,029.37	\$0.00	\$0.00	\$19,489,029.37
11/09/2020	\$19,489,029.37	\$14,306.80	\$36,274.92	\$19,467,061.25
11/10/2020	\$19,467,061.25	\$193,295.42	\$139,596.49	\$19,520,760.18
11/11/2020	\$19,520,760.18	\$744.61	\$0.00	\$19,521,504.79
11/12/2020	\$19,521,504.79	\$103,135.91	\$445,014.61	\$19,179,626.09
11/13/2020	\$19,179,626.09	\$111,775.26	\$24,804.06	\$19,266,597.29
11/14/2020	\$19,266,597.29	\$16.94	\$0.00	\$19,266,614.23
11/15/2020	\$19,266,614.23	\$0.00	\$2,672.75	\$19,263,941.48
11/16/2020	\$19,263,941.48	\$122,700.26	\$628,980.16	\$18,757,661.58
11/17/2020	\$18,757,661.58	\$161,694.49	\$23,706.88	\$18,895,649.19
11/18/2020	\$18,895,649.19	\$16,687.79	\$115,081.65	\$18,797,255.33
11/19/2020	\$18,797,255.33	\$43,789.67	\$3,925.24	\$18,837,119.76
11/20/2020	\$18,837,119.76	\$59,842.76	\$5,669.76	\$18,891,292.76
11/21/2020	\$18,891,292.76	\$0.00	\$0.00	\$18,891,292.76
11/22/2020	\$18,891,292.76	\$322.00	\$0.00	\$18,891,614.76
11/23/2020	\$18,891,614.76	\$26,371.52	\$45,742.53	\$18,872,243.75
11/24/2020	\$18,872,243.75	\$27,347.75	\$181,533.14	\$18,718,058.36
11/25/2020	\$18,718,058.36	\$40,948.21	\$555,265.05	\$18,203,741.52
11/26/2020	\$18,203,741.52	\$0.00	\$0.00	\$18,203,741.52
11/27/2020	\$18,203,741.52	\$0.00	\$0.00	\$18,203,741.52
11/28/2020	\$18,203,741.52	\$0.00	\$55.05	\$18,203,686.47
11/29/2020	\$18,203,686.47	\$0.00	\$0.00	\$18,203,686.47
11/30/2020	\$18,203,686.47	\$63,711.05	\$49,540.50	\$18,217,857.02
Totals	\$19,041,854.58	\$3,077,178.91	\$3,901,176.47	\$18,217,857.02

Account Summary

Ending Balance:	\$18,217,857.02	Minimum Balance:	\$17,557,341.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,521,504.79	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$18,792,093.12	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$12,660.32				
Administrative Fee:	(\$308.91)				
Cash Management Fee:	(\$190.44)				

Adjusted Interest: \$12,160.99

Balance Including Interest: \$18,230,018.01

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
11/01/2020	\$29,473,855.27	\$34,804.78	\$118,561.86	\$29,390,098.19
11/02/2020	\$29,390,098.19	\$0.00	\$0.00	\$29,390,098.19
11/03/2020	\$29,390,098.19	\$0.00	\$0.00	\$29,390,098.19
11/04/2020	\$29,390,098.19	\$1,163,702.76	\$91,194.25	\$30,462,606.70
11/05/2020	\$30,462,606.70	\$41,274.42	\$270,970.06	\$30,232,911.06
11/06/2020	\$30,232,911.06	\$295,214.54	\$0.00	\$30,528,125.60
11/07/2020	\$30,528,125.60	\$0.00	\$0.00	\$30,528,125.60
11/08/2020	\$30,528,125.60	\$0.00	\$0.00	\$30,528,125.60
11/09/2020	\$30,528,125.60	\$8,729.16	\$22,708.03	\$30,514,146.73
11/10/2020	\$30,514,146.73	\$90,020.66	\$7,464.04	\$30,596,703.35
11/11/2020	\$30,596,703.35	\$0.00	\$0.00	\$30,596,703.35
11/12/2020	\$30,596,703.35	\$47,562.21	\$201.81	\$30,644,063.75
11/13/2020	\$30,644,063.75	\$75,528.32	\$5,918.12	\$30,713,673.95
11/14/2020	\$30,713,673.95	\$0.00	\$0.00	\$30,713,673.95
11/15/2020	\$30,713,673.95	\$0.00	\$12,299.33	\$30,701,374.62
11/16/2020	\$30,701,374.62	\$45,883.40	\$1,302.59	\$30,745,955.43
11/17/2020	\$30,745,955.43	\$22,300.46	\$8,083.96	\$30,760,171.93
11/18/2020	\$30,760,171.93	\$14,251.30	\$1,225.17	\$30,773,198.06
11/19/2020	\$30,773,198.06	\$24,444.26	\$121,556.42	\$30,676,085.90
11/20/2020	\$30,676,085.90	\$126.71	\$353,999.16	\$30,322,213.45
11/21/2020	\$30,322,213.45	\$0.00	\$0.00	\$30,322,213.45
11/22/2020	\$30,322,213.45	\$0.00	\$0.00	\$30,322,213.45
11/23/2020	\$30,322,213.45	\$11,647.61	\$2,681.72	\$30,331,179.34
11/24/2020	\$30,331,179.34	\$11,975.69	\$0.00	\$30,343,155.03
11/25/2020	\$30,343,155.03	\$5,692.26	\$641.99	\$30,348,205.30
11/26/2020	\$30,348,205.30	\$0.00	\$0.00	\$30,348,205.30
11/27/2020	\$30,348,205.30	\$0.00	\$0.00	\$30,348,205.30
11/28/2020	\$30,348,205.30	\$0.00	\$0.00	\$30,348,205.30
11/29/2020	\$30,348,205.30	\$0.00	\$0.00	\$30,348,205.30
11/30/2020	\$30,348,205.30	\$18,738.25	\$1,183,406.80	\$29,183,536.75
Totals	\$29,473,855.27	\$1,911,896.79	\$2,202,215.31	\$29,183,536.75

Account Summary

Ending Balance:	\$29,183,536.75	Minimum Balance:	\$29,183,536.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,773,198.06	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$30,348,382.60	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$20,445.85
Administrative Fee:	(\$498.88)
Cash Management Fee:	(\$307.56)

Adjusted Interest: \$19,639.43

Balance Including Interest: \$29,203,176.18

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
11/01/2020	\$17,225,499.07	\$299,980.49	\$0.00	\$17,525,479.56
11/02/2020	\$17,525,479.56	\$0.00	\$0.00	\$17,525,479.56
11/03/2020	\$17,525,479.56	\$0.00	\$0.00	\$17,525,479.56
11/04/2020	\$17,525,479.56	\$0.00	\$0.00	\$17,525,479.56
11/05/2020	\$17,525,479.56	\$0.00	\$0.00	\$17,525,479.56
11/06/2020	\$17,525,479.56	\$0.00	\$0.00	\$17,525,479.56
11/07/2020	\$17,525,479.56	\$0.00	\$0.00	\$17,525,479.56
11/08/2020	\$17,525,479.56	\$0.00	\$0.00	\$17,525,479.56
11/09/2020	\$17,525,479.56	\$656,183.05	\$0.00	\$18,181,662.61
11/10/2020	\$18,181,662.61	\$0.00	\$964,674.34	\$17,216,988.27
11/11/2020	\$17,216,988.27	\$0.00	\$0.00	\$17,216,988.27
11/12/2020	\$17,216,988.27	\$0.00	\$34,334.09	\$17,182,654.18
11/13/2020	\$17,182,654.18	\$0.00	\$0.00	\$17,182,654.18
11/14/2020	\$17,182,654.18	\$0.00	\$0.00	\$17,182,654.18
11/15/2020	\$17,182,654.18	\$0.00	\$0.00	\$17,182,654.18
11/16/2020	\$17,182,654.18	\$0.00	\$0.00	\$17,182,654.18
11/17/2020	\$17,182,654.18	\$0.00	\$3,114.96	\$17,179,539.22
11/18/2020	\$17,179,539.22	\$0.00	\$0.00	\$17,179,539.22
11/19/2020	\$17,179,539.22	\$0.00	\$0.00	\$17,179,539.22
11/20/2020	\$17,179,539.22	\$958,957.78	\$0.00	\$18,138,497.00
11/21/2020	\$18,138,497.00	\$0.00	\$0.00	\$18,138,497.00
11/22/2020	\$18,138,497.00	\$0.00	\$0.00	\$18,138,497.00
11/23/2020	\$18,138,497.00	\$0.00	\$0.00	\$18,138,497.00
11/24/2020	\$18,138,497.00	\$0.00	\$0.00	\$18,138,497.00
11/25/2020	\$18,138,497.00	\$0.00	\$0.00	\$18,138,497.00
11/26/2020	\$18,138,497.00	\$0.00	\$0.00	\$18,138,497.00
11/27/2020	\$18,138,497.00	\$0.00	\$0.00	\$18,138,497.00
11/28/2020	\$18,138,497.00	\$0.00	\$0.00	\$18,138,497.00
11/29/2020	\$18,138,497.00	\$0.00	\$0.00	\$18,138,497.00
11/30/2020	\$18,138,497.00	\$500,934.73	\$19,123.41	\$18,620,308.32
Totals	\$17,225,499.07	\$2,416,056.05	\$1,021,246.80	\$18,620,308.32

Account Summary

Ending Balance:	\$18,620,308.32	Minimum Balance:	\$17,179,539.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,620,308.32	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$17,675,888.08	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$11,908.32				
Administrative Fee:	(\$290.56)				
Cash Management Fee:	(\$179.13)				

Adjusted Interest: \$11,438.64

Balance Including Interest: \$18,631,746.96

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
11/01/2020	\$5,575,291.88	\$4,755.70	\$9,529.09	\$5,570,518.49
11/02/2020	\$5,570,518.49	\$0.00	\$15,000.00	\$5,555,518.49
11/03/2020	\$5,555,518.49	\$0.00	\$150.00	\$5,555,368.49
11/04/2020	\$5,555,368.49	\$0.00	\$0.00	\$5,555,368.49
11/05/2020	\$5,555,368.49	\$0.00	\$0.00	\$5,555,368.49
11/06/2020	\$5,555,368.49	\$0.00	\$0.00	\$5,555,368.49
11/07/2020	\$5,555,368.49	\$0.00	\$0.00	\$5,555,368.49
11/08/2020	\$5,555,368.49	\$0.00	\$0.00	\$5,555,368.49
11/09/2020	\$5,555,368.49	\$0.00	\$0.00	\$5,555,368.49
11/10/2020	\$5,555,368.49	\$0.00	\$3,766.00	\$5,551,602.49
11/11/2020	\$5,551,602.49	\$0.00	\$0.00	\$5,551,602.49
11/12/2020	\$5,551,602.49	\$0.00	\$11,298.22	\$5,540,304.27
11/13/2020	\$5,540,304.27	\$0.00	\$0.00	\$5,540,304.27
11/14/2020	\$5,540,304.27	\$0.00	\$0.00	\$5,540,304.27
11/15/2020	\$5,540,304.27	\$1,093.00	\$1,168.58	\$5,540,228.69
11/16/2020	\$5,540,228.69	\$0.00	\$0.00	\$5,540,228.69
11/17/2020	\$5,540,228.69	\$0.00	\$0.00	\$5,540,228.69
11/18/2020	\$5,540,228.69	\$0.00	\$28,000.00	\$5,512,228.69
11/19/2020	\$5,512,228.69	\$0.00	\$0.00	\$5,512,228.69
11/20/2020	\$5,512,228.69	\$0.00	\$0.00	\$5,512,228.69
11/21/2020	\$5,512,228.69	\$0.00	\$0.00	\$5,512,228.69
11/22/2020	\$5,512,228.69	\$0.00	\$0.00	\$5,512,228.69
11/23/2020	\$5,512,228.69	\$0.00	\$65,367.29	\$5,446,861.40
11/24/2020	\$5,446,861.40	\$0.00	\$4,909.00	\$5,441,952.40
11/25/2020	\$5,441,952.40	\$0.00	\$144,727.20	\$5,297,225.20
11/26/2020	\$5,297,225.20	\$0.00	\$0.00	\$5,297,225.20
11/27/2020	\$5,297,225.20	\$0.00	\$0.00	\$5,297,225.20
11/28/2020	\$5,297,225.20	\$0.00	\$0.00	\$5,297,225.20
11/29/2020	\$5,297,225.20	\$0.00	\$0.00	\$5,297,225.20
11/30/2020	\$5,297,225.20	\$408,064.66	\$114,070.00	\$5,591,219.86
Totals	\$5,575,291.88	\$413,913.36	\$397,985.38	\$5,591,219.86

Account Summary

Ending Balance:	\$5,591,219.86	Minimum Balance:	\$5,297,225.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,591,219.86	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,496,190.78	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$3,702.81				
Administrative Fee:	(\$90.35)				
Cash Management Fee:	(\$55.70)				

Adjusted Interest: \$3,556.76

Balance Including Interest: \$5,594,776.62

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
11/01/2020	\$2,637,495.99	\$2,035.42	\$0.00	\$2,639,531.41
11/02/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/03/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/04/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/05/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/06/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/07/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/08/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/09/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/10/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/11/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/12/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/13/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/14/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/15/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/16/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/17/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/18/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/19/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/20/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/21/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/22/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/23/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/24/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/25/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/26/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/27/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/28/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/29/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41
11/30/2020	\$2,639,531.41	\$0.00	\$0.00	\$2,639,531.41

Totals	\$2,637,495.99	\$2,035.42	\$0.00	\$2,639,531.41
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Account Summary

Ending Balance:	\$2,639,531.41	Minimum Balance:	\$2,639,531.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,639,531.41	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,639,531.41	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$1,778.26			
Administrative Fee:	(\$43.39)			
Cash Management Fee:	(\$26.75)			

Adjusted Interest:	\$1,708.12
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Balance Including Interest:	\$2,641,239.53
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
11/01/2020	\$2,513,863.43	\$4,169.39	\$31,965.17	\$2,486,067.65
11/02/2020	\$2,486,067.65	\$0.00	\$34,922.80	\$2,451,144.85
11/03/2020	\$2,451,144.85	\$0.00	\$0.00	\$2,451,144.85
11/04/2020	\$2,451,144.85	\$159,929.91	\$0.00	\$2,611,074.76
11/05/2020	\$2,611,074.76	\$5,730.93	\$0.00	\$2,616,805.69
11/06/2020	\$2,616,805.69	\$27,370.73	\$0.00	\$2,644,176.42
11/07/2020	\$2,644,176.42	\$0.00	\$0.00	\$2,644,176.42
11/08/2020	\$2,644,176.42	\$0.00	\$0.00	\$2,644,176.42
11/09/2020	\$2,644,176.42	\$1,183.91	\$325.68	\$2,645,034.65
11/10/2020	\$2,645,034.65	\$24,717.32	\$18,638.00	\$2,651,113.97
11/11/2020	\$2,651,113.97	\$0.00	\$0.00	\$2,651,113.97
11/12/2020	\$2,651,113.97	\$4,080.69	\$55,912.66	\$2,599,282.00
11/13/2020	\$2,599,282.00	\$18,998.25	\$159.87	\$2,618,120.38
11/14/2020	\$2,618,120.38	\$0.00	\$0.00	\$2,618,120.38
11/15/2020	\$2,618,120.38	\$0.00	\$418.58	\$2,617,701.80
11/16/2020	\$2,617,701.80	\$3,095.93	\$31,373.46	\$2,589,424.27
11/17/2020	\$2,589,424.27	\$2,472.74	\$0.00	\$2,591,897.01
11/18/2020	\$2,591,897.01	\$1,211.91	\$0.00	\$2,593,108.92
11/19/2020	\$2,593,108.92	\$1,120.01	\$0.00	\$2,594,228.93
11/20/2020	\$2,594,228.93	\$16.28	\$4.35	\$2,594,240.86
11/21/2020	\$2,594,240.86	\$0.00	\$0.00	\$2,594,240.86
11/22/2020	\$2,594,240.86	\$0.00	\$0.00	\$2,594,240.86
11/23/2020	\$2,594,240.86	\$2,734.76	\$330.15	\$2,596,645.47
11/24/2020	\$2,596,645.47	\$1,818.16	\$26,478.00	\$2,571,985.63
11/25/2020	\$2,571,985.63	\$934.66	\$79,633.91	\$2,493,286.38
11/26/2020	\$2,493,286.38	\$0.00	\$0.00	\$2,493,286.38
11/27/2020	\$2,493,286.38	\$0.00	\$0.00	\$2,493,286.38
11/28/2020	\$2,493,286.38	\$0.00	\$0.00	\$2,493,286.38
11/29/2020	\$2,493,286.38	\$0.00	\$0.00	\$2,493,286.38
11/30/2020	\$2,493,286.38	\$3,320.93	\$18,671.53	\$2,477,935.78
Totals	\$2,513,863.43	\$262,906.51	\$298,834.16	\$2,477,935.78

Account Summary

Ending Balance:	\$2,477,935.78	Minimum Balance:	\$2,451,144.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,651,113.97	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,573,787.82	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012362 %

Gross Earnings:	\$1,733.98
Administrative Fee:	(\$42.31)
Cash Management Fee:	(\$26.08)

Adjusted Interest: \$1,665.59

Balance Including Interest: \$2,479,601.37

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
11/01/2020	\$2,806,082.76	\$5,535.42	\$122,309.36	\$2,689,308.82
11/02/2020	\$2,689,308.82	\$42,203.70	\$72,245.11	\$2,659,267.41
11/03/2020	\$2,659,267.41	\$65,810.35	\$218.00	\$2,724,859.76
11/04/2020	\$2,724,859.76	\$28,521.80	\$428.00	\$2,752,953.56
11/05/2020	\$2,752,953.56	\$26,863.62	\$511.00	\$2,779,306.18
11/06/2020	\$2,779,306.18	\$19,340.41	\$335.50	\$2,798,311.09
11/07/2020	\$2,798,311.09	\$2,252.00	\$0.00	\$2,800,563.09
11/08/2020	\$2,800,563.09	\$12,341.65	\$0.00	\$2,812,904.74
11/09/2020	\$2,812,904.74	\$82,952.40	\$10,208.38	\$2,885,648.76
11/10/2020	\$2,885,648.76	\$55,019.76	\$75,221.00	\$2,865,447.52
11/11/2020	\$2,865,447.52	\$24,877.82	\$0.00	\$2,890,325.34
11/12/2020	\$2,890,325.34	\$39,895.00	\$226,084.02	\$2,704,136.32
11/13/2020	\$2,704,136.32	\$66,308.49	\$1,240.79	\$2,769,204.02
11/14/2020	\$2,769,204.02	\$5,780.00	\$0.00	\$2,774,984.02
11/15/2020	\$2,774,984.02	\$8,741.00	\$3,882.58	\$2,779,842.44
11/16/2020	\$2,779,842.44	\$17,929.00	\$1,211.32	\$2,796,560.12
11/17/2020	\$2,796,560.12	\$83,840.86	\$13,545.36	\$2,866,855.62
11/18/2020	\$2,866,855.62	\$35,691.00	\$557.05	\$2,901,989.57
11/19/2020	\$2,901,989.57	\$32,984.50	\$312.50	\$2,934,661.57
11/20/2020	\$2,934,661.57	\$16,820.26	\$212.00	\$2,951,269.83
11/21/2020	\$2,951,269.83	\$0.00	\$0.00	\$2,951,269.83
11/22/2020	\$2,951,269.83	\$9,949.92	\$0.00	\$2,961,219.75
11/23/2020	\$2,961,219.75	\$31,412.50	\$136,790.03	\$2,855,842.22
11/24/2020	\$2,855,842.22	\$159,646.50	\$96,761.00	\$2,918,727.72
11/25/2020	\$2,918,727.72	\$25,525.00	\$331,623.97	\$2,612,628.75
11/26/2020	\$2,612,628.75	\$9,047.32	\$0.00	\$2,621,676.07
11/27/2020	\$2,621,676.07	\$4,093.36	\$0.00	\$2,625,769.43
11/28/2020	\$2,625,769.43	\$0.00	\$0.00	\$2,625,769.43
11/29/2020	\$2,625,769.43	\$0.00	\$0.00	\$2,625,769.43
11/30/2020	\$2,625,769.43	\$21,668.85	\$106,253.08	\$2,541,185.20
Totals	\$2,806,082.76	\$935,052.49	\$1,199,950.05	\$2,541,185.20
Account Summary				
Ending Balance:	\$2,541,185.20	Minimum Balance:	\$2,541,185.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,961,219.75	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,782,608.59	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$1,874.65			
Administrative Fee:	(\$45.74)			
Cash Management Fee:	(\$28.20)			
Adjusted Interest:	\$1,800.71			
Balance Including Interest:	\$2,542,985.91			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
11/01/2020	\$230,710.01	\$160.64	\$226.92	\$230,643.73
11/02/2020	\$230,643.73	\$0.00	\$0.00	\$230,643.73
11/03/2020	\$230,643.73	\$10,464.88	\$0.00	\$241,108.61
11/04/2020	\$241,108.61	\$0.00	\$0.00	\$241,108.61
11/05/2020	\$241,108.61	\$0.00	\$0.00	\$241,108.61
11/06/2020	\$241,108.61	\$0.00	\$0.00	\$241,108.61
11/07/2020	\$241,108.61	\$0.00	\$0.00	\$241,108.61
11/08/2020	\$241,108.61	\$0.00	\$0.00	\$241,108.61
11/09/2020	\$241,108.61	\$0.00	\$0.00	\$241,108.61
11/10/2020	\$241,108.61	\$900.58	\$0.00	\$242,009.19
11/11/2020	\$242,009.19	\$0.00	\$0.00	\$242,009.19
11/12/2020	\$242,009.19	\$0.00	\$0.00	\$242,009.19
11/13/2020	\$242,009.19	\$0.00	\$0.00	\$242,009.19
11/14/2020	\$242,009.19	\$0.00	\$0.00	\$242,009.19
11/15/2020	\$242,009.19	\$0.00	\$51.00	\$241,958.19
11/16/2020	\$241,958.19	\$0.00	\$0.00	\$241,958.19
11/17/2020	\$241,958.19	\$62.50	\$0.00	\$242,020.69
11/18/2020	\$242,020.69	\$0.00	\$0.00	\$242,020.69
11/19/2020	\$242,020.69	\$0.00	\$0.00	\$242,020.69
11/20/2020	\$242,020.69	\$0.00	\$0.00	\$242,020.69
11/21/2020	\$242,020.69	\$0.00	\$0.00	\$242,020.69
11/22/2020	\$242,020.69	\$0.00	\$0.00	\$242,020.69
11/23/2020	\$242,020.69	\$0.00	\$0.00	\$242,020.69
11/24/2020	\$242,020.69	\$0.00	\$0.00	\$242,020.69
11/25/2020	\$242,020.69	\$41,340.40	\$0.00	\$283,361.09
11/26/2020	\$283,361.09	\$0.00	\$0.00	\$283,361.09
11/27/2020	\$283,361.09	\$0.00	\$0.00	\$283,361.09
11/28/2020	\$283,361.09	\$0.00	\$0.00	\$283,361.09
11/29/2020	\$283,361.09	\$0.00	\$0.00	\$283,361.09
11/30/2020	\$283,361.09	\$0.00	\$0.00	\$283,361.09
Totals	\$230,710.01	\$52,929.00	\$277.92	\$283,361.09

Account Summary

Ending Balance:	\$283,361.09	Minimum Balance:	\$230,643.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$283,361.09	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$249,311.40	Charge Rate:	0.020063 %
				Cash Mgmt Rate:	0.012381 %
Gross Earnings:	\$167.97				
Administrative Fee:	(\$4.10)				
Cash Management Fee:	(\$2.53)				

Adjusted Interest: \$161.34

Balance Including Interest: \$283,522.43

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
11/01/2020	(\$77,428.37)	\$0.00	\$32,378.15	(\$109,806.52)
11/02/2020	(\$109,806.52)	\$0.00	\$437.32	(\$110,243.84)
11/03/2020	(\$110,243.84)	\$0.00	\$0.00	(\$110,243.84)
11/04/2020	(\$110,243.84)	\$0.00	\$0.00	(\$110,243.84)
11/05/2020	(\$110,243.84)	\$0.00	\$0.00	(\$110,243.84)
11/06/2020	(\$110,243.84)	\$0.00	\$0.00	(\$110,243.84)
11/07/2020	(\$110,243.84)	\$0.00	\$0.00	(\$110,243.84)
11/08/2020	(\$110,243.84)	\$0.00	\$0.00	(\$110,243.84)
11/09/2020	(\$110,243.84)	\$0.00	\$2.80	(\$110,246.64)
11/10/2020	(\$110,246.64)	\$0.00	\$8,101.00	(\$118,347.64)
11/11/2020	(\$118,347.64)	\$0.00	\$0.00	(\$118,347.64)
11/12/2020	(\$118,347.64)	\$0.00	\$24,301.28	(\$142,648.92)
11/13/2020	(\$142,648.92)	\$0.00	\$94.60	(\$142,743.52)
11/14/2020	(\$142,743.52)	\$0.00	\$0.00	(\$142,743.52)
11/15/2020	(\$142,743.52)	\$0.00	\$357.00	(\$143,100.52)
11/16/2020	(\$143,100.52)	\$0.00	\$158.13	(\$143,258.65)
11/17/2020	(\$143,258.65)	\$0.00	\$0.00	(\$143,258.65)
11/18/2020	(\$143,258.65)	\$0.00	\$0.00	(\$143,258.65)
11/19/2020	(\$143,258.65)	\$0.00	\$0.00	(\$143,258.65)
11/20/2020	(\$143,258.65)	\$0.00	\$0.00	(\$143,258.65)
11/21/2020	(\$143,258.65)	\$0.00	\$0.00	(\$143,258.65)
11/22/2020	(\$143,258.65)	\$0.00	\$0.00	(\$143,258.65)
11/23/2020	(\$143,258.65)	\$0.00	\$0.00	(\$143,258.65)
11/24/2020	(\$143,258.65)	\$0.00	\$10,550.00	(\$153,808.65)
11/25/2020	(\$153,808.65)	\$0.00	\$31,648.63	(\$185,457.28)
11/26/2020	(\$185,457.28)	\$0.00	\$0.00	(\$185,457.28)
11/27/2020	(\$185,457.28)	\$0.00	\$0.00	(\$185,457.28)
11/28/2020	(\$185,457.28)	\$0.00	\$36.33	(\$185,493.61)
11/29/2020	(\$185,493.61)	\$0.00	\$0.00	(\$185,493.61)
11/30/2020	(\$185,493.61)	\$0.00	\$13,347.04	(\$198,840.65)
Totals	(\$77,428.37)	\$0.00	\$121,412.28	(\$198,840.65)

Account Summary

Ending Balance:	(\$198,840.65)	Minimum Balance:	(\$198,840.65)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$109,806.52)	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	(\$140,858.98)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$94.90)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$94.90)

Balance Including Interest: (\$198,935.55)

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
11/01/2020	\$518,755.30	\$3,801.33	\$32,821.59	\$489,735.04
11/02/2020	\$489,735.04	\$0.00	\$115,711.52	\$374,023.52
11/03/2020	\$374,023.52	\$0.00	\$104,000.00	\$270,023.52
11/04/2020	\$270,023.52	\$0.00	\$2,500.00	\$267,523.52
11/05/2020	\$267,523.52	\$0.00	\$0.00	\$267,523.52
11/06/2020	\$267,523.52	\$0.00	\$4,750.00	\$262,773.52
11/07/2020	\$262,773.52	\$0.00	\$0.00	\$262,773.52
11/08/2020	\$262,773.52	\$0.00	\$0.00	\$262,773.52
11/09/2020	\$262,773.52	\$0.00	\$0.00	\$262,773.52
11/10/2020	\$262,773.52	\$0.00	\$28,408.00	\$234,365.52
11/11/2020	\$234,365.52	\$1,226,531.26	\$0.00	\$1,460,896.78
11/12/2020	\$1,460,896.78	\$0.00	\$85,222.42	\$1,375,674.36
11/13/2020	\$1,375,674.36	\$0.00	\$9,398.66	\$1,366,275.70
11/14/2020	\$1,366,275.70	\$0.00	\$0.00	\$1,366,275.70
11/15/2020	\$1,366,275.70	\$0.08	\$635.25	\$1,365,640.53
11/16/2020	\$1,365,640.53	\$0.00	\$188.55	\$1,365,451.98
11/17/2020	\$1,365,451.98	\$0.00	\$0.00	\$1,365,451.98
11/18/2020	\$1,365,451.98	\$0.00	\$0.00	\$1,365,451.98
11/19/2020	\$1,365,451.98	\$0.00	\$0.00	\$1,365,451.98
11/20/2020	\$1,365,451.98	\$0.00	\$0.00	\$1,365,451.98
11/21/2020	\$1,365,451.98	\$0.00	\$0.00	\$1,365,451.98
11/22/2020	\$1,365,451.98	\$0.00	\$0.00	\$1,365,451.98
11/23/2020	\$1,365,451.98	\$0.00	\$292,686.80	\$1,072,765.18
11/24/2020	\$1,072,765.18	\$0.00	\$41,188.00	\$1,031,577.18
11/25/2020	\$1,031,577.18	\$5,000.00	\$123,564.61	\$913,012.57
11/26/2020	\$913,012.57	\$0.00	\$0.00	\$913,012.57
11/27/2020	\$913,012.57	\$0.00	\$0.00	\$913,012.57
11/28/2020	\$913,012.57	\$0.00	\$0.00	\$913,012.57
11/29/2020	\$913,012.57	\$0.00	\$0.00	\$913,012.57
11/30/2020	\$913,012.57	\$9.35	\$211,287.42	\$701,734.50
Totals	\$518,755.30	\$1,235,342.02	\$1,052,362.82	\$701,734.50

Account Summary

Ending Balance:	\$701,734.50	Minimum Balance:	\$234,365.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,460,896.78	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$893,945.18	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.012365 %
Gross Earnings:	\$602.25				
Administrative Fee:	(\$14.69)				
Cash Management Fee:	(\$9.06)				

Adjusted Interest: \$578.50

Balance Including Interest: \$702,313.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
11/01/2020	\$5,109.76	\$4.15	\$0.00	\$5,113.91
11/02/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/03/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/04/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/05/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/06/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/07/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/08/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/09/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/10/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/11/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/12/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/13/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/14/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/15/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/16/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/17/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/18/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/19/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/20/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/21/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/22/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/23/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/24/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/25/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/26/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/27/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/28/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/29/2020	\$5,113.91	\$0.00	\$0.00	\$5,113.91
11/30/2020	\$5,113.91	\$0.60	\$0.00	\$5,114.51
Totals	\$5,109.76	\$4.75	\$0.00	\$5,114.51

Account Summary

Ending Balance:	\$5,114.51	Minimum Balance:	\$5,113.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,114.51	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,113.93	Charge Rate:	0.019085 %
				Cash Mgmt Rate:	0.011928 %
Gross Earnings:	\$3.45				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.05)				

Adjusted Interest: \$3.32

Balance Including Interest: \$5,117.83

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
11/01/2020	(\$4,065,964.93)	\$0.00	\$3,197.01	(\$4,069,161.94)
11/02/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/03/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/04/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/05/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/06/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/07/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/08/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/09/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/10/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/11/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/12/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/13/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/14/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/15/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/16/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/17/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/18/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/19/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/20/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/21/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/22/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/23/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/24/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/25/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/26/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/27/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/28/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/29/2020	(\$4,069,161.94)	\$0.00	\$0.00	(\$4,069,161.94)
11/30/2020	(\$4,069,161.94)	\$83.66	\$0.00	(\$4,069,078.28)
Totals	(\$4,065,964.93)	\$83.66	\$3,197.01	(\$4,069,078.28)

Account Summary

Ending Balance:	(\$4,069,078.28)	Minimum Balance:	(\$4,069,161.94)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$4,069,078.28)	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	(\$4,069,159.15)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,741.41)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest: (\$2,741.41)

Balance Including Interest: (\$4,071,819.69)

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
11/01/2020	\$26,472,815.05	\$20,052.03	\$0.00	\$26,492,867.08
11/02/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/03/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/04/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/05/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/06/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/07/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/08/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/09/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/10/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/11/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/12/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/13/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/14/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/15/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/16/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/17/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/18/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/19/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/20/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/21/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/22/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/23/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/24/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/25/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/26/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/27/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/28/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/29/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
11/30/2020	\$26,492,867.08	\$0.00	\$0.00	\$26,492,867.08
Totals	\$26,472,815.05	\$20,052.03	\$0.00	\$26,492,867.08

Account Summary

Ending Balance:	\$26,492,867.08	Minimum Balance:	\$26,492,867.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,492,867.08	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$26,492,867.08	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %

Gross Earnings:	\$17,848.36
Administrative Fee:	(\$435.50)
Cash Management Fee:	(\$268.49)

Adjusted Interest: \$17,144.39

Balance Including Interest: \$26,510,011.47

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
11/01/2020	\$1,107,790.61	\$1,390,834.85	\$15,835.00	\$2,482,790.46
11/02/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/03/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/04/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/05/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/06/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/07/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/08/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/09/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/10/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/11/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/12/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/13/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/14/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/15/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/16/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/17/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/18/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/19/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/20/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/21/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/22/2020	\$2,482,790.46	\$0.00	\$0.00	\$2,482,790.46
11/23/2020	\$2,482,790.46	\$1,003.82	\$0.00	\$2,483,794.28
11/24/2020	\$2,483,794.28	\$0.00	\$0.00	\$2,483,794.28
11/25/2020	\$2,483,794.28	\$0.00	\$0.00	\$2,483,794.28
11/26/2020	\$2,483,794.28	\$0.00	\$0.00	\$2,483,794.28
11/27/2020	\$2,483,794.28	\$0.00	\$0.00	\$2,483,794.28
11/28/2020	\$2,483,794.28	\$0.00	\$0.00	\$2,483,794.28
11/29/2020	\$2,483,794.28	\$0.00	\$0.00	\$2,483,794.28
11/30/2020	\$2,483,794.28	\$0.00	\$0.00	\$2,483,794.28
Totals	\$1,107,790.61	\$1,391,838.67	\$15,835.00	\$2,483,794.28
Account Summary				
Ending Balance:	\$2,483,794.28	Minimum Balance:	\$2,482,790.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,483,794.28	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,483,058.15	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.012362 %
Gross Earnings:	\$1,672.85			
Administrative Fee:	(\$40.82)			
Cash Management Fee:	(\$25.16)			
Adjusted Interest:	\$1,606.87			
Balance Including Interest:	\$2,485,401.15			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
11/01/2020	\$922,760.55	\$31,304.21	\$121,501.93	\$832,562.83
11/02/2020	\$832,562.83	\$0.00	\$38,765.06	\$793,797.77
11/03/2020	\$793,797.77	\$0.00	\$0.00	\$793,797.77
11/04/2020	\$793,797.77	\$0.00	\$127,858.15	\$665,939.62
11/05/2020	\$665,939.62	\$0.00	\$0.00	\$665,939.62
11/06/2020	\$665,939.62	\$0.00	\$0.00	\$665,939.62
11/07/2020	\$665,939.62	\$0.00	\$0.00	\$665,939.62
11/08/2020	\$665,939.62	\$0.00	\$0.00	\$665,939.62
11/09/2020	\$665,939.62	\$46,199.17	\$0.00	\$712,138.79
11/10/2020	\$712,138.79	\$0.00	\$14,338.00	\$697,800.79
11/11/2020	\$697,800.79	\$0.00	\$0.00	\$697,800.79
11/12/2020	\$697,800.79	\$0.00	\$45,514.34	\$652,286.45
11/13/2020	\$652,286.45	\$0.00	\$0.00	\$652,286.45
11/14/2020	\$652,286.45	\$0.00	\$0.00	\$652,286.45
11/15/2020	\$652,286.45	\$0.00	\$315.17	\$651,971.28
11/16/2020	\$651,971.28	\$0.00	\$261,723.99	\$390,247.29
11/17/2020	\$390,247.29	\$0.00	\$31,494.50	\$358,752.79
11/18/2020	\$358,752.79	\$0.00	\$51,995.00	\$306,757.79
11/19/2020	\$306,757.79	\$0.00	\$33,023.50	\$273,734.29
11/20/2020	\$273,734.29	\$0.00	\$9,249.00	\$264,485.29
11/21/2020	\$264,485.29	\$0.00	\$0.00	\$264,485.29
11/22/2020	\$264,485.29	\$0.00	\$0.00	\$264,485.29
11/23/2020	\$264,485.29	\$507,000.00	\$106,601.02	\$664,884.27
11/24/2020	\$664,884.27	\$0.00	\$271,291.87	\$393,592.40
11/25/2020	\$393,592.40	\$0.00	\$148,670.06	\$244,922.34
11/26/2020	\$244,922.34	\$0.00	\$0.00	\$244,922.34
11/27/2020	\$244,922.34	\$0.00	\$0.00	\$244,922.34
11/28/2020	\$244,922.34	\$0.00	\$0.00	\$244,922.34
11/29/2020	\$244,922.34	\$0.00	\$0.00	\$244,922.34
11/30/2020	\$244,922.34	\$1,664,412.05	\$1,150,294.13	\$759,040.26
Totals	\$922,760.55	\$2,248,915.43	\$2,412,635.72	\$759,040.26

Account Summary

Ending Balance:	\$759,040.26	Minimum Balance:	\$244,922.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$832,562.83	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$521,050.14	Charge Rate:	0.020066 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$351.03				
Administrative Fee:	(\$8.57)				
Cash Management Fee:	(\$5.28)				

Adjusted Interest: \$337.18

Balance Including Interest: \$759,377.44

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
11/01/2020	\$1,644,546.39	\$1,238.27	\$0.00	\$1,645,784.66
11/02/2020	\$1,645,784.66	\$825.32	\$0.00	\$1,646,609.98
11/03/2020	\$1,646,609.98	\$1,046.00	\$0.00	\$1,647,655.98
11/04/2020	\$1,647,655.98	\$360.00	\$0.00	\$1,648,015.98
11/05/2020	\$1,648,015.98	\$390.00	\$0.00	\$1,648,405.98
11/06/2020	\$1,648,405.98	\$0.00	\$0.00	\$1,648,405.98
11/07/2020	\$1,648,405.98	\$0.00	\$0.00	\$1,648,405.98
11/08/2020	\$1,648,405.98	\$830.00	\$0.00	\$1,649,235.98
11/09/2020	\$1,649,235.98	\$343.00	\$0.00	\$1,649,578.98
11/10/2020	\$1,649,578.98	\$1,122.00	\$0.00	\$1,650,700.98
11/11/2020	\$1,650,700.98	\$0.00	\$0.00	\$1,650,700.98
11/12/2020	\$1,650,700.98	\$955.00	\$0.00	\$1,651,655.98
11/13/2020	\$1,651,655.98	\$533.00	\$0.00	\$1,652,188.98
11/14/2020	\$1,652,188.98	\$0.00	\$0.00	\$1,652,188.98
11/15/2020	\$1,652,188.98	\$0.00	\$0.00	\$1,652,188.98
11/16/2020	\$1,652,188.98	\$1,301.00	\$0.00	\$1,653,489.98
11/17/2020	\$1,653,489.98	\$1,050.00	\$0.00	\$1,654,539.98
11/18/2020	\$1,654,539.98	\$2,295.00	\$0.00	\$1,656,834.98
11/19/2020	\$1,656,834.98	\$450.00	\$0.00	\$1,657,284.98
11/20/2020	\$1,657,284.98	\$539.00	\$0.00	\$1,657,823.98
11/21/2020	\$1,657,823.98	\$225.00	\$0.00	\$1,658,048.98
11/22/2020	\$1,658,048.98	\$0.00	\$0.00	\$1,658,048.98
11/23/2020	\$1,658,048.98	\$2,277.63	\$0.00	\$1,660,326.61
11/24/2020	\$1,660,326.61	\$495.00	\$0.00	\$1,660,821.61
11/25/2020	\$1,660,821.61	\$923.00	\$0.00	\$1,661,744.61
11/26/2020	\$1,661,744.61	\$0.00	\$0.00	\$1,661,744.61
11/27/2020	\$1,661,744.61	\$745.00	\$0.00	\$1,662,489.61
11/28/2020	\$1,662,489.61	\$0.00	\$0.00	\$1,662,489.61
11/29/2020	\$1,662,489.61	\$0.00	\$0.00	\$1,662,489.61
11/30/2020	\$1,662,489.61	\$908.52	\$0.00	\$1,663,398.13
Totals	\$1,644,546.39	\$18,851.74	\$0.00	\$1,663,398.13

Account Summary

Ending Balance:	\$1,663,398.13	Minimum Balance:	\$1,645,784.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,663,398.13	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,654,443.35	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.012366 %
Gross Earnings:	\$1,114.61				
Administrative Fee:	(\$27.20)				
Cash Management Fee:	(\$16.77)				

Adjusted Interest: \$1,070.64

Balance Including Interest: \$1,664,468.77

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
11/01/2020	\$9,510,901.76	\$153,888.17	\$427,058.37	\$9,237,731.56
11/02/2020	\$9,237,731.56	\$16,322.16	\$41,138.73	\$9,212,914.99
11/03/2020	\$9,212,914.99	\$3,893.10	\$9,018.97	\$9,207,789.12
11/04/2020	\$9,207,789.12	\$8,712.94	\$149.16	\$9,216,352.90
11/05/2020	\$9,216,352.90	\$26,644.68	\$285.72	\$9,242,711.86
11/06/2020	\$9,242,711.86	\$37,498.43	\$37,720.31	\$9,242,489.98
11/07/2020	\$9,242,489.98	\$0.00	\$0.00	\$9,242,489.98
11/08/2020	\$9,242,489.98	\$0.00	\$0.00	\$9,242,489.98
11/09/2020	\$9,242,489.98	\$5,317.10	\$25,653.32	\$9,222,153.76
11/10/2020	\$9,222,153.76	\$38,397.97	\$258,311.29	\$9,002,240.44
11/11/2020	\$9,002,240.44	\$0.00	\$102.70	\$9,002,137.74
11/12/2020	\$9,002,137.74	\$103,726.91	\$729,441.92	\$8,376,422.73
11/13/2020	\$8,376,422.73	\$28,190.52	\$86,708.44	\$8,317,904.81
11/14/2020	\$8,317,904.81	\$0.00	\$159.86	\$8,317,744.95
11/15/2020	\$8,317,744.95	\$0.00	\$18,341.21	\$8,299,403.74
11/16/2020	\$8,299,403.74	\$3,926.72	\$24,371.68	\$8,278,958.78
11/17/2020	\$8,278,958.78	\$30,775.79	\$1,031.74	\$8,308,702.83
11/18/2020	\$8,308,702.83	\$3,371.50	\$1,102.08	\$8,310,972.25
11/19/2020	\$8,310,972.25	\$19,915,950.58	\$980.50	\$28,225,942.33
11/20/2020	\$28,225,942.33	\$51,413.39	\$231.36	\$28,277,124.36
11/21/2020	\$28,277,124.36	\$149.96	\$107.77	\$28,277,166.55
11/22/2020	\$28,277,166.55	\$0.00	\$0.00	\$28,277,166.55
11/23/2020	\$28,277,166.55	\$17,038.96	\$27,770.89	\$28,266,434.62
11/24/2020	\$28,266,434.62	\$18,099.66	\$324,516.69	\$27,960,017.59
11/25/2020	\$27,960,017.59	\$25,248.71	\$976,118.26	\$27,009,148.04
11/26/2020	\$27,009,148.04	\$0.00	\$29.28	\$27,009,118.76
11/27/2020	\$27,009,118.76	\$5,893.20	\$33,773.56	\$26,981,238.40
11/28/2020	\$26,981,238.40	\$0.00	\$1,059.79	\$26,980,178.61
11/29/2020	\$26,980,178.61	\$0.00	\$0.00	\$26,980,178.61
11/30/2020	\$26,980,178.61	\$6,579.78	\$297,514.28	\$26,689,244.11
Totals	\$9,510,901.76	\$20,501,040.23	\$3,322,697.88	\$26,689,244.11

Account Summary

Ending Balance:	\$26,689,244.11	Minimum Balance:	\$8,278,958.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,277,166.55	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$16,340,485.70	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$11,008.66
Administrative Fee:	(\$268.61)
Cash Management Fee:	(\$165.60)

Adjusted Interest: \$10,574.46

Balance Including Interest: \$26,699,818.57

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
11/01/2020	\$25,768.17	\$19.52	\$0.00	\$25,787.69
11/02/2020	\$25,787.69	\$0.00	\$0.00	\$25,787.69
11/03/2020	\$25,787.69	\$0.00	\$0.00	\$25,787.69
11/04/2020	\$25,787.69	\$0.00	\$0.00	\$25,787.69
11/05/2020	\$25,787.69	\$0.00	\$0.00	\$25,787.69
11/06/2020	\$25,787.69	\$0.00	\$0.00	\$25,787.69
11/07/2020	\$25,787.69	\$0.00	\$0.00	\$25,787.69
11/08/2020	\$25,787.69	\$0.00	\$0.00	\$25,787.69
11/09/2020	\$25,787.69	\$0.00	\$0.00	\$25,787.69
11/10/2020	\$25,787.69	\$0.00	\$0.00	\$25,787.69
11/11/2020	\$25,787.69	\$0.00	\$0.00	\$25,787.69
11/12/2020	\$25,787.69	\$0.00	\$0.00	\$25,787.69
11/13/2020	\$25,787.69	\$14.42	\$0.00	\$25,802.11
11/14/2020	\$25,802.11	\$0.00	\$0.00	\$25,802.11
11/15/2020	\$25,802.11	\$0.00	\$0.00	\$25,802.11
11/16/2020	\$25,802.11	\$51.45	\$0.00	\$25,853.56
11/17/2020	\$25,853.56	\$0.00	\$0.00	\$25,853.56
11/18/2020	\$25,853.56	\$2.18	\$0.00	\$25,855.74
11/19/2020	\$25,855.74	\$0.00	\$0.00	\$25,855.74
11/20/2020	\$25,855.74	\$0.00	\$0.00	\$25,855.74
11/21/2020	\$25,855.74	\$0.00	\$0.00	\$25,855.74
11/22/2020	\$25,855.74	\$0.00	\$0.00	\$25,855.74
11/23/2020	\$25,855.74	\$0.00	\$0.00	\$25,855.74
11/24/2020	\$25,855.74	\$0.00	\$0.00	\$25,855.74
11/25/2020	\$25,855.74	\$0.00	\$0.00	\$25,855.74
11/26/2020	\$25,855.74	\$0.00	\$0.00	\$25,855.74
11/27/2020	\$25,855.74	\$0.00	\$0.00	\$25,855.74
11/28/2020	\$25,855.74	\$0.00	\$0.00	\$25,855.74
11/29/2020	\$25,855.74	\$0.00	\$0.00	\$25,855.74
11/30/2020	\$25,855.74	\$0.00	\$0.00	\$25,855.74
Totals	\$25,768.17	\$87.57	\$0.00	\$25,855.74

Account Summary

Ending Balance:	\$25,855.74	Minimum Balance:	\$25,787.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,855.74	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$25,823.01	Charge Rate: 0.019843 %
				Cash Mgmt Rate: 0.012284 %
Gross Earnings:	\$17.40			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.26)			

Adjusted Interest: \$16.72

Balance Including Interest: \$25,872.46

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
11/01/2020	\$908,375.58	\$675.62	\$0.00	\$909,051.20
11/02/2020	\$909,051.20	\$0.00	\$0.00	\$909,051.20
11/03/2020	\$909,051.20	\$0.00	\$0.00	\$909,051.20
11/04/2020	\$909,051.20	\$19,911.21	\$0.00	\$928,962.41
11/05/2020	\$928,962.41	\$1,058.68	\$0.01	\$930,021.08
11/06/2020	\$930,021.08	\$4,465.01	\$0.00	\$934,486.09
11/07/2020	\$934,486.09	\$0.00	\$0.00	\$934,486.09
11/08/2020	\$934,486.09	\$0.00	\$0.00	\$934,486.09
11/09/2020	\$934,486.09	\$1,467.97	\$480.57	\$935,473.49
11/10/2020	\$935,473.49	\$3,121.35	\$0.00	\$938,594.84
11/11/2020	\$938,594.84	\$0.00	\$0.00	\$938,594.84
11/12/2020	\$938,594.84	\$2,154.14	\$0.00	\$940,748.98
11/13/2020	\$940,748.98	\$1,883.74	\$67.50	\$942,565.22
11/14/2020	\$942,565.22	\$0.00	\$0.00	\$942,565.22
11/15/2020	\$942,565.22	\$0.00	\$0.00	\$942,565.22
11/16/2020	\$942,565.22	\$3,052.44	\$14.76	\$945,602.90
11/17/2020	\$945,602.90	\$1,359.55	\$16,209.02	\$930,753.43
11/18/2020	\$930,753.43	\$749.06	\$2,543.80	\$928,958.69
11/19/2020	\$928,958.69	\$361.58	\$2.14	\$929,318.13
11/20/2020	\$929,318.13	\$0.00	\$86.60	\$929,231.53
11/21/2020	\$929,231.53	\$0.00	\$0.00	\$929,231.53
11/22/2020	\$929,231.53	\$0.00	\$0.00	\$929,231.53
11/23/2020	\$929,231.53	\$1,241.67	\$598.78	\$929,874.42
11/24/2020	\$929,874.42	\$756.13	\$0.00	\$930,630.55
11/25/2020	\$930,630.55	\$1,230.54	\$0.00	\$931,861.09
11/26/2020	\$931,861.09	\$0.00	\$0.00	\$931,861.09
11/27/2020	\$931,861.09	\$0.00	\$0.00	\$931,861.09
11/28/2020	\$931,861.09	\$0.00	\$0.00	\$931,861.09
11/29/2020	\$931,861.09	\$0.00	\$0.00	\$931,861.09
11/30/2020	\$931,861.09	\$2,361.34	\$6,507.56	\$927,714.87
Totals	\$908,375.58	\$45,850.03	\$26,510.74	\$927,714.87

Account Summary

Ending Balance:	\$927,714.87	Minimum Balance:	\$909,051.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$945,602.90	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$931,351.87	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012366 %
Gross Earnings:	\$627.45				
Administrative Fee:	(\$15.31)				
Cash Management Fee:	(\$9.44)				

Adjusted Interest: \$602.70

Balance Including Interest: \$928,317.57

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001454 - PARKS REC TRAILS OPEN SPACE LEVY				
11/01/2020	\$43,329,863.08	\$13,336.35	\$0.00	\$43,343,199.43
11/02/2020	\$43,343,199.43	\$0.00	\$0.00	\$43,343,199.43
11/03/2020	\$43,343,199.43	\$0.00	\$0.00	\$43,343,199.43
11/04/2020	\$43,343,199.43	\$6,218,657.18	\$3,395.87	\$49,558,460.74
11/05/2020	\$49,558,460.74	\$220,102.96	\$843.57	\$49,777,720.13
11/06/2020	\$49,777,720.13	\$1,580,234.40	\$0.00	\$51,357,954.53
11/07/2020	\$51,357,954.53	\$0.00	\$0.00	\$51,357,954.53
11/08/2020	\$51,357,954.53	\$0.00	\$0.00	\$51,357,954.53
11/09/2020	\$51,357,954.53	\$44,601.63	\$11,609.12	\$51,390,947.04
11/10/2020	\$51,390,947.04	\$438,543.52	\$40,183.12	\$51,789,307.44
11/11/2020	\$51,789,307.44	\$0.00	\$0.00	\$51,789,307.44
11/12/2020	\$51,789,307.44	\$251,986.26	\$1,075.90	\$52,040,217.80
11/13/2020	\$52,040,217.80	\$402,755.28	\$134.63	\$52,442,838.45
11/14/2020	\$52,442,838.45	\$0.00	\$0.00	\$52,442,838.45
11/15/2020	\$52,442,838.45	\$0.00	\$0.00	\$52,442,838.45
11/16/2020	\$52,442,838.45	\$241,732.67	\$1,934.28	\$52,682,636.84
11/17/2020	\$52,682,636.84	\$117,744.21	\$19,782.67	\$52,780,598.38
11/18/2020	\$52,780,598.38	\$75,216.32	\$1,377.80	\$52,854,436.90
11/19/2020	\$52,854,436.90	\$115,602.36	\$45,251,669.59	\$7,718,369.67
11/20/2020	\$7,718,369.67	\$566.46	\$7,287,023.42	\$431,912.71
11/21/2020	\$431,912.71	\$0.00	\$0.00	\$431,912.71
11/22/2020	\$431,912.71	\$0.00	\$0.00	\$431,912.71
11/23/2020	\$431,912.71	\$60,580.34	\$3,794.37	\$488,698.68
11/24/2020	\$488,698.68	\$62,994.15	\$0.00	\$551,692.83
11/25/2020	\$551,692.83	\$28,528.48	\$1,733.43	\$578,487.88
11/26/2020	\$578,487.88	\$0.00	\$0.00	\$578,487.88
11/27/2020	\$578,487.88	\$0.00	\$0.00	\$578,487.88
11/28/2020	\$578,487.88	\$0.00	\$0.00	\$578,487.88
11/29/2020	\$578,487.88	\$0.00	\$0.00	\$578,487.88
11/30/2020	\$578,487.88	\$96,079.60	\$6,909.03	\$667,658.45
Totals	\$43,329,863.08	\$9,969,262.17	\$52,631,466.80	\$667,658.45

Account Summary

Ending Balance:	\$667,658.45	Minimum Balance:	\$431,912.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,854,436.90	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$30,657,006.90	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$20,653.77				
Administrative Fee:	(\$503.95)				
Cash Management Fee:	(\$310.69)				

Adjusted Interest: \$19,839.16

Balance Including Interest: \$687,497.61

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
11/01/2020	\$448,265.97	\$1,472.17	\$5,107.03	\$444,631.11
11/02/2020	\$444,631.11	\$2,594.38	\$52.16	\$447,173.33
11/03/2020	\$447,173.33	\$3,189.76	\$0.00	\$450,363.09
11/04/2020	\$450,363.09	\$2,612.33	\$0.00	\$452,975.42
11/05/2020	\$452,975.42	\$3,294.00	\$0.00	\$456,269.42
11/06/2020	\$456,269.42	\$4,147.80	\$0.00	\$460,417.22
11/07/2020	\$460,417.22	\$0.00	\$0.00	\$460,417.22
11/08/2020	\$460,417.22	\$0.00	\$0.00	\$460,417.22
11/09/2020	\$460,417.22	\$3,899.00	\$0.00	\$464,316.22
11/10/2020	\$464,316.22	\$2,882.57	\$6,167.00	\$461,031.79
11/11/2020	\$461,031.79	\$0.00	\$0.00	\$461,031.79
11/12/2020	\$461,031.79	\$4,608.00	\$15,199.89	\$450,439.90
11/13/2020	\$450,439.90	\$4,810.57	\$0.00	\$455,250.47
11/14/2020	\$455,250.47	\$0.00	\$0.00	\$455,250.47
11/15/2020	\$455,250.47	\$0.00	\$123.17	\$455,127.30
11/16/2020	\$455,127.30	\$3,750.74	\$0.00	\$458,878.04
11/17/2020	\$458,878.04	\$3,043.00	\$0.00	\$461,921.04
11/18/2020	\$461,921.04	\$4,187.00	\$0.00	\$466,108.04
11/19/2020	\$466,108.04	\$4,500.48	\$0.00	\$470,608.52
11/20/2020	\$470,608.52	\$4,732.22	\$0.00	\$475,340.74
11/21/2020	\$475,340.74	\$0.00	\$0.00	\$475,340.74
11/22/2020	\$475,340.74	\$0.00	\$0.00	\$475,340.74
11/23/2020	\$475,340.74	\$4,359.73	\$0.00	\$479,700.47
11/24/2020	\$479,700.47	\$4,534.16	\$6,332.00	\$477,902.63
11/25/2020	\$477,902.63	\$3,451.76	\$18,997.36	\$462,357.03
11/26/2020	\$462,357.03	\$0.00	\$0.00	\$462,357.03
11/27/2020	\$462,357.03	\$0.00	\$0.00	\$462,357.03
11/28/2020	\$462,357.03	\$0.00	\$0.00	\$462,357.03
11/29/2020	\$462,357.03	\$0.00	\$0.00	\$462,357.03
11/30/2020	\$462,357.03	\$5,255.00	\$178.59	\$467,433.44
Totals	\$448,265.97	\$71,324.67	\$52,157.20	\$467,433.44

Account Summary

Ending Balance:	\$467,433.44	Minimum Balance:	\$444,631.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$479,700.47	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$461,849.05	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$311.15				
Administrative Fee:	(\$7.59)				
Cash Management Fee:	(\$4.68)				

Adjusted Interest: \$298.88

Balance Including Interest: \$467,732.32

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
11/01/2020	\$58,556,151.70	\$386,198.28	\$399,545.68	\$58,542,804.30
11/02/2020	\$58,542,804.30	\$0.00	\$55,004.20	\$58,487,800.10
11/03/2020	\$58,487,800.10	\$0.00	\$12,500.00	\$58,475,300.10
11/04/2020	\$58,475,300.10	\$3,871,424.86	\$2,100.90	\$62,344,624.06
11/05/2020	\$62,344,624.06	\$137,237.94	\$250,521.48	\$62,231,340.52
11/06/2020	\$62,231,340.52	\$982,210.02	\$5,884.00	\$63,207,666.54
11/07/2020	\$63,207,666.54	\$0.00	\$0.00	\$63,207,666.54
11/08/2020	\$63,207,666.54	\$0.00	\$0.00	\$63,207,666.54
11/09/2020	\$63,207,666.54	\$28,954.24	\$58,312.83	\$63,178,307.95
11/10/2020	\$63,178,307.95	\$299,371.53	\$35,779.18	\$63,441,900.30
11/11/2020	\$63,441,900.30	\$0.00	\$0.00	\$63,441,900.30
11/12/2020	\$63,441,900.30	\$158,164.52	\$54,461.97	\$63,545,602.85
11/13/2020	\$63,545,602.85	\$251,161.03	\$36,891.30	\$63,759,872.58
11/14/2020	\$63,759,872.58	\$0.00	\$0.00	\$63,759,872.58
11/15/2020	\$63,759,872.58	\$560.33	\$1,260.99	\$63,759,171.92
11/16/2020	\$63,759,171.92	\$152,254.04	\$116,224.48	\$63,795,201.48
11/17/2020	\$63,795,201.48	\$74,147.63	\$15,260,278.87	\$48,609,070.24
11/18/2020	\$48,609,070.24	\$47,374.40	\$143,396.70	\$48,513,047.94
11/19/2020	\$48,513,047.94	\$81,338.50	\$11,920.80	\$48,582,465.64
11/20/2020	\$48,582,465.64	\$356.69	\$2,446,820.17	\$46,136,002.16
11/21/2020	\$46,136,002.16	\$0.00	\$0.00	\$46,136,002.16
11/22/2020	\$46,136,002.16	\$0.00	\$0.00	\$46,136,002.16
11/23/2020	\$46,136,002.16	\$38,718.15	\$43,312.26	\$46,131,408.05
11/24/2020	\$46,131,408.05	\$39,829.05	\$279,806.20	\$45,891,430.90
11/25/2020	\$45,891,430.90	\$18,839.26	\$48,122.72	\$45,862,147.44
11/26/2020	\$45,862,147.44	\$0.00	\$0.00	\$45,862,147.44
11/27/2020	\$45,862,147.44	\$0.00	\$0.00	\$45,862,147.44
11/28/2020	\$45,862,147.44	\$0.00	\$0.00	\$45,862,147.44
11/29/2020	\$45,862,147.44	\$0.00	\$0.00	\$45,862,147.44
11/30/2020	\$45,862,147.44	\$61,875.37	\$200,766.30	\$45,723,256.51
Totals	\$58,556,151.70	\$6,630,015.84	\$19,462,911.03	\$45,723,256.51

Account Summary

Ending Balance:	\$45,723,256.51	Minimum Balance:	\$45,723,256.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,795,201.48	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.05	Average Balance:	\$54,985,204.05	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$37,043.78
Administrative Fee:	(\$903.87)
Cash Management Fee:	(\$557.23)

Adjusted Interest: \$35,582.73

Balance Including Interest: \$45,758,839.24

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT				
11/01/2020	\$2,660,811.04	\$2,621.85	\$0.00	\$2,663,432.89
11/02/2020	\$2,663,432.89	\$0.00	\$0.00	\$2,663,432.89
11/03/2020	\$2,663,432.89	\$0.00	\$0.00	\$2,663,432.89
11/04/2020	\$2,663,432.89	\$0.00	\$0.00	\$2,663,432.89
11/05/2020	\$2,663,432.89	\$0.00	\$0.00	\$2,663,432.89
11/06/2020	\$2,663,432.89	\$0.00	\$0.00	\$2,663,432.89
11/07/2020	\$2,663,432.89	\$0.00	\$0.00	\$2,663,432.89
11/08/2020	\$2,663,432.89	\$0.00	\$0.00	\$2,663,432.89
11/09/2020	\$2,663,432.89	\$0.00	\$0.00	\$2,663,432.89
11/10/2020	\$2,663,432.89	\$0.00	\$2,252.00	\$2,661,180.89
11/11/2020	\$2,661,180.89	\$0.00	\$0.00	\$2,661,180.89
11/12/2020	\$2,661,180.89	\$0.00	\$6,755.39	\$2,654,425.50
11/13/2020	\$2,654,425.50	\$0.00	\$0.00	\$2,654,425.50
11/14/2020	\$2,654,425.50	\$0.00	\$0.00	\$2,654,425.50
11/15/2020	\$2,654,425.50	\$0.00	\$0.00	\$2,654,425.50
11/16/2020	\$2,654,425.50	\$0.00	\$0.00	\$2,654,425.50
11/17/2020	\$2,654,425.50	\$0.00	\$0.00	\$2,654,425.50
11/18/2020	\$2,654,425.50	\$0.00	\$0.00	\$2,654,425.50
11/19/2020	\$2,654,425.50	\$0.00	\$0.00	\$2,654,425.50
11/20/2020	\$2,654,425.50	\$0.00	\$0.00	\$2,654,425.50
11/21/2020	\$2,654,425.50	\$0.00	\$0.00	\$2,654,425.50
11/22/2020	\$2,654,425.50	\$0.00	\$0.00	\$2,654,425.50
11/23/2020	\$2,654,425.50	\$0.00	\$0.00	\$2,654,425.50
11/24/2020	\$2,654,425.50	\$0.00	\$3,120.00	\$2,651,305.50
11/25/2020	\$2,651,305.50	\$0.00	\$9,360.02	\$2,641,945.48
11/26/2020	\$2,641,945.48	\$0.00	\$0.00	\$2,641,945.48
11/27/2020	\$2,641,945.48	\$0.00	\$0.00	\$2,641,945.48
11/28/2020	\$2,641,945.48	\$0.00	\$0.00	\$2,641,945.48
11/29/2020	\$2,641,945.48	\$0.00	\$0.00	\$2,641,945.48
11/30/2020	\$2,641,945.48	\$0.00	\$110.09	\$2,641,835.39
Totals	\$2,660,811.04	\$2,621.85	\$21,597.50	\$2,641,835.39

Account Summary

Ending Balance:	\$2,641,835.39	Minimum Balance:	\$2,641,835.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,663,432.89	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,654,974.40	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012366 %
Gross Earnings:	\$1,788.67				
Administrative Fee:	(\$43.64)				
Cash Management Fee:	(\$26.91)				

Adjusted Interest: \$1,718.12

Balance Including Interest: \$2,643,553.51

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
11/01/2020	\$3,157,953.35	\$11,624.08	\$0.00	\$3,169,577.43
11/02/2020	\$3,169,577.43	\$0.00	\$0.00	\$3,169,577.43
11/03/2020	\$3,169,577.43	\$0.00	\$0.00	\$3,169,577.43
11/04/2020	\$3,169,577.43	\$1,792,586.61	\$972.61	\$4,961,191.43
11/05/2020	\$4,961,191.43	\$63,548.17	\$241.41	\$5,024,498.19
11/06/2020	\$5,024,498.19	\$454,767.54	\$0.00	\$5,479,265.73
11/07/2020	\$5,479,265.73	\$0.00	\$0.00	\$5,479,265.73
11/08/2020	\$5,479,265.73	\$0.00	\$0.00	\$5,479,265.73
11/09/2020	\$5,479,265.73	\$13,418.29	\$3,531.03	\$5,489,152.99
11/10/2020	\$5,489,152.99	\$138,634.13	\$11,499.80	\$5,616,287.32
11/11/2020	\$5,616,287.32	\$0.00	\$0.00	\$5,616,287.32
11/12/2020	\$5,616,287.32	\$73,251.09	\$310.92	\$5,689,227.49
11/13/2020	\$5,689,227.49	\$116,297.37	\$66.83	\$5,805,458.03
11/14/2020	\$5,805,458.03	\$0.00	\$0.00	\$5,805,458.03
11/15/2020	\$5,805,458.03	\$0.00	\$0.00	\$5,805,458.03
11/16/2020	\$5,805,458.03	\$70,526.17	\$573.57	\$5,875,410.63
11/17/2020	\$5,875,410.63	\$34,343.33	\$12,430.48	\$5,897,323.48
11/18/2020	\$5,897,323.48	\$21,942.08	\$1,598.84	\$5,917,666.72
11/19/2020	\$5,917,666.72	\$37,658.91	\$5,518.75	\$5,949,806.88
11/20/2020	\$5,949,806.88	\$165.14	\$114.76	\$5,949,857.26
11/21/2020	\$5,949,857.26	\$0.00	\$0.00	\$5,949,857.26
11/22/2020	\$5,949,857.26	\$0.00	\$0.00	\$5,949,857.26
11/23/2020	\$5,949,857.26	\$17,936.56	\$1,948.61	\$5,965,845.21
11/24/2020	\$5,965,845.21	\$18,446.06	\$0.00	\$5,984,291.27
11/25/2020	\$5,984,291.27	\$8,743.59	\$496.08	\$5,992,538.78
11/26/2020	\$5,992,538.78	\$0.00	\$0.00	\$5,992,538.78
11/27/2020	\$5,992,538.78	\$0.00	\$0.00	\$5,992,538.78
11/28/2020	\$5,992,538.78	\$0.00	\$0.00	\$5,992,538.78
11/29/2020	\$5,992,538.78	\$0.00	\$0.00	\$5,992,538.78
11/30/2020	\$5,992,538.78	\$28,675.63	\$4,890.92	\$6,016,323.49
Totals	\$3,157,953.35	\$2,902,564.75	\$44,194.61	\$6,016,323.49
Account Summary				
Ending Balance:	\$6,016,323.49	Minimum Balance:	\$3,169,577.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,016,323.49	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,505,949.39	Charge Rate: 0.020334 %
				Cash Mgmt Rate: 0.012535 %
Gross Earnings:	\$3,709.38			
Administrative Fee:	(\$91.77)			
Cash Management Fee:	(\$56.57)			
Adjusted Interest:	\$3,561.04			
Balance Including Interest:	\$6,019,884.53			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
11/01/2020	(\$644,743.65)	\$2,647.71	\$92,961.65	(\$735,057.59)
11/02/2020	(\$735,057.59)	\$1,276.98	\$2,826.53	(\$736,607.14)
11/03/2020	(\$736,607.14)	\$697.01	\$0.00	(\$735,910.13)
11/04/2020	(\$735,910.13)	\$1,980.30	\$1,972.50	(\$735,902.33)
11/05/2020	(\$735,902.33)	\$19,440.84	\$155.61	(\$716,617.10)
11/06/2020	(\$716,617.10)	\$21,720.76	\$13,777.71	(\$708,674.05)
11/07/2020	(\$708,674.05)	\$9.54	\$0.00	(\$708,664.51)
11/08/2020	(\$708,664.51)	\$0.00	\$0.00	(\$708,664.51)
11/09/2020	(\$708,664.51)	\$1,275.60	\$23,707.69	(\$731,096.60)
11/10/2020	(\$731,096.60)	\$1,016.51	\$56,936.08	(\$787,016.17)
11/11/2020	(\$787,016.17)	\$122.96	\$0.00	(\$786,893.21)
11/12/2020	(\$786,893.21)	\$4,521.09	\$170,171.21	(\$952,543.33)
11/13/2020	(\$952,543.33)	\$25,379.74	\$10,871.36	(\$938,034.95)
11/14/2020	(\$938,034.95)	\$0.00	\$0.00	(\$938,034.95)
11/15/2020	(\$938,034.95)	\$50.00	\$1,257.93	(\$939,242.88)
11/16/2020	(\$939,242.88)	\$414.36	\$99,747.16	(\$1,038,575.68)
11/17/2020	(\$1,038,575.68)	\$2,455.50	\$0.00	(\$1,036,120.18)
11/18/2020	(\$1,036,120.18)	\$3,312.55	\$21,085.52	(\$1,053,893.15)
11/19/2020	(\$1,053,893.15)	\$19,289.92	\$255.30	(\$1,034,858.53)
11/20/2020	(\$1,034,858.53)	\$17,409.15	\$885.72	(\$1,018,335.10)
11/21/2020	(\$1,018,335.10)	\$0.00	\$1,580.40	(\$1,019,915.50)
11/22/2020	(\$1,019,915.50)	\$0.00	\$3,581.42	(\$1,023,496.92)
11/23/2020	(\$1,023,496.92)	\$1,725.58	\$39,918.64	(\$1,061,689.98)
11/24/2020	(\$1,061,689.98)	\$3,278.89	\$80,454.00	(\$1,138,865.09)
11/25/2020	(\$1,138,865.09)	\$17,543.13	\$241,694.75	(\$1,363,016.71)
11/26/2020	(\$1,363,016.71)	\$0.00	\$0.00	(\$1,363,016.71)
11/27/2020	(\$1,363,016.71)	\$0.00	\$10,000.00	(\$1,373,016.71)
11/28/2020	(\$1,373,016.71)	\$0.00	\$0.00	(\$1,373,016.71)
11/29/2020	(\$1,373,016.71)	\$0.00	\$0.00	(\$1,373,016.71)
11/30/2020	(\$1,373,016.71)	\$13.32	\$12,787.52	(\$1,385,790.91)
Totals	(\$644,743.65)	\$145,581.44	\$886,628.70	(\$1,385,790.91)

Account Summary

Ending Balance:	(\$1,385,790.91)	Minimum Balance:	(\$1,385,790.91)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$708,664.51)	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	(\$983,852.80)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$662.83)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$662.83)

Balance Including Interest: (\$1,386,453.74)

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
11/01/2020	\$2,317,585.37	\$67,041.29	\$184,801.53	\$2,199,825.13
11/02/2020	\$2,199,825.13	\$0.00	\$692.36	\$2,199,132.77
11/03/2020	\$2,199,132.77	\$0.00	\$455.09	\$2,198,677.68
11/04/2020	\$2,198,677.68	\$1,200.00	\$455.09	\$2,199,422.59
11/05/2020	\$2,199,422.59	\$0.00	\$717.45	\$2,198,705.14
11/06/2020	\$2,198,705.14	\$0.00	\$11,461.34	\$2,187,243.80
11/07/2020	\$2,187,243.80	\$0.00	\$0.00	\$2,187,243.80
11/08/2020	\$2,187,243.80	\$0.00	\$0.00	\$2,187,243.80
11/09/2020	\$2,187,243.80	\$0.00	\$812.58	\$2,186,431.22
11/10/2020	\$2,186,431.22	\$0.00	\$42,038.09	\$2,144,393.13
11/11/2020	\$2,144,393.13	\$0.00	\$455.09	\$2,143,938.04
11/12/2020	\$2,143,938.04	\$0.00	\$125,465.85	\$2,018,472.19
11/13/2020	\$2,018,472.19	\$0.00	\$15,109.19	\$2,003,363.00
11/14/2020	\$2,003,363.00	\$0.00	\$0.00	\$2,003,363.00
11/15/2020	\$2,003,363.00	\$0.00	\$10,731.33	\$1,992,631.67
11/16/2020	\$1,992,631.67	\$0.00	\$1,183.31	\$1,991,448.36
11/17/2020	\$1,991,448.36	\$9,500.00	\$455.09	\$2,000,493.27
11/18/2020	\$2,000,493.27	\$0.00	\$455.09	\$2,000,038.18
11/19/2020	\$2,000,038.18	\$0.00	\$455.09	\$1,999,583.09
11/20/2020	\$1,999,583.09	\$0.00	\$982.70	\$1,998,600.39
11/21/2020	\$1,998,600.39	\$0.00	\$0.00	\$1,998,600.39
11/22/2020	\$1,998,600.39	\$0.00	\$0.00	\$1,998,600.39
11/23/2020	\$1,998,600.39	\$1,200.00	\$697.22	\$1,999,103.17
11/24/2020	\$1,999,103.17	\$0.00	\$51,673.27	\$1,947,429.90
11/25/2020	\$1,947,429.90	\$0.00	\$153,716.64	\$1,793,713.26
11/26/2020	\$1,793,713.26	\$0.00	\$455.10	\$1,793,258.16
11/27/2020	\$1,793,258.16	\$0.00	\$1,401.30	\$1,791,856.86
11/28/2020	\$1,791,856.86	\$0.00	\$0.00	\$1,791,856.86
11/29/2020	\$1,791,856.86	\$0.00	\$0.00	\$1,791,856.86
11/30/2020	\$1,791,856.86	\$71,005.00	\$76,121.73	\$1,786,740.13
Totals	\$2,317,585.37	\$149,946.29	\$680,791.53	\$1,786,740.13

Account Summary

Ending Balance:	\$1,786,740.13	Minimum Balance:	\$1,786,740.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,199,825.13	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,024,442.21	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012366 %

Gross Earnings:	\$1,363.88
Administrative Fee:	(\$33.28)
Cash Management Fee:	(\$20.52)

Adjusted Interest: \$1,310.08

Balance Including Interest: \$1,788,050.21

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
11/01/2020	\$57,259.18	\$45.17	\$0.00	\$57,304.35
11/02/2020	\$57,304.35	\$0.00	\$0.00	\$57,304.35
11/03/2020	\$57,304.35	\$0.00	\$0.00	\$57,304.35
11/04/2020	\$57,304.35	\$2,401.64	\$1.29	\$59,704.70
11/05/2020	\$59,704.70	\$85.13	\$0.34	\$59,789.49
11/06/2020	\$59,789.49	\$609.07	\$0.00	\$60,398.56
11/07/2020	\$60,398.56	\$0.00	\$0.00	\$60,398.56
11/08/2020	\$60,398.56	\$0.00	\$0.00	\$60,398.56
11/09/2020	\$60,398.56	\$18.07	\$4.78	\$60,411.85
11/10/2020	\$60,411.85	\$185.56	\$15.42	\$60,581.99
11/11/2020	\$60,581.99	\$0.00	\$0.00	\$60,581.99
11/12/2020	\$60,581.99	\$98.12	\$0.41	\$60,679.70
11/13/2020	\$60,679.70	\$155.79	\$0.09	\$60,835.40
11/14/2020	\$60,835.40	\$0.00	\$0.00	\$60,835.40
11/15/2020	\$60,835.40	\$0.00	\$0.00	\$60,835.40
11/16/2020	\$60,835.40	\$94.83	\$0.77	\$60,929.46
11/17/2020	\$60,929.46	\$46.07	\$17.56	\$60,957.97
11/18/2020	\$60,957.97	\$29.39	\$2.38	\$60,984.98
11/19/2020	\$60,984.98	\$50.27	\$7.36	\$61,027.89
11/20/2020	\$61,027.89	\$0.21	\$0.17	\$61,027.93
11/21/2020	\$61,027.93	\$0.00	\$0.00	\$61,027.93
11/22/2020	\$61,027.93	\$0.00	\$0.00	\$61,027.93
11/23/2020	\$61,027.93	\$23.99	\$2.66	\$61,049.26
11/24/2020	\$61,049.26	\$24.63	\$0.00	\$61,073.89
11/25/2020	\$61,073.89	\$11.80	\$0.66	\$61,085.03
11/26/2020	\$61,085.03	\$0.00	\$0.00	\$61,085.03
11/27/2020	\$61,085.03	\$0.00	\$0.00	\$61,085.03
11/28/2020	\$61,085.03	\$0.00	\$0.00	\$61,085.03
11/29/2020	\$61,085.03	\$0.00	\$0.00	\$61,085.03
11/30/2020	\$61,085.03	\$38.59	\$7.07	\$61,116.55
Totals	\$57,259.18	\$3,918.33	\$60.96	\$61,116.55

Account Summary

Ending Balance:	\$61,116.55	Minimum Balance:	\$57,304.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,116.55	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$60,433.79	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.012314 %
Gross Earnings:	\$40.71				
Administrative Fee:	(\$0.99)				
Cash Management Fee:	(\$0.61)				

Adjusted Interest: \$39.11

Balance Including Interest: \$61,155.66

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
11/01/2020	\$18,329,551.34	\$1,771,037.13	\$1,971,666.71	\$18,128,921.76
11/02/2020	\$18,128,921.76	\$0.00	\$13,485.93	\$18,115,435.83
11/03/2020	\$18,115,435.83	\$0.00	\$0.00	\$18,115,435.83
11/04/2020	\$18,115,435.83	\$0.00	\$47.91	\$18,115,387.92
11/05/2020	\$18,115,387.92	\$0.00	\$581.43	\$18,114,806.49
11/06/2020	\$18,114,806.49	\$0.00	\$1,689.22	\$18,113,117.27
11/07/2020	\$18,113,117.27	\$0.00	\$0.00	\$18,113,117.27
11/08/2020	\$18,113,117.27	\$0.00	\$0.00	\$18,113,117.27
11/09/2020	\$18,113,117.27	\$0.00	\$8,744.53	\$18,104,372.74
11/10/2020	\$18,104,372.74	\$157,480.40	\$195,593.10	\$18,066,260.04
11/11/2020	\$18,066,260.04	\$0.00	\$0.00	\$18,066,260.04
11/12/2020	\$18,066,260.04	\$0.00	\$548,131.05	\$17,518,128.99
11/13/2020	\$17,518,128.99	\$0.00	\$29,852.39	\$17,488,276.60
11/14/2020	\$17,488,276.60	\$0.00	\$0.00	\$17,488,276.60
11/15/2020	\$17,488,276.60	\$0.00	\$8,653.33	\$17,479,623.27
11/16/2020	\$17,479,623.27	\$113,778.80	\$653.56	\$17,592,748.51
11/17/2020	\$17,592,748.51	\$5,189.80	\$8,354.50	\$17,589,583.81
11/18/2020	\$17,589,583.81	\$22,960.17	\$41,634.15	\$17,570,909.83
11/19/2020	\$17,570,909.83	\$0.00	\$417.05	\$17,570,492.78
11/20/2020	\$17,570,492.78	\$18,066.43	\$2,979.61	\$17,585,579.60
11/21/2020	\$17,585,579.60	\$0.00	\$0.00	\$17,585,579.60
11/22/2020	\$17,585,579.60	\$0.00	\$0.00	\$17,585,579.60
11/23/2020	\$17,585,579.60	\$36,490.04	\$3,900.56	\$17,618,169.08
11/24/2020	\$17,618,169.08	\$107,193.00	\$228,344.40	\$17,497,017.68
11/25/2020	\$17,497,017.68	\$0.00	\$684,273.76	\$16,812,743.92
11/26/2020	\$16,812,743.92	\$0.00	\$0.00	\$16,812,743.92
11/27/2020	\$16,812,743.92	\$0.00	\$0.00	\$16,812,743.92
11/28/2020	\$16,812,743.92	\$0.00	\$1,546.69	\$16,811,197.23
11/29/2020	\$16,811,197.23	\$0.00	\$0.00	\$16,811,197.23
11/30/2020	\$16,811,197.23	\$143,259.87	\$192,045.88	\$16,762,411.22
Totals	\$18,329,551.34	\$2,375,455.64	\$3,942,595.76	\$16,762,411.22

Account Summary

Ending Balance:	\$16,762,411.22	Minimum Balance:	\$16,762,411.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,128,921.76	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$17,605,307.86	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$11,860.78
Administrative Fee:	(\$289.40)
Cash Management Fee:	(\$178.42)

Adjusted Interest: \$11,392.97

Balance Including Interest: \$16,773,804.19

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002141 - GRANTS SUBFUND COVID-19				
11/01/2020	\$216,804,048.32	\$164,821.91	\$0.00	\$216,968,870.23
11/02/2020	\$216,968,870.23	\$0.00	\$0.00	\$216,968,870.23
11/03/2020	\$216,968,870.23	\$0.00	\$0.00	\$216,968,870.23
11/04/2020	\$216,968,870.23	\$0.00	\$0.00	\$216,968,870.23
11/05/2020	\$216,968,870.23	\$0.00	\$0.00	\$216,968,870.23
11/06/2020	\$216,968,870.23	\$0.00	\$0.00	\$216,968,870.23
11/07/2020	\$216,968,870.23	\$0.00	\$0.00	\$216,968,870.23
11/08/2020	\$216,968,870.23	\$0.00	\$0.00	\$216,968,870.23
11/09/2020	\$216,968,870.23	\$0.00	\$0.00	\$216,968,870.23
11/10/2020	\$216,968,870.23	\$0.00	\$0.00	\$216,968,870.23
11/11/2020	\$216,968,870.23	\$0.00	\$1,226,531.26	\$215,742,338.97
11/12/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/13/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/14/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/15/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/16/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/17/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/18/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/19/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/20/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/21/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/22/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/23/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/24/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/25/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/26/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/27/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/28/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/29/2020	\$215,742,338.97	\$0.00	\$0.00	\$215,742,338.97
11/30/2020	\$215,742,338.97	\$0.00	\$2,348,628.01	\$213,393,710.96
Totals	\$216,804,048.32	\$164,821.91	\$3,575,159.27	\$213,393,710.96

Account Summary

Ending Balance:	\$213,393,710.96	Minimum Balance:	\$213,393,710.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$216,968,870.23	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.18	Average Balance:	\$216,072,895.12	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$145,569.29				
Administrative Fee:	(\$3,551.88)				
Cash Management Fee:	(\$2,189.74)				

Adjusted Interest: \$139,827.85

Balance Including Interest: \$213,533,538.81

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
11/01/2020	\$46,194,003.75	\$1,012,821.03	\$1,050,267.80	\$46,156,556.98
11/02/2020	\$46,156,556.98	\$101,833.46	\$295,095.55	\$45,963,294.89
11/03/2020	\$45,963,294.89	\$269,963.37	\$751,757.17	\$45,481,501.09
11/04/2020	\$45,481,501.09	\$832,585.86	\$129,228.97	\$46,184,857.98
11/05/2020	\$46,184,857.98	\$608,212.63	\$283,828.98	\$46,509,241.63
11/06/2020	\$46,509,241.63	\$507,385.25	\$111,338.46	\$46,905,288.42
11/07/2020	\$46,905,288.42	\$0.00	\$0.00	\$46,905,288.42
11/08/2020	\$46,905,288.42	\$0.00	\$0.00	\$46,905,288.42
11/09/2020	\$46,905,288.42	\$3,156,666.99	\$129,696.05	\$49,932,259.36
11/10/2020	\$49,932,259.36	\$113,137.68	\$457,950.67	\$49,587,446.37
11/11/2020	\$49,587,446.37	\$0.00	\$0.00	\$49,587,446.37
11/12/2020	\$49,587,446.37	\$231,194.76	\$520,171.70	\$49,298,469.43
11/13/2020	\$49,298,469.43	\$285,887.97	\$4,113,997.24	\$45,470,360.16
11/14/2020	\$45,470,360.16	\$0.00	\$0.00	\$45,470,360.16
11/15/2020	\$45,470,360.16	\$1,216.92	\$2,433.84	\$45,469,143.24
11/16/2020	\$45,469,143.24	\$145,875.57	\$1,706,633.71	\$43,908,385.10
11/17/2020	\$43,908,385.10	\$196,421.33	\$1,030,406.44	\$43,074,399.99
11/18/2020	\$43,074,399.99	\$158,843.64	\$567,721.73	\$42,665,521.90
11/19/2020	\$42,665,521.90	\$307,150.26	\$188,442.30	\$42,784,229.86
11/20/2020	\$42,784,229.86	\$326,189.39	\$35,945.30	\$43,074,473.95
11/21/2020	\$43,074,473.95	\$0.00	\$0.00	\$43,074,473.95
11/22/2020	\$43,074,473.95	\$0.00	\$0.00	\$43,074,473.95
11/23/2020	\$43,074,473.95	\$189,645.03	\$1,507,587.45	\$41,756,531.53
11/24/2020	\$41,756,531.53	\$198,980.93	\$243,356.56	\$41,712,155.90
11/25/2020	\$41,712,155.90	\$227,850.95	\$668,352.88	\$41,271,653.97
11/26/2020	\$41,271,653.97	\$0.00	\$0.00	\$41,271,653.97
11/27/2020	\$41,271,653.97	\$0.00	\$0.00	\$41,271,653.97
11/28/2020	\$41,271,653.97	\$0.00	\$955.00	\$41,270,698.97
11/29/2020	\$41,270,698.97	\$0.00	\$0.00	\$41,270,698.97
11/30/2020	\$41,270,698.97	\$594,181.11	\$447,019.56	\$41,417,860.52
Totals	\$46,194,003.75	\$9,466,044.13	\$14,242,187.36	\$41,417,860.52

Account Summary

Ending Balance:	\$41,417,860.52	Minimum Balance:	\$41,270,698.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,932,259.36	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.04	Average Balance:	\$44,624,188.98	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$30,063.52
Administrative Fee:	(\$733.55)
Cash Management Fee:	(\$452.23)

Adjusted Interest: \$28,877.78

Balance Including Interest: \$41,446,738.30

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
11/01/2020	\$22,978,335.38	\$18,409.88	\$0.00	\$22,996,745.26
11/02/2020	\$22,996,745.26	\$0.00	\$0.00	\$22,996,745.26
11/03/2020	\$22,996,745.26	\$264,501.75	\$87,858.57	\$23,173,388.44
11/04/2020	\$23,173,388.44	\$1,138,610.77	\$860.26	\$24,311,138.95
11/05/2020	\$24,311,138.95	\$40,364.43	\$917.89	\$24,350,585.49
11/06/2020	\$24,350,585.49	\$288,948.42	\$7,312.74	\$24,632,221.17
11/07/2020	\$24,632,221.17	\$0.00	\$0.00	\$24,632,221.17
11/08/2020	\$24,632,221.17	\$0.00	\$0.00	\$24,632,221.17
11/09/2020	\$24,632,221.17	\$8,537.94	\$2,981.88	\$24,637,777.23
11/10/2020	\$24,637,777.23	\$88,068.28	\$11,495.38	\$24,714,350.13
11/11/2020	\$24,714,350.13	\$0.00	\$0.00	\$24,714,350.13
11/12/2020	\$24,714,350.13	\$46,527.39	\$13,033.22	\$24,747,844.30
11/13/2020	\$24,747,844.30	\$73,942.93	\$4,272.64	\$24,817,514.59
11/14/2020	\$24,817,514.59	\$0.00	\$0.00	\$24,817,514.59
11/15/2020	\$24,817,514.59	\$0.00	\$0.00	\$24,817,514.59
11/16/2020	\$24,817,514.59	\$44,880.40	\$604.86	\$24,861,790.13
11/17/2020	\$24,861,790.13	\$21,815.73	\$9,715.89	\$24,873,889.97
11/18/2020	\$24,873,889.97	\$13,939.22	\$1,187.09	\$24,886,642.10
11/19/2020	\$24,886,642.10	\$23,920.17	\$7,930.32	\$24,902,631.95
11/20/2020	\$24,902,631.95	\$104.90	\$245,707.81	\$24,657,029.04
11/21/2020	\$24,657,029.04	\$0.00	\$0.00	\$24,657,029.04
11/22/2020	\$24,657,029.04	\$0.00	\$0.00	\$24,657,029.04
11/23/2020	\$24,657,029.04	\$11,392.90	\$304,485.57	\$24,363,936.37
11/24/2020	\$24,363,936.37	\$11,716.53	\$6,482.97	\$24,369,169.93
11/25/2020	\$24,369,169.93	\$5,554.47	\$11,441.83	\$24,363,282.57
11/26/2020	\$24,363,282.57	\$0.00	\$0.00	\$24,363,282.57
11/27/2020	\$24,363,282.57	\$348,185.23	\$367,686.97	\$24,343,780.83
11/28/2020	\$24,343,780.83	\$0.00	\$0.00	\$24,343,780.83
11/29/2020	\$24,343,780.83	\$0.00	\$0.00	\$24,343,780.83
11/30/2020	\$24,343,780.83	\$13,908,225.27	\$3,438.46	\$38,248,567.64
Totals	\$22,978,335.38	\$16,357,646.61	\$1,087,414.35	\$38,248,567.64

Account Summary

Ending Balance:	\$38,248,567.64	Minimum Balance:	\$22,996,745.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,248,567.64	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$24,907,591.84	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$16,780.36
Administrative Fee:	(\$409.44)
Cash Management Fee:	(\$252.42)

Adjusted Interest: \$16,118.52

Balance Including Interest: \$38,264,686.16

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003154 - GO BONDS CONSERVATION SUBFUND				
11/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2020	\$0.00	\$13,800,000.00	\$0.00	\$13,800,000.00
11/04/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/05/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/06/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/07/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/08/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/09/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/10/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/11/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/12/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/13/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/14/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/15/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/16/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/17/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/18/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/19/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/20/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/21/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/22/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/23/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/24/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/25/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/26/2020	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
11/27/2020	\$13,800,000.00	\$89,605.90	\$0.00	\$13,889,605.90
11/28/2020	\$13,889,605.90	\$0.00	\$0.00	\$13,889,605.90
11/29/2020	\$13,889,605.90	\$0.00	\$0.00	\$13,889,605.90
11/30/2020	\$13,889,605.90	\$0.00	\$13,889,605.90	\$0.00
Totals	\$0.00	\$13,889,605.90	\$13,889,605.90	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,889,605.90	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$12,428,960.59	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$8,373.44
Administrative Fee:	(\$204.31)
Cash Management Fee:	(\$125.96)

Adjusted Interest: \$8,043.18

Balance Including Interest: \$8,043.18

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
11/01/2020	\$2,104,457.99	\$29,282.27	\$27,148.39	\$2,106,591.87
11/02/2020	\$2,106,591.87	\$0.00	\$23,862.41	\$2,082,729.46
11/03/2020	\$2,082,729.46	\$716.24	\$65,225.77	\$2,018,219.93
11/04/2020	\$2,018,219.93	\$0.00	\$6,813.31	\$2,011,406.62
11/05/2020	\$2,011,406.62	\$0.00	\$8,516.24	\$2,002,890.38
11/06/2020	\$2,002,890.38	\$0.00	\$13,486.27	\$1,989,404.11
11/07/2020	\$1,989,404.11	\$0.00	\$0.00	\$1,989,404.11
11/08/2020	\$1,989,404.11	\$0.00	\$0.00	\$1,989,404.11
11/09/2020	\$1,989,404.11	\$0.00	\$7,475.67	\$1,981,928.44
11/10/2020	\$1,981,928.44	\$0.00	\$9,883.11	\$1,972,045.33
11/11/2020	\$1,972,045.33	\$0.00	\$0.00	\$1,972,045.33
11/12/2020	\$1,972,045.33	\$0.00	\$32,510.65	\$1,939,534.68
11/13/2020	\$1,939,534.68	\$0.00	\$13,017.46	\$1,926,517.22
11/14/2020	\$1,926,517.22	\$0.00	\$0.00	\$1,926,517.22
11/15/2020	\$1,926,517.22	\$0.00	\$0.00	\$1,926,517.22
11/16/2020	\$1,926,517.22	\$0.00	\$228.27	\$1,926,288.95
11/17/2020	\$1,926,288.95	\$0.00	\$104.90	\$1,926,184.05
11/18/2020	\$1,926,184.05	\$0.00	\$1,217.66	\$1,924,966.39
11/19/2020	\$1,924,966.39	\$0.00	\$6,097.23	\$1,918,869.16
11/20/2020	\$1,918,869.16	\$0.00	\$17,148.48	\$1,901,720.68
11/21/2020	\$1,901,720.68	\$0.00	\$0.00	\$1,901,720.68
11/22/2020	\$1,901,720.68	\$0.00	\$0.00	\$1,901,720.68
11/23/2020	\$1,901,720.68	\$0.00	\$5,271.91	\$1,896,448.77
11/24/2020	\$1,896,448.77	\$0.00	\$12,389.94	\$1,884,058.83
11/25/2020	\$1,884,058.83	\$0.00	\$36,959.47	\$1,847,099.36
11/26/2020	\$1,847,099.36	\$0.00	\$0.00	\$1,847,099.36
11/27/2020	\$1,847,099.36	\$0.00	\$45,000.00	\$1,802,099.36
11/28/2020	\$1,802,099.36	\$0.00	\$0.00	\$1,802,099.36
11/29/2020	\$1,802,099.36	\$0.00	\$0.00	\$1,802,099.36
11/30/2020	\$1,802,099.36	\$53.55	\$17,762.78	\$1,784,390.13
Totals	\$2,104,457.99	\$30,052.06	\$350,119.92	\$1,784,390.13

Account Summary

Ending Balance:	\$1,784,390.13	Minimum Balance:	\$1,784,390.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,106,591.87	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,930,067.37	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$1,300.30				
Administrative Fee:	(\$31.73)				
Cash Management Fee:	(\$19.56)				

Adjusted Interest: \$1,249.01

Balance Including Interest: \$1,785,639.14

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG				
11/01/2020	\$24,446,608.21	\$18,517.26	\$0.00	\$24,465,125.47
11/02/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/03/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/04/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/05/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/06/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/07/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/08/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/09/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/10/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/11/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/12/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/13/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/14/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/15/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/16/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/17/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/18/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/19/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/20/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/21/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/22/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/23/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/24/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/25/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/26/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/27/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/28/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/29/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
11/30/2020	\$24,465,125.47	\$0.00	\$0.00	\$24,465,125.47
Totals	\$24,446,608.21	\$18,517.26	\$0.00	\$24,465,125.47

Account Summary

Ending Balance:	\$24,465,125.47	Minimum Balance:	\$24,465,125.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,465,125.47	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$24,465,125.47	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$16,482.26				
Administrative Fee:	(\$402.17)				
Cash Management Fee:	(\$247.94)				

Adjusted Interest: \$15,832.17

Balance Including Interest: \$24,480,957.64

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
11/01/2020	\$4,461,367.60	\$3,414.82	\$0.00	\$4,464,782.42
11/02/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/03/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/04/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/05/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/06/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/07/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/08/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/09/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/10/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/11/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/12/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/13/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/14/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/15/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/16/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/17/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/18/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/19/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/20/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/21/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/22/2020	\$4,464,782.42	\$0.00	\$0.00	\$4,464,782.42
11/23/2020	\$4,464,782.42	\$0.00	\$7,023.35	\$4,457,759.07
11/24/2020	\$4,457,759.07	\$0.00	\$0.00	\$4,457,759.07
11/25/2020	\$4,457,759.07	\$0.00	\$0.00	\$4,457,759.07
11/26/2020	\$4,457,759.07	\$0.00	\$0.00	\$4,457,759.07
11/27/2020	\$4,457,759.07	\$0.00	\$0.00	\$4,457,759.07
11/28/2020	\$4,457,759.07	\$0.00	\$0.00	\$4,457,759.07
11/29/2020	\$4,457,759.07	\$0.00	\$0.00	\$4,457,759.07
11/30/2020	\$4,457,759.07	\$0.00	\$40,563.87	\$4,417,195.20
Totals	\$4,461,367.60	\$3,414.82	\$47,587.22	\$4,417,195.20

Account Summary

Ending Balance:	\$4,417,195.20	Minimum Balance:	\$4,417,195.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,464,782.42	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,461,557.40	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$3,005.78				
Administrative Fee:	(\$73.34)				
Cash Management Fee:	(\$45.21)				

Adjusted Interest: \$2,887.23

Balance Including Interest: \$4,420,082.43

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003251 - 2019B LTGO BONDS DES SUBFUND				
11/01/2020	\$1,297,876.09	\$982.54	\$0.00	\$1,298,858.63
11/02/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/03/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/04/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/05/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/06/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/07/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/08/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/09/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/10/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/11/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/12/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/13/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/14/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/15/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/16/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/17/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/18/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/19/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/20/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/21/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/22/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/23/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/24/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/25/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/26/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/27/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/28/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/29/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
11/30/2020	\$1,298,858.63	\$0.00	\$0.00	\$1,298,858.63
Totals	\$1,297,876.09	\$982.54	\$0.00	\$1,298,858.63

Account Summary

Ending Balance:	\$1,298,858.63	Minimum Balance:	\$1,298,858.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,298,858.63	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,298,858.63	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012361 %
Gross Earnings:	\$875.04				
Administrative Fee:	(\$21.35)				
Cash Management Fee:	(\$13.16)				

Adjusted Interest: \$840.53

Balance Including Interest: \$1,299,699.16

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003281 - DPD LTGO BONDS SUBFUND 2019B				
11/01/2020	\$3,687,118.05	\$2,792.84	\$0.00	\$3,689,910.89
11/02/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/03/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/04/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/05/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/06/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/07/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/08/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/09/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/10/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/11/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/12/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/13/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/14/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/15/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/16/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/17/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/18/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/19/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/20/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/21/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/22/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/23/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/24/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/25/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/26/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/27/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/28/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/29/2020	\$3,689,910.89	\$0.00	\$0.00	\$3,689,910.89
11/30/2020	\$3,689,910.89	\$0.00	\$11,922.70	\$3,677,988.19
Totals	\$3,687,118.05	\$2,792.84	\$11,922.70	\$3,677,988.19
Account Summary				
Ending Balance:	\$3,677,988.19	Minimum Balance:	\$3,677,988.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,689,910.89	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,689,513.47	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$2,485.64			
Administrative Fee:	(\$60.65)			
Cash Management Fee:	(\$37.39)			
Adjusted Interest:	\$2,387.60			
Balance Including Interest:	\$3,680,375.79			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
11/01/2020	\$19,129,444.55	\$34,603.65	\$162,561.21	\$19,001,486.99
11/02/2020	\$19,001,486.99	\$0.00	\$46,742.60	\$18,954,744.39
11/03/2020	\$18,954,744.39	\$0.00	\$3,539.98	\$18,951,204.41
11/04/2020	\$18,951,204.41	\$0.00	\$6,222.32	\$18,944,982.09
11/05/2020	\$18,944,982.09	\$0.00	\$24,271.85	\$18,920,710.24
11/06/2020	\$18,920,710.24	\$0.00	\$12,666.13	\$18,908,044.11
11/07/2020	\$18,908,044.11	\$0.00	\$104.91	\$18,907,939.20
11/08/2020	\$18,907,939.20	\$0.00	\$0.00	\$18,907,939.20
11/09/2020	\$18,907,939.20	\$0.00	\$13,709.91	\$18,894,229.29
11/10/2020	\$18,894,229.29	\$0.00	\$29,171.10	\$18,865,058.19
11/11/2020	\$18,865,058.19	\$0.00	\$440.79	\$18,864,617.40
11/12/2020	\$18,864,617.40	\$0.00	\$80,224.09	\$18,784,393.31
11/13/2020	\$18,784,393.31	\$25,000.00	\$79,706.75	\$18,729,686.56
11/14/2020	\$18,729,686.56	\$0.00	\$16.94	\$18,729,669.62
11/15/2020	\$18,729,669.62	\$0.00	\$68.26	\$18,729,601.36
11/16/2020	\$18,729,601.36	\$0.00	\$6,435.27	\$18,723,166.09
11/17/2020	\$18,723,166.09	\$0.00	\$4,331.86	\$18,718,834.23
11/18/2020	\$18,718,834.23	\$0.00	\$5,125.50	\$18,713,708.73
11/19/2020	\$18,713,708.73	\$0.00	\$28,719.69	\$18,684,989.04
11/20/2020	\$18,684,989.04	\$0.00	\$21,484.15	\$18,663,504.89
11/21/2020	\$18,663,504.89	\$0.00	\$538.02	\$18,662,966.87
11/22/2020	\$18,662,966.87	\$0.00	\$322.00	\$18,662,644.87
11/23/2020	\$18,662,644.87	\$0.00	\$53,815.92	\$18,608,828.95
11/24/2020	\$18,608,828.95	\$0.00	\$27,916.81	\$18,580,912.14
11/25/2020	\$18,580,912.14	\$114,828.27	\$72,957.40	\$18,622,783.01
11/26/2020	\$18,622,783.01	\$0.00	\$0.00	\$18,622,783.01
11/27/2020	\$18,622,783.01	\$0.00	\$0.00	\$18,622,783.01
11/28/2020	\$18,622,783.01	\$0.00	\$0.00	\$18,622,783.01
11/29/2020	\$18,622,783.01	\$0.00	\$0.00	\$18,622,783.01
11/30/2020	\$18,622,783.01	\$22.84	\$102,020.88	\$18,520,784.97
Totals	\$19,129,444.55	\$174,454.76	\$783,114.34	\$18,520,784.97

Account Summary

Ending Balance:	\$18,520,784.97	Minimum Balance:	\$18,520,784.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,001,486.99	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$18,758,285.41	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$12,637.55
Administrative Fee:	(\$308.36)
Cash Management Fee:	(\$190.10)

Adjusted Interest: \$12,139.11

Balance Including Interest: \$18,532,924.08

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
11/01/2020	(\$6,764,624.77)	\$11,482,064.81	\$11,471,095.68	(\$6,753,655.64)
11/02/2020	(\$6,753,655.64)	\$0.00	\$0.00	(\$6,753,655.64)
11/03/2020	(\$6,753,655.64)	\$0.00	\$0.00	(\$6,753,655.64)
11/04/2020	(\$6,753,655.64)	\$0.00	\$0.00	(\$6,753,655.64)
11/05/2020	(\$6,753,655.64)	\$0.00	\$0.00	(\$6,753,655.64)
11/06/2020	(\$6,753,655.64)	\$0.00	\$0.00	(\$6,753,655.64)
11/07/2020	(\$6,753,655.64)	\$0.00	\$0.00	(\$6,753,655.64)
11/08/2020	(\$6,753,655.64)	\$0.00	\$0.00	(\$6,753,655.64)
11/09/2020	(\$6,753,655.64)	\$0.00	\$13,610.23	(\$6,767,265.87)
11/10/2020	(\$6,767,265.87)	\$0.00	\$0.00	(\$6,767,265.87)
11/11/2020	(\$6,767,265.87)	\$0.00	\$0.00	(\$6,767,265.87)
11/12/2020	(\$6,767,265.87)	\$0.00	\$52,510.37	(\$6,819,776.24)
11/13/2020	(\$6,819,776.24)	\$0.00	\$97,776.92	(\$6,917,553.16)
11/14/2020	(\$6,917,553.16)	\$0.00	\$0.00	(\$6,917,553.16)
11/15/2020	(\$6,917,553.16)	\$0.00	\$0.00	(\$6,917,553.16)
11/16/2020	(\$6,917,553.16)	\$0.00	\$319.13	(\$6,917,872.29)
11/17/2020	(\$6,917,872.29)	\$0.00	\$0.00	(\$6,917,872.29)
11/18/2020	(\$6,917,872.29)	\$0.00	\$0.00	(\$6,917,872.29)
11/19/2020	(\$6,917,872.29)	\$0.00	\$0.00	(\$6,917,872.29)
11/20/2020	(\$6,917,872.29)	\$0.00	\$0.00	(\$6,917,872.29)
11/21/2020	(\$6,917,872.29)	\$0.00	\$0.00	(\$6,917,872.29)
11/22/2020	(\$6,917,872.29)	\$0.00	\$0.00	(\$6,917,872.29)
11/23/2020	(\$6,917,872.29)	\$0.00	\$0.00	(\$6,917,872.29)
11/24/2020	(\$6,917,872.29)	\$0.00	\$0.00	(\$6,917,872.29)
11/25/2020	(\$6,917,872.29)	\$0.00	\$0.00	(\$6,917,872.29)
11/26/2020	(\$6,917,872.29)	\$0.00	\$0.00	(\$6,917,872.29)
11/27/2020	(\$6,917,872.29)	\$5,876.70	\$416.10	(\$6,912,411.69)
11/28/2020	(\$6,912,411.69)	\$0.00	\$0.00	(\$6,912,411.69)
11/29/2020	(\$6,912,411.69)	\$0.00	\$0.00	(\$6,912,411.69)
11/30/2020	(\$6,912,411.69)	\$1,552,096.96	\$233,048.18	(\$5,593,362.91)
Totals	(\$6,764,624.77)	\$13,040,038.47	\$11,868,776.61	(\$5,593,362.91)
Account Summary				
Ending Balance:	(\$5,593,362.91)	Minimum Balance:	(\$6,917,872.29)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$5,593,362.91)	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	(\$6,811,022.39)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$4,588.62)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$4,588.63)			
Balance Including Interest:	(\$5,597,951.54)			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
11/01/2020	\$428,300.01	\$7,969.39	\$0.00	\$436,269.40
11/02/2020	\$436,269.40	\$0.00	\$0.00	\$436,269.40
11/03/2020	\$436,269.40	\$0.00	\$0.00	\$436,269.40
11/04/2020	\$436,269.40	\$1,421,977.79	\$771.51	\$1,857,475.68
11/05/2020	\$1,857,475.68	\$50,409.80	\$191.50	\$1,907,693.98
11/06/2020	\$1,907,693.98	\$360,740.61	\$0.00	\$2,268,434.59
11/07/2020	\$2,268,434.59	\$0.00	\$0.00	\$2,268,434.59
11/08/2020	\$2,268,434.59	\$0.00	\$0.00	\$2,268,434.59
11/09/2020	\$2,268,434.59	\$10,662.98	\$2,800.93	\$2,276,296.64
11/10/2020	\$2,276,296.64	\$109,985.09	\$9,122.04	\$2,377,159.69
11/11/2020	\$2,377,159.69	\$0.00	\$0.00	\$2,377,159.69
11/12/2020	\$2,377,159.69	\$58,107.22	\$246.63	\$2,435,020.28
11/13/2020	\$2,435,020.28	\$92,283.65	\$53.00	\$2,527,250.93
11/14/2020	\$2,527,250.93	\$0.00	\$0.00	\$2,527,250.93
11/15/2020	\$2,527,250.93	\$0.00	\$0.00	\$2,527,250.93
11/16/2020	\$2,527,250.93	\$56,014.96	\$454.97	\$2,582,810.92
11/17/2020	\$2,582,810.92	\$27,245.38	\$9,860.40	\$2,600,195.90
11/18/2020	\$2,600,195.90	\$17,408.35	\$1,276.86	\$2,616,327.39
11/19/2020	\$2,616,327.39	\$29,872.53	\$4,378.07	\$2,641,821.85
11/20/2020	\$2,641,821.85	\$130.99	\$91.03	\$2,641,861.81
11/21/2020	\$2,641,861.81	\$0.00	\$0.00	\$2,641,861.81
11/22/2020	\$2,641,861.81	\$0.00	\$0.00	\$2,641,861.81
11/23/2020	\$2,641,861.81	\$14,227.89	\$1,545.67	\$2,654,544.03
11/24/2020	\$2,654,544.03	\$14,631.98	\$0.00	\$2,669,176.01
11/25/2020	\$2,669,176.01	\$6,938.42	\$393.52	\$2,675,720.91
11/26/2020	\$2,675,720.91	\$0.00	\$0.00	\$2,675,720.91
11/27/2020	\$2,675,720.91	\$0.00	\$2,294,572.58	\$381,148.33
11/28/2020	\$381,148.33	\$0.00	\$0.00	\$381,148.33
11/29/2020	\$381,148.33	\$0.00	\$0.00	\$381,148.33
11/30/2020	\$381,148.33	\$22,748.07	\$3,896.40	\$400,000.00
Totals	\$428,300.01	\$2,301,355.10	\$2,329,655.11	\$400,000.00

Account Summary

Ending Balance:	\$400,000.00	Minimum Balance:	\$381,148.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,675,720.91	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,983,733.97	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$1,336.45				
Administrative Fee:	(\$32.61)				
Cash Management Fee:	(\$20.10)				

Adjusted Interest: \$1,283.74

Balance Including Interest: \$401,283.74

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
11/01/2020	\$26,927,337.42	\$17,251.01	\$19,563.73	\$26,925,024.70
11/02/2020	\$26,925,024.70	\$0.00	\$1,238.80	\$26,923,785.90
11/03/2020	\$26,923,785.90	\$0.00	\$0.00	\$26,923,785.90
11/04/2020	\$26,923,785.90	\$0.00	\$223,014.63	\$26,700,771.27
11/05/2020	\$26,700,771.27	\$0.00	\$190,236.74	\$26,510,534.53
11/06/2020	\$26,510,534.53	\$0.00	\$1,470,803.39	\$25,039,731.14
11/07/2020	\$25,039,731.14	\$0.00	\$0.00	\$25,039,731.14
11/08/2020	\$25,039,731.14	\$0.00	\$0.00	\$25,039,731.14
11/09/2020	\$25,039,731.14	\$0.00	\$55,274.31	\$24,984,456.83
11/10/2020	\$24,984,456.83	\$0.00	\$28,301.53	\$24,956,155.30
11/11/2020	\$24,956,155.30	\$0.00	\$0.00	\$24,956,155.30
11/12/2020	\$24,956,155.30	\$0.00	\$558,647.50	\$24,397,507.80
11/13/2020	\$24,397,507.80	\$0.00	\$47,721.95	\$24,349,785.85
11/14/2020	\$24,349,785.85	\$0.00	\$0.00	\$24,349,785.85
11/15/2020	\$24,349,785.85	\$0.00	\$63.83	\$24,349,722.02
11/16/2020	\$24,349,722.02	\$0.00	\$1,535.43	\$24,348,186.59
11/17/2020	\$24,348,186.59	\$0.00	\$124,936.43	\$24,223,250.16
11/18/2020	\$24,223,250.16	\$0.00	\$568.19	\$24,222,681.97
11/19/2020	\$24,222,681.97	\$0.00	\$810.15	\$24,221,871.82
11/20/2020	\$24,221,871.82	\$0.00	\$58,171.07	\$24,163,700.75
11/21/2020	\$24,163,700.75	\$0.00	\$0.00	\$24,163,700.75
11/22/2020	\$24,163,700.75	\$0.00	\$0.00	\$24,163,700.75
11/23/2020	\$24,163,700.75	\$0.00	\$5,141.78	\$24,158,558.97
11/24/2020	\$24,158,558.97	\$0.00	\$198,180.32	\$23,960,378.65
11/25/2020	\$23,960,378.65	\$0.00	\$101,652.05	\$23,858,726.60
11/26/2020	\$23,858,726.60	\$0.00	\$0.00	\$23,858,726.60
11/27/2020	\$23,858,726.60	\$0.00	\$382.00	\$23,858,344.60
11/28/2020	\$23,858,344.60	\$0.00	\$0.00	\$23,858,344.60
11/29/2020	\$23,858,344.60	\$0.00	\$0.00	\$23,858,344.60
11/30/2020	\$23,858,344.60	\$0.00	\$39,064.62	\$23,819,279.98
Totals	\$26,927,337.42	\$17,251.01	\$3,125,308.45	\$23,819,279.98

Account Summary

Ending Balance:	\$23,819,279.98	Minimum Balance:	\$23,819,279.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,925,024.70	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$24,739,482.07	Charge Rate:	0.020333 %
				Cash Mgmt Rate:	0.012536 %

Gross Earnings:	\$16,667.10
Administrative Fee:	(\$412.32)
Cash Management Fee:	(\$254.20)

Adjusted Interest: \$16,000.60

Balance Including Interest: \$23,835,280.58

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
11/01/2020	\$12,438,242.01	\$9,698.87	\$0.00	\$12,447,940.88
11/02/2020	\$12,447,940.88	\$0.00	\$207,905.96	\$12,240,034.92
11/03/2020	\$12,240,034.92	\$0.00	\$0.00	\$12,240,034.92
11/04/2020	\$12,240,034.92	\$0.00	\$0.00	\$12,240,034.92
11/05/2020	\$12,240,034.92	\$0.00	\$0.00	\$12,240,034.92
11/06/2020	\$12,240,034.92	\$0.00	\$0.00	\$12,240,034.92
11/07/2020	\$12,240,034.92	\$0.00	\$0.00	\$12,240,034.92
11/08/2020	\$12,240,034.92	\$0.00	\$0.00	\$12,240,034.92
11/09/2020	\$12,240,034.92	\$0.00	\$37,297.69	\$12,202,737.23
11/10/2020	\$12,202,737.23	\$0.00	\$0.00	\$12,202,737.23
11/11/2020	\$12,202,737.23	\$0.00	\$0.00	\$12,202,737.23
11/12/2020	\$12,202,737.23	\$0.00	\$27,421.87	\$12,175,315.36
11/13/2020	\$12,175,315.36	\$0.00	\$0.00	\$12,175,315.36
11/14/2020	\$12,175,315.36	\$0.00	\$0.00	\$12,175,315.36
11/15/2020	\$12,175,315.36	\$0.00	\$0.00	\$12,175,315.36
11/16/2020	\$12,175,315.36	\$0.00	\$200.47	\$12,175,114.89
11/17/2020	\$12,175,114.89	\$0.00	\$0.00	\$12,175,114.89
11/18/2020	\$12,175,114.89	\$0.00	\$12,945.78	\$12,162,169.11
11/19/2020	\$12,162,169.11	\$0.00	\$0.00	\$12,162,169.11
11/20/2020	\$12,162,169.11	\$0.00	\$20,314.54	\$12,141,854.57
11/21/2020	\$12,141,854.57	\$0.00	\$0.00	\$12,141,854.57
11/22/2020	\$12,141,854.57	\$0.00	\$0.00	\$12,141,854.57
11/23/2020	\$12,141,854.57	\$0.00	\$75,035.17	\$12,066,819.40
11/24/2020	\$12,066,819.40	\$0.00	\$5,501.18	\$12,061,318.22
11/25/2020	\$12,061,318.22	\$0.00	\$0.00	\$12,061,318.22
11/26/2020	\$12,061,318.22	\$0.00	\$0.00	\$12,061,318.22
11/27/2020	\$12,061,318.22	\$0.00	\$0.00	\$12,061,318.22
11/28/2020	\$12,061,318.22	\$0.00	\$0.00	\$12,061,318.22
11/29/2020	\$12,061,318.22	\$0.00	\$0.00	\$12,061,318.22
11/30/2020	\$12,061,318.22	\$110.13	\$2,792.05	\$12,058,636.30
Totals	\$12,438,242.01	\$9,809.00	\$389,414.71	\$12,058,636.30

Account Summary

Ending Balance:	\$12,058,636.30	Minimum Balance:	\$12,058,636.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,447,940.88	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$12,167,705.17	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$8,197.44				
Administrative Fee:	(\$200.02)				
Cash Management Fee:	(\$123.31)				

Adjusted Interest: \$7,874.12

Balance Including Interest: \$12,066,510.42

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
11/01/2020	\$568,959.56	\$430.96	\$0.00	\$569,390.52
11/02/2020	\$569,390.52	\$0.00	\$0.00	\$569,390.52
11/03/2020	\$569,390.52	\$0.00	\$1,924.37	\$567,466.15
11/04/2020	\$567,466.15	\$0.00	\$82.29	\$567,383.86
11/05/2020	\$567,383.86	\$0.00	\$0.00	\$567,383.86
11/06/2020	\$567,383.86	\$0.00	\$0.00	\$567,383.86
11/07/2020	\$567,383.86	\$0.00	\$0.00	\$567,383.86
11/08/2020	\$567,383.86	\$0.00	\$0.00	\$567,383.86
11/09/2020	\$567,383.86	\$0.00	\$0.00	\$567,383.86
11/10/2020	\$567,383.86	\$0.00	\$0.00	\$567,383.86
11/11/2020	\$567,383.86	\$0.00	\$0.00	\$567,383.86
11/12/2020	\$567,383.86	\$0.00	\$35,055.37	\$532,328.49
11/13/2020	\$532,328.49	\$0.00	\$0.00	\$532,328.49
11/14/2020	\$532,328.49	\$0.00	\$0.00	\$532,328.49
11/15/2020	\$532,328.49	\$0.00	\$0.00	\$532,328.49
11/16/2020	\$532,328.49	\$0.00	\$0.00	\$532,328.49
11/17/2020	\$532,328.49	\$0.00	\$0.00	\$532,328.49
11/18/2020	\$532,328.49	\$0.00	\$0.00	\$532,328.49
11/19/2020	\$532,328.49	\$0.00	\$0.00	\$532,328.49
11/20/2020	\$532,328.49	\$0.00	\$0.00	\$532,328.49
11/21/2020	\$532,328.49	\$0.00	\$0.00	\$532,328.49
11/22/2020	\$532,328.49	\$0.00	\$0.00	\$532,328.49
11/23/2020	\$532,328.49	\$0.00	\$0.00	\$532,328.49
11/24/2020	\$532,328.49	\$0.00	\$0.00	\$532,328.49
11/25/2020	\$532,328.49	\$0.00	\$10,400.00	\$521,928.49
11/26/2020	\$521,928.49	\$0.00	\$0.00	\$521,928.49
11/27/2020	\$521,928.49	\$0.00	\$0.00	\$521,928.49
11/28/2020	\$521,928.49	\$0.00	\$0.00	\$521,928.49
11/29/2020	\$521,928.49	\$0.00	\$0.00	\$521,928.49
11/30/2020	\$521,928.49	\$7.87	\$0.00	\$521,936.36
Totals	\$568,959.56	\$438.83	\$47,462.03	\$521,936.36

Account Summary

Ending Balance:	\$521,936.36	Minimum Balance:	\$521,928.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$569,390.52	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$543,238.91	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012374 %
Gross Earnings:	\$365.98				
Administrative Fee:	(\$8.93)				
Cash Management Fee:	(\$5.51)				

Adjusted Interest: \$351.54

Balance Including Interest: \$522,287.90

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
11/01/2020	\$9,121,086.20	\$6,885.72	\$0.00	\$9,127,971.92
11/02/2020	\$9,127,971.92	\$0.00	\$0.00	\$9,127,971.92
11/03/2020	\$9,127,971.92	\$0.00	\$0.00	\$9,127,971.92
11/04/2020	\$9,127,971.92	\$0.00	\$0.00	\$9,127,971.92
11/05/2020	\$9,127,971.92	\$0.00	\$0.00	\$9,127,971.92
11/06/2020	\$9,127,971.92	\$0.00	\$0.00	\$9,127,971.92
11/07/2020	\$9,127,971.92	\$0.00	\$0.00	\$9,127,971.92
11/08/2020	\$9,127,971.92	\$0.00	\$0.00	\$9,127,971.92
11/09/2020	\$9,127,971.92	\$0.00	\$0.00	\$9,127,971.92
11/10/2020	\$9,127,971.92	\$18,240.51	\$0.00	\$9,146,212.43
11/11/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/12/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/13/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/14/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/15/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/16/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/17/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/18/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/19/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/20/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/21/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/22/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/23/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/24/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/25/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/26/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/27/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/28/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/29/2020	\$9,146,212.43	\$0.00	\$0.00	\$9,146,212.43
11/30/2020	\$9,146,212.43	\$29.60	\$1,763.94	\$9,144,478.09
Totals	\$9,121,086.20	\$25,155.83	\$1,763.94	\$9,144,478.09

Account Summary

Ending Balance:	\$9,144,478.09	Minimum Balance:	\$9,127,971.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,146,212.43	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$9,140,682.47	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$6,158.12				
Administrative Fee:	(\$150.26)				
Cash Management Fee:	(\$92.63)				

Adjusted Interest: \$5,915.24

Balance Including Interest: \$9,150,393.33

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
11/01/2020	\$297,920.65	\$225.65	\$0.00	\$298,146.30
11/02/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/03/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/04/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/05/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/06/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/07/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/08/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/09/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/10/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/11/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/12/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/13/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/14/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/15/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/16/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/17/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/18/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/19/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/20/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/21/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/22/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/23/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/24/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/25/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/26/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/27/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/28/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/29/2020	\$298,146.30	\$0.00	\$0.00	\$298,146.30
11/30/2020	\$298,146.30	\$10.96	\$0.00	\$298,157.26
Totals	\$297,920.65	\$236.61	\$0.00	\$298,157.26

Account Summary

Ending Balance:	\$298,157.26	Minimum Balance:	\$298,146.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,157.26	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$298,146.67	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.012358 %

Gross Earnings:	\$200.86
Administrative Fee:	(\$4.90)
Cash Management Fee:	(\$3.02)

Adjusted Interest: \$192.94

Balance Including Interest: \$298,350.20

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
11/01/2020	(\$553,860.81)	\$0.00	\$435.48	(\$554,296.29)
11/02/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/03/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/04/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/05/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/06/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/07/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/08/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/09/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/10/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/11/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/12/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/13/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/14/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/15/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/16/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/17/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/18/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/19/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/20/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/21/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/22/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/23/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/24/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/25/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/26/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/27/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/28/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/29/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)
11/30/2020	(\$554,296.29)	\$0.00	\$0.00	(\$554,296.29)

Totals	(\$553,860.81)	\$0.00	\$435.48	(\$554,296.29)
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Account Summary

Ending Balance:	(\$554,296.29)	Minimum Balance:	(\$554,296.29)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$554,296.29)	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	(\$554,296.29)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$373.43)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	(\$373.43)
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Balance Including Interest:	(\$554,669.72)
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
11/01/2020	(\$5,080,013.59)	\$38,790.46	\$48,568.56	(\$5,089,791.69)
11/02/2020	(\$5,089,791.69)	\$0.00	\$10,430.60	(\$5,100,222.29)
11/03/2020	(\$5,100,222.29)	\$0.00	\$598.23	(\$5,100,820.52)
11/04/2020	(\$5,100,820.52)	\$0.00	\$701,352.42	(\$5,802,172.94)
11/05/2020	(\$5,802,172.94)	\$0.00	\$36,901.55	(\$5,839,074.49)
11/06/2020	(\$5,839,074.49)	\$0.00	\$359,244.15	(\$6,198,318.64)
11/07/2020	(\$6,198,318.64)	\$0.00	\$9.54	(\$6,198,328.18)
11/08/2020	(\$6,198,328.18)	\$0.00	\$0.00	(\$6,198,328.18)
11/09/2020	(\$6,198,328.18)	\$0.00	\$168,673.48	(\$6,367,001.66)
11/10/2020	(\$6,367,001.66)	\$0.00	\$353,862.22	(\$6,720,863.88)
11/11/2020	(\$6,720,863.88)	\$0.00	\$122.96	(\$6,720,986.84)
11/12/2020	(\$6,720,986.84)	\$0.00	\$310,455.80	(\$7,031,442.64)
11/13/2020	(\$7,031,442.64)	\$0.00	\$29,795.67	(\$7,061,238.31)
11/14/2020	(\$7,061,238.31)	\$0.00	\$0.00	(\$7,061,238.31)
11/15/2020	(\$7,061,238.31)	\$0.00	\$50.00	(\$7,061,288.31)
11/16/2020	(\$7,061,288.31)	\$0.00	\$62,773.33	(\$7,124,061.64)
11/17/2020	(\$7,124,061.64)	\$0.00	\$5,738.21	(\$7,129,799.85)
11/18/2020	(\$7,129,799.85)	\$0.00	\$286,602.62	(\$7,416,402.47)
11/19/2020	(\$7,416,402.47)	\$0.00	\$85,737.83	(\$7,502,140.30)
11/20/2020	(\$7,502,140.30)	\$0.00	\$97,005.07	(\$7,599,145.37)
11/21/2020	(\$7,599,145.37)	\$0.00	\$0.00	(\$7,599,145.37)
11/22/2020	(\$7,599,145.37)	\$0.00	\$0.00	(\$7,599,145.37)
11/23/2020	(\$7,599,145.37)	\$0.00	\$1,970.80	(\$7,601,116.17)
11/24/2020	(\$7,601,116.17)	\$0.00	\$29,735.03	(\$7,630,851.20)
11/25/2020	(\$7,630,851.20)	\$0.00	\$196,588.38	(\$7,827,439.58)
11/26/2020	(\$7,827,439.58)	\$0.00	\$0.00	(\$7,827,439.58)
11/27/2020	(\$7,827,439.58)	\$0.00	\$20,500.00	(\$7,847,939.58)
11/28/2020	(\$7,847,939.58)	\$0.00	\$0.00	(\$7,847,939.58)
11/29/2020	(\$7,847,939.58)	\$0.00	\$0.00	(\$7,847,939.58)
11/30/2020	(\$7,847,939.58)	\$13.70	\$23,053.37	(\$7,870,979.25)
Totals	(\$5,080,013.59)	\$38,804.16	\$2,829,769.82	(\$7,870,979.25)
Account Summary				
Ending Balance:	(\$7,870,979.25)	Minimum Balance:	(\$7,870,979.25)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$5,089,791.69)	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	(\$6,927,420.06)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$4,667.03)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$4,667.04)			
Balance Including Interest:	(\$7,875,646.29)			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
11/01/2020	\$69,228,719.79	\$2,278,978.60	\$2,234,903.80	\$69,272,794.59
11/02/2020	\$69,272,794.59	\$5,264.76	\$243,229.48	\$69,034,829.87
11/03/2020	\$69,034,829.87	\$124.97	\$347,295.20	\$68,687,659.64
11/04/2020	\$68,687,659.64	\$93.73	\$28,324.41	\$68,659,428.96
11/05/2020	\$68,659,428.96	\$11,261.24	\$14,322.84	\$68,656,367.36
11/06/2020	\$68,656,367.36	\$1,041.91	\$204,577.27	\$68,452,832.00
11/07/2020	\$68,452,832.00	\$0.00	\$425.52	\$68,452,406.48
11/08/2020	\$68,452,406.48	\$0.00	\$473.80	\$68,451,932.68
11/09/2020	\$68,451,932.68	\$218.70	\$39,419.52	\$68,412,731.86
11/10/2020	\$68,412,731.86	\$62.49	\$29,991.48	\$68,382,802.87
11/11/2020	\$68,382,802.87	\$0.00	\$0.00	\$68,382,802.87
11/12/2020	\$68,382,802.87	\$699.97	\$94,549.21	\$68,288,953.63
11/13/2020	\$68,288,953.63	\$0.00	\$42,863.12	\$68,246,090.51
11/14/2020	\$68,246,090.51	\$0.00	\$0.00	\$68,246,090.51
11/15/2020	\$68,246,090.51	\$0.00	\$0.00	\$68,246,090.51
11/16/2020	\$68,246,090.51	\$0.00	\$528.75	\$68,245,561.76
11/17/2020	\$68,245,561.76	\$0.00	\$2,518.18	\$68,243,043.58
11/18/2020	\$68,243,043.58	\$0.00	\$4,722.89	\$68,238,320.69
11/19/2020	\$68,238,320.69	\$25,333,109.95	\$11,685.20	\$93,559,745.44
11/20/2020	\$93,559,745.44	\$1,264.13	\$513,532.25	\$93,047,477.32
11/21/2020	\$93,047,477.32	\$0.00	\$149.96	\$93,047,327.36
11/22/2020	\$93,047,327.36	\$0.00	\$0.00	\$93,047,327.36
11/23/2020	\$93,047,327.36	\$0.00	\$315,365.02	\$92,731,962.34
11/24/2020	\$92,731,962.34	\$0.00	\$28,388.44	\$92,703,573.90
11/25/2020	\$92,703,573.90	\$0.00	\$87,016.67	\$92,616,557.23
11/26/2020	\$92,616,557.23	\$0.00	\$0.00	\$92,616,557.23
11/27/2020	\$92,616,557.23	\$266,991.78	\$292,095.94	\$92,591,453.07
11/28/2020	\$92,591,453.07	\$0.00	\$0.00	\$92,591,453.07
11/29/2020	\$92,591,453.07	\$0.00	\$0.00	\$92,591,453.07
11/30/2020	\$92,591,453.07	\$0.00	\$1,646,124.00	\$90,945,329.07
Totals	\$69,228,719.79	\$27,899,112.23	\$6,182,502.95	\$90,945,329.07

Account Summary

Ending Balance:	\$90,945,329.07	Minimum Balance:	\$68,238,320.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,559,745.44	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.06	Average Balance:	\$78,156,365.23	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$52,654.30				
Administrative Fee:	(\$1,284.76)				
Cash Management Fee:	(\$792.06)				

Adjusted Interest: \$50,577.54

Balance Including Interest: \$90,995,906.61

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
11/01/2020	\$1,629,374.61	\$1,415.17	\$0.00	\$1,630,789.78
11/02/2020	\$1,630,789.78	\$0.00	\$0.00	\$1,630,789.78
11/03/2020	\$1,630,789.78	\$0.00	\$0.00	\$1,630,789.78
11/04/2020	\$1,630,789.78	\$0.00	\$0.00	\$1,630,789.78
11/05/2020	\$1,630,789.78	\$0.00	\$0.00	\$1,630,789.78
11/06/2020	\$1,630,789.78	\$0.00	\$32.56	\$1,630,757.22
11/07/2020	\$1,630,757.22	\$0.00	\$0.00	\$1,630,757.22
11/08/2020	\$1,630,757.22	\$0.00	\$0.00	\$1,630,757.22
11/09/2020	\$1,630,757.22	\$0.00	\$0.00	\$1,630,757.22
11/10/2020	\$1,630,757.22	\$0.00	\$78.00	\$1,630,679.22
11/11/2020	\$1,630,679.22	\$0.00	\$0.00	\$1,630,679.22
11/12/2020	\$1,630,679.22	\$0.00	\$234.15	\$1,630,445.07
11/13/2020	\$1,630,445.07	\$0.00	\$97.70	\$1,630,347.37
11/14/2020	\$1,630,347.37	\$0.00	\$0.00	\$1,630,347.37
11/15/2020	\$1,630,347.37	\$0.00	\$0.00	\$1,630,347.37
11/16/2020	\$1,630,347.37	\$0.00	\$89.84	\$1,630,257.53
11/17/2020	\$1,630,257.53	\$0.00	\$20.03	\$1,630,237.50
11/18/2020	\$1,630,237.50	\$0.00	\$0.00	\$1,630,237.50
11/19/2020	\$1,630,237.50	\$0.00	\$1,539.40	\$1,628,698.10
11/20/2020	\$1,628,698.10	\$0.00	\$0.00	\$1,628,698.10
11/21/2020	\$1,628,698.10	\$0.00	\$0.00	\$1,628,698.10
11/22/2020	\$1,628,698.10	\$0.00	\$0.00	\$1,628,698.10
11/23/2020	\$1,628,698.10	\$0.00	\$0.00	\$1,628,698.10
11/24/2020	\$1,628,698.10	\$0.00	\$22.00	\$1,628,676.10
11/25/2020	\$1,628,676.10	\$0.00	\$65.97	\$1,628,610.13
11/26/2020	\$1,628,610.13	\$0.00	\$0.00	\$1,628,610.13
11/27/2020	\$1,628,610.13	\$0.00	\$0.00	\$1,628,610.13
11/28/2020	\$1,628,610.13	\$0.00	\$0.00	\$1,628,610.13
11/29/2020	\$1,628,610.13	\$0.00	\$0.00	\$1,628,610.13
11/30/2020	\$1,628,610.13	\$0.00	\$2,054.75	\$1,626,555.38
Totals	\$1,629,374.61	\$1,415.17	\$4,234.40	\$1,626,555.38

Account Summary

Ending Balance:	\$1,626,555.38	Minimum Balance:	\$1,626,555.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,630,789.78	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,629,744.29	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012367 %
Gross Earnings:	\$1,097.96				
Administrative Fee:	(\$26.79)				
Cash Management Fee:	(\$16.52)				

Adjusted Interest: \$1,054.65

Balance Including Interest: \$1,627,610.03

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
11/01/2020	\$273,813,468.02	\$256,182.06	\$104,949.60	\$273,964,700.48
11/02/2020	\$273,964,700.48	\$35,573.28	\$75,988.46	\$273,924,285.30
11/03/2020	\$273,924,285.30	\$85,342.02	\$175,823.46	\$273,833,803.86
11/04/2020	\$273,833,803.86	\$369,606.34	\$738,804.85	\$273,464,605.35
11/05/2020	\$273,464,605.35	\$37,949.42	\$252,607.87	\$272,449,946.90
11/06/2020	\$272,449,946.90	\$793,089.09	\$1,628,554.36	\$271,656,367.51
11/07/2020	\$271,656,367.51	\$0.00	\$0.00	\$271,656,367.51
11/08/2020	\$271,656,367.51	\$2,286.61	\$4,573.22	\$271,651,604.10
11/09/2020	\$271,651,604.10	\$740,430.30	\$1,481,759.77	\$270,479,843.50
11/10/2020	\$270,479,843.50	\$290,338.92	\$745,166.72	\$270,189,504.58
11/11/2020	\$270,189,504.58	\$822.70	\$1,445.04	\$270,188,681.88
11/12/2020	\$270,188,681.88	\$934,556.89	\$1,717,941.59	\$269,153,625.00
11/13/2020	\$269,153,625.00	\$1,436,415.39	\$2,054,688.09	\$267,717,209.61
11/14/2020	\$267,717,209.61	\$0.00	\$0.00	\$267,717,209.61
11/15/2020	\$267,717,209.61	\$0.00	\$0.00	\$267,717,209.61
11/16/2020	\$267,717,209.61	\$1,175,406.84	\$2,355,567.56	\$266,541,802.77
11/17/2020	\$266,541,802.77	\$393,208.78	\$791,167.99	\$266,148,594.00
11/18/2020	\$266,148,594.00	\$800,530.37	\$1,607,114.91	\$264,447,963.63
11/19/2020	\$264,447,963.63	\$26,553.51	\$184,799.89	\$264,247,209.92
11/20/2020	\$264,247,209.92	\$1,248,708.36	\$2,539,882.70	\$263,008,501.56
11/21/2020	\$263,008,501.56	\$118.38	\$236.76	\$263,008,383.18
11/22/2020	\$263,008,383.18	\$0.00	\$0.00	\$263,008,383.18
11/23/2020	\$263,008,383.18	\$180,248.64	\$364,592.56	\$262,828,134.54
11/24/2020	\$262,828,134.54	\$103,961.42	\$351,826.08	\$262,775,033.10
11/25/2020	\$262,775,033.10	\$1,210,072.70	\$2,302,584.92	\$261,564,960.40
11/26/2020	\$261,564,960.40	\$0.00	\$0.00	\$261,564,960.40
11/27/2020	\$261,564,960.40	\$10,446.31	\$25,450.00	\$261,544,514.09
11/28/2020	\$261,544,514.09	\$0.00	\$0.00	\$261,544,514.09
11/29/2020	\$261,544,514.09	\$0.00	\$0.00	\$261,544,514.09
11/30/2020	\$261,544,514.09	\$3,326,857.12	\$3,452,883.49	\$258,217,656.97
Totals	\$273,813,468.02	\$13,458,705.45	\$22,958,409.89	\$264,313,763.58

Account Summary

Ending Balance:	\$264,313,763.58	Minimum Balance:	\$264,313,763.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273,964,700.48	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.22	Average Balance:	\$268,901,569.28	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$181,160.21
Administrative Fee:	(\$4,420.30)
Cash Management Fee:	(\$2,725.11)

Adjusted Interest: \$174,015.02

Balance Including Interest: \$264,487,778.60

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
11/01/2020	\$0.00	\$0.00	\$14,264.42	(\$14,264.42)
11/02/2020	(\$14,264.42)	\$0.00	\$0.00	(\$14,264.42)
11/03/2020	(\$14,264.42)	\$0.00	\$0.00	(\$14,264.42)
11/04/2020	(\$14,264.42)	\$0.00	\$0.00	(\$14,264.42)
11/05/2020	(\$14,264.42)	\$0.00	\$0.00	(\$14,264.42)
11/06/2020	(\$14,264.42)	\$0.00	\$0.00	(\$14,264.42)
11/07/2020	(\$14,264.42)	\$0.00	\$0.00	(\$14,264.42)
11/08/2020	(\$14,264.42)	\$0.00	\$0.00	(\$14,264.42)
11/09/2020	(\$14,264.42)	\$0.00	\$0.00	(\$14,264.42)
11/10/2020	(\$14,264.42)	\$0.00	\$0.00	(\$14,264.42)
11/11/2020	(\$14,264.42)	\$0.00	\$0.00	(\$14,264.42)
11/12/2020	(\$14,264.42)	\$0.00	\$0.00	(\$14,264.42)
11/13/2020	(\$14,264.42)	\$0.00	\$0.00	(\$14,264.42)
11/14/2020	(\$14,264.42)	\$0.00	\$0.00	(\$14,264.42)
11/15/2020	(\$14,264.42)	\$0.00	\$0.00	(\$14,264.42)
11/16/2020	(\$14,264.42)	\$0.00	\$0.00	(\$14,264.42)
11/17/2020	(\$14,264.42)	\$0.00	\$0.00	(\$14,264.42)
11/18/2020	(\$14,264.42)	\$0.00	\$94.21	(\$14,358.63)
11/19/2020	(\$14,358.63)	\$0.00	\$0.00	(\$14,358.63)
11/20/2020	(\$14,358.63)	\$0.00	\$0.00	(\$14,358.63)
11/21/2020	(\$14,358.63)	\$0.00	\$0.00	(\$14,358.63)
11/22/2020	(\$14,358.63)	\$0.00	\$0.00	(\$14,358.63)
11/23/2020	(\$14,358.63)	\$0.00	\$4,035.48	(\$18,394.11)
11/24/2020	(\$18,394.11)	\$0.00	\$0.00	(\$18,394.11)
11/25/2020	(\$18,394.11)	\$0.00	\$0.00	(\$18,394.11)
11/26/2020	(\$18,394.11)	\$0.00	\$0.00	(\$18,394.11)
11/27/2020	(\$18,394.11)	\$18,394.11	\$0.00	\$0.00
11/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$18,394.11	\$18,394.11	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$18,394.11)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	(\$12,928.82)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$8.71)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	(\$8.71)			
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Balance Including Interest:	(\$8.71)			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
11/01/2020	\$267,116,943.72	\$650,162.84	\$509,460.76	\$267,257,645.80
11/02/2020	\$267,257,645.80	\$0.00	\$135,133.21	\$267,122,512.59
11/03/2020	\$267,122,512.59	\$3,756.00	\$53,408.22	\$267,072,860.37
11/04/2020	\$267,072,860.37	\$0.00	\$603,501.22	\$266,469,359.15
11/05/2020	\$266,469,359.15	\$0.04	\$223,996.24	\$266,245,362.95
11/06/2020	\$266,245,362.95	\$447,491.00	\$404,025.06	\$266,288,828.89
11/07/2020	\$266,288,828.89	\$0.00	\$18.35	\$266,288,810.54
11/08/2020	\$266,288,810.54	\$0.00	\$1,082.52	\$266,287,728.02
11/09/2020	\$266,287,728.02	\$103.00	\$140,849.33	\$266,146,981.69
11/10/2020	\$266,146,981.69	\$0.00	\$180,035.28	\$265,966,946.41
11/11/2020	\$265,966,946.41	\$0.00	\$1,621.04	\$265,965,325.37
11/12/2020	\$265,965,325.37	\$0.00	\$465,317.70	\$265,500,007.67
11/13/2020	\$265,500,007.67	\$0.00	\$202,748.36	\$265,297,259.31
11/14/2020	\$265,297,259.31	\$0.00	\$0.00	\$265,297,259.31
11/15/2020	\$265,297,259.31	\$0.00	\$40.09	\$265,297,219.22
11/16/2020	\$265,297,219.22	\$0.00	\$113,156.97	\$265,184,062.25
11/17/2020	\$265,184,062.25	\$0.00	\$163,528.71	\$265,020,533.54
11/18/2020	\$265,020,533.54	\$14,306.00	\$120,648.85	\$264,914,190.69
11/19/2020	\$264,914,190.69	\$198,308.00	\$2,305,219.11	\$262,807,279.58
11/20/2020	\$262,807,279.58	\$0.00	\$227,067.29	\$262,580,212.29
11/21/2020	\$262,580,212.29	\$217,838.00	\$218,070.91	\$262,579,979.38
11/22/2020	\$262,579,979.38	\$0.00	\$2,240.92	\$262,577,738.46
11/23/2020	\$262,577,738.46	\$0.00	\$332,828.31	\$262,244,910.15
11/24/2020	\$262,244,910.15	\$0.01	\$148,124.34	\$262,096,785.82
11/25/2020	\$262,096,785.82	\$13,461.71	\$470,463.83	\$261,639,783.70
11/26/2020	\$261,639,783.70	\$0.00	\$265.76	\$261,639,517.94
11/27/2020	\$261,639,517.94	\$0.00	\$10.22	\$261,639,507.72
11/28/2020	\$261,639,507.72	\$778,773.00	\$0.00	\$262,418,280.72
11/29/2020	\$262,418,280.72	\$0.00	\$0.06	\$262,418,280.66
11/30/2020	\$262,418,280.66	\$30,791,878.73	\$927,813.67	\$292,282,345.72
Totals	\$267,116,943.72	\$33,116,078.33	\$7,950,676.33	\$292,282,345.72

Account Summary

Ending Balance:	\$292,282,345.72	Minimum Balance:	\$261,639,507.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$292,282,345.72	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.22	Average Balance:	\$265,484,917.20	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$178,858.39
Administrative Fee:	(\$4,364.14)
Cash Management Fee:	(\$2,690.49)

Adjusted Interest: \$171,803.98

Balance Including Interest: \$292,454,149.70

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
11/01/2020	\$198,022,744.63	\$145,420.12	\$3,509.08	\$198,164,655.67
11/02/2020	\$198,164,655.67	\$0.00	\$0.00	\$198,164,655.67
11/03/2020	\$198,164,655.67	\$0.00	\$0.00	\$198,164,655.67
11/04/2020	\$198,164,655.67	\$0.00	\$0.00	\$198,164,655.67
11/05/2020	\$198,164,655.67	\$7,831.30	\$0.00	\$198,172,486.97
11/06/2020	\$198,172,486.97	\$0.00	\$16,185.75	\$198,156,301.22
11/07/2020	\$198,156,301.22	\$0.00	\$0.00	\$198,156,301.22
11/08/2020	\$198,156,301.22	\$0.00	\$0.00	\$198,156,301.22
11/09/2020	\$198,156,301.22	\$1,000.00	\$0.00	\$198,157,301.22
11/10/2020	\$198,157,301.22	\$0.00	\$6,141.00	\$198,151,160.22
11/11/2020	\$198,151,160.22	\$0.00	\$0.00	\$198,151,160.22
11/12/2020	\$198,151,160.22	\$29,045.41	\$18,533.71	\$198,161,671.92
11/13/2020	\$198,161,671.92	\$0.00	\$7,019.69	\$198,154,652.23
11/14/2020	\$198,154,652.23	\$0.00	\$0.00	\$198,154,652.23
11/15/2020	\$198,154,652.23	\$0.00	\$0.00	\$198,154,652.23
11/16/2020	\$198,154,652.23	\$0.00	\$0.00	\$198,154,652.23
11/17/2020	\$198,154,652.23	\$0.00	\$0.00	\$198,154,652.23
11/18/2020	\$198,154,652.23	\$0.00	\$2,182.40	\$198,152,469.83
11/19/2020	\$198,152,469.83	\$0.00	\$0.00	\$198,152,469.83
11/20/2020	\$198,152,469.83	\$0.00	\$9,858.60	\$198,142,611.23
11/21/2020	\$198,142,611.23	\$0.00	\$0.00	\$198,142,611.23
11/22/2020	\$198,142,611.23	\$0.00	\$0.00	\$198,142,611.23
11/23/2020	\$198,142,611.23	\$0.00	\$110.00	\$198,142,501.23
11/24/2020	\$198,142,501.23	\$0.00	\$6,211.00	\$198,136,290.23
11/25/2020	\$198,136,290.23	\$19,401.65	\$23,097.32	\$198,132,594.56
11/26/2020	\$198,132,594.56	\$0.00	\$0.00	\$198,132,594.56
11/27/2020	\$198,132,594.56	\$0.00	\$0.00	\$198,132,594.56
11/28/2020	\$198,132,594.56	\$0.00	\$0.00	\$198,132,594.56
11/29/2020	\$198,132,594.56	\$0.00	\$0.00	\$198,132,594.56
11/30/2020	\$198,132,594.56	\$6,252,679.33	\$0.00	\$204,385,273.89
Totals	\$198,022,744.63	\$6,455,377.81	\$92,848.55	\$204,385,273.89

Account Summary

Ending Balance:	\$204,385,273.89	Minimum Balance:	\$198,132,594.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$204,385,273.89	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.16	Average Balance:	\$198,358,479.32	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$133,635.01
Administrative Fee:	(\$3,260.69)
Cash Management Fee:	(\$2,010.21)

Adjusted Interest: \$128,364.27

Balance Including Interest: \$204,513,638.16

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003643 - TRANSIT CONSTR 2020 LTGO BOND				
11/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2020	\$0.00	\$27,168,782.75	\$0.00	\$27,168,782.75
11/04/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/05/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/06/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/07/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/08/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/09/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/10/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/11/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/12/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/13/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/14/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/15/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/16/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/17/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/18/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/19/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/20/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/21/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/22/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/23/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/24/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/25/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/26/2020	\$27,168,782.75	\$0.00	\$0.00	\$27,168,782.75
11/27/2020	\$27,168,782.75	\$168,782.75	\$0.00	\$27,337,565.50
11/28/2020	\$27,337,565.50	\$0.00	\$0.00	\$27,337,565.50
11/29/2020	\$27,337,565.50	\$0.00	\$0.00	\$27,337,565.50
11/30/2020	\$27,337,565.50	\$0.00	\$16,605,140.28	\$10,732,425.22
Totals	\$0.00	\$27,337,565.50	\$16,605,140.28	\$10,732,425.22

Account Summary

Ending Balance:	\$10,732,425.22	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,337,565.50	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$24,826,530.26	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$16,725.75
Administrative Fee:	(\$408.11)
Cash Management Fee:	(\$251.60)

Adjusted Interest: \$16,066.06

Balance Including Interest: \$10,748,491.28

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
11/01/2020	\$8,716.45	\$6.59	\$0.00	\$8,723.04
11/02/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/03/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/04/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/05/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/06/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/07/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/08/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/09/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/10/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/11/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/12/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/13/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/14/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/15/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/16/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/17/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/18/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/19/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/20/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/21/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/22/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/23/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/24/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/25/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/26/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/27/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/28/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/29/2020	\$8,723.04	\$0.00	\$0.00	\$8,723.04
11/30/2020	\$8,723.04	\$12.85	\$0.00	\$8,735.89
Totals	\$8,716.45	\$19.44	\$0.00	\$8,735.89

Account Summary

Ending Balance:	\$8,735.89	Minimum Balance:	\$8,723.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,735.89	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$8,723.47	Charge Rate: 0.019579 %
				Cash Mgmt Rate: 0.012587 %
Gross Earnings:	\$5.87			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.09)			

Adjusted Interest: \$5.64

Balance Including Interest: \$8,741.53

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
11/01/2020	\$23,333,663.29	\$20,559.45	\$283.79	\$23,353,938.95
11/02/2020	\$23,353,938.95	\$0.00	\$274.41	\$23,353,664.54
11/03/2020	\$23,353,664.54	\$0.00	\$1,955.78	\$23,351,708.76
11/04/2020	\$23,351,708.76	\$4,400.00	\$1,436.59	\$23,354,672.17
11/05/2020	\$23,354,672.17	\$0.00	\$7,159.56	\$23,347,512.61
11/06/2020	\$23,347,512.61	\$0.00	\$9,075.34	\$23,338,437.27
11/07/2020	\$23,338,437.27	\$0.00	\$0.00	\$23,338,437.27
11/08/2020	\$23,338,437.27	\$0.00	\$0.00	\$23,338,437.27
11/09/2020	\$23,338,437.27	\$0.00	\$10,039.11	\$23,328,398.16
11/10/2020	\$23,328,398.16	\$18,130.60	\$5,510.54	\$23,341,018.22
11/11/2020	\$23,341,018.22	\$0.00	\$0.00	\$23,341,018.22
11/12/2020	\$23,341,018.22	\$0.00	\$15,129.14	\$23,325,889.08
11/13/2020	\$23,325,889.08	\$0.00	\$6,457.37	\$23,319,431.71
11/14/2020	\$23,319,431.71	\$0.00	\$0.00	\$23,319,431.71
11/15/2020	\$23,319,431.71	\$0.00	\$0.00	\$23,319,431.71
11/16/2020	\$23,319,431.71	\$162,438.00	\$0.00	\$23,481,869.71
11/17/2020	\$23,481,869.71	\$6,267.28	\$673.17	\$23,487,463.82
11/18/2020	\$23,487,463.82	\$0.00	\$2,616.30	\$23,484,847.52
11/19/2020	\$23,484,847.52	\$54,344.00	\$10,399.16	\$23,528,792.36
11/20/2020	\$23,528,792.36	\$0.00	\$2,575.82	\$23,526,216.54
11/21/2020	\$23,526,216.54	\$0.00	\$0.00	\$23,526,216.54
11/22/2020	\$23,526,216.54	\$0.00	\$0.00	\$23,526,216.54
11/23/2020	\$23,526,216.54	\$1,864.88	\$1,961.61	\$23,526,119.81
11/24/2020	\$23,526,119.81	\$0.00	\$8,456.81	\$23,517,663.00
11/25/2020	\$23,517,663.00	\$0.00	\$15,780.53	\$23,501,882.47
11/26/2020	\$23,501,882.47	\$0.00	\$0.00	\$23,501,882.47
11/27/2020	\$23,501,882.47	\$25,450.00	\$0.00	\$23,527,332.47
11/28/2020	\$23,527,332.47	\$0.00	\$0.00	\$23,527,332.47
11/29/2020	\$23,527,332.47	\$0.00	\$0.00	\$23,527,332.47
11/30/2020	\$23,527,332.47	\$6.34	\$143.61	\$23,527,195.20
Totals	\$23,333,663.29	\$293,460.55	\$99,928.64	\$23,527,195.20

Account Summary

Ending Balance:	\$23,527,195.20	Minimum Balance:	\$23,319,431.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,528,792.36	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$23,426,326.37	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$15,782.43
Administrative Fee:	(\$385.09)
Cash Management Fee:	(\$237.41)

Adjusted Interest: \$15,159.95

Balance Including Interest: \$23,542,355.15

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
11/01/2020	\$20,166,938.82	\$14,669.69	\$0.00	\$20,181,608.51
11/02/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/03/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/04/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/05/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/06/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/07/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/08/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/09/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/10/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/11/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/12/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/13/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/14/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/15/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/16/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/17/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/18/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/19/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/20/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/21/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/22/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/23/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/24/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/25/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/26/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/27/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/28/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/29/2020	\$20,181,608.51	\$0.00	\$0.00	\$20,181,608.51
11/30/2020	\$20,181,608.51	\$923,939.26	\$0.00	\$21,105,547.77
Totals	\$20,166,938.82	\$938,608.95	\$0.00	\$21,105,547.77

Account Summary

Ending Balance:	\$21,105,547.77	Minimum Balance:	\$20,181,608.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,105,547.77	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$20,212,406.49	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$13,617.19
Administrative Fee:	(\$332.26)
Cash Management Fee:	(\$204.84)

Adjusted Interest: \$13,080.11

Balance Including Interest: \$21,118,627.88

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
11/01/2020	\$22,266,467.68	\$16,221.58	\$0.00	\$22,282,689.26
11/02/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/03/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/04/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/05/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/06/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/07/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/08/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/09/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/10/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/11/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/12/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/13/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/14/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/15/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/16/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/17/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/18/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/19/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/20/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/21/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/22/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/23/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/24/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/25/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/26/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/27/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/28/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/29/2020	\$22,282,689.26	\$0.00	\$0.00	\$22,282,689.26
11/30/2020	\$22,282,689.26	\$923,939.26	\$0.00	\$23,206,628.52
Totals	\$22,266,467.68	\$940,160.84	\$0.00	\$23,206,628.52

Account Summary

Ending Balance:	\$23,206,628.52	Minimum Balance:	\$22,282,689.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,206,628.52	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$22,313,487.24	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$15,032.69				
Administrative Fee:	(\$366.80)				
Cash Management Fee:	(\$226.13)				

Adjusted Interest: \$14,439.78

Balance Including Interest: \$23,221,068.30

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
11/01/2020	\$16,264,212.16	\$10,792.90	\$0.00	\$16,275,005.06
11/02/2020	\$16,275,005.06	\$0.00	\$0.00	\$16,275,005.06
11/03/2020	\$16,275,005.06	\$0.00	\$0.00	\$16,275,005.06
11/04/2020	\$16,275,005.06	\$0.00	\$0.00	\$16,275,005.06
11/05/2020	\$16,275,005.06	\$0.00	\$0.00	\$16,275,005.06
11/06/2020	\$16,275,005.06	\$0.00	\$775.21	\$16,274,229.85
11/07/2020	\$16,274,229.85	\$0.00	\$0.00	\$16,274,229.85
11/08/2020	\$16,274,229.85	\$0.00	\$0.00	\$16,274,229.85
11/09/2020	\$16,274,229.85	\$0.00	\$0.00	\$16,274,229.85
11/10/2020	\$16,274,229.85	\$0.00	\$450.00	\$16,273,779.85
11/11/2020	\$16,273,779.85	\$0.00	\$0.00	\$16,273,779.85
11/12/2020	\$16,273,779.85	\$0.00	\$1,350.33	\$16,272,429.52
11/13/2020	\$16,272,429.52	\$0.00	\$1,028.61	\$16,271,400.91
11/14/2020	\$16,271,400.91	\$0.00	\$0.00	\$16,271,400.91
11/15/2020	\$16,271,400.91	\$0.00	\$0.00	\$16,271,400.91
11/16/2020	\$16,271,400.91	\$0.00	\$0.00	\$16,271,400.91
11/17/2020	\$16,271,400.91	\$0.00	\$0.00	\$16,271,400.91
11/18/2020	\$16,271,400.91	\$0.00	\$0.00	\$16,271,400.91
11/19/2020	\$16,271,400.91	\$0.00	\$0.00	\$16,271,400.91
11/20/2020	\$16,271,400.91	\$0.00	\$1,053.95	\$16,270,346.96
11/21/2020	\$16,270,346.96	\$0.00	\$0.00	\$16,270,346.96
11/22/2020	\$16,270,346.96	\$0.00	\$0.00	\$16,270,346.96
11/23/2020	\$16,270,346.96	\$0.00	\$0.00	\$16,270,346.96
11/24/2020	\$16,270,346.96	\$0.00	\$363.00	\$16,269,983.96
11/25/2020	\$16,269,983.96	\$0.00	\$2,142.36	\$16,267,841.60
11/26/2020	\$16,267,841.60	\$0.00	\$0.00	\$16,267,841.60
11/27/2020	\$16,267,841.60	\$0.00	\$0.00	\$16,267,841.60
11/28/2020	\$16,267,841.60	\$0.00	\$0.00	\$16,267,841.60
11/29/2020	\$16,267,841.60	\$0.00	\$0.00	\$16,267,841.60
11/30/2020	\$16,267,841.60	\$1.74	\$159.65	\$16,267,683.69
Totals	\$16,264,212.16	\$10,794.64	\$7,323.11	\$16,267,683.69

Account Summary

Ending Balance:	\$16,267,683.69	Minimum Balance:	\$16,267,683.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,275,005.06	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$16,271,666.79	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$10,962.30				
Administrative Fee:	(\$267.48)				
Cash Management Fee:	(\$164.90)				

Adjusted Interest: \$10,529.93

Balance Including Interest: \$16,278,213.62

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
11/01/2020	\$3,998,867.74	\$3,027.37	\$0.00	\$4,001,895.11
11/02/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/03/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/04/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/05/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/06/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/07/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/08/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/09/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/10/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/11/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/12/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/13/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/14/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/15/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/16/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/17/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/18/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/19/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/20/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/21/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/22/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/23/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/24/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/25/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/26/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/27/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/28/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/29/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
11/30/2020	\$4,001,895.11	\$0.00	\$0.00	\$4,001,895.11
Totals	\$3,998,867.74	\$3,027.37	\$0.00	\$4,001,895.11

Account Summary

Ending Balance:	\$4,001,895.11	Minimum Balance:	\$4,001,895.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,001,895.11	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,001,895.11	Charge Rate:	0.020334 %
				Cash Mgmt Rate:	0.012536 %
Gross Earnings:	\$2,696.09				
Administrative Fee:	(\$66.70)				
Cash Management Fee:	(\$41.12)				

Adjusted Interest: \$2,588.27

Balance Including Interest: \$4,004,483.38

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003777 - 2019B LTGO BOND SUB FUND KCIT				
11/01/2020	\$16,486,790.24	\$12,488.05	\$0.00	\$16,499,278.29
11/02/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/03/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/04/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/05/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/06/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/07/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/08/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/09/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/10/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/11/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/12/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/13/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/14/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/15/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/16/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/17/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/18/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/19/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/20/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/21/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/22/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/23/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/24/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/25/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/26/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/27/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/28/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/29/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
11/30/2020	\$16,499,278.29	\$0.00	\$0.00	\$16,499,278.29
Totals	\$16,486,790.24	\$12,488.05	\$0.00	\$16,499,278.29

Account Summary

Ending Balance:	\$16,499,278.29	Minimum Balance:	\$16,499,278.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,499,278.29	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$16,499,278.29	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %

Gross Earnings:	\$11,115.64
Administrative Fee:	(\$271.22)
Cash Management Fee:	(\$167.21)

Adjusted Interest: \$10,677.22

Balance Including Interest: \$16,509,955.51

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003778 - 2020A LTGO BOND SUB FUND KCIT				
11/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2020	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00
11/04/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/05/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/06/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/07/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/08/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/09/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/10/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/11/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/12/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/13/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/14/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/15/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/16/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/17/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/18/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/19/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/20/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/21/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/22/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/23/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/24/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/25/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/26/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/27/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/28/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/29/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11/30/2020	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
Totals	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00

Account Summary

Ending Balance:	\$4,000,000.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,000,000.00	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,733,333.33	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$2,515.17				
Administrative Fee:	(\$61.37)				
Cash Management Fee:	(\$37.83)				

Adjusted Interest: \$2,415.97

Balance Including Interest: \$4,002,415.97

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
11/01/2020	\$3,964,503.36	\$3,029.37	\$0.00	\$3,967,532.73
11/02/2020	\$3,967,532.73	\$0.00	\$0.00	\$3,967,532.73
11/03/2020	\$3,967,532.73	\$0.00	\$0.00	\$3,967,532.73
11/04/2020	\$3,967,532.73	\$0.00	\$71.58	\$3,967,461.15
11/05/2020	\$3,967,461.15	\$0.00	\$2,250.84	\$3,965,210.31
11/06/2020	\$3,965,210.31	\$0.00	\$0.00	\$3,965,210.31
11/07/2020	\$3,965,210.31	\$0.00	\$0.00	\$3,965,210.31
11/08/2020	\$3,965,210.31	\$0.00	\$0.00	\$3,965,210.31
11/09/2020	\$3,965,210.31	\$0.00	\$0.00	\$3,965,210.31
11/10/2020	\$3,965,210.31	\$0.00	\$1,286.00	\$3,963,924.31
11/11/2020	\$3,963,924.31	\$0.00	\$0.00	\$3,963,924.31
11/12/2020	\$3,963,924.31	\$0.00	\$7,234.57	\$3,956,689.74
11/13/2020	\$3,956,689.74	\$0.00	\$214.73	\$3,956,475.01
11/14/2020	\$3,956,475.01	\$0.00	\$0.00	\$3,956,475.01
11/15/2020	\$3,956,475.01	\$0.00	\$0.00	\$3,956,475.01
11/16/2020	\$3,956,475.01	\$0.00	\$71.17	\$3,956,403.84
11/17/2020	\$3,956,403.84	\$0.00	\$0.00	\$3,956,403.84
11/18/2020	\$3,956,403.84	\$0.00	\$0.00	\$3,956,403.84
11/19/2020	\$3,956,403.84	\$0.00	\$4,501.68	\$3,951,902.16
11/20/2020	\$3,951,902.16	\$0.00	\$24,585.00	\$3,927,317.16
11/21/2020	\$3,927,317.16	\$0.00	\$0.00	\$3,927,317.16
11/22/2020	\$3,927,317.16	\$0.00	\$0.00	\$3,927,317.16
11/23/2020	\$3,927,317.16	\$0.00	\$0.00	\$3,927,317.16
11/24/2020	\$3,927,317.16	\$0.00	\$3,006.85	\$3,924,310.31
11/25/2020	\$3,924,310.31	\$0.00	\$2,268.70	\$3,922,041.61
11/26/2020	\$3,922,041.61	\$0.00	\$0.00	\$3,922,041.61
11/27/2020	\$3,922,041.61	\$0.00	\$0.00	\$3,922,041.61
11/28/2020	\$3,922,041.61	\$0.00	\$0.00	\$3,922,041.61
11/29/2020	\$3,922,041.61	\$0.00	\$0.00	\$3,922,041.61
11/30/2020	\$3,922,041.61	\$500.29	\$0.00	\$3,922,541.90
Totals	\$3,964,503.36	\$3,529.66	\$45,491.12	\$3,922,541.90

Account Summary

Ending Balance:	\$3,922,541.90	Minimum Balance:	\$3,922,041.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,967,532.73	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,947,917.23	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$2,659.73
Administrative Fee:	(\$64.90)
Cash Management Fee:	(\$40.01)

Adjusted Interest: \$2,554.82

Balance Including Interest: \$3,925,096.72

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
11/01/2020	\$18,201,777.60	\$589,243.07	\$0.00	\$18,791,020.67
11/02/2020	\$18,791,020.67	\$0.00	\$128,934.31	\$18,662,086.36
11/03/2020	\$18,662,086.36	\$0.00	\$0.00	\$18,662,086.36
11/04/2020	\$18,662,086.36	\$0.00	\$0.00	\$18,662,086.36
11/05/2020	\$18,662,086.36	\$0.00	\$834.82	\$18,661,251.54
11/06/2020	\$18,661,251.54	\$0.00	\$0.00	\$18,661,251.54
11/07/2020	\$18,661,251.54	\$0.00	\$0.00	\$18,661,251.54
11/08/2020	\$18,661,251.54	\$0.00	\$0.00	\$18,661,251.54
11/09/2020	\$18,661,251.54	\$0.00	\$2,627.50	\$18,658,624.04
11/10/2020	\$18,658,624.04	\$0.00	\$1,137.00	\$18,657,487.04
11/11/2020	\$18,657,487.04	\$0.00	\$0.00	\$18,657,487.04
11/12/2020	\$18,657,487.04	\$0.00	\$3,448.52	\$18,654,038.52
11/13/2020	\$18,654,038.52	\$0.00	\$356.97	\$18,653,681.55
11/14/2020	\$18,653,681.55	\$0.00	\$0.00	\$18,653,681.55
11/15/2020	\$18,653,681.55	\$0.00	\$0.00	\$18,653,681.55
11/16/2020	\$18,653,681.55	\$0.00	\$0.00	\$18,653,681.55
11/17/2020	\$18,653,681.55	\$0.00	\$60.44	\$18,653,621.11
11/18/2020	\$18,653,621.11	\$0.00	\$0.00	\$18,653,621.11
11/19/2020	\$18,653,621.11	\$0.00	\$3,236.09	\$18,650,385.02
11/20/2020	\$18,650,385.02	\$0.00	\$0.00	\$18,650,385.02
11/21/2020	\$18,650,385.02	\$0.00	\$0.00	\$18,650,385.02
11/22/2020	\$18,650,385.02	\$0.00	\$0.00	\$18,650,385.02
11/23/2020	\$18,650,385.02	\$0.00	\$40.29	\$18,650,344.73
11/24/2020	\$18,650,344.73	\$0.00	\$452.00	\$18,649,892.73
11/25/2020	\$18,649,892.73	\$0.00	\$1,356.10	\$18,648,536.63
11/26/2020	\$18,648,536.63	\$0.00	\$0.00	\$18,648,536.63
11/27/2020	\$18,648,536.63	\$0.00	\$0.00	\$18,648,536.63
11/28/2020	\$18,648,536.63	\$0.00	\$0.00	\$18,648,536.63
11/29/2020	\$18,648,536.63	\$0.00	\$0.00	\$18,648,536.63
11/30/2020	\$18,648,536.63	\$78.21	\$0.00	\$18,648,614.84
Totals	\$18,201,777.60	\$589,321.28	\$142,484.04	\$18,648,614.84

Account Summary

Ending Balance:	\$18,648,614.84	Minimum Balance:	\$18,648,536.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,791,020.67	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$18,658,832.22	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$12,570.54				
Administrative Fee:	(\$306.72)				
Cash Management Fee:	(\$189.09)				

Adjusted Interest: \$12,074.75

Balance Including Interest: \$18,660,689.59

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003830 - SW ENVIRONMENTAL RESERVE				
11/01/2020	\$1,006,440.67	\$762.33	\$0.00	\$1,007,203.00
11/02/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/03/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/04/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/05/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/06/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/07/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/08/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/09/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/10/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/11/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/12/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/13/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/14/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/15/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/16/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/17/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/18/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/19/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/20/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/21/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/22/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/23/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/24/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/25/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/26/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/27/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/28/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/29/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
11/30/2020	\$1,007,203.00	\$0.00	\$0.00	\$1,007,203.00
Totals	\$1,006,440.67	\$762.33	\$0.00	\$1,007,203.00

Account Summary

Ending Balance:	\$1,007,203.00	Minimum Balance:	\$1,007,203.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,007,203.00	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,007,203.00	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.012367 %
Gross Earnings:	\$678.55				
Administrative Fee:	(\$16.56)				
Cash Management Fee:	(\$10.21)				

Adjusted Interest: \$651.78

Balance Including Interest: \$1,007,854.78

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
11/01/2020	\$262,072.57	\$199.03	\$0.00	\$262,271.60
11/02/2020	\$262,271.60	\$0.00	\$37.96	\$262,233.64
11/03/2020	\$262,233.64	\$0.00	\$0.00	\$262,233.64
11/04/2020	\$262,233.64	\$0.00	\$0.00	\$262,233.64
11/05/2020	\$262,233.64	\$0.00	\$309.35	\$261,924.29
11/06/2020	\$261,924.29	\$0.00	\$0.00	\$261,924.29
11/07/2020	\$261,924.29	\$0.00	\$0.00	\$261,924.29
11/08/2020	\$261,924.29	\$0.00	\$0.00	\$261,924.29
11/09/2020	\$261,924.29	\$0.00	\$0.00	\$261,924.29
11/10/2020	\$261,924.29	\$0.00	\$40.00	\$261,884.29
11/11/2020	\$261,884.29	\$0.00	\$0.00	\$261,884.29
11/12/2020	\$261,884.29	\$0.00	\$118.94	\$261,765.35
11/13/2020	\$261,765.35	\$0.00	\$154.68	\$261,610.67
11/14/2020	\$261,610.67	\$0.00	\$0.00	\$261,610.67
11/15/2020	\$261,610.67	\$0.00	\$0.00	\$261,610.67
11/16/2020	\$261,610.67	\$0.00	\$0.00	\$261,610.67
11/17/2020	\$261,610.67	\$0.00	\$0.00	\$261,610.67
11/18/2020	\$261,610.67	\$0.00	\$0.00	\$261,610.67
11/19/2020	\$261,610.67	\$0.00	\$0.00	\$261,610.67
11/20/2020	\$261,610.67	\$0.00	\$301.35	\$261,309.32
11/21/2020	\$261,309.32	\$0.00	\$0.00	\$261,309.32
11/22/2020	\$261,309.32	\$0.00	\$0.00	\$261,309.32
11/23/2020	\$261,309.32	\$0.00	\$0.00	\$261,309.32
11/24/2020	\$261,309.32	\$0.00	\$260.66	\$261,048.66
11/25/2020	\$261,048.66	\$0.00	\$272.54	\$260,776.12
11/26/2020	\$260,776.12	\$0.00	\$0.00	\$260,776.12
11/27/2020	\$260,776.12	\$0.00	\$0.00	\$260,776.12
11/28/2020	\$260,776.12	\$0.00	\$0.00	\$260,776.12
11/29/2020	\$260,776.12	\$0.00	\$0.00	\$260,776.12
11/30/2020	\$260,776.12	\$18.21	\$0.00	\$260,794.33
Totals	\$262,072.57	\$217.24	\$1,495.48	\$260,794.33

Account Summary

Ending Balance:	\$260,794.33	Minimum Balance:	\$260,776.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$262,271.60	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$261,545.45	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.012361 %
Gross Earnings:	\$176.21				
Administrative Fee:	(\$4.30)				
Cash Management Fee:	(\$2.65)				

Adjusted Interest: \$169.26

Balance Including Interest: \$260,963.59

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
11/01/2020	\$8,654,859.75	\$6,568.83	\$0.00	\$8,661,428.58
11/02/2020	\$8,661,428.58	\$0.00	\$0.00	\$8,661,428.58
11/03/2020	\$8,661,428.58	\$0.00	\$38,859.47	\$8,622,569.11
11/04/2020	\$8,622,569.11	\$0.00	\$86,538.59	\$8,536,030.52
11/05/2020	\$8,536,030.52	\$0.00	\$0.00	\$8,536,030.52
11/06/2020	\$8,536,030.52	\$0.00	\$1,139.46	\$8,534,891.06
11/07/2020	\$8,534,891.06	\$0.00	\$0.00	\$8,534,891.06
11/08/2020	\$8,534,891.06	\$0.00	\$0.00	\$8,534,891.06
11/09/2020	\$8,534,891.06	\$0.00	\$0.00	\$8,534,891.06
11/10/2020	\$8,534,891.06	\$0.00	\$370.00	\$8,534,521.06
11/11/2020	\$8,534,521.06	\$0.00	\$0.00	\$8,534,521.06
11/12/2020	\$8,534,521.06	\$0.00	\$1,108.80	\$8,533,412.26
11/13/2020	\$8,533,412.26	\$0.00	\$866.90	\$8,532,545.36
11/14/2020	\$8,532,545.36	\$0.00	\$0.00	\$8,532,545.36
11/15/2020	\$8,532,545.36	\$0.00	\$0.00	\$8,532,545.36
11/16/2020	\$8,532,545.36	\$0.00	\$349,506.78	\$8,183,038.58
11/17/2020	\$8,183,038.58	\$0.00	\$0.00	\$8,183,038.58
11/18/2020	\$8,183,038.58	\$0.00	\$0.00	\$8,183,038.58
11/19/2020	\$8,183,038.58	\$0.00	\$0.00	\$8,183,038.58
11/20/2020	\$8,183,038.58	\$0.00	\$1,036.41	\$8,182,002.17
11/21/2020	\$8,182,002.17	\$0.00	\$0.00	\$8,182,002.17
11/22/2020	\$8,182,002.17	\$0.00	\$0.00	\$8,182,002.17
11/23/2020	\$8,182,002.17	\$0.00	\$0.00	\$8,182,002.17
11/24/2020	\$8,182,002.17	\$0.00	\$369.00	\$8,181,633.17
11/25/2020	\$8,181,633.17	\$0.00	\$1,623.74	\$8,180,009.43
11/26/2020	\$8,180,009.43	\$0.00	\$0.00	\$8,180,009.43
11/27/2020	\$8,180,009.43	\$0.00	\$0.00	\$8,180,009.43
11/28/2020	\$8,180,009.43	\$0.00	\$0.00	\$8,180,009.43
11/29/2020	\$8,180,009.43	\$0.00	\$0.00	\$8,180,009.43
11/30/2020	\$8,180,009.43	\$3.56	\$0.00	\$8,180,012.99
Totals	\$8,654,859.75	\$6,572.39	\$481,419.15	\$8,180,012.99

Account Summary

Ending Balance:	\$8,180,012.99	Minimum Balance:	\$8,180,009.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,661,428.58	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$8,369,299.94	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$5,638.43				
Administrative Fee:	(\$137.58)				
Cash Management Fee:	(\$84.82)				

Adjusted Interest: \$5,416.04

Balance Including Interest: \$8,185,429.03

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
11/01/2020	\$24,587,743.33	\$1,675,143.59	\$217,167.92	\$26,045,719.00
11/02/2020	\$26,045,719.00	\$1,292.25	\$298,852.67	\$25,748,158.58
11/03/2020	\$25,748,158.58	\$1,161.24	\$33,267.22	\$25,716,052.60
11/04/2020	\$25,716,052.60	\$1,213.32	\$348,506.55	\$25,368,759.37
11/05/2020	\$25,368,759.37	\$140,697.69	\$29,222.17	\$25,480,234.89
11/06/2020	\$25,480,234.89	\$2,057.41	\$395,557.21	\$25,086,735.09
11/07/2020	\$25,086,735.09	\$0.00	\$92.80	\$25,086,642.29
11/08/2020	\$25,086,642.29	\$0.00	\$106.14	\$25,086,536.15
11/09/2020	\$25,086,536.15	\$1,690.20	\$70,943.11	\$25,017,283.24
11/10/2020	\$25,017,283.24	\$607.59	\$256,672.82	\$24,761,218.01
11/11/2020	\$24,761,218.01	\$275.60	\$649.47	\$24,760,844.14
11/12/2020	\$24,760,844.14	\$892.56	\$96,947.65	\$24,664,789.05
11/13/2020	\$24,664,789.05	\$2,877.87	\$40,393.65	\$24,627,273.27
11/14/2020	\$24,627,273.27	\$0.00	\$0.00	\$24,627,273.27
11/15/2020	\$24,627,273.27	\$1,771.19	\$2,390.12	\$24,626,654.34
11/16/2020	\$24,626,654.34	\$1,201.92	\$372,202.45	\$24,255,653.81
11/17/2020	\$24,255,653.81	\$69,283.88	\$433,416.00	\$23,891,521.69
11/18/2020	\$23,891,521.69	\$818.48	\$24,793.15	\$23,867,547.02
11/19/2020	\$23,867,547.02	\$841.23	\$15,766.72	\$23,852,621.53
11/20/2020	\$23,852,621.53	\$1,277.23	\$23,870.80	\$23,830,027.96
11/21/2020	\$23,830,027.96	\$0.00	\$0.00	\$23,830,027.96
11/22/2020	\$23,830,027.96	\$0.00	\$76.55	\$23,829,951.41
11/23/2020	\$23,829,951.41	\$153.76	\$94,920.56	\$23,735,184.61
11/24/2020	\$23,735,184.61	\$646.85	\$798,171.31	\$22,937,660.15
11/25/2020	\$22,937,660.15	\$705.93	\$126,456.10	\$22,811,909.98
11/26/2020	\$22,811,909.98	\$0.00	\$9.46	\$22,811,900.52
11/27/2020	\$22,811,900.52	\$0.00	\$45.75	\$22,811,854.77
11/28/2020	\$22,811,854.77	\$0.00	\$1,104.75	\$22,810,750.02
11/29/2020	\$22,810,750.02	\$0.00	\$0.00	\$22,810,750.02
11/30/2020	\$22,810,750.02	\$0.00	\$216,207.74	\$22,594,542.28
Totals	\$24,587,743.33	\$1,904,609.79	\$3,897,810.84	\$22,594,542.28

Account Summary

Ending Balance:	\$22,594,542.28	Minimum Balance:	\$22,594,542.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,045,719.00	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$24,246,202.57	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$16,334.78
Administrative Fee:	(\$398.57)
Cash Management Fee:	(\$245.72)

Adjusted Interest: \$15,690.51

Balance Including Interest: **\$22,610,232.79**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003856 - RSD 2019 LTGO ENERGY EFFICIENCY				
11/01/2020	\$666,411.09	\$715.51	\$0.00	\$667,126.60
11/02/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/03/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/04/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/05/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/06/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/07/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/08/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/09/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/10/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/11/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/12/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/13/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/14/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/15/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/16/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/17/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/18/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/19/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/20/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/21/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/22/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/23/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/24/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/25/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/26/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/27/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/28/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/29/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
11/30/2020	\$667,126.60	\$0.00	\$0.00	\$667,126.60
Totals	\$666,411.09	\$715.51	\$0.00	\$667,126.60

Account Summary

Ending Balance:	\$667,126.60	Minimum Balance:	\$667,126.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$667,126.60	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$667,126.60	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$449.45				
Administrative Fee:	(\$10.97)				
Cash Management Fee:	(\$6.76)				

Adjusted Interest: \$431.72

Balance Including Interest: \$667,558.32

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
11/01/2020	\$2,750,482.61	\$10,678.47	\$8,605.51	\$2,752,555.57
11/02/2020	\$2,752,555.57	\$0.00	\$83.63	\$2,752,471.94
11/03/2020	\$2,752,471.94	\$0.00	\$0.00	\$2,752,471.94
11/04/2020	\$2,752,471.94	\$0.00	\$0.00	\$2,752,471.94
11/05/2020	\$2,752,471.94	\$0.00	\$0.00	\$2,752,471.94
11/06/2020	\$2,752,471.94	\$0.00	\$425.39	\$2,752,046.55
11/07/2020	\$2,752,046.55	\$0.00	\$0.00	\$2,752,046.55
11/08/2020	\$2,752,046.55	\$0.00	\$0.00	\$2,752,046.55
11/09/2020	\$2,752,046.55	\$0.00	\$0.00	\$2,752,046.55
11/10/2020	\$2,752,046.55	\$0.00	\$559.07	\$2,751,487.48
11/11/2020	\$2,751,487.48	\$0.00	\$0.00	\$2,751,487.48
11/12/2020	\$2,751,487.48	\$0.00	\$478.25	\$2,751,009.23
11/13/2020	\$2,751,009.23	\$0.00	\$502.70	\$2,750,506.53
11/14/2020	\$2,750,506.53	\$0.00	\$0.00	\$2,750,506.53
11/15/2020	\$2,750,506.53	\$0.00	\$0.00	\$2,750,506.53
11/16/2020	\$2,750,506.53	\$18,844.58	\$0.00	\$2,769,351.11
11/17/2020	\$2,769,351.11	\$0.00	\$78,306.36	\$2,691,044.75
11/18/2020	\$2,691,044.75	\$0.00	\$23,663.47	\$2,667,381.28
11/19/2020	\$2,667,381.28	\$0.00	\$0.00	\$2,667,381.28
11/20/2020	\$2,667,381.28	\$0.00	\$618.70	\$2,666,762.58
11/21/2020	\$2,666,762.58	\$0.00	\$0.00	\$2,666,762.58
11/22/2020	\$2,666,762.58	\$0.00	\$0.00	\$2,666,762.58
11/23/2020	\$2,666,762.58	\$0.00	\$0.00	\$2,666,762.58
11/24/2020	\$2,666,762.58	\$0.00	\$194.00	\$2,666,568.58
11/25/2020	\$2,666,568.58	\$0.00	\$776.01	\$2,665,792.57
11/26/2020	\$2,665,792.57	\$0.00	\$0.00	\$2,665,792.57
11/27/2020	\$2,665,792.57	\$0.00	\$0.00	\$2,665,792.57
11/28/2020	\$2,665,792.57	\$0.00	\$0.00	\$2,665,792.57
11/29/2020	\$2,665,792.57	\$0.00	\$0.00	\$2,665,792.57
11/30/2020	\$2,665,792.57	\$5.13	\$8,243.59	\$2,657,554.11
Totals	\$2,750,482.61	\$29,528.18	\$122,456.68	\$2,657,554.11

Account Summary

Ending Balance:	\$2,657,554.11	Minimum Balance:	\$2,657,554.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,769,351.11	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,713,047.59	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012362 %

Gross Earnings:	\$1,827.79
Administrative Fee:	(\$44.60)
Cash Management Fee:	(\$27.49)

Adjusted Interest: \$1,755.70

Balance Including Interest: \$2,659,309.81

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
11/01/2020	\$6,762,582.38	\$56,205.51	\$51,534.71	\$6,767,253.18
11/02/2020	\$6,767,253.18	\$0.00	\$189,632.62	\$6,577,620.56
11/03/2020	\$6,577,620.56	\$0.00	\$25.56	\$6,577,595.00
11/04/2020	\$6,577,595.00	\$0.00	\$127.80	\$6,577,467.20
11/05/2020	\$6,577,467.20	\$405.14	\$2,290.96	\$6,575,581.38
11/06/2020	\$6,575,581.38	\$0.00	\$6,516.12	\$6,569,065.26
11/07/2020	\$6,569,065.26	\$0.00	\$0.00	\$6,569,065.26
11/08/2020	\$6,569,065.26	\$0.00	\$0.00	\$6,569,065.26
11/09/2020	\$6,569,065.26	\$0.00	\$191.70	\$6,568,873.56
11/10/2020	\$6,568,873.56	\$0.00	\$14,018.00	\$6,554,855.56
11/11/2020	\$6,554,855.56	\$0.00	\$108.63	\$6,554,746.93
11/12/2020	\$6,554,746.93	\$0.00	\$13,086.54	\$6,541,660.39
11/13/2020	\$6,541,660.39	\$0.00	\$8,577.75	\$6,533,082.64
11/14/2020	\$6,533,082.64	\$0.00	\$0.00	\$6,533,082.64
11/15/2020	\$6,533,082.64	\$0.00	\$0.00	\$6,533,082.64
11/16/2020	\$6,533,082.64	\$0.00	\$191.70	\$6,532,890.94
11/17/2020	\$6,532,890.94	\$0.00	\$166.14	\$6,532,724.80
11/18/2020	\$6,532,724.80	\$0.00	\$620.89	\$6,532,103.91
11/19/2020	\$6,532,103.91	\$0.00	\$623.81	\$6,531,480.10
11/20/2020	\$6,531,480.10	\$0.00	\$13,317.22	\$6,518,162.88
11/21/2020	\$6,518,162.88	\$0.00	\$0.00	\$6,518,162.88
11/22/2020	\$6,518,162.88	\$0.00	\$257.68	\$6,517,905.20
11/23/2020	\$6,517,905.20	\$0.00	\$7,268.92	\$6,510,636.28
11/24/2020	\$6,510,636.28	\$0.00	\$4,143.60	\$6,506,492.68
11/25/2020	\$6,506,492.68	\$0.00	\$16,987.10	\$6,489,505.58
11/26/2020	\$6,489,505.58	\$0.00	\$0.00	\$6,489,505.58
11/27/2020	\$6,489,505.58	\$0.00	\$0.00	\$6,489,505.58
11/28/2020	\$6,489,505.58	\$0.00	\$0.00	\$6,489,505.58
11/29/2020	\$6,489,505.58	\$0.00	\$0.00	\$6,489,505.58
11/30/2020	\$6,489,505.58	\$0.00	\$0.00	\$6,489,505.58
Totals	\$6,762,582.38	\$56,610.65	\$329,687.45	\$6,489,505.58
Account Summary				
Ending Balance:	\$6,489,505.58	Minimum Balance:	\$6,489,505.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,767,253.18	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$6,541,323.02	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$4,406.92			
Administrative Fee:	(\$107.53)			
Cash Management Fee:	(\$66.29)			
Adjusted Interest:	\$4,233.11			
Balance Including Interest:	\$6,493,738.69			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
11/01/2020	\$4,627,543.40	\$634,744.44	\$147.56	\$5,262,140.28
11/02/2020	\$5,262,140.28	\$0.00	\$92,623.49	\$5,169,516.79
11/03/2020	\$5,169,516.79	\$0.00	\$120.88	\$5,169,395.91
11/04/2020	\$5,169,395.91	\$0.00	\$565.32	\$5,168,830.59
11/05/2020	\$5,168,830.59	\$0.00	\$3,691.46	\$5,165,139.13
11/06/2020	\$5,165,139.13	\$0.00	\$4,853.24	\$5,160,285.89
11/07/2020	\$5,160,285.89	\$0.00	\$0.00	\$5,160,285.89
11/08/2020	\$5,160,285.89	\$0.00	\$0.00	\$5,160,285.89
11/09/2020	\$5,160,285.89	\$0.00	\$66.98	\$5,160,218.91
11/10/2020	\$5,160,218.91	\$0.00	\$74,287.45	\$5,085,931.46
11/11/2020	\$5,085,931.46	\$0.00	\$0.00	\$5,085,931.46
11/12/2020	\$5,085,931.46	\$0.00	\$22,170.34	\$5,063,761.12
11/13/2020	\$5,063,761.12	\$0.00	\$3,405.32	\$5,060,355.80
11/14/2020	\$5,060,355.80	\$0.00	\$0.00	\$5,060,355.80
11/15/2020	\$5,060,355.80	\$0.00	\$0.00	\$5,060,355.80
11/16/2020	\$5,060,355.80	\$0.00	\$291.15	\$5,060,064.65
11/17/2020	\$5,060,064.65	\$0.00	\$79,395.48	\$4,980,669.17
11/18/2020	\$4,980,669.17	\$0.00	\$62,503.26	\$4,918,165.91
11/19/2020	\$4,918,165.91	\$0.00	\$88,848.15	\$4,829,317.76
11/20/2020	\$4,829,317.76	\$0.00	\$87,506.11	\$4,741,811.65
11/21/2020	\$4,741,811.65	\$0.00	\$0.00	\$4,741,811.65
11/22/2020	\$4,741,811.65	\$0.00	\$0.00	\$4,741,811.65
11/23/2020	\$4,741,811.65	\$0.00	\$688.15	\$4,741,123.50
11/24/2020	\$4,741,123.50	\$0.00	\$6,111.73	\$4,735,011.77
11/25/2020	\$4,735,011.77	\$0.00	\$18,370.48	\$4,716,641.29
11/26/2020	\$4,716,641.29	\$0.00	\$0.00	\$4,716,641.29
11/27/2020	\$4,716,641.29	\$0.00	\$31.77	\$4,716,609.52
11/28/2020	\$4,716,609.52	\$0.00	\$0.00	\$4,716,609.52
11/29/2020	\$4,716,609.52	\$0.00	\$0.00	\$4,716,609.52
11/30/2020	\$4,716,609.52	\$130.56	\$6,971.28	\$4,709,768.80
Totals	\$4,627,543.40	\$634,875.00	\$552,649.60	\$4,709,768.80

Account Summary

Ending Balance:	\$4,709,768.80	Minimum Balance:	\$4,709,768.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,262,140.28	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,959,181.95	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$3,341.02
Administrative Fee:	(\$81.52)
Cash Management Fee:	(\$50.26)

Adjusted Interest: \$3,209.24

Balance Including Interest: **\$4,712,978.04**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
11/01/2020	\$9,568,140.99	\$7,247.45	\$464,258.03	\$9,111,130.41
11/02/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/03/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/04/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/05/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/06/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/07/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/08/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/09/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/10/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/11/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/12/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/13/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/14/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/15/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/16/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/17/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/18/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/19/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/20/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/21/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/22/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/23/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/24/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/25/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/26/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/27/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/28/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/29/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41
11/30/2020	\$9,111,130.41	\$0.00	\$0.00	\$9,111,130.41

Totals	\$9,568,140.99	\$7,247.45	\$464,258.03	\$9,111,130.41
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Account Summary

Ending Balance:	\$9,111,130.41	Minimum Balance:	\$9,111,130.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,111,130.41	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$9,111,130.41	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012363 %

Gross Earnings:	\$6,138.21
Administrative Fee:	(\$149.77)
Cash Management Fee:	(\$92.33)

Adjusted Interest:	\$5,896.12
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Balance Including Interest:	\$9,117,026.53
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
11/01/2020	\$48,907,027.77	\$37,263.07	\$0.00	\$48,944,290.84
11/02/2020	\$48,944,290.84	\$0.00	\$4.07	\$48,944,286.77
11/03/2020	\$48,944,286.77	\$0.00	\$1,912.40	\$48,942,374.37
11/04/2020	\$48,942,374.37	\$242,645.86	\$54,317.50	\$49,130,702.73
11/05/2020	\$49,130,702.73	\$0.00	\$3,012.32	\$49,127,690.41
11/06/2020	\$49,127,690.41	\$0.00	\$109,319.98	\$49,018,370.43
11/07/2020	\$49,018,370.43	\$0.00	\$0.00	\$49,018,370.43
11/08/2020	\$49,018,370.43	\$0.00	\$0.00	\$49,018,370.43
11/09/2020	\$49,018,370.43	\$0.00	\$35,708.82	\$48,982,661.61
11/10/2020	\$48,982,661.61	\$0.00	\$78,148.67	\$48,904,512.94
11/11/2020	\$48,904,512.94	\$0.00	\$42.38	\$48,904,470.56
11/12/2020	\$48,904,470.56	\$0.00	\$32,283.07	\$48,872,187.49
11/13/2020	\$48,872,187.49	\$0.00	\$9,291.70	\$48,862,895.79
11/14/2020	\$48,862,895.79	\$0.00	\$0.00	\$48,862,895.79
11/15/2020	\$48,862,895.79	\$0.00	\$0.00	\$48,862,895.79
11/16/2020	\$48,862,895.79	\$0.00	\$1,224.40	\$48,861,671.39
11/17/2020	\$48,861,671.39	\$0.00	\$158.40	\$48,861,512.99
11/18/2020	\$48,861,512.99	\$0.00	\$72,594.69	\$48,788,918.30
11/19/2020	\$48,788,918.30	\$0.00	\$1,294.19	\$48,787,624.11
11/20/2020	\$48,787,624.11	\$0.00	\$8,192.87	\$48,779,431.24
11/21/2020	\$48,779,431.24	\$0.00	\$0.00	\$48,779,431.24
11/22/2020	\$48,779,431.24	\$0.00	\$0.00	\$48,779,431.24
11/23/2020	\$48,779,431.24	\$0.00	\$9,320.12	\$48,770,111.12
11/24/2020	\$48,770,111.12	\$0.00	\$10,470.58	\$48,759,640.54
11/25/2020	\$48,759,640.54	\$0.00	\$30,378.43	\$48,729,262.11
11/26/2020	\$48,729,262.11	\$0.00	\$0.00	\$48,729,262.11
11/27/2020	\$48,729,262.11	\$0.00	\$0.00	\$48,729,262.11
11/28/2020	\$48,729,262.11	\$0.00	\$0.00	\$48,729,262.11
11/29/2020	\$48,729,262.11	\$0.00	\$0.00	\$48,729,262.11
11/30/2020	\$48,729,262.11	\$458.14	\$0.00	\$48,729,720.25
Totals	\$48,907,027.77	\$280,367.07	\$457,674.59	\$48,729,720.25

Account Summary

Ending Balance:	\$48,729,720.25	Minimum Balance:	\$48,729,262.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,130,702.73	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.04	Average Balance:	\$48,864,692.65	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$32,920.37
Administrative Fee:	(\$803.26)
Cash Management Fee:	(\$495.21)

Adjusted Interest: \$31,621.94

Balance Including Interest: \$48,761,342.19

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
11/01/2020	\$6,256,370.27	\$4,738.93	\$217,106.34	\$6,044,002.86
11/02/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/03/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/04/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/05/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/06/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/07/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/08/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/09/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/10/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/11/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/12/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/13/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/14/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/15/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/16/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/17/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/18/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/19/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/20/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/21/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/22/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/23/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/24/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/25/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/26/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/27/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/28/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/29/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86
11/30/2020	\$6,044,002.86	\$0.00	\$0.00	\$6,044,002.86

Totals	\$6,256,370.27	\$4,738.93	\$217,106.34	\$6,044,002.86
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Account Summary

Ending Balance:	\$6,044,002.86	Minimum Balance:	\$6,044,002.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,044,002.86	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$6,044,002.86	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.012363 %

Gross Earnings:	\$4,071.87
Administrative Fee:	(\$99.35)
Cash Management Fee:	(\$61.25)

Adjusted Interest:	\$3,911.27
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Balance Including Interest:	\$6,047,914.13
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - 2019 LTGO SERIES B FMD				
11/01/2020	\$4,705,154.74	\$3,563.95	\$0.00	\$4,708,718.69
11/02/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/03/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/04/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/05/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/06/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/07/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/08/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/09/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/10/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/11/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/12/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/13/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/14/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/15/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/16/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/17/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/18/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/19/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/20/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/21/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/22/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/23/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/24/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/25/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/26/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/27/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/28/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/29/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69
11/30/2020	\$4,708,718.69	\$0.00	\$0.00	\$4,708,718.69

Totals	\$4,705,154.74	\$3,563.95	\$0.00	\$4,708,718.69
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Account Summary

Ending Balance:	\$4,708,718.69	Minimum Balance:	\$4,708,718.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,708,718.69	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,708,718.69	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$3,172.28
Administrative Fee:	(\$77.40)
Cash Management Fee:	(\$47.72)

Adjusted Interest:	\$3,047.16
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Balance Including Interest:	\$4,711,765.85
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00000395A - 2020 LTGO SERIES A - FMD				
11/01/2020	\$0.00	\$0.00	\$15,508,023.25	(\$15,508,023.25)
11/02/2020	(\$15,508,023.25)	\$0.00	\$0.00	(\$15,508,023.25)
11/03/2020	(\$15,508,023.25)	\$23,000,000.00	\$0.00	\$7,491,976.75
11/04/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/05/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/06/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/07/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/08/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/09/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/10/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/11/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/12/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/13/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/14/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/15/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/16/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/17/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/18/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/19/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/20/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/21/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/22/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/23/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/24/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/25/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/26/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/27/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/28/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/29/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75
11/30/2020	\$7,491,976.75	\$0.00	\$0.00	\$7,491,976.75

Totals	\$0.00	\$23,000,000.00	\$15,508,023.25	\$7,491,976.75
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Account Summary

Ending Balance:	\$7,491,976.75	Minimum Balance:	(\$15,508,023.25)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,491,976.75	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,958,643.42	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012365 %

Gross Earnings:	\$4,014.37
Administrative Fee:	(\$97.95)
Cash Management Fee:	(\$60.39)

Adjusted Interest: \$3,856.03

Balance Including Interest: \$7,495,832.78

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
11/01/2020	\$5,754,017.41	\$4,277.23	\$0.00	\$5,758,294.64
11/02/2020	\$5,758,294.64	\$0.00	\$71.58	\$5,758,223.06
11/03/2020	\$5,758,223.06	\$0.00	\$0.00	\$5,758,223.06
11/04/2020	\$5,758,223.06	\$0.00	\$0.00	\$5,758,223.06
11/05/2020	\$5,758,223.06	\$0.00	\$0.00	\$5,758,223.06
11/06/2020	\$5,758,223.06	\$0.00	\$1,431.66	\$5,756,791.40
11/07/2020	\$5,756,791.40	\$0.00	\$0.00	\$5,756,791.40
11/08/2020	\$5,756,791.40	\$0.00	\$0.00	\$5,756,791.40
11/09/2020	\$5,756,791.40	\$0.00	\$0.00	\$5,756,791.40
11/10/2020	\$5,756,791.40	\$0.00	\$257.00	\$5,756,534.40
11/11/2020	\$5,756,534.40	\$0.00	\$0.00	\$5,756,534.40
11/12/2020	\$5,756,534.40	\$0.00	\$770.29	\$5,755,764.11
11/13/2020	\$5,755,764.11	\$0.00	\$273.33	\$5,755,490.78
11/14/2020	\$5,755,490.78	\$0.00	\$0.00	\$5,755,490.78
11/15/2020	\$5,755,490.78	\$0.00	\$0.00	\$5,755,490.78
11/16/2020	\$5,755,490.78	\$0.00	\$0.00	\$5,755,490.78
11/17/2020	\$5,755,490.78	\$0.00	\$0.00	\$5,755,490.78
11/18/2020	\$5,755,490.78	\$0.00	\$0.00	\$5,755,490.78
11/19/2020	\$5,755,490.78	\$0.00	\$1,106.30	\$5,754,384.48
11/20/2020	\$5,754,384.48	\$0.00	\$0.00	\$5,754,384.48
11/21/2020	\$5,754,384.48	\$0.00	\$0.00	\$5,754,384.48
11/22/2020	\$5,754,384.48	\$0.00	\$0.00	\$5,754,384.48
11/23/2020	\$5,754,384.48	\$0.00	\$0.00	\$5,754,384.48
11/24/2020	\$5,754,384.48	\$0.00	\$752.62	\$5,753,631.86
11/25/2020	\$5,753,631.86	\$0.00	\$696.36	\$5,752,935.50
11/26/2020	\$5,752,935.50	\$0.00	\$0.00	\$5,752,935.50
11/27/2020	\$5,752,935.50	\$0.00	\$0.00	\$5,752,935.50
11/28/2020	\$5,752,935.50	\$0.00	\$0.00	\$5,752,935.50
11/29/2020	\$5,752,935.50	\$0.00	\$0.00	\$5,752,935.50
11/30/2020	\$5,752,935.50	\$866,404.24	\$0.00	\$6,619,339.74
Totals	\$5,754,017.41	\$870,681.47	\$5,359.14	\$6,619,339.74

Account Summary

Ending Balance:	\$6,619,339.74	Minimum Balance:	\$5,752,935.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,619,339.74	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,784,323.39	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$3,896.92				
Administrative Fee:	(\$95.08)				
Cash Management Fee:	(\$58.62)				

Adjusted Interest: \$3,743.22

Balance Including Interest: \$6,623,082.96

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
11/01/2020	\$51,053,411.59	\$144,316.80	\$1,698,499.78	\$49,499,228.61
11/02/2020	\$49,499,228.61	\$113,215.20	\$120,903.74	\$49,491,540.07
11/03/2020	\$49,491,540.07	\$83,401.50	\$458,556.82	\$49,116,384.75
11/04/2020	\$49,116,384.75	\$359,447.08	\$102,153.33	\$49,373,678.50
11/05/2020	\$49,373,678.50	\$103,617.60	\$65,190.44	\$49,412,105.66
11/06/2020	\$49,412,105.66	\$1,395,890.95	\$330,042.02	\$50,477,954.59
11/07/2020	\$50,477,954.59	\$0.00	\$0.00	\$50,477,954.59
11/08/2020	\$50,477,954.59	\$0.00	\$0.00	\$50,477,954.59
11/09/2020	\$50,477,954.59	\$96,074.76	\$67,292.48	\$50,506,736.87
11/10/2020	\$50,506,736.87	\$1,481,707.04	\$507,966.16	\$51,480,477.75
11/11/2020	\$51,480,477.75	\$659.38	\$0.00	\$51,481,137.13
11/12/2020	\$51,481,137.13	\$273,193.93	\$1,650,881.38	\$50,103,449.68
11/13/2020	\$50,103,449.68	\$188,233.17	\$230,938.92	\$50,060,743.93
11/14/2020	\$50,060,743.93	\$1,197.78	\$0.00	\$50,061,941.71
11/15/2020	\$50,061,941.71	\$123.92	\$71,890.68	\$49,990,174.95
11/16/2020	\$49,990,174.95	\$117,150.11	\$138,744.44	\$49,968,580.62
11/17/2020	\$49,968,580.62	\$622,705.50	\$135,327.10	\$50,455,959.02
11/18/2020	\$50,455,959.02	\$1,765,607.38	\$89,463.15	\$52,132,103.25
11/19/2020	\$52,132,103.25	\$95,038.42	\$107,865.73	\$52,119,275.94
11/20/2020	\$52,119,275.94	\$71,043.27	\$135,065.55	\$52,055,253.66
11/21/2020	\$52,055,253.66	\$0.00	\$1,466.67	\$52,053,786.99
11/22/2020	\$52,053,786.99	\$53.84	\$0.00	\$52,053,840.83
11/23/2020	\$52,053,840.83	\$201,832.53	\$92,443.08	\$52,163,230.28
11/24/2020	\$52,163,230.28	\$86,275.86	\$622,278.50	\$51,627,227.64
11/25/2020	\$51,627,227.64	\$1,731,838.61	\$1,838,844.66	\$51,520,221.59
11/26/2020	\$51,520,221.59	\$0.00	\$0.00	\$51,520,221.59
11/27/2020	\$51,520,221.59	\$144,644.85	\$19,313.00	\$51,645,553.44
11/28/2020	\$51,645,553.44	\$0.00	\$842.12	\$51,644,711.32
11/29/2020	\$51,644,711.32	\$51.00	\$0.00	\$51,644,762.32
11/30/2020	\$51,644,762.32	\$3,401,131.96	\$879,947.81	\$54,165,946.47
Totals	\$51,053,411.59	\$12,478,452.44	\$9,365,917.56	\$54,165,946.47
Account Summary				
Ending Balance:	\$54,165,946.47	Minimum Balance:	\$49,116,384.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,165,946.47	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.04	Average Balance:	\$50,959,404.61	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$34,331.59			
Administrative Fee:	(\$837.69)			
Cash Management Fee:	(\$516.44)			
Adjusted Interest:	\$32,977.50			
Balance Including Interest:	\$54,198,923.97			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
11/01/2020	\$1,463,927.54	\$11,529.74	\$10,404.70	\$1,465,052.58
11/02/2020	\$1,465,052.58	\$0.00	\$37.15	\$1,465,015.43
11/03/2020	\$1,465,015.43	\$0.00	\$1,434.05	\$1,463,581.38
11/04/2020	\$1,463,581.38	\$0.00	\$0.00	\$1,463,581.38
11/05/2020	\$1,463,581.38	\$0.00	\$0.00	\$1,463,581.38
11/06/2020	\$1,463,581.38	\$0.00	\$1,887.75	\$1,461,693.63
11/07/2020	\$1,461,693.63	\$0.00	\$0.00	\$1,461,693.63
11/08/2020	\$1,461,693.63	\$0.00	\$0.00	\$1,461,693.63
11/09/2020	\$1,461,693.63	\$0.00	\$0.00	\$1,461,693.63
11/10/2020	\$1,461,693.63	\$0.00	\$3,573.00	\$1,458,120.63
11/11/2020	\$1,458,120.63	\$0.00	\$0.00	\$1,458,120.63
11/12/2020	\$1,458,120.63	\$0.00	\$10,718.14	\$1,447,402.49
11/13/2020	\$1,447,402.49	\$0.00	\$1,785.25	\$1,445,617.24
11/14/2020	\$1,445,617.24	\$0.00	\$0.00	\$1,445,617.24
11/15/2020	\$1,445,617.24	\$0.00	\$343.83	\$1,445,273.41
11/16/2020	\$1,445,273.41	\$0.00	\$6,675.00	\$1,438,598.41
11/17/2020	\$1,438,598.41	\$0.00	\$0.00	\$1,438,598.41
11/18/2020	\$1,438,598.41	\$0.00	\$0.00	\$1,438,598.41
11/19/2020	\$1,438,598.41	\$0.00	\$0.00	\$1,438,598.41
11/20/2020	\$1,438,598.41	\$1,484.53	\$1,741.48	\$1,438,341.46
11/21/2020	\$1,438,341.46	\$0.00	\$0.00	\$1,438,341.46
11/22/2020	\$1,438,341.46	\$0.00	\$0.00	\$1,438,341.46
11/23/2020	\$1,438,341.46	\$0.00	\$0.00	\$1,438,341.46
11/24/2020	\$1,438,341.46	\$0.00	\$4,730.59	\$1,433,610.87
11/25/2020	\$1,433,610.87	\$0.00	\$12,802.49	\$1,420,808.38
11/26/2020	\$1,420,808.38	\$0.00	\$0.00	\$1,420,808.38
11/27/2020	\$1,420,808.38	\$0.00	\$0.00	\$1,420,808.38
11/28/2020	\$1,420,808.38	\$0.00	\$0.00	\$1,420,808.38
11/29/2020	\$1,420,808.38	\$0.00	\$0.00	\$1,420,808.38
11/30/2020	\$1,420,808.38	\$0.00	\$150.00	\$1,420,658.38
Totals	\$1,463,927.54	\$13,014.27	\$56,283.43	\$1,420,658.38
Account Summary				
Ending Balance:	\$1,420,658.38	Minimum Balance:	\$1,420,658.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,465,052.58	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,444,460.30	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.012365 %
Gross Earnings:	\$973.14			
Administrative Fee:	(\$23.74)			
Cash Management Fee:	(\$14.64)			
Adjusted Interest:	\$934.76			
Balance Including Interest:	\$1,421,593.14			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
11/01/2020	\$6.09	\$0.01	\$0.00	\$6.10
11/02/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/03/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/04/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/05/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/06/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/07/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/08/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/09/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/10/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/11/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/12/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/13/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/14/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/15/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/16/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/17/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/18/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/19/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/20/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/21/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/22/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/23/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/24/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/25/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/26/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/27/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/28/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/29/2020	\$6.10	\$0.00	\$0.00	\$6.10
11/30/2020	\$6.10	\$0.00	\$6.10	\$0.00
Totals	\$6.09	\$0.01	\$6.10	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.10	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5.90	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
11/01/2020	\$32,956,873.72	\$4,101,811.60	\$4,184,760.23	\$32,873,925.09
11/02/2020	\$32,873,925.09	\$111,059.27	\$1,132,427.14	\$31,852,557.22
11/03/2020	\$31,852,557.22	\$1,131.13	\$0.00	\$31,853,688.35
11/04/2020	\$31,853,688.35	\$51,075.12	\$13.07	\$31,904,750.40
11/05/2020	\$31,904,750.40	\$3,263.79	\$31,793.47	\$31,876,220.72
11/06/2020	\$31,876,220.72	\$339,781.55	\$0.00	\$32,216,002.27
11/07/2020	\$32,216,002.27	\$0.00	\$0.00	\$32,216,002.27
11/08/2020	\$32,216,002.27	\$0.00	\$0.00	\$32,216,002.27
11/09/2020	\$32,216,002.27	\$1,478.97	\$7,533.09	\$32,209,948.15
11/10/2020	\$32,209,948.15	\$54,061.75	\$55,633.00	\$32,208,376.90
11/11/2020	\$32,208,376.90	\$0.00	\$0.00	\$32,208,376.90
11/12/2020	\$32,208,376.90	\$85,043.77	\$166,899.32	\$32,126,521.35
11/13/2020	\$32,126,521.35	\$36,360.26	\$67,930.17	\$32,094,951.44
11/14/2020	\$32,094,951.44	\$0.00	\$0.00	\$32,094,951.44
11/15/2020	\$32,094,951.44	\$0.00	\$12,705.33	\$32,082,246.11
11/16/2020	\$32,082,246.11	\$16,850.73	\$5,094.17	\$32,094,002.67
11/17/2020	\$32,094,002.67	\$4,929.03	\$0.00	\$32,098,931.70
11/18/2020	\$32,098,931.70	\$224.74	\$141.23	\$32,099,015.21
11/19/2020	\$32,099,015.21	\$405.00	\$0.00	\$32,099,420.21
11/20/2020	\$32,099,420.21	\$269,887.56	\$326,306.42	\$32,043,001.35
11/21/2020	\$32,043,001.35	\$0.00	\$0.00	\$32,043,001.35
11/22/2020	\$32,043,001.35	\$0.00	\$0.00	\$32,043,001.35
11/23/2020	\$32,043,001.35	\$160,179.41	\$11,152.38	\$32,192,028.38
11/24/2020	\$32,192,028.38	\$734.10	\$75,620.34	\$32,117,142.14
11/25/2020	\$32,117,142.14	\$198.23	\$282,686.05	\$31,834,654.32
11/26/2020	\$31,834,654.32	\$0.00	\$0.00	\$31,834,654.32
11/27/2020	\$31,834,654.32	\$33,125.63	\$0.00	\$31,867,779.95
11/28/2020	\$31,867,779.95	\$0.00	\$36.33	\$31,867,743.62
11/29/2020	\$31,867,743.62	\$0.00	\$0.00	\$31,867,743.62
11/30/2020	\$31,867,743.62	\$181,116.26	\$61,372.50	\$31,987,487.38
Totals	\$32,956,873.72	\$5,452,717.90	\$6,422,104.24	\$31,987,487.38
Account Summary				
Ending Balance:	\$31,987,487.38	Minimum Balance:	\$31,834,654.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,873,925.09	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$32,070,804.28	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$21,606.25			
Administrative Fee:	(\$527.19)			
Cash Management Fee:	(\$325.01)			
Adjusted Interest:	\$20,754.08			
Balance Including Interest:	\$32,008,241.46			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
11/01/2020	\$12,594,032.71	\$43,433.26	\$20,347.31	\$12,617,118.66
11/02/2020	\$12,617,118.66	\$0.00	\$5,505.73	\$12,611,612.93
11/03/2020	\$12,611,612.93	\$0.00	\$0.00	\$12,611,612.93
11/04/2020	\$12,611,612.93	\$0.00	\$178.11	\$12,611,434.82
11/05/2020	\$12,611,434.82	\$0.00	\$0.00	\$12,611,434.82
11/06/2020	\$12,611,434.82	\$0.00	\$0.00	\$12,611,434.82
11/07/2020	\$12,611,434.82	\$0.00	\$0.00	\$12,611,434.82
11/08/2020	\$12,611,434.82	\$0.00	\$0.00	\$12,611,434.82
11/09/2020	\$12,611,434.82	\$0.00	\$200.76	\$12,611,234.06
11/10/2020	\$12,611,234.06	\$98,567.21	\$24,469.00	\$12,685,332.27
11/11/2020	\$12,685,332.27	\$0.00	\$0.00	\$12,685,332.27
11/12/2020	\$12,685,332.27	\$0.00	\$73,405.20	\$12,611,927.07
11/13/2020	\$12,611,927.07	\$0.00	\$2,922.76	\$12,609,004.31
11/14/2020	\$12,609,004.31	\$0.00	\$0.00	\$12,609,004.31
11/15/2020	\$12,609,004.31	\$0.00	\$223.58	\$12,608,780.73
11/16/2020	\$12,608,780.73	\$0.00	\$19.18	\$12,608,761.55
11/17/2020	\$12,608,761.55	\$0.00	\$0.00	\$12,608,761.55
11/18/2020	\$12,608,761.55	\$0.00	\$2,301.03	\$12,606,460.52
11/19/2020	\$12,606,460.52	\$0.00	\$0.00	\$12,606,460.52
11/20/2020	\$12,606,460.52	\$0.00	\$0.00	\$12,606,460.52
11/21/2020	\$12,606,460.52	\$0.00	\$0.00	\$12,606,460.52
11/22/2020	\$12,606,460.52	\$0.00	\$0.00	\$12,606,460.52
11/23/2020	\$12,606,460.52	\$0.00	\$156.26	\$12,606,304.26
11/24/2020	\$12,606,304.26	\$0.00	\$29,363.00	\$12,576,941.26
11/25/2020	\$12,576,941.26	\$0.00	\$88,088.04	\$12,488,853.22
11/26/2020	\$12,488,853.22	\$0.00	\$0.00	\$12,488,853.22
11/27/2020	\$12,488,853.22	\$0.00	\$16,068.64	\$12,472,784.58
11/28/2020	\$12,472,784.58	\$0.00	\$0.00	\$12,472,784.58
11/29/2020	\$12,472,784.58	\$0.00	\$0.00	\$12,472,784.58
11/30/2020	\$12,472,784.58	\$50.82	\$74,285.21	\$12,398,550.19
Totals	\$12,594,032.71	\$142,051.29	\$337,533.81	\$12,398,550.19
Account Summary				
Ending Balance:	\$12,398,550.19	Minimum Balance:	\$12,398,550.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,685,332.27	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$12,584,860.51	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$8,478.47			
Administrative Fee:	(\$206.87)			
Cash Management Fee:	(\$127.54)			
Adjusted Interest:	\$8,144.07			
Balance Including Interest:	\$12,406,694.26			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
11/01/2020	\$1,456,267.35	\$1,103.06	\$0.00	\$1,457,370.41
11/02/2020	\$1,457,370.41	\$0.00	\$0.00	\$1,457,370.41
11/03/2020	\$1,457,370.41	\$0.00	\$0.00	\$1,457,370.41
11/04/2020	\$1,457,370.41	\$0.00	\$0.00	\$1,457,370.41
11/05/2020	\$1,457,370.41	\$0.00	\$0.00	\$1,457,370.41
11/06/2020	\$1,457,370.41	\$0.00	\$0.00	\$1,457,370.41
11/07/2020	\$1,457,370.41	\$0.00	\$0.00	\$1,457,370.41
11/08/2020	\$1,457,370.41	\$0.00	\$0.00	\$1,457,370.41
11/09/2020	\$1,457,370.41	\$0.00	\$80.21	\$1,457,290.20
11/10/2020	\$1,457,290.20	\$45,162.00	\$0.00	\$1,502,452.20
11/11/2020	\$1,502,452.20	\$0.00	\$0.00	\$1,502,452.20
11/12/2020	\$1,502,452.20	\$0.00	\$0.00	\$1,502,452.20
11/13/2020	\$1,502,452.20	\$0.00	\$0.00	\$1,502,452.20
11/14/2020	\$1,502,452.20	\$0.00	\$0.00	\$1,502,452.20
11/15/2020	\$1,502,452.20	\$0.00	\$0.00	\$1,502,452.20
11/16/2020	\$1,502,452.20	\$0.00	\$0.00	\$1,502,452.20
11/17/2020	\$1,502,452.20	\$0.00	\$0.00	\$1,502,452.20
11/18/2020	\$1,502,452.20	\$0.00	\$80.29	\$1,502,371.91
11/19/2020	\$1,502,371.91	\$0.00	\$0.00	\$1,502,371.91
11/20/2020	\$1,502,371.91	\$0.00	\$0.00	\$1,502,371.91
11/21/2020	\$1,502,371.91	\$0.00	\$0.00	\$1,502,371.91
11/22/2020	\$1,502,371.91	\$0.00	\$0.00	\$1,502,371.91
11/23/2020	\$1,502,371.91	\$0.00	\$0.00	\$1,502,371.91
11/24/2020	\$1,502,371.91	\$0.00	\$0.00	\$1,502,371.91
11/25/2020	\$1,502,371.91	\$0.00	\$0.00	\$1,502,371.91
11/26/2020	\$1,502,371.91	\$0.00	\$0.00	\$1,502,371.91
11/27/2020	\$1,502,371.91	\$0.00	\$0.00	\$1,502,371.91
11/28/2020	\$1,502,371.91	\$0.00	\$0.00	\$1,502,371.91
11/29/2020	\$1,502,371.91	\$0.00	\$0.00	\$1,502,371.91
11/30/2020	\$1,502,371.91	\$0.40	\$0.00	\$1,502,372.31
Totals	\$1,456,267.35	\$46,265.46	\$160.50	\$1,502,372.31

Account Summary

Ending Balance:	\$1,502,372.31	Minimum Balance:	\$1,457,290.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,502,452.20	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,488,890.21	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.012365 %
Gross Earnings:	\$1,003.08				
Administrative Fee:	(\$24.47)				
Cash Management Fee:	(\$15.09)				

Adjusted Interest: \$963.52

Balance Including Interest: \$1,503,335.83

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
11/01/2020	\$2,957,422.58	\$2,571.75	\$6,407.88	\$2,953,586.45
11/02/2020	\$2,953,586.45	\$5,881.00	\$489.01	\$2,958,978.44
11/03/2020	\$2,958,978.44	\$55,469.00	\$0.00	\$3,014,447.44
11/04/2020	\$3,014,447.44	\$10,524.00	\$0.00	\$3,024,971.44
11/05/2020	\$3,024,971.44	\$9,384.00	\$0.00	\$3,034,355.44
11/06/2020	\$3,034,355.44	\$0.00	\$0.00	\$3,034,355.44
11/07/2020	\$3,034,355.44	\$0.00	\$0.00	\$3,034,355.44
11/08/2020	\$3,034,355.44	\$0.00	\$0.00	\$3,034,355.44
11/09/2020	\$3,034,355.44	\$930.00	\$0.00	\$3,035,285.44
11/10/2020	\$3,035,285.44	\$750.00	\$4,945.00	\$3,031,090.44
11/11/2020	\$3,031,090.44	\$0.00	\$0.00	\$3,031,090.44
11/12/2020	\$3,031,090.44	\$8,881.00	\$14,833.26	\$3,025,138.18
11/13/2020	\$3,025,138.18	\$4,105.00	\$0.00	\$3,029,243.18
11/14/2020	\$3,029,243.18	\$0.00	\$0.00	\$3,029,243.18
11/15/2020	\$3,029,243.18	\$0.00	\$47.92	\$3,029,195.26
11/16/2020	\$3,029,195.26	\$1,850.00	\$196.40	\$3,030,848.86
11/17/2020	\$3,030,848.86	\$1,410.00	\$0.00	\$3,032,258.86
11/18/2020	\$3,032,258.86	\$0.00	\$0.00	\$3,032,258.86
11/19/2020	\$3,032,258.86	\$0.00	\$0.00	\$3,032,258.86
11/20/2020	\$3,032,258.86	\$1,875.00	\$0.00	\$3,034,133.86
11/21/2020	\$3,034,133.86	\$0.00	\$0.00	\$3,034,133.86
11/22/2020	\$3,034,133.86	\$0.00	\$0.00	\$3,034,133.86
11/23/2020	\$3,034,133.86	\$29,665.00	\$213.88	\$3,063,584.98
11/24/2020	\$3,063,584.98	\$4,531.00	\$6,088.00	\$3,062,027.98
11/25/2020	\$3,062,027.98	\$6,231.00	\$18,262.25	\$3,049,996.73
11/26/2020	\$3,049,996.73	\$0.00	\$0.00	\$3,049,996.73
11/27/2020	\$3,049,996.73	\$0.00	\$28.00	\$3,049,968.73
11/28/2020	\$3,049,968.73	\$0.00	\$0.00	\$3,049,968.73
11/29/2020	\$3,049,968.73	\$0.00	\$0.00	\$3,049,968.73
11/30/2020	\$3,049,968.73	\$118,111.41	\$5,645.93	\$3,162,434.21
Totals	\$2,957,422.58	\$262,169.16	\$57,157.53	\$3,162,434.21

Account Summary

Ending Balance:	\$3,162,434.21	Minimum Balance:	\$2,953,586.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,162,434.21	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,035,588.85	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012362 %

Gross Earnings:	\$2,045.09
Administrative Fee:	(\$49.90)
Cash Management Fee:	(\$30.76)

Adjusted Interest: \$1,964.43

Balance Including Interest: **\$3,164,398.64**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
11/01/2020	\$527,305.46	\$399.41	\$0.00	\$527,704.87
11/02/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/03/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/04/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/05/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/06/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/07/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/08/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/09/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/10/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/11/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/12/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/13/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/14/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/15/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/16/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/17/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/18/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/19/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/20/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/21/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/22/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/23/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/24/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/25/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/26/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/27/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/28/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/29/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
11/30/2020	\$527,704.87	\$0.00	\$0.00	\$527,704.87
Totals	\$527,305.46	\$399.41	\$0.00	\$527,704.87

Account Summary

Ending Balance:	\$527,704.87	Minimum Balance:	\$527,704.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$527,704.87	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$527,704.87	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.012369 %
Gross Earnings:	\$355.51				
Administrative Fee:	(\$8.67)				
Cash Management Fee:	(\$5.35)				

Adjusted Interest: \$341.49

Balance Including Interest: \$528,046.36

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
11/01/2020	\$8,966,771.61	\$15,171.52	\$213,160.51	\$8,768,782.62
11/02/2020	\$8,768,782.62	\$452.91	\$4,727.20	\$8,764,508.33
11/03/2020	\$8,764,508.33	\$215.81	\$1,920.41	\$8,762,803.73
11/04/2020	\$8,762,803.73	\$336,320.81	\$1,650.31	\$9,097,474.23
11/05/2020	\$9,097,474.23	\$12,638.33	\$1,478.59	\$9,108,633.97
11/06/2020	\$9,108,633.97	\$86,599.86	\$801.68	\$9,194,432.15
11/07/2020	\$9,194,432.15	\$0.00	\$0.00	\$9,194,432.15
11/08/2020	\$9,194,432.15	\$0.00	\$0.00	\$9,194,432.15
11/09/2020	\$9,194,432.15	\$4,507.69	\$3,157.22	\$9,195,782.62
11/10/2020	\$9,195,782.62	\$26,055.43	\$32,522.30	\$9,189,315.75
11/11/2020	\$9,189,315.75	\$0.00	\$0.00	\$9,189,315.75
11/12/2020	\$9,189,315.75	\$14,698.30	\$82,637.40	\$9,121,376.65
11/13/2020	\$9,121,376.65	\$23,060.84	\$6,163.43	\$9,138,274.06
11/14/2020	\$9,138,274.06	\$0.00	\$0.00	\$9,138,274.06
11/15/2020	\$9,138,274.06	\$0.00	\$782.50	\$9,137,491.56
11/16/2020	\$9,137,491.56	\$15,444.55	\$1,102.64	\$9,151,833.47
11/17/2020	\$9,151,833.47	\$6,552.80	\$7,441.32	\$9,150,944.95
11/18/2020	\$9,150,944.95	\$4,158.95	\$298.66	\$9,154,805.24
11/19/2020	\$9,154,805.24	\$7,806.35	\$1,193.40	\$9,161,418.19
11/20/2020	\$9,161,418.19	\$1,363.71	\$11,864.73	\$9,150,917.17
11/21/2020	\$9,150,917.17	\$0.00	\$0.00	\$9,150,917.17
11/22/2020	\$9,150,917.17	\$0.00	\$0.00	\$9,150,917.17
11/23/2020	\$9,150,917.17	\$87,630.17	\$2,973.35	\$9,235,573.99
11/24/2020	\$9,235,573.99	\$3,530.05	\$52,856.84	\$9,186,247.20
11/25/2020	\$9,186,247.20	\$2,306.03	\$117,415.04	\$9,071,138.19
11/26/2020	\$9,071,138.19	\$0.00	\$0.00	\$9,071,138.19
11/27/2020	\$9,071,138.19	\$2,543.61	\$1,464.41	\$9,072,217.39
11/28/2020	\$9,072,217.39	\$0.00	\$0.00	\$9,072,217.39
11/29/2020	\$9,072,217.39	\$0.00	\$0.00	\$9,072,217.39
11/30/2020	\$9,072,217.39	\$6,066.13	\$17,825.95	\$9,060,457.57
Totals	\$8,966,771.61	\$657,123.85	\$563,437.89	\$9,060,457.57
Account Summary				
Ending Balance:	\$9,060,457.57	Minimum Balance:	\$8,762,803.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,235,573.99	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$9,103,609.68	Charge Rate: 0.020334 %
				Cash Mgmt Rate: 0.012536 %
Gross Earnings:	\$6,133.15			
Administrative Fee:	(\$151.73)			
Cash Management Fee:	(\$93.54)			
Adjusted Interest:	\$5,887.89			
Balance Including Interest:	\$9,066,345.46			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
11/01/2020	\$196,355,487.60	\$836,365.49	\$2,159,449.69	\$195,032,403.40
11/02/2020	\$195,032,403.40	\$255,803.10	\$234,854.95	\$195,053,351.55
11/03/2020	\$195,053,351.55	\$434,784.34	\$38,877.22	\$195,449,258.67
11/04/2020	\$195,449,258.67	\$5,062,708.86	\$256,482.26	\$200,255,485.27
11/05/2020	\$200,255,485.27	\$340,997.47	\$56,717.96	\$200,539,764.78
11/06/2020	\$200,539,764.78	\$603,684.59	\$104,920.12	\$201,038,529.25
11/07/2020	\$201,038,529.25	\$82,730.22	\$166.05	\$201,121,093.42
11/08/2020	\$201,121,093.42	\$113,191.02	\$0.00	\$201,234,284.44
11/09/2020	\$201,234,284.44	\$1,659,082.18	\$533,851.48	\$202,359,515.14
11/10/2020	\$202,359,515.14	\$2,123,437.51	\$794,068.32	\$203,688,884.33
11/11/2020	\$203,688,884.33	\$371,667.70	\$0.00	\$204,060,552.03
11/12/2020	\$204,060,552.03	\$626,391.25	\$2,168,860.00	\$202,518,083.28
11/13/2020	\$202,518,083.28	\$16,566,091.62	\$375,973.02	\$218,708,201.88
11/14/2020	\$218,708,201.88	\$650,716.28	\$0.00	\$219,358,918.16
11/15/2020	\$219,358,918.16	\$56,417.88	\$62,333.34	\$219,353,002.70
11/16/2020	\$219,353,002.70	\$585,627.05	\$311,774.29	\$219,626,855.46
11/17/2020	\$219,626,855.46	\$730,119.45	\$185,475.66	\$220,171,499.25
11/18/2020	\$220,171,499.25	\$324,479.58	\$144,553.33	\$220,351,425.50
11/19/2020	\$220,351,425.50	\$2,092,392.43	\$26,413.48	\$222,417,404.45
11/20/2020	\$222,417,404.45	\$1,903,055.74	\$1,410,151.96	\$222,910,308.23
11/21/2020	\$222,910,308.23	\$48,887.45	\$4,394.25	\$222,954,801.43
11/22/2020	\$222,954,801.43	\$0.00	\$0.00	\$222,954,801.43
11/23/2020	\$222,954,801.43	\$5,880,126.04	\$414,011.69	\$228,420,915.78
11/24/2020	\$228,420,915.78	\$441,218.69	\$992,477.65	\$227,869,656.82
11/25/2020	\$227,869,656.82	\$781,731.22	\$3,058,621.30	\$225,592,766.74
11/26/2020	\$225,592,766.74	\$145,348.48	\$0.00	\$225,738,115.22
11/27/2020	\$225,738,115.22	\$38,216.94	\$0.00	\$225,776,332.16
11/28/2020	\$225,776,332.16	\$77,908.97	\$510.53	\$225,853,730.60
11/29/2020	\$225,853,730.60	\$183,124.77	\$123,798.86	\$225,913,056.51
11/30/2020	\$225,913,056.51	\$21,794,431.80	\$35,828,729.62	\$211,878,758.69
Totals	\$196,355,487.60	\$64,810,738.12	\$49,287,467.03	\$211,878,758.69

Account Summary

Ending Balance:	\$211,878,758.69	Minimum Balance:	\$195,032,403.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$228,420,915.78	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.18	Average Balance:	\$213,606,725.22	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$143,907.82
Administrative Fee:	(\$3,511.34)
Cash Management Fee:	(\$2,164.74)

Adjusted Interest: \$138,231.92

Balance Including Interest: \$212,016,990.61

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
11/01/2020	\$332,681,609.62	\$5,377,802.57	\$7,690,416.95	\$330,368,995.24
11/02/2020	\$330,368,995.24	\$6,122,434.18	\$1,138,363.78	\$335,353,065.64
11/03/2020	\$335,353,065.64	\$143,392.10	\$9,759,905.68	\$325,736,552.06
11/04/2020	\$325,736,552.06	\$3,237,856.85	\$3,267,690.55	\$325,706,718.36
11/05/2020	\$325,706,718.36	\$354,018.87	\$525,685.85	\$325,535,051.38
11/06/2020	\$325,535,051.38	\$1,010,202.77	\$1,866,138.97	\$324,679,115.18
11/07/2020	\$324,679,115.18	\$18.35	\$16.47	\$324,679,117.06
11/08/2020	\$324,679,117.06	\$1,082.52	\$860,544.81	\$323,819,654.77
11/09/2020	\$323,819,654.77	\$1,048,698.30	\$1,015,361.64	\$323,852,991.43
11/10/2020	\$323,852,991.43	\$272,052.95	\$4,991,726.06	\$319,133,318.32
11/11/2020	\$319,133,318.32	\$3,688.42	\$135,383.33	\$319,001,623.41
11/12/2020	\$319,001,623.41	\$998,902.51	\$16,073,444.59	\$303,927,081.33
11/13/2020	\$303,927,081.33	\$379,566.77	\$1,371,584.22	\$302,935,063.88
11/14/2020	\$302,935,063.88	\$3,192.30	\$756.64	\$302,937,499.54
11/15/2020	\$302,937,499.54	\$40.09	\$1,430,384.06	\$301,507,155.57
11/16/2020	\$301,507,155.57	\$341,690.48	\$1,505,910.82	\$300,342,935.23
11/17/2020	\$300,342,935.23	\$333,356.59	\$477,637.37	\$300,198,654.45
11/18/2020	\$300,198,654.45	\$1,730,640.00	\$499,199.36	\$301,430,095.09
11/19/2020	\$301,430,095.09	\$421,539.83	\$424,509.92	\$301,427,125.00
11/20/2020	\$301,427,125.00	\$724,949.74	\$2,081,739.36	\$300,070,335.38
11/21/2020	\$300,070,335.38	\$218,070.91	\$217,838.00	\$300,070,568.29
11/22/2020	\$300,070,568.29	\$2,240.92	\$18,134.87	\$300,054,674.34
11/23/2020	\$300,054,674.34	\$5,325,363.36	\$1,595,985.46	\$303,784,052.24
11/24/2020	\$303,784,052.24	\$251,509.53	\$7,415,018.92	\$296,620,542.85
11/25/2020	\$296,620,542.85	\$734,247.87	\$22,244,327.66	\$275,110,463.06
11/26/2020	\$275,110,463.06	\$4,172.90	\$615.34	\$275,114,020.62
11/27/2020	\$275,114,020.62	\$1,430,082.89	\$1,594,044.42	\$274,950,059.09
11/28/2020	\$274,950,059.09	\$0.00	\$794,947.89	\$274,155,111.20
11/29/2020	\$274,155,111.20	\$0.06	\$51.00	\$274,155,060.26
11/30/2020	\$274,155,060.26	\$64,312,876.74	\$21,754,732.24	\$316,713,204.76
Totals	\$332,681,609.62	\$94,783,691.37	\$110,752,096.23	\$316,713,204.76

Account Summary

Ending Balance:	\$316,713,204.76	Minimum Balance:	\$274,155,060.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$335,353,065.64	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.25	Average Balance:	\$306,112,330.17	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$206,229.26
Administrative Fee:	(\$5,031.98)
Cash Management Fee:	(\$3,102.22)

Adjusted Interest: \$198,095.31

Balance Including Interest: \$316,911,300.07

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
11/01/2020	\$270,219,258.73	\$204,679.55	\$0.00	\$270,423,938.28
11/02/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/03/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/04/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/05/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/06/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/07/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/08/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/09/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/10/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/11/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/12/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/13/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/14/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/15/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/16/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/17/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/18/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/19/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/20/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/21/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/22/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/23/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/24/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/25/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/26/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/27/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/28/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/29/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28
11/30/2020	\$270,423,938.28	\$0.00	\$0.00	\$270,423,938.28

Totals	\$270,219,258.73	\$204,679.55	\$0.00	\$270,423,938.28
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Account Summary				
Ending Balance:	\$270,423,938.28	Minimum Balance:	\$270,423,938.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,423,938.28	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.22	Average Balance:	\$270,423,938.28	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$182,185.84			
Administrative Fee:	(\$4,445.33)			
Cash Management Fee:	(\$2,740.54)			
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Adjusted Interest:	\$175,000.19			
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Balance Including Interest:	\$270,598,938.47			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
11/01/2020	\$18,644,824.36	\$18,759.85	\$15,001.09	\$18,648,583.12
11/02/2020	\$18,648,583.12	\$116.14	\$0.00	\$18,648,699.26
11/03/2020	\$18,648,699.26	\$0.00	\$56.16	\$18,648,643.10
11/04/2020	\$18,648,643.10	\$38.24	\$16.91	\$18,648,664.43
11/05/2020	\$18,648,664.43	\$0.00	\$600.89	\$18,648,063.54
11/06/2020	\$18,648,063.54	\$0.00	\$2,955.34	\$18,645,108.20
11/07/2020	\$18,645,108.20	\$0.00	\$0.00	\$18,645,108.20
11/08/2020	\$18,645,108.20	\$0.00	\$0.00	\$18,645,108.20
11/09/2020	\$18,645,108.20	\$5.14	\$384.19	\$18,644,729.15
11/10/2020	\$18,644,729.15	\$17.49	\$18,144.62	\$18,626,602.02
11/11/2020	\$18,626,602.02	\$0.00	\$0.00	\$18,626,602.02
11/12/2020	\$18,626,602.02	\$4.47	\$10,982.93	\$18,615,623.56
11/13/2020	\$18,615,623.56	\$111.58	\$0.00	\$18,615,735.14
11/14/2020	\$18,615,735.14	\$0.00	\$0.00	\$18,615,735.14
11/15/2020	\$18,615,735.14	\$0.00	\$0.00	\$18,615,735.14
11/16/2020	\$18,615,735.14	\$0.00	\$0.00	\$18,615,735.14
11/17/2020	\$18,615,735.14	\$6.71	\$4.04	\$18,615,737.81
11/18/2020	\$18,615,737.81	\$48.31	\$6,611.43	\$18,609,174.69
11/19/2020	\$18,609,174.69	\$0.00	\$99.27	\$18,609,075.42
11/20/2020	\$18,609,075.42	\$0.00	\$6,172.14	\$18,602,903.28
11/21/2020	\$18,602,903.28	\$0.00	\$0.00	\$18,602,903.28
11/22/2020	\$18,602,903.28	\$0.00	\$0.00	\$18,602,903.28
11/23/2020	\$18,602,903.28	\$62.33	\$103.37	\$18,602,862.24
11/24/2020	\$18,602,862.24	\$0.00	\$2,345.00	\$18,600,517.24
11/25/2020	\$18,600,517.24	\$4.47	\$11,618.52	\$18,588,903.19
11/26/2020	\$18,588,903.19	\$0.00	\$0.00	\$18,588,903.19
11/27/2020	\$18,588,903.19	\$0.00	\$0.00	\$18,588,903.19
11/28/2020	\$18,588,903.19	\$3,274.50	\$468.70	\$18,591,708.99
11/29/2020	\$18,591,708.99	\$0.00	\$0.00	\$18,591,708.99
11/30/2020	\$18,591,708.99	\$346,525.19	\$2,104.25	\$18,936,129.93
Totals	\$18,644,824.36	\$368,974.42	\$77,668.85	\$18,936,129.93

Account Summary

Ending Balance:	\$18,936,129.93	Minimum Balance:	\$18,588,903.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,936,129.93	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$18,629,560.34	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$12,550.82				
Administrative Fee:	(\$306.24)				
Cash Management Fee:	(\$188.80)				

Adjusted Interest: \$12,055.80

Balance Including Interest: \$18,948,185.73

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
11/01/2020	\$243,742.48	\$184.63	\$0.00	\$243,927.11
11/02/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/03/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/04/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/05/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/06/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/07/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/08/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/09/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/10/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/11/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/12/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/13/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/14/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/15/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/16/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/17/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/18/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/19/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/20/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/21/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/22/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/23/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/24/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/25/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/26/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/27/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/28/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/29/2020	\$243,927.11	\$0.00	\$0.00	\$243,927.11
11/30/2020	\$243,927.11	\$2.94	\$0.00	\$243,930.05
Totals	\$243,742.48	\$187.57	\$0.00	\$243,930.05

Account Summary

Ending Balance:	\$243,930.05	Minimum Balance:	\$243,927.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,930.05	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$243,927.21	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012354 %
Gross Earnings:	\$164.33				
Administrative Fee:	(\$4.01)				
Cash Management Fee:	(\$2.47)				

Adjusted Interest: \$157.85

Balance Including Interest: \$244,087.90

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
11/01/2020	\$159,361,961.54	\$120,819.16	\$16,630.94	\$159,466,149.76
11/02/2020	\$159,466,149.76	\$0.00	\$21,640.27	\$159,444,509.49
11/03/2020	\$159,444,509.49	\$383,701.67	\$1,049,806.74	\$158,778,404.42
11/04/2020	\$158,778,404.42	\$0.00	\$3,288,890.21	\$155,489,514.21
11/05/2020	\$155,489,514.21	\$53,757.70	\$16,943.58	\$155,526,328.33
11/06/2020	\$155,526,328.33	\$0.00	\$1,762,931.88	\$153,763,396.45
11/07/2020	\$153,763,396.45	\$0.00	\$0.00	\$153,763,396.45
11/08/2020	\$153,763,396.45	\$0.00	\$0.00	\$153,763,396.45
11/09/2020	\$153,763,396.45	\$0.00	\$185,771.00	\$153,577,625.45
11/10/2020	\$153,577,625.45	\$762.82	\$5,089,153.31	\$148,489,234.96
11/11/2020	\$148,489,234.96	\$0.00	\$0.00	\$148,489,234.96
11/12/2020	\$148,489,234.96	\$787,978.03	\$67,354.15	\$149,209,858.84
11/13/2020	\$149,209,858.84	\$394.69	\$1,593,127.68	\$147,617,125.85
11/14/2020	\$147,617,125.85	\$0.00	\$0.00	\$147,617,125.85
11/15/2020	\$147,617,125.85	\$60,446.78	\$18,069.70	\$147,659,502.93
11/16/2020	\$147,659,502.93	\$0.00	\$71.17	\$147,659,431.76
11/17/2020	\$147,659,431.76	\$0.00	\$1,108,173.43	\$146,551,258.33
11/18/2020	\$146,551,258.33	\$0.00	\$833,949.28	\$145,717,309.05
11/19/2020	\$145,717,309.05	\$0.00	\$3,884,448.43	\$141,832,860.62
11/20/2020	\$141,832,860.62	\$1,841,553.19	\$1,283,999.24	\$142,390,414.57
11/21/2020	\$142,390,414.57	\$0.00	\$0.00	\$142,390,414.57
11/22/2020	\$142,390,414.57	\$0.00	\$0.00	\$142,390,414.57
11/23/2020	\$142,390,414.57	\$0.00	\$87,880.00	\$142,302,534.57
11/24/2020	\$142,302,534.57	\$384.92	\$30,494.00	\$142,272,425.49
11/25/2020	\$142,272,425.49	\$22,394,266.05	\$3,349,680.32	\$161,317,011.22
11/26/2020	\$161,317,011.22	\$0.00	\$0.00	\$161,317,011.22
11/27/2020	\$161,317,011.22	\$0.00	\$0.00	\$161,317,011.22
11/28/2020	\$161,317,011.22	\$0.00	\$1,827.67	\$161,315,183.55
11/29/2020	\$161,315,183.55	\$0.00	\$0.00	\$161,315,183.55
11/30/2020	\$161,315,183.55	\$11,578.23	\$2,138,505.59	\$159,188,256.19
Totals	\$159,361,961.54	\$25,655,643.24	\$25,829,348.59	\$159,188,256.19

Account Summary

Ending Balance:	\$159,188,256.19	Minimum Balance:	\$141,832,860.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,317,011.22	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.12	Average Balance:	\$151,731,050.83	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$102,221.90
Administrative Fee:	(\$2,494.21)
Cash Management Fee:	(\$1,537.68)

Adjusted Interest: \$98,190.13

Balance Including Interest: \$159,286,446.32

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
11/01/2020	\$9,840,300.45	\$15,855.86	\$43,483.56	\$9,812,672.75
11/02/2020	\$9,812,672.75	\$25,706.30	\$186,675.98	\$9,651,703.07
11/03/2020	\$9,651,703.07	\$12,553.51	\$11,019.28	\$9,653,237.30
11/04/2020	\$9,653,237.30	\$33,687.25	\$3,606.89	\$9,683,317.66
11/05/2020	\$9,683,317.66	\$9,773.27	\$38,597.40	\$9,654,493.53
11/06/2020	\$9,654,493.53	\$27,840.97	\$23,598.38	\$9,658,736.12
11/07/2020	\$9,658,736.12	\$183.29	\$0.00	\$9,658,919.41
11/08/2020	\$9,658,919.41	\$0.00	\$0.00	\$9,658,919.41
11/09/2020	\$9,658,919.41	\$13,434.17	\$29,937.71	\$9,642,415.87
11/10/2020	\$9,642,415.87	\$10,764.37	\$77,895.03	\$9,575,285.21
11/11/2020	\$9,575,285.21	\$141.73	\$0.00	\$9,575,426.94
11/12/2020	\$9,575,426.94	\$17,173.91	\$143,302.22	\$9,449,298.63
11/13/2020	\$9,449,298.63	\$22,126.57	\$107,200.80	\$9,364,224.40
11/14/2020	\$9,364,224.40	\$0.00	\$0.00	\$9,364,224.40
11/15/2020	\$9,364,224.40	\$97.59	\$8,228.59	\$9,356,093.40
11/16/2020	\$9,356,093.40	\$18,822.00	\$10,336.03	\$9,364,579.37
11/17/2020	\$9,364,579.37	\$9,689.49	\$79,371.33	\$9,294,897.53
11/18/2020	\$9,294,897.53	\$13,508.95	\$53,008.76	\$9,255,397.72
11/19/2020	\$9,255,397.72	\$12,706.13	\$17,192.38	\$9,250,911.47
11/20/2020	\$9,250,911.47	\$35,452.58	\$11,061.64	\$9,275,302.41
11/21/2020	\$9,275,302.41	\$0.00	\$0.00	\$9,275,302.41
11/22/2020	\$9,275,302.41	\$0.00	\$0.00	\$9,275,302.41
11/23/2020	\$9,275,302.41	\$6,006.20	\$71,240.61	\$9,210,068.00
11/24/2020	\$9,210,068.00	\$6,485.17	\$67,075.48	\$9,149,477.69
11/25/2020	\$9,149,477.69	\$19,120.48	\$199,786.38	\$8,968,811.79
11/26/2020	\$8,968,811.79	\$0.00	\$0.00	\$8,968,811.79
11/27/2020	\$8,968,811.79	\$1.44	\$0.00	\$8,968,813.23
11/28/2020	\$8,968,813.23	\$39,496.77	\$3,595.67	\$9,004,714.33
11/29/2020	\$9,004,714.33	\$0.00	\$0.00	\$9,004,714.33
11/30/2020	\$9,004,714.33	\$774,478.17	\$53,202.19	\$9,725,990.31
Totals	\$9,840,300.45	\$1,125,106.17	\$1,239,416.31	\$9,725,990.31

Account Summary

Ending Balance:	\$9,725,990.31	Minimum Balance:	\$8,968,811.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,812,672.75	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$9,391,735.43	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$6,327.25
Administrative Fee:	(\$154.38)
Cash Management Fee:	(\$95.18)

Adjusted Interest: \$6,077.70

Balance Including Interest: \$9,732,068.01

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
11/01/2020	\$23,833,396.02	\$28,125.27	\$52,689.56	\$23,808,831.73
11/02/2020	\$23,808,831.73	\$145.04	\$5,243.77	\$23,803,733.00
11/03/2020	\$23,803,733.00	\$13.95	\$1,969.77	\$23,801,777.18
11/04/2020	\$23,801,777.18	\$10,292.48	\$75,335.04	\$23,736,734.62
11/05/2020	\$23,736,734.62	\$463.53	\$48,263.70	\$23,688,934.45
11/06/2020	\$23,688,934.45	\$5,339.35	\$16,405.81	\$23,677,867.99
11/07/2020	\$23,677,867.99	\$0.00	\$0.00	\$23,677,867.99
11/08/2020	\$23,677,867.99	\$0.00	\$0.00	\$23,677,867.99
11/09/2020	\$23,677,867.99	\$371.40	\$112,193.17	\$23,566,046.22
11/10/2020	\$23,566,046.22	\$416.74	\$65,520.43	\$23,500,942.53
11/11/2020	\$23,500,942.53	\$114.73	\$0.00	\$23,501,057.26
11/12/2020	\$23,501,057.26	\$2,436.52	\$115,392.61	\$23,388,101.17
11/13/2020	\$23,388,101.17	\$2,922.80	\$29,315.79	\$23,361,708.18
11/14/2020	\$23,361,708.18	\$159.86	\$0.00	\$23,361,868.04
11/15/2020	\$23,361,868.04	\$0.00	\$3,148.00	\$23,358,720.04
11/16/2020	\$23,358,720.04	\$0.00	\$7,653.60	\$23,351,066.44
11/17/2020	\$23,351,066.44	\$446.97	\$49,612.88	\$23,301,900.53
11/18/2020	\$23,301,900.53	\$2,245.45	\$49,807.02	\$23,254,338.96
11/19/2020	\$23,254,338.96	\$440.64	\$18,708.55	\$23,236,071.05
11/20/2020	\$23,236,071.05	\$4,311.66	\$15,649.22	\$23,224,733.49
11/21/2020	\$23,224,733.49	\$107.77	\$0.00	\$23,224,841.26
11/22/2020	\$23,224,841.26	\$19.46	\$0.00	\$23,224,860.72
11/23/2020	\$23,224,860.72	\$1,196.14	\$87,282.03	\$23,138,774.83
11/24/2020	\$23,138,774.83	\$130.91	\$30,889.32	\$23,108,016.42
11/25/2020	\$23,108,016.42	\$2,021.87	\$160,312.35	\$22,949,725.94
11/26/2020	\$22,949,725.94	\$29.28	\$0.00	\$22,949,755.22
11/27/2020	\$22,949,755.22	\$0.00	\$0.00	\$22,949,755.22
11/28/2020	\$22,949,755.22	\$1,426.15	\$41,046.00	\$22,910,135.37
11/29/2020	\$22,910,135.37	\$0.00	\$0.00	\$22,910,135.37
11/30/2020	\$22,910,135.37	\$1,178,312.02	\$23,575.47	\$24,064,871.92
Totals	\$23,833,396.02	\$1,241,489.99	\$1,010,014.09	\$24,064,871.92

Account Summary

Ending Balance:	\$24,064,871.92	Minimum Balance:	\$22,910,135.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,064,871.92	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$23,390,368.04	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$15,758.20
Administrative Fee:	(\$384.50)
Cash Management Fee:	(\$237.04)

Adjusted Interest: \$15,136.68

Balance Including Interest: \$24,080,008.60

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
11/01/2020	\$199,426.14	\$151.05	\$0.00	\$199,577.19
11/02/2020	\$199,577.19	\$0.00	\$0.00	\$199,577.19
11/03/2020	\$199,577.19	\$6,323.00	\$0.00	\$205,900.19
11/04/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/05/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/06/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/07/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/08/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/09/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/10/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/11/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/12/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/13/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/14/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/15/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/16/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/17/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/18/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/19/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/20/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/21/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/22/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/23/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/24/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/25/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/26/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/27/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/28/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/29/2020	\$205,900.19	\$0.00	\$0.00	\$205,900.19
11/30/2020	\$205,900.19	\$0.55	\$0.00	\$205,900.74
Totals	\$199,426.14	\$6,474.60	\$0.00	\$205,900.74

Account Summary

Ending Balance:	\$205,900.74	Minimum Balance:	\$199,577.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$205,900.74	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$205,478.68	Charge Rate:	0.020068 %
				Cash Mgmt Rate:	0.012350 %

Gross Earnings:	\$138.43
Administrative Fee:	(\$3.38)
Cash Management Fee:	(\$2.08)

Adjusted Interest: \$132.97

Balance Including Interest: \$206,033.71

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
11/01/2020	\$76,800.94	\$55.42	\$0.00	\$76,856.36
11/02/2020	\$76,856.36	\$0.00	\$0.00	\$76,856.36
11/03/2020	\$76,856.36	\$6,282.00	\$0.00	\$83,138.36
11/04/2020	\$83,138.36	\$0.00	\$0.00	\$83,138.36
11/05/2020	\$83,138.36	\$0.00	\$0.00	\$83,138.36
11/06/2020	\$83,138.36	\$0.00	\$0.00	\$83,138.36
11/07/2020	\$83,138.36	\$0.00	\$0.00	\$83,138.36
11/08/2020	\$83,138.36	\$0.00	\$0.00	\$83,138.36
11/09/2020	\$83,138.36	\$0.00	\$0.00	\$83,138.36
11/10/2020	\$83,138.36	\$0.00	\$0.00	\$83,138.36
11/11/2020	\$83,138.36	\$10,271.00	\$0.00	\$93,409.36
11/12/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/13/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/14/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/15/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/16/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/17/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/18/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/19/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/20/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/21/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/22/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/23/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/24/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/25/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/26/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/27/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/28/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/29/2020	\$93,409.36	\$0.00	\$0.00	\$93,409.36
11/30/2020	\$93,409.36	\$0.10	\$0.00	\$93,409.46
Totals	\$76,800.94	\$16,608.52	\$0.00	\$93,409.46

Account Summary

Ending Balance:	\$93,409.46	Minimum Balance:	\$76,856.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,409.46	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$89,566.90	Charge Rate:	0.020023 %
				Cash Mgmt Rate:	0.012395 %
Gross Earnings:	\$60.34				
Administrative Fee:	(\$1.47)				
Cash Management Fee:	(\$0.91)				

Adjusted Interest: \$57.96

Balance Including Interest: \$93,467.42

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
11/01/2020	\$303,945.52	\$281.59	\$0.00	\$304,227.11
11/02/2020	\$304,227.11	\$0.00	\$0.00	\$304,227.11
11/03/2020	\$304,227.11	\$0.00	\$0.00	\$304,227.11
11/04/2020	\$304,227.11	\$0.00	\$0.00	\$304,227.11
11/05/2020	\$304,227.11	\$0.00	\$0.00	\$304,227.11
11/06/2020	\$304,227.11	\$0.00	\$0.00	\$304,227.11
11/07/2020	\$304,227.11	\$0.00	\$0.00	\$304,227.11
11/08/2020	\$304,227.11	\$0.00	\$0.00	\$304,227.11
11/09/2020	\$304,227.11	\$0.00	\$0.00	\$304,227.11
11/10/2020	\$304,227.11	\$0.00	\$0.00	\$304,227.11
11/11/2020	\$304,227.11	\$0.00	\$0.00	\$304,227.11
11/12/2020	\$304,227.11	\$0.00	\$0.00	\$304,227.11
11/13/2020	\$304,227.11	\$0.00	\$0.00	\$304,227.11
11/14/2020	\$304,227.11	\$0.00	\$0.00	\$304,227.11
11/15/2020	\$304,227.11	\$0.00	\$0.00	\$304,227.11
11/16/2020	\$304,227.11	\$37,762.50	\$0.00	\$341,989.61
11/17/2020	\$341,989.61	\$0.00	\$0.00	\$341,989.61
11/18/2020	\$341,989.61	\$0.00	\$0.00	\$341,989.61
11/19/2020	\$341,989.61	\$0.00	\$0.00	\$341,989.61
11/20/2020	\$341,989.61	\$5,035.00	\$0.00	\$347,024.61
11/21/2020	\$347,024.61	\$0.00	\$0.00	\$347,024.61
11/22/2020	\$347,024.61	\$0.00	\$0.00	\$347,024.61
11/23/2020	\$347,024.61	\$0.00	\$0.00	\$347,024.61
11/24/2020	\$347,024.61	\$0.00	\$0.00	\$347,024.61
11/25/2020	\$347,024.61	\$0.00	\$0.00	\$347,024.61
11/26/2020	\$347,024.61	\$0.00	\$0.00	\$347,024.61
11/27/2020	\$347,024.61	\$0.00	\$0.00	\$347,024.61
11/28/2020	\$347,024.61	\$0.00	\$0.00	\$347,024.61
11/29/2020	\$347,024.61	\$0.00	\$0.00	\$347,024.61
11/30/2020	\$347,024.61	\$0.75	\$0.00	\$347,025.36
Totals	\$303,945.52	\$43,079.84	\$0.00	\$347,025.36

Account Summary

Ending Balance:	\$347,025.36	Minimum Balance:	\$304,227.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$347,025.36	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$324,954.55	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.012352 %
Gross Earnings:	\$218.93				
Administrative Fee:	(\$5.34)				
Cash Management Fee:	(\$3.29)				

Adjusted Interest: \$210.30

Balance Including Interest: \$347,235.66

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
11/01/2020	\$43,521.86	\$30.49	\$0.00	\$43,552.35
11/02/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/03/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/04/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/05/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/06/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/07/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/08/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/09/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/10/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/11/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/12/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/13/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/14/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/15/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/16/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/17/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/18/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/19/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/20/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/21/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/22/2020	\$43,552.35	\$0.00	\$0.00	\$43,552.35
11/23/2020	\$43,552.35	\$0.00	\$43,521.86	\$30.49
11/24/2020	\$30.49	\$0.00	\$0.00	\$30.49
11/25/2020	\$30.49	\$0.00	\$0.00	\$30.49
11/26/2020	\$30.49	\$0.00	\$0.00	\$30.49
11/27/2020	\$30.49	\$0.00	\$0.00	\$30.49
11/28/2020	\$30.49	\$0.00	\$0.00	\$30.49
11/29/2020	\$30.49	\$0.00	\$0.00	\$30.49
11/30/2020	\$30.49	\$0.39	\$0.00	\$30.88
Totals	\$43,521.86	\$30.88	\$43,521.86	\$30.88

Account Summary

Ending Balance:	\$30.88	Minimum Balance:	\$30.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,552.35	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$31,946.53	Charge Rate:	0.020240 %
				Cash Mgmt Rate:	0.012220 %
Gross Earnings:	\$21.52				
Administrative Fee:	(\$0.53)				
Cash Management Fee:	(\$0.32)				

Adjusted Interest: \$20.67

Balance Including Interest: \$51.55

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
11/01/2020	\$391,464.91	\$296.51	\$0.00	\$391,761.42
11/02/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/03/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/04/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/05/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/06/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/07/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/08/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/09/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/10/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/11/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/12/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/13/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/14/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/15/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/16/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/17/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/18/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/19/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/20/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/21/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/22/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/23/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/24/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/25/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/26/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/27/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/28/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/29/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
11/30/2020	\$391,761.42	\$0.00	\$0.00	\$391,761.42
Totals	\$391,464.91	\$296.51	\$0.00	\$391,761.42

Account Summary

Ending Balance:	\$391,761.42	Minimum Balance:	\$391,761.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$391,761.42	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$391,761.42	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$263.93				
Administrative Fee:	(\$6.44)				
Cash Management Fee:	(\$3.97)				

Adjusted Interest: \$253.52

Balance Including Interest: \$392,014.94

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
11/01/2020	\$1,006,109.66	\$762.08	\$0.00	\$1,006,871.74
11/02/2020	\$1,006,871.74	\$0.00	\$0.00	\$1,006,871.74
11/03/2020	\$1,006,871.74	\$0.00	\$0.00	\$1,006,871.74
11/04/2020	\$1,006,871.74	\$0.00	\$0.00	\$1,006,871.74
11/05/2020	\$1,006,871.74	\$0.00	\$0.00	\$1,006,871.74
11/06/2020	\$1,006,871.74	\$0.00	\$0.00	\$1,006,871.74
11/07/2020	\$1,006,871.74	\$0.00	\$0.00	\$1,006,871.74
11/08/2020	\$1,006,871.74	\$0.00	\$0.00	\$1,006,871.74
11/09/2020	\$1,006,871.74	\$0.00	\$0.00	\$1,006,871.74
11/10/2020	\$1,006,871.74	\$0.00	\$0.00	\$1,006,871.74
11/11/2020	\$1,006,871.74	\$0.00	\$0.00	\$1,006,871.74
11/12/2020	\$1,006,871.74	\$0.00	\$0.00	\$1,006,871.74
11/13/2020	\$1,006,871.74	\$10,826.00	\$0.00	\$1,017,697.74
11/14/2020	\$1,017,697.74	\$0.00	\$0.00	\$1,017,697.74
11/15/2020	\$1,017,697.74	\$0.00	\$0.00	\$1,017,697.74
11/16/2020	\$1,017,697.74	\$0.00	\$0.00	\$1,017,697.74
11/17/2020	\$1,017,697.74	\$0.00	\$0.00	\$1,017,697.74
11/18/2020	\$1,017,697.74	\$0.00	\$0.00	\$1,017,697.74
11/19/2020	\$1,017,697.74	\$0.00	\$0.00	\$1,017,697.74
11/20/2020	\$1,017,697.74	\$0.00	\$0.00	\$1,017,697.74
11/21/2020	\$1,017,697.74	\$0.00	\$0.00	\$1,017,697.74
11/22/2020	\$1,017,697.74	\$0.00	\$0.00	\$1,017,697.74
11/23/2020	\$1,017,697.74	\$0.00	\$0.00	\$1,017,697.74
11/24/2020	\$1,017,697.74	\$0.00	\$0.00	\$1,017,697.74
11/25/2020	\$1,017,697.74	\$0.00	\$0.00	\$1,017,697.74
11/26/2020	\$1,017,697.74	\$0.00	\$0.00	\$1,017,697.74
11/27/2020	\$1,017,697.74	\$0.00	\$0.00	\$1,017,697.74
11/28/2020	\$1,017,697.74	\$0.00	\$0.00	\$1,017,697.74
11/29/2020	\$1,017,697.74	\$0.00	\$0.00	\$1,017,697.74
11/30/2020	\$1,017,697.74	\$7.39	\$0.00	\$1,017,705.13
Totals	\$1,006,109.66	\$11,595.47	\$0.00	\$1,017,705.13

Account Summary

Ending Balance:	\$1,017,705.13	Minimum Balance:	\$1,006,871.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,017,705.13	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,013,367.59	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$682.71				
Administrative Fee:	(\$16.66)				
Cash Management Fee:	(\$10.27)				

Adjusted Interest: \$655.78

Balance Including Interest: \$1,018,360.91

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
11/01/2020	\$7.71	\$92.72	\$0.00	\$100.43
11/02/2020	\$100.43	\$0.00	\$0.00	\$100.43
11/03/2020	\$100.43	\$0.00	\$0.00	\$100.43
11/04/2020	\$100.43	\$0.00	\$0.00	\$100.43
11/05/2020	\$100.43	\$0.00	\$0.00	\$100.43
11/06/2020	\$100.43	\$0.00	\$0.00	\$100.43
11/07/2020	\$100.43	\$0.00	\$0.00	\$100.43
11/08/2020	\$100.43	\$10,822.00	\$0.00	\$10,922.43
11/09/2020	\$10,922.43	\$0.00	\$0.00	\$10,922.43
11/10/2020	\$10,922.43	\$0.00	\$0.00	\$10,922.43
11/11/2020	\$10,922.43	\$0.00	\$0.00	\$10,922.43
11/12/2020	\$10,922.43	\$0.00	\$0.00	\$10,922.43
11/13/2020	\$10,922.43	\$0.00	\$0.00	\$10,922.43
11/14/2020	\$10,922.43	\$0.00	\$0.00	\$10,922.43
11/15/2020	\$10,922.43	\$0.00	\$0.00	\$10,922.43
11/16/2020	\$10,922.43	\$0.00	\$0.00	\$10,922.43
11/17/2020	\$10,922.43	\$13,633.00	\$0.00	\$24,555.43
11/18/2020	\$24,555.43	\$0.00	\$0.00	\$24,555.43
11/19/2020	\$24,555.43	\$0.00	\$0.00	\$24,555.43
11/20/2020	\$24,555.43	\$0.00	\$0.00	\$24,555.43
11/21/2020	\$24,555.43	\$0.00	\$0.00	\$24,555.43
11/22/2020	\$24,555.43	\$13,633.00	\$0.00	\$38,188.43
11/23/2020	\$38,188.43	\$0.00	\$0.00	\$38,188.43
11/24/2020	\$38,188.43	\$0.00	\$0.00	\$38,188.43
11/25/2020	\$38,188.43	\$0.00	\$0.00	\$38,188.43
11/26/2020	\$38,188.43	\$0.00	\$0.00	\$38,188.43
11/27/2020	\$38,188.43	\$0.00	\$0.00	\$38,188.43
11/28/2020	\$38,188.43	\$0.00	\$0.00	\$38,188.43
11/29/2020	\$38,188.43	\$0.00	\$0.00	\$38,188.43
11/30/2020	\$38,188.43	\$6.07	\$0.00	\$38,194.50
Totals	\$7.71	\$38,186.79	\$0.00	\$38,194.50

Account Summary

Ending Balance:	\$38,194.50	Minimum Balance:	\$100.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,194.50	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$18,849.47	Charge Rate:	0.020064 %
				Cash Mgmt Rate:	0.012297 %
Gross Earnings:	\$12.70				
Administrative Fee:	(\$0.31)				
Cash Management Fee:	(\$0.19)				

Adjusted Interest: \$12.20

Balance Including Interest: \$38,206.70

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
11/01/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/02/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/03/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/04/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/05/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/06/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/07/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/08/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/09/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/10/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/11/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/12/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/13/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/14/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/15/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/16/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/17/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/18/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/19/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/20/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/21/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/22/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/23/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/24/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/25/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/26/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/27/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/28/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/29/2020	\$6.63	\$0.00	\$0.00	\$6.63
11/30/2020	\$6.63	\$0.08	\$0.00	\$6.71
Totals	\$6.63	\$0.08	\$0.00	\$6.71

Account Summary

Ending Balance:	\$6.71	Minimum Balance:	\$6.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.71	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$6.63	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:	\$6.71				

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
11/01/2020	\$342,125.80	\$256.75	\$0.00	\$342,382.55
11/02/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/03/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/04/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/05/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/06/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/07/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/08/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/09/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/10/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/11/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/12/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/13/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/14/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/15/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/16/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/17/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/18/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/19/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/20/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/21/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/22/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/23/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/24/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/25/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/26/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/27/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/28/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/29/2020	\$342,382.55	\$0.00	\$0.00	\$342,382.55
11/30/2020	\$342,382.55	\$38.59	\$0.00	\$342,421.14
Totals	\$342,125.80	\$295.34	\$0.00	\$342,421.14

Account Summary

Ending Balance:	\$342,421.14	Minimum Balance:	\$342,382.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$342,421.14	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$342,383.84	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$230.67				
Administrative Fee:	(\$5.63)				
Cash Management Fee:	(\$3.47)				

Adjusted Interest: \$221.57

Balance Including Interest: \$342,642.71

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
11/01/2020	\$168,227.53	\$124.91	\$0.00	\$168,352.44
11/02/2020	\$168,352.44	\$0.00	\$0.00	\$168,352.44
11/03/2020	\$168,352.44	\$5,397.00	\$0.00	\$173,749.44
11/04/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/05/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/06/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/07/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/08/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/09/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/10/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/11/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/12/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/13/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/14/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/15/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/16/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/17/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/18/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/19/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/20/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/21/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/22/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/23/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/24/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/25/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/26/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/27/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/28/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/29/2020	\$173,749.44	\$0.00	\$0.00	\$173,749.44
11/30/2020	\$173,749.44	\$23.26	\$0.00	\$173,772.70
Totals	\$168,227.53	\$5,545.17	\$0.00	\$173,772.70

Account Summary

Ending Balance:	\$173,772.70	Minimum Balance:	\$168,352.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$173,772.70	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$173,390.42	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012384 %
Gross Earnings:	\$116.81				
Administrative Fee:	(\$2.85)				
Cash Management Fee:	(\$1.76)				

Adjusted Interest: \$112.20

Balance Including Interest: \$173,884.90

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTSHORE SD #417 IMPACT FEE				
11/01/2020	\$176,213.60	\$133.48	\$0.00	\$176,347.08
11/02/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/03/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/04/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/05/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/06/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/07/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/08/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/09/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/10/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/11/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/12/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/13/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/14/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/15/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/16/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/17/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/18/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/19/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/20/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/21/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/22/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/23/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/24/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/25/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/26/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/27/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/28/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/29/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
11/30/2020	\$176,347.08	\$0.00	\$0.00	\$176,347.08
Totals	\$176,213.60	\$133.48	\$0.00	\$176,347.08

Account Summary

Ending Balance:	\$176,347.08	Minimum Balance:	\$176,347.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$176,347.08	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$176,347.08	Charge Rate:	0.020063 %
				Cash Mgmt Rate:	0.012384 %
Gross Earnings:	\$118.81				
Administrative Fee:	(\$2.90)				
Cash Management Fee:	(\$1.79)				

Adjusted Interest:	\$114.12
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Balance Including Interest:	\$176,461.20
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
11/01/2020	\$85,935.64	\$65.09	\$0.00	\$86,000.73
11/02/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/03/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/04/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/05/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/06/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/07/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/08/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/09/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/10/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/11/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/12/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/13/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/14/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/15/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/16/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/17/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/18/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/19/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/20/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/21/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/22/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/23/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/24/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/25/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/26/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/27/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/28/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/29/2020	\$86,000.73	\$0.00	\$0.00	\$86,000.73
11/30/2020	\$86,000.73	\$0.06	\$0.00	\$86,000.79
Totals	\$85,935.64	\$65.15	\$0.00	\$86,000.79

Account Summary

Ending Balance:	\$86,000.79	Minimum Balance:	\$86,000.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,000.79	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$86,000.73	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.012342 %
Gross Earnings:	\$57.94				
Administrative Fee:	(\$1.41)				
Cash Management Fee:	(\$0.87)				

Adjusted Interest: \$55.66

Balance Including Interest: \$86,056.45

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
11/01/2020	\$66,782.67	\$50.59	\$0.00	\$66,833.26
11/02/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/03/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/04/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/05/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/06/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/07/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/08/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/09/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/10/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/11/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/12/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/13/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/14/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/15/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/16/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/17/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/18/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/19/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/20/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/21/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/22/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/23/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/24/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/25/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/26/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/27/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/28/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/29/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
11/30/2020	\$66,833.26	\$0.00	\$0.00	\$66,833.26
Totals	\$66,782.67	\$50.59	\$0.00	\$66,833.26

Account Summary

Ending Balance:	\$66,833.26	Minimum Balance:	\$66,833.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,833.26	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$66,833.26	Charge Rate: 0.020080 %
				Cash Mgmt Rate: 0.012413 %
Gross Earnings:	\$45.03			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$0.68)			

Adjusted Interest: \$43.25

Balance Including Interest: \$66,876.51

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
11/01/2020	\$272,821.12	\$180.14	\$0.00	\$273,001.26
11/02/2020	\$273,001.26	\$0.00	\$0.00	\$273,001.26
11/03/2020	\$273,001.26	\$0.00	\$0.00	\$273,001.26
11/04/2020	\$273,001.26	\$0.00	\$0.00	\$273,001.26
11/05/2020	\$273,001.26	\$0.00	\$0.00	\$273,001.26
11/06/2020	\$273,001.26	\$0.00	\$0.00	\$273,001.26
11/07/2020	\$273,001.26	\$0.00	\$0.00	\$273,001.26
11/08/2020	\$273,001.26	\$0.00	\$0.00	\$273,001.26
11/09/2020	\$273,001.26	\$0.00	\$0.00	\$273,001.26
11/10/2020	\$273,001.26	\$0.00	\$0.00	\$273,001.26
11/11/2020	\$273,001.26	\$0.00	\$0.00	\$273,001.26
11/12/2020	\$273,001.26	\$0.00	\$0.00	\$273,001.26
11/13/2020	\$273,001.26	\$0.00	\$0.00	\$273,001.26
11/14/2020	\$273,001.26	\$0.00	\$0.00	\$273,001.26
11/15/2020	\$273,001.26	\$0.00	\$0.00	\$273,001.26
11/16/2020	\$273,001.26	\$0.00	\$137,000.00	\$136,001.26
11/17/2020	\$136,001.26	\$0.00	\$0.00	\$136,001.26
11/18/2020	\$136,001.26	\$0.00	\$0.00	\$136,001.26
11/19/2020	\$136,001.26	\$0.00	\$0.00	\$136,001.26
11/20/2020	\$136,001.26	\$0.00	\$0.00	\$136,001.26
11/21/2020	\$136,001.26	\$0.00	\$0.00	\$136,001.26
11/22/2020	\$136,001.26	\$0.00	\$0.00	\$136,001.26
11/23/2020	\$136,001.26	\$0.00	\$0.00	\$136,001.26
11/24/2020	\$136,001.26	\$0.00	\$0.00	\$136,001.26
11/25/2020	\$136,001.26	\$0.00	\$0.00	\$136,001.26
11/26/2020	\$136,001.26	\$0.00	\$0.00	\$136,001.26
11/27/2020	\$136,001.26	\$0.00	\$0.00	\$136,001.26
11/28/2020	\$136,001.26	\$0.00	\$0.00	\$136,001.26
11/29/2020	\$136,001.26	\$0.00	\$0.00	\$136,001.26
11/30/2020	\$136,001.26	\$5.47	\$0.00	\$136,006.73
Totals	\$272,821.12	\$185.61	\$137,000.00	\$136,006.73

Account Summary

Ending Balance:	\$136,006.73	Minimum Balance:	\$136,001.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273,001.26	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$204,501.44	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.012349 %

Gross Earnings:	\$137.77
Administrative Fee:	(\$3.36)
Cash Management Fee:	(\$2.07)

Adjusted Interest: \$132.34

Balance Including Interest: \$136,139.07

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
11/01/2020	\$623,872.20	\$470.12	\$0.00	\$624,342.32
11/02/2020	\$624,342.32	\$0.00	\$0.00	\$624,342.32
11/03/2020	\$624,342.32	\$0.00	\$0.00	\$624,342.32
11/04/2020	\$624,342.32	\$0.00	\$0.00	\$624,342.32
11/05/2020	\$624,342.32	\$0.00	\$0.00	\$624,342.32
11/06/2020	\$624,342.32	\$0.00	\$0.00	\$624,342.32
11/07/2020	\$624,342.32	\$0.00	\$0.00	\$624,342.32
11/08/2020	\$624,342.32	\$0.00	\$0.00	\$624,342.32
11/09/2020	\$624,342.32	\$0.00	\$0.00	\$624,342.32
11/10/2020	\$624,342.32	\$0.00	\$0.00	\$624,342.32
11/11/2020	\$624,342.32	\$0.00	\$0.00	\$624,342.32
11/12/2020	\$624,342.32	\$0.00	\$0.00	\$624,342.32
11/13/2020	\$624,342.32	\$0.00	\$0.00	\$624,342.32
11/14/2020	\$624,342.32	\$0.00	\$0.00	\$624,342.32
11/15/2020	\$624,342.32	\$0.00	\$0.00	\$624,342.32
11/16/2020	\$624,342.32	\$0.00	\$133,972.72	\$490,369.60
11/17/2020	\$490,369.60	\$0.00	\$0.00	\$490,369.60
11/18/2020	\$490,369.60	\$0.00	\$0.00	\$490,369.60
11/19/2020	\$490,369.60	\$0.00	\$0.00	\$490,369.60
11/20/2020	\$490,369.60	\$0.00	\$0.00	\$490,369.60
11/21/2020	\$490,369.60	\$0.00	\$0.00	\$490,369.60
11/22/2020	\$490,369.60	\$0.00	\$0.00	\$490,369.60
11/23/2020	\$490,369.60	\$0.00	\$0.00	\$490,369.60
11/24/2020	\$490,369.60	\$0.00	\$0.00	\$490,369.60
11/25/2020	\$490,369.60	\$0.00	\$0.00	\$490,369.60
11/26/2020	\$490,369.60	\$0.00	\$0.00	\$490,369.60
11/27/2020	\$490,369.60	\$0.00	\$0.00	\$490,369.60
11/28/2020	\$490,369.60	\$0.00	\$0.00	\$490,369.60
11/29/2020	\$490,369.60	\$0.00	\$0.00	\$490,369.60
11/30/2020	\$490,369.60	\$2.75	\$0.00	\$490,372.35
Totals	\$623,872.20	\$472.87	\$133,972.72	\$490,372.35

Account Summary

Ending Balance:	\$490,372.35	Minimum Balance:	\$490,369.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$624,342.32	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$557,356.05	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.012367 %
Gross Earnings:	\$375.49				
Administrative Fee:	(\$9.16)				
Cash Management Fee:	(\$5.65)				

Adjusted Interest: \$360.68

Balance Including Interest: \$490,733.03

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
11/01/2020	\$95,007.05	\$67.62	\$0.00	\$95,074.67
11/02/2020	\$95,074.67	\$0.00	\$0.00	\$95,074.67
11/03/2020	\$95,074.67	\$0.00	\$0.00	\$95,074.67
11/04/2020	\$95,074.67	\$0.00	\$0.00	\$95,074.67
11/05/2020	\$95,074.67	\$0.00	\$0.00	\$95,074.67
11/06/2020	\$95,074.67	\$0.00	\$0.00	\$95,074.67
11/07/2020	\$95,074.67	\$0.00	\$0.00	\$95,074.67
11/08/2020	\$95,074.67	\$0.00	\$0.00	\$95,074.67
11/09/2020	\$95,074.67	\$0.00	\$0.00	\$95,074.67
11/10/2020	\$95,074.67	\$0.00	\$0.00	\$95,074.67
11/11/2020	\$95,074.67	\$0.00	\$0.00	\$95,074.67
11/12/2020	\$95,074.67	\$0.00	\$0.00	\$95,074.67
11/13/2020	\$95,074.67	\$0.00	\$0.00	\$95,074.67
11/14/2020	\$95,074.67	\$0.00	\$0.00	\$95,074.67
11/15/2020	\$95,074.67	\$0.00	\$0.00	\$95,074.67
11/16/2020	\$95,074.67	\$0.00	\$19,395.67	\$75,679.00
11/17/2020	\$75,679.00	\$0.00	\$0.00	\$75,679.00
11/18/2020	\$75,679.00	\$0.00	\$0.00	\$75,679.00
11/19/2020	\$75,679.00	\$0.00	\$0.00	\$75,679.00
11/20/2020	\$75,679.00	\$0.00	\$0.00	\$75,679.00
11/21/2020	\$75,679.00	\$0.00	\$0.00	\$75,679.00
11/22/2020	\$75,679.00	\$0.00	\$0.00	\$75,679.00
11/23/2020	\$75,679.00	\$0.00	\$0.00	\$75,679.00
11/24/2020	\$75,679.00	\$0.00	\$0.00	\$75,679.00
11/25/2020	\$75,679.00	\$0.00	\$0.00	\$75,679.00
11/26/2020	\$75,679.00	\$0.00	\$0.00	\$75,679.00
11/27/2020	\$75,679.00	\$0.00	\$0.00	\$75,679.00
11/28/2020	\$75,679.00	\$0.00	\$0.00	\$75,679.00
11/29/2020	\$75,679.00	\$0.00	\$0.00	\$75,679.00
11/30/2020	\$75,679.00	\$0.67	\$0.00	\$75,679.67

Totals	\$95,007.05	\$68.29	\$19,395.67	\$75,679.67
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Account Summary

Ending Balance:	\$75,679.67	Minimum Balance:	\$75,679.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,074.67	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$85,376.86	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.012432 %
Gross Earnings:	\$57.52			
Administrative Fee:	(\$1.40)			
Cash Management Fee:	(\$0.87)			
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Adjusted Interest:	\$55.25			
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Balance Including Interest:	\$75,734.92			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
11/01/2020	\$378,822.40	\$276.91	\$0.00	\$379,099.31
11/02/2020	\$379,099.31	\$0.00	\$0.00	\$379,099.31
11/03/2020	\$379,099.31	\$0.00	\$0.00	\$379,099.31
11/04/2020	\$379,099.31	\$0.00	\$0.00	\$379,099.31
11/05/2020	\$379,099.31	\$0.00	\$0.00	\$379,099.31
11/06/2020	\$379,099.31	\$0.00	\$0.00	\$379,099.31
11/07/2020	\$379,099.31	\$0.00	\$0.00	\$379,099.31
11/08/2020	\$379,099.31	\$0.00	\$0.00	\$379,099.31
11/09/2020	\$379,099.31	\$0.00	\$0.00	\$379,099.31
11/10/2020	\$379,099.31	\$0.00	\$0.00	\$379,099.31
11/11/2020	\$379,099.31	\$0.00	\$0.00	\$379,099.31
11/12/2020	\$379,099.31	\$0.00	\$0.00	\$379,099.31
11/13/2020	\$379,099.31	\$0.00	\$0.00	\$379,099.31
11/14/2020	\$379,099.31	\$0.00	\$0.00	\$379,099.31
11/15/2020	\$379,099.31	\$0.00	\$0.00	\$379,099.31
11/16/2020	\$379,099.31	\$0.00	\$37,756.85	\$341,342.46
11/17/2020	\$341,342.46	\$0.00	\$0.00	\$341,342.46
11/18/2020	\$341,342.46	\$0.00	\$0.00	\$341,342.46
11/19/2020	\$341,342.46	\$0.00	\$0.00	\$341,342.46
11/20/2020	\$341,342.46	\$0.00	\$0.00	\$341,342.46
11/21/2020	\$341,342.46	\$0.00	\$0.00	\$341,342.46
11/22/2020	\$341,342.46	\$0.00	\$0.00	\$341,342.46
11/23/2020	\$341,342.46	\$0.00	\$0.00	\$341,342.46
11/24/2020	\$341,342.46	\$0.00	\$0.00	\$341,342.46
11/25/2020	\$341,342.46	\$0.00	\$0.00	\$341,342.46
11/26/2020	\$341,342.46	\$0.00	\$0.00	\$341,342.46
11/27/2020	\$341,342.46	\$0.00	\$0.00	\$341,342.46
11/28/2020	\$341,342.46	\$0.00	\$0.00	\$341,342.46
11/29/2020	\$341,342.46	\$0.00	\$0.00	\$341,342.46
11/30/2020	\$341,342.46	\$1.16	\$0.00	\$341,343.62
Totals	\$378,822.40	\$278.07	\$37,756.85	\$341,343.62

Account Summary

Ending Balance:	\$341,343.62	Minimum Balance:	\$341,342.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$379,099.31	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$360,220.92	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$242.68				
Administrative Fee:	(\$5.92)				
Cash Management Fee:	(\$3.65)				

Adjusted Interest: \$233.11

Balance Including Interest: \$341,576.73

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
11/01/2020	\$1,800,343.58	\$7,492.47	\$0.00	\$1,807,836.05
11/02/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/03/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/04/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/05/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/06/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/07/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/08/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/09/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/10/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/11/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/12/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/13/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/14/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/15/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/16/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/17/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/18/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/19/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/20/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/21/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/22/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/23/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/24/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/25/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/26/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/27/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/28/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/29/2020	\$1,807,836.05	\$0.00	\$0.00	\$1,807,836.05
11/30/2020	\$1,807,836.05	\$27.45	\$0.00	\$1,807,863.50
Totals	\$1,800,343.58	\$7,519.92	\$0.00	\$1,807,863.50

Account Summary

Ending Balance:	\$1,807,863.50	Minimum Balance:	\$1,807,836.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,807,863.50	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,807,836.97	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$1,217.95				
Administrative Fee:	(\$29.72)				
Cash Management Fee:	(\$18.32)				

Adjusted Interest: \$1,169.91

Balance Including Interest: \$1,809,033.41

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
11/01/2020	\$423,452.90	\$311.56	\$0.00	\$423,764.46
11/02/2020	\$423,764.46	\$0.00	\$0.00	\$423,764.46
11/03/2020	\$423,764.46	\$0.00	\$0.00	\$423,764.46
11/04/2020	\$423,764.46	\$0.00	\$0.00	\$423,764.46
11/05/2020	\$423,764.46	\$0.00	\$0.00	\$423,764.46
11/06/2020	\$423,764.46	\$0.00	\$0.00	\$423,764.46
11/07/2020	\$423,764.46	\$0.00	\$0.00	\$423,764.46
11/08/2020	\$423,764.46	\$0.00	\$0.00	\$423,764.46
11/09/2020	\$423,764.46	\$0.00	\$0.00	\$423,764.46
11/10/2020	\$423,764.46	\$0.00	\$0.00	\$423,764.46
11/11/2020	\$423,764.46	\$0.00	\$0.00	\$423,764.46
11/12/2020	\$423,764.46	\$0.00	\$0.00	\$423,764.46
11/13/2020	\$423,764.46	\$0.00	\$0.00	\$423,764.46
11/14/2020	\$423,764.46	\$0.00	\$0.00	\$423,764.46
11/15/2020	\$423,764.46	\$0.00	\$0.00	\$423,764.46
11/16/2020	\$423,764.46	\$0.00	\$40,254.45	\$383,510.01
11/17/2020	\$383,510.01	\$0.00	\$0.00	\$383,510.01
11/18/2020	\$383,510.01	\$0.00	\$0.00	\$383,510.01
11/19/2020	\$383,510.01	\$0.00	\$0.00	\$383,510.01
11/20/2020	\$383,510.01	\$0.00	\$0.00	\$383,510.01
11/21/2020	\$383,510.01	\$0.00	\$0.00	\$383,510.01
11/22/2020	\$383,510.01	\$0.00	\$0.00	\$383,510.01
11/23/2020	\$383,510.01	\$0.00	\$0.00	\$383,510.01
11/24/2020	\$383,510.01	\$0.00	\$0.00	\$383,510.01
11/25/2020	\$383,510.01	\$0.00	\$0.00	\$383,510.01
11/26/2020	\$383,510.01	\$0.00	\$0.00	\$383,510.01
11/27/2020	\$383,510.01	\$0.00	\$0.00	\$383,510.01
11/28/2020	\$383,510.01	\$0.00	\$0.00	\$383,510.01
11/29/2020	\$383,510.01	\$0.00	\$0.00	\$383,510.01
11/30/2020	\$383,510.01	\$0.54	\$0.00	\$383,510.55
Totals	\$423,452.90	\$312.10	\$40,254.45	\$383,510.55

Account Summary

Ending Balance:	\$383,510.55	Minimum Balance:	\$383,510.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$423,764.46	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$403,637.25	Charge Rate: 0.020070 %
				Cash Mgmt Rate: 0.012362 %
Gross Earnings:	\$271.93			
Administrative Fee:	(\$6.64)			
Cash Management Fee:	(\$4.09)			

Adjusted Interest: \$261.20

Balance Including Interest: \$383,771.75

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
11/01/2020	\$784,182.09	\$587.66	\$0.00	\$784,769.75
11/02/2020	\$784,769.75	\$0.00	\$0.00	\$784,769.75
11/03/2020	\$784,769.75	\$0.00	\$0.00	\$784,769.75
11/04/2020	\$784,769.75	\$0.00	\$0.00	\$784,769.75
11/05/2020	\$784,769.75	\$0.00	\$0.00	\$784,769.75
11/06/2020	\$784,769.75	\$0.00	\$0.00	\$784,769.75
11/07/2020	\$784,769.75	\$0.00	\$0.00	\$784,769.75
11/08/2020	\$784,769.75	\$0.00	\$0.00	\$784,769.75
11/09/2020	\$784,769.75	\$0.00	\$0.00	\$784,769.75
11/10/2020	\$784,769.75	\$0.00	\$0.00	\$784,769.75
11/11/2020	\$784,769.75	\$0.00	\$0.00	\$784,769.75
11/12/2020	\$784,769.75	\$0.00	\$0.00	\$784,769.75
11/13/2020	\$784,769.75	\$0.00	\$0.00	\$784,769.75
11/14/2020	\$784,769.75	\$0.00	\$0.00	\$784,769.75
11/15/2020	\$784,769.75	\$0.00	\$0.00	\$784,769.75
11/16/2020	\$784,769.75	\$0.00	\$95,668.96	\$689,100.79
11/17/2020	\$689,100.79	\$0.00	\$0.00	\$689,100.79
11/18/2020	\$689,100.79	\$0.00	\$0.00	\$689,100.79
11/19/2020	\$689,100.79	\$0.00	\$0.00	\$689,100.79
11/20/2020	\$689,100.79	\$0.00	\$0.00	\$689,100.79
11/21/2020	\$689,100.79	\$0.00	\$0.00	\$689,100.79
11/22/2020	\$689,100.79	\$0.00	\$0.00	\$689,100.79
11/23/2020	\$689,100.79	\$0.00	\$0.00	\$689,100.79
11/24/2020	\$689,100.79	\$0.00	\$0.00	\$689,100.79
11/25/2020	\$689,100.79	\$0.00	\$0.00	\$689,100.79
11/26/2020	\$689,100.79	\$0.00	\$0.00	\$689,100.79
11/27/2020	\$689,100.79	\$0.00	\$0.00	\$689,100.79
11/28/2020	\$689,100.79	\$0.00	\$0.00	\$689,100.79
11/29/2020	\$689,100.79	\$0.00	\$0.00	\$689,100.79
11/30/2020	\$689,100.79	\$5.48	\$0.00	\$689,106.27
Totals	\$784,182.09	\$593.14	\$95,668.96	\$689,106.27

Account Summary

Ending Balance:	\$689,106.27	Minimum Balance:	\$689,100.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$784,769.75	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$736,935.45	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.012367 %
Gross Earnings:	\$496.48				
Administrative Fee:	(\$12.11)				
Cash Management Fee:	(\$7.47)				
Adjusted Interest:	\$476.90				

Balance Including Interest: \$689,583.17

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
11/01/2020	\$1,517,358.47	\$1,132.98	\$0.00	\$1,518,491.45
11/02/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/03/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/04/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/05/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/06/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/07/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/08/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/09/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/10/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/11/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/12/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/13/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/14/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/15/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/16/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/17/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/18/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/19/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/20/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/21/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/22/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/23/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/24/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/25/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/26/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/27/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/28/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/29/2020	\$1,518,491.45	\$0.00	\$0.00	\$1,518,491.45
11/30/2020	\$1,518,491.45	\$6.64	\$0.00	\$1,518,498.09
Totals	\$1,517,358.47	\$1,139.62	\$0.00	\$1,518,498.09

Account Summary

Ending Balance:	\$1,518,498.09	Minimum Balance:	\$1,518,491.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,518,498.09	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,518,491.67	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012365 %
Gross Earnings:	\$1,023.01				
Administrative Fee:	(\$24.96)				
Cash Management Fee:	(\$15.39)				

Adjusted Interest: \$982.66

Balance Including Interest: \$1,519,480.75

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
11/01/2020	\$5,117,118.90	\$3,788.67	\$0.00	\$5,120,907.57
11/02/2020	\$5,120,907.57	\$0.00	\$0.00	\$5,120,907.57
11/03/2020	\$5,120,907.57	\$0.00	\$0.00	\$5,120,907.57
11/04/2020	\$5,120,907.57	\$0.00	\$0.00	\$5,120,907.57
11/05/2020	\$5,120,907.57	\$0.00	\$0.00	\$5,120,907.57
11/06/2020	\$5,120,907.57	\$0.00	\$0.00	\$5,120,907.57
11/07/2020	\$5,120,907.57	\$0.00	\$0.00	\$5,120,907.57
11/08/2020	\$5,120,907.57	\$0.00	\$0.00	\$5,120,907.57
11/09/2020	\$5,120,907.57	\$0.00	\$0.00	\$5,120,907.57
11/10/2020	\$5,120,907.57	\$0.00	\$0.00	\$5,120,907.57
11/11/2020	\$5,120,907.57	\$0.00	\$0.00	\$5,120,907.57
11/12/2020	\$5,120,907.57	\$0.00	\$0.00	\$5,120,907.57
11/13/2020	\$5,120,907.57	\$0.00	\$0.00	\$5,120,907.57
11/14/2020	\$5,120,907.57	\$0.00	\$0.00	\$5,120,907.57
11/15/2020	\$5,120,907.57	\$0.00	\$0.00	\$5,120,907.57
11/16/2020	\$5,120,907.57	\$0.00	\$3,018,349.34	\$2,102,558.23
11/17/2020	\$2,102,558.23	\$0.00	\$0.00	\$2,102,558.23
11/18/2020	\$2,102,558.23	\$0.00	\$0.00	\$2,102,558.23
11/19/2020	\$2,102,558.23	\$0.00	\$0.00	\$2,102,558.23
11/20/2020	\$2,102,558.23	\$0.00	\$0.00	\$2,102,558.23
11/21/2020	\$2,102,558.23	\$0.00	\$0.00	\$2,102,558.23
11/22/2020	\$2,102,558.23	\$0.00	\$0.00	\$2,102,558.23
11/23/2020	\$2,102,558.23	\$0.00	\$0.00	\$2,102,558.23
11/24/2020	\$2,102,558.23	\$0.00	\$0.00	\$2,102,558.23
11/25/2020	\$2,102,558.23	\$0.00	\$0.00	\$2,102,558.23
11/26/2020	\$2,102,558.23	\$0.00	\$0.00	\$2,102,558.23
11/27/2020	\$2,102,558.23	\$0.00	\$0.00	\$2,102,558.23
11/28/2020	\$2,102,558.23	\$0.00	\$0.00	\$2,102,558.23
11/29/2020	\$2,102,558.23	\$0.00	\$0.00	\$2,102,558.23
11/30/2020	\$2,102,558.23	\$3.89	\$0.00	\$2,102,562.12
Totals	\$5,117,118.90	\$3,792.56	\$3,018,349.34	\$2,102,562.12

Account Summary

Ending Balance:	\$2,102,562.12	Minimum Balance:	\$2,102,558.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,120,907.57	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,611,733.03	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$2,433.25				
Administrative Fee:	(\$59.37)				
Cash Management Fee:	(\$36.60)				

Adjusted Interest: \$2,337.28

Balance Including Interest: \$2,104,899.40

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
11/01/2020	\$229,747.31	\$173.49	\$0.00	\$229,920.80
11/02/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/03/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/04/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/05/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/06/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/07/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/08/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/09/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/10/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/11/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/12/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/13/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/14/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/15/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/16/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/17/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/18/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/19/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/20/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/21/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/22/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/23/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/24/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/25/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/26/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/27/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/28/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/29/2020	\$229,920.80	\$0.00	\$0.00	\$229,920.80
11/30/2020	\$229,920.80	\$2.87	\$0.00	\$229,923.67
Totals	\$229,747.31	\$176.36	\$0.00	\$229,923.67

Account Summary

Ending Balance:	\$229,923.67	Minimum Balance:	\$229,920.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$229,923.67	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$229,920.90	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012363 %

Gross Earnings:	\$154.89
Administrative Fee:	(\$3.78)
Cash Management Fee:	(\$2.33)

Adjusted Interest: \$148.78

Balance Including Interest: \$230,072.45

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
11/01/2020	\$2,242,246.70	\$1,607.47	\$0.00	\$2,243,854.17
11/02/2020	\$2,243,854.17	\$0.00	\$0.00	\$2,243,854.17
11/03/2020	\$2,243,854.17	\$0.00	\$0.00	\$2,243,854.17
11/04/2020	\$2,243,854.17	\$0.00	\$0.00	\$2,243,854.17
11/05/2020	\$2,243,854.17	\$0.00	\$0.00	\$2,243,854.17
11/06/2020	\$2,243,854.17	\$0.00	\$0.00	\$2,243,854.17
11/07/2020	\$2,243,854.17	\$0.00	\$0.00	\$2,243,854.17
11/08/2020	\$2,243,854.17	\$0.00	\$0.00	\$2,243,854.17
11/09/2020	\$2,243,854.17	\$0.00	\$0.00	\$2,243,854.17
11/10/2020	\$2,243,854.17	\$0.00	\$0.00	\$2,243,854.17
11/11/2020	\$2,243,854.17	\$0.00	\$0.00	\$2,243,854.17
11/12/2020	\$2,243,854.17	\$0.00	\$0.00	\$2,243,854.17
11/13/2020	\$2,243,854.17	\$0.00	\$0.00	\$2,243,854.17
11/14/2020	\$2,243,854.17	\$0.00	\$0.00	\$2,243,854.17
11/15/2020	\$2,243,854.17	\$0.00	\$0.00	\$2,243,854.17
11/16/2020	\$2,243,854.17	\$0.00	\$968,335.73	\$1,275,518.44
11/17/2020	\$1,275,518.44	\$0.00	\$0.00	\$1,275,518.44
11/18/2020	\$1,275,518.44	\$0.00	\$0.00	\$1,275,518.44
11/19/2020	\$1,275,518.44	\$0.00	\$0.00	\$1,275,518.44
11/20/2020	\$1,275,518.44	\$0.00	\$0.00	\$1,275,518.44
11/21/2020	\$1,275,518.44	\$0.00	\$0.00	\$1,275,518.44
11/22/2020	\$1,275,518.44	\$0.00	\$0.00	\$1,275,518.44
11/23/2020	\$1,275,518.44	\$0.00	\$0.00	\$1,275,518.44
11/24/2020	\$1,275,518.44	\$0.00	\$0.00	\$1,275,518.44
11/25/2020	\$1,275,518.44	\$0.00	\$0.00	\$1,275,518.44
11/26/2020	\$1,275,518.44	\$0.00	\$0.00	\$1,275,518.44
11/27/2020	\$1,275,518.44	\$0.00	\$0.00	\$1,275,518.44
11/28/2020	\$1,275,518.44	\$0.00	\$0.00	\$1,275,518.44
11/29/2020	\$1,275,518.44	\$0.00	\$0.00	\$1,275,518.44
11/30/2020	\$1,275,518.44	\$24.53	\$0.00	\$1,275,542.97
Totals	\$2,242,246.70	\$1,632.00	\$968,335.73	\$1,275,542.97

Account Summary

Ending Balance:	\$1,275,542.97	Minimum Balance:	\$1,275,518.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,243,854.17	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,759,687.12	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012362 %

Gross Earnings:	\$1,185.51
Administrative Fee:	(\$28.93)
Cash Management Fee:	(\$17.83)

Adjusted Interest: \$1,138.75

Balance Including Interest: \$1,276,681.72

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
11/01/2020	\$204,335.91	\$117.54	\$0.00	\$204,453.45
11/02/2020	\$204,453.45	\$0.00	\$0.00	\$204,453.45
11/03/2020	\$204,453.45	\$0.00	\$0.00	\$204,453.45
11/04/2020	\$204,453.45	\$0.00	\$0.00	\$204,453.45
11/05/2020	\$204,453.45	\$0.00	\$0.00	\$204,453.45
11/06/2020	\$204,453.45	\$0.00	\$0.00	\$204,453.45
11/07/2020	\$204,453.45	\$0.00	\$0.00	\$204,453.45
11/08/2020	\$204,453.45	\$0.00	\$0.00	\$204,453.45
11/09/2020	\$204,453.45	\$0.00	\$0.00	\$204,453.45
11/10/2020	\$204,453.45	\$0.00	\$0.00	\$204,453.45
11/11/2020	\$204,453.45	\$0.00	\$0.00	\$204,453.45
11/12/2020	\$204,453.45	\$0.00	\$0.00	\$204,453.45
11/13/2020	\$204,453.45	\$0.00	\$0.00	\$204,453.45
11/14/2020	\$204,453.45	\$0.00	\$0.00	\$204,453.45
11/15/2020	\$204,453.45	\$0.00	\$0.00	\$204,453.45
11/16/2020	\$204,453.45	\$0.00	\$188,760.00	\$15,693.45
11/17/2020	\$15,693.45	\$0.00	\$0.00	\$15,693.45
11/18/2020	\$15,693.45	\$0.00	\$0.00	\$15,693.45
11/19/2020	\$15,693.45	\$0.00	\$0.00	\$15,693.45
11/20/2020	\$15,693.45	\$0.00	\$0.00	\$15,693.45
11/21/2020	\$15,693.45	\$0.00	\$0.00	\$15,693.45
11/22/2020	\$15,693.45	\$0.00	\$0.00	\$15,693.45
11/23/2020	\$15,693.45	\$0.00	\$0.00	\$15,693.45
11/24/2020	\$15,693.45	\$0.00	\$0.00	\$15,693.45
11/25/2020	\$15,693.45	\$0.00	\$0.00	\$15,693.45
11/26/2020	\$15,693.45	\$0.00	\$0.00	\$15,693.45
11/27/2020	\$15,693.45	\$0.00	\$0.00	\$15,693.45
11/28/2020	\$15,693.45	\$0.00	\$0.00	\$15,693.45
11/29/2020	\$15,693.45	\$0.00	\$0.00	\$15,693.45
11/30/2020	\$15,693.45	\$11.97	\$0.00	\$15,705.42
Totals	\$204,335.91	\$129.51	\$188,760.00	\$15,705.42

Account Summary

Ending Balance:	\$15,705.42	Minimum Balance:	\$15,693.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$204,453.45	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$110,073.85	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.012413 %

Gross Earnings:	\$74.16
Administrative Fee:	(\$1.81)
Cash Management Fee:	(\$1.12)

Adjusted Interest: \$71.23

Balance Including Interest: \$15,776.65

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
11/01/2020	\$229,369.61	\$172.23	\$0.00	\$229,541.84
11/02/2020	\$229,541.84	\$0.00	\$0.00	\$229,541.84
11/03/2020	\$229,541.84	\$0.00	\$0.00	\$229,541.84
11/04/2020	\$229,541.84	\$0.00	\$0.00	\$229,541.84
11/05/2020	\$229,541.84	\$0.00	\$0.00	\$229,541.84
11/06/2020	\$229,541.84	\$0.00	\$0.00	\$229,541.84
11/07/2020	\$229,541.84	\$0.00	\$0.00	\$229,541.84
11/08/2020	\$229,541.84	\$0.00	\$0.00	\$229,541.84
11/09/2020	\$229,541.84	\$0.00	\$0.00	\$229,541.84
11/10/2020	\$229,541.84	\$0.00	\$0.00	\$229,541.84
11/11/2020	\$229,541.84	\$0.00	\$0.00	\$229,541.84
11/12/2020	\$229,541.84	\$1,600.00	\$0.00	\$231,141.84
11/13/2020	\$231,141.84	\$0.00	\$0.00	\$231,141.84
11/14/2020	\$231,141.84	\$0.00	\$0.00	\$231,141.84
11/15/2020	\$231,141.84	\$0.00	\$0.00	\$231,141.84
11/16/2020	\$231,141.84	\$0.00	\$2,584.53	\$228,557.31
11/17/2020	\$228,557.31	\$0.00	\$0.00	\$228,557.31
11/18/2020	\$228,557.31	\$0.00	\$0.00	\$228,557.31
11/19/2020	\$228,557.31	\$129.72	\$0.00	\$228,687.03
11/20/2020	\$228,687.03	\$0.00	\$0.00	\$228,687.03
11/21/2020	\$228,687.03	\$0.00	\$0.00	\$228,687.03
11/22/2020	\$228,687.03	\$0.00	\$0.00	\$228,687.03
11/23/2020	\$228,687.03	\$0.00	\$0.00	\$228,687.03
11/24/2020	\$228,687.03	\$0.00	\$0.00	\$228,687.03
11/25/2020	\$228,687.03	\$0.00	\$0.00	\$228,687.03
11/26/2020	\$228,687.03	\$0.00	\$0.00	\$228,687.03
11/27/2020	\$228,687.03	\$0.00	\$0.00	\$228,687.03
11/28/2020	\$228,687.03	\$0.00	\$0.00	\$228,687.03
11/29/2020	\$228,687.03	\$0.00	\$0.00	\$228,687.03
11/30/2020	\$228,687.03	\$0.12	\$0.00	\$228,687.15
Totals	\$229,369.61	\$1,902.07	\$2,584.53	\$228,687.15

Account Summary

Ending Balance:	\$228,687.15	Minimum Balance:	\$228,557.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$231,141.84	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$229,314.80	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012343 %
Gross Earnings:	\$154.49				
Administrative Fee:	(\$3.77)				
Cash Management Fee:	(\$2.32)				

Adjusted Interest: \$148.40

Balance Including Interest: \$228,835.55

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
11/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
11/01/2020	\$669,780.17	\$487.62	\$0.00	\$670,267.79
11/02/2020	\$670,267.79	\$347.00	\$0.00	\$670,614.79
11/03/2020	\$670,614.79	\$1,254.00	\$0.00	\$671,868.79
11/04/2020	\$671,868.79	\$1,292.00	\$0.00	\$673,160.79
11/05/2020	\$673,160.79	\$1,321.66	\$0.00	\$674,482.45
11/06/2020	\$674,482.45	\$640.00	\$0.00	\$675,122.45
11/07/2020	\$675,122.45	\$0.00	\$0.00	\$675,122.45
11/08/2020	\$675,122.45	\$0.00	\$0.00	\$675,122.45
11/09/2020	\$675,122.45	\$80.00	\$0.00	\$675,202.45
11/10/2020	\$675,202.45	\$980.00	\$222,888.50	\$453,293.95
11/11/2020	\$453,293.95	\$0.00	\$0.00	\$453,293.95
11/12/2020	\$453,293.95	\$37,032.85	\$0.00	\$490,326.80
11/13/2020	\$490,326.80	\$1,639.06	\$0.00	\$491,965.86
11/14/2020	\$491,965.86	\$0.00	\$0.00	\$491,965.86
11/15/2020	\$491,965.86	\$83.33	\$0.00	\$492,049.19
11/16/2020	\$492,049.19	\$236.75	\$0.00	\$492,285.94
11/17/2020	\$492,285.94	\$1,460.00	\$0.00	\$493,745.94
11/18/2020	\$493,745.94	\$3,180.00	\$0.00	\$496,925.94
11/19/2020	\$496,925.94	\$1,770.00	\$0.00	\$498,695.94
11/20/2020	\$498,695.94	\$1,302.50	\$0.00	\$499,998.44
11/21/2020	\$499,998.44	\$0.00	\$0.00	\$499,998.44
11/22/2020	\$499,998.44	\$0.00	\$0.00	\$499,998.44
11/23/2020	\$499,998.44	\$5,106.00	\$26.75	\$505,077.69
11/24/2020	\$505,077.69	\$1,988.00	\$0.00	\$507,065.69
11/25/2020	\$507,065.69	\$46,385.29	\$0.00	\$553,450.98
11/26/2020	\$553,450.98	\$0.00	\$0.00	\$553,450.98
11/27/2020	\$553,450.98	\$702.00	\$0.00	\$554,152.98
11/28/2020	\$554,152.98	\$0.00	\$0.00	\$554,152.98
11/29/2020	\$554,152.98	\$0.00	\$0.00	\$554,152.98
11/30/2020	\$554,152.98	\$141.36	\$49.06	\$554,245.28
Totals	\$669,780.17	\$107,429.42	\$222,964.31	\$554,245.28

Account Summary

Ending Balance:	\$554,245.28	Minimum Balance:	\$453,293.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$675,202.45	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$558,375.29	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012367 %
Gross Earnings:	\$376.18				
Administrative Fee:	(\$9.18)				
Cash Management Fee:	(\$5.66)				

Adjusted Interest: \$361.34

Balance Including Interest: \$554,606.62

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
11/01/2020	\$11,634,641.06	\$7,486.66	\$0.00	\$11,642,127.72
11/02/2020	\$11,642,127.72	\$0.00	\$0.00	\$11,642,127.72
11/03/2020	\$11,642,127.72	\$551,225.54	\$1,412,900.54	\$10,780,452.72
11/04/2020	\$10,780,452.72	\$0.00	\$0.00	\$10,780,452.72
11/05/2020	\$10,780,452.72	\$0.00	\$0.00	\$10,780,452.72
11/06/2020	\$10,780,452.72	\$0.00	\$0.00	\$10,780,452.72
11/07/2020	\$10,780,452.72	\$0.00	\$0.00	\$10,780,452.72
11/08/2020	\$10,780,452.72	\$0.00	\$0.00	\$10,780,452.72
11/09/2020	\$10,780,452.72	\$0.00	\$0.00	\$10,780,452.72
11/10/2020	\$10,780,452.72	\$0.00	\$0.00	\$10,780,452.72
11/11/2020	\$10,780,452.72	\$0.00	\$0.00	\$10,780,452.72
11/12/2020	\$10,780,452.72	\$0.00	\$0.00	\$10,780,452.72
11/13/2020	\$10,780,452.72	\$6.11	\$0.00	\$10,780,458.83
11/14/2020	\$10,780,458.83	\$0.00	\$0.00	\$10,780,458.83
11/15/2020	\$10,780,458.83	\$0.00	\$0.00	\$10,780,458.83
11/16/2020	\$10,780,458.83	\$41.75	\$0.00	\$10,780,500.58
11/17/2020	\$10,780,500.58	\$0.00	\$0.00	\$10,780,500.58
11/18/2020	\$10,780,500.58	\$0.00	\$0.00	\$10,780,500.58
11/19/2020	\$10,780,500.58	\$0.00	\$0.00	\$10,780,500.58
11/20/2020	\$10,780,500.58	\$0.00	\$0.00	\$10,780,500.58
11/21/2020	\$10,780,500.58	\$0.00	\$0.00	\$10,780,500.58
11/22/2020	\$10,780,500.58	\$0.00	\$0.00	\$10,780,500.58
11/23/2020	\$10,780,500.58	\$0.00	\$0.00	\$10,780,500.58
11/24/2020	\$10,780,500.58	\$0.00	\$0.00	\$10,780,500.58
11/25/2020	\$10,780,500.58	\$0.00	\$0.00	\$10,780,500.58
11/26/2020	\$10,780,500.58	\$0.00	\$0.00	\$10,780,500.58
11/27/2020	\$10,780,500.58	\$0.00	\$0.00	\$10,780,500.58
11/28/2020	\$10,780,500.58	\$0.00	\$0.00	\$10,780,500.58
11/29/2020	\$10,780,500.58	\$0.00	\$0.00	\$10,780,500.58
11/30/2020	\$10,780,500.58	\$1.01	\$0.00	\$10,780,501.59
Totals	\$11,634,641.06	\$558,761.07	\$1,412,900.54	\$10,780,501.59

Account Summary

Ending Balance:	\$10,780,501.59	Minimum Balance:	\$10,780,452.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,642,127.72	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$10,837,922.29	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$7,301.56				
Administrative Fee:	(\$178.16)				
Cash Management Fee:	(\$109.83)				

Adjusted Interest: \$7,013.58

Balance Including Interest: \$10,787,515.17

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
11/01/2020	\$31,095,846.51	\$23,553.59	\$0.00	\$31,119,400.10
11/02/2020	\$31,119,400.10	\$0.00	\$0.00	\$31,119,400.10
11/03/2020	\$31,119,400.10	\$0.00	\$750.00	\$31,118,650.10
11/04/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/05/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/06/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/07/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/08/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/09/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/10/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/11/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/12/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/13/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/14/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/15/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/16/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/17/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/18/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/19/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/20/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/21/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/22/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/23/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/24/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/25/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/26/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/27/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/28/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/29/2020	\$31,118,650.10	\$0.00	\$0.00	\$31,118,650.10
11/30/2020	\$31,118,650.10	\$199.28	\$0.00	\$31,118,849.38
Totals	\$31,095,846.51	\$23,752.87	\$750.00	\$31,118,849.38

Account Summary

Ending Balance:	\$31,118,849.38	Minimum Balance:	\$31,118,650.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,119,400.10	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$31,118,706.74	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$20,964.81
Administrative Fee:	(\$511.54)
Cash Management Fee:	(\$315.36)

Adjusted Interest: \$20,137.94

Balance Including Interest: \$31,138,987.32

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
11/01/2020	\$13,338,967.67	\$10,718.91	\$0.00	\$13,349,686.58
11/02/2020	\$13,349,686.58	\$0.00	\$0.00	\$13,349,686.58
11/03/2020	\$13,349,686.58	\$0.00	\$300.00	\$13,349,386.58
11/04/2020	\$13,349,386.58	\$729,392.83	\$395.76	\$14,078,383.65
11/05/2020	\$14,078,383.65	\$25,899.23	\$98.31	\$14,104,184.57
11/06/2020	\$14,104,184.57	\$185,205.84	\$0.00	\$14,289,390.41
11/07/2020	\$14,289,390.41	\$0.00	\$0.00	\$14,289,390.41
11/08/2020	\$14,289,390.41	\$0.00	\$0.00	\$14,289,390.41
11/09/2020	\$14,289,390.41	\$5,524.29	\$1,465.43	\$14,293,449.27
11/10/2020	\$14,293,449.27	\$51,833.32	\$4,683.21	\$14,340,599.38
11/11/2020	\$14,340,599.38	\$0.00	\$0.00	\$14,340,599.38
11/12/2020	\$14,340,599.38	\$29,870.84	\$125.40	\$14,370,344.82
11/13/2020	\$14,370,344.82	\$47,360.41	\$31.29	\$14,417,673.94
11/14/2020	\$14,417,673.94	\$0.00	\$0.00	\$14,417,673.94
11/15/2020	\$14,417,673.94	\$0.00	\$0.00	\$14,417,673.94
11/16/2020	\$14,417,673.94	\$28,929.53	\$225.44	\$14,446,378.03
11/17/2020	\$14,446,378.03	\$14,039.18	\$6,037.71	\$14,454,379.50
11/18/2020	\$14,454,379.50	\$8,934.83	\$741.01	\$14,462,573.32
11/19/2020	\$14,462,573.32	\$13,547.14	\$2,247.76	\$14,473,872.70
11/20/2020	\$14,473,872.70	\$66.02	\$51.97	\$14,473,886.75
11/21/2020	\$14,473,886.75	\$0.00	\$0.00	\$14,473,886.75
11/22/2020	\$14,473,886.75	\$0.00	\$0.00	\$14,473,886.75
11/23/2020	\$14,473,886.75	\$7,347.17	\$582.31	\$14,480,651.61
11/24/2020	\$14,480,651.61	\$7,516.27	\$0.00	\$14,488,167.88
11/25/2020	\$14,488,167.88	\$3,602.55	\$202.02	\$14,491,568.41
11/26/2020	\$14,491,568.41	\$0.00	\$0.00	\$14,491,568.41
11/27/2020	\$14,491,568.41	\$0.00	\$0.00	\$14,491,568.41
11/28/2020	\$14,491,568.41	\$0.00	\$0.00	\$14,491,568.41
11/29/2020	\$14,491,568.41	\$0.00	\$0.00	\$14,491,568.41
11/30/2020	\$14,491,568.41	\$11,745.92	\$2,240.66	\$14,501,073.67
Totals	\$13,338,967.67	\$1,181,534.28	\$19,428.28	\$14,501,073.67

Account Summary

Ending Balance:	\$14,501,073.67	Minimum Balance:	\$13,349,386.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,501,073.67	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$14,296,137.10	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$9,631.38				
Administrative Fee:	(\$235.00)				
Cash Management Fee:	(\$144.88)				

Adjusted Interest: \$9,251.51

Balance Including Interest: \$14,510,325.18

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
11/01/2020	\$88,976,834.82	\$536,379.56	\$0.00	\$89,513,214.38
11/02/2020	\$89,513,214.38	\$0.00	\$59,229.73	\$89,453,984.65
11/03/2020	\$89,453,984.65	\$0.00	\$12,351.92	\$89,441,632.73
11/04/2020	\$89,441,632.73	\$0.00	\$0.00	\$89,441,632.73
11/05/2020	\$89,441,632.73	\$0.00	\$0.00	\$89,441,632.73
11/06/2020	\$89,441,632.73	\$0.00	\$0.00	\$89,441,632.73
11/07/2020	\$89,441,632.73	\$0.00	\$0.00	\$89,441,632.73
11/08/2020	\$89,441,632.73	\$0.00	\$0.00	\$89,441,632.73
11/09/2020	\$89,441,632.73	\$0.00	\$0.00	\$89,441,632.73
11/10/2020	\$89,441,632.73	\$0.00	\$0.00	\$89,441,632.73
11/11/2020	\$89,441,632.73	\$0.00	\$0.00	\$89,441,632.73
11/12/2020	\$89,441,632.73	\$0.00	\$0.00	\$89,441,632.73
11/13/2020	\$89,441,632.73	\$0.00	\$0.00	\$89,441,632.73
11/14/2020	\$89,441,632.73	\$0.00	\$0.00	\$89,441,632.73
11/15/2020	\$89,441,632.73	\$0.00	\$0.00	\$89,441,632.73
11/16/2020	\$89,441,632.73	\$0.00	\$145,386.98	\$89,296,245.75
11/17/2020	\$89,296,245.75	\$0.00	\$0.00	\$89,296,245.75
11/18/2020	\$89,296,245.75	\$0.00	\$0.00	\$89,296,245.75
11/19/2020	\$89,296,245.75	\$0.00	\$0.00	\$89,296,245.75
11/20/2020	\$89,296,245.75	\$0.00	\$0.00	\$89,296,245.75
11/21/2020	\$89,296,245.75	\$0.00	\$0.00	\$89,296,245.75
11/22/2020	\$89,296,245.75	\$0.00	\$0.00	\$89,296,245.75
11/23/2020	\$89,296,245.75	\$0.00	\$0.00	\$89,296,245.75
11/24/2020	\$89,296,245.75	\$0.00	\$0.00	\$89,296,245.75
11/25/2020	\$89,296,245.75	\$0.00	\$0.00	\$89,296,245.75
11/26/2020	\$89,296,245.75	\$0.00	\$0.00	\$89,296,245.75
11/27/2020	\$89,296,245.75	\$0.00	\$0.00	\$89,296,245.75
11/28/2020	\$89,296,245.75	\$0.00	\$0.00	\$89,296,245.75
11/29/2020	\$89,296,245.75	\$0.00	\$0.00	\$89,296,245.75
11/30/2020	\$89,296,245.75	\$34,484,057.85	\$17,572,385.15	\$106,207,918.45
Totals	\$88,976,834.82	\$35,020,437.41	\$17,789,353.78	\$106,207,918.45

Account Summary

Ending Balance:	\$106,207,918.45	Minimum Balance:	\$89,296,245.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,207,918.45	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.07	Average Balance:	\$89,935,459.45	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$60,589.92
Administrative Fee:	(\$1,478.39)
Cash Management Fee:	(\$911.43)

Adjusted Interest: \$58,200.17

Balance Including Interest: **\$106,266,118.62**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
11/01/2020	\$121,763,394.36	\$92,302.94	\$433.88	\$121,855,263.42
11/02/2020	\$121,855,263.42	\$0.00	\$0.00	\$121,855,263.42
11/03/2020	\$121,855,263.42	\$0.00	\$0.00	\$121,855,263.42
11/04/2020	\$121,855,263.42	\$0.00	\$0.00	\$121,855,263.42
11/05/2020	\$121,855,263.42	\$0.00	\$0.00	\$121,855,263.42
11/06/2020	\$121,855,263.42	\$0.00	\$0.00	\$121,855,263.42
11/07/2020	\$121,855,263.42	\$0.00	\$0.00	\$121,855,263.42
11/08/2020	\$121,855,263.42	\$0.00	\$0.00	\$121,855,263.42
11/09/2020	\$121,855,263.42	\$0.00	\$0.00	\$121,855,263.42
11/10/2020	\$121,855,263.42	\$0.00	\$0.00	\$121,855,263.42
11/11/2020	\$121,855,263.42	\$0.00	\$0.00	\$121,855,263.42
11/12/2020	\$121,855,263.42	\$0.00	\$0.00	\$121,855,263.42
11/13/2020	\$121,855,263.42	\$0.00	\$0.00	\$121,855,263.42
11/14/2020	\$121,855,263.42	\$0.00	\$0.00	\$121,855,263.42
11/15/2020	\$121,855,263.42	\$0.00	\$0.00	\$121,855,263.42
11/16/2020	\$121,855,263.42	\$86,107.25	\$0.00	\$121,941,370.67
11/17/2020	\$121,941,370.67	\$0.00	\$0.00	\$121,941,370.67
11/18/2020	\$121,941,370.67	\$0.00	\$0.00	\$121,941,370.67
11/19/2020	\$121,941,370.67	\$0.00	\$0.00	\$121,941,370.67
11/20/2020	\$121,941,370.67	\$0.00	\$0.00	\$121,941,370.67
11/21/2020	\$121,941,370.67	\$0.00	\$0.00	\$121,941,370.67
11/22/2020	\$121,941,370.67	\$0.00	\$0.00	\$121,941,370.67
11/23/2020	\$121,941,370.67	\$0.00	\$0.00	\$121,941,370.67
11/24/2020	\$121,941,370.67	\$0.00	\$0.00	\$121,941,370.67
11/25/2020	\$121,941,370.67	\$0.00	\$0.00	\$121,941,370.67
11/26/2020	\$121,941,370.67	\$0.00	\$0.00	\$121,941,370.67
11/27/2020	\$121,941,370.67	\$0.00	\$0.00	\$121,941,370.67
11/28/2020	\$121,941,370.67	\$0.00	\$0.00	\$121,941,370.67
11/29/2020	\$121,941,370.67	\$0.00	\$0.00	\$121,941,370.67
11/30/2020	\$121,941,370.67	\$177,976.31	\$355,952.62	\$121,763,394.36
Totals	\$121,763,394.36	\$356,386.50	\$356,386.50	\$121,763,394.36

Account Summary

Ending Balance:	\$121,763,394.36	Minimum Balance:	\$121,763,394.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,941,370.67	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.10	Average Balance:	\$121,892,384.50	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$82,119.46				
Administrative Fee:	(\$2,003.71)				
Cash Management Fee:	(\$1,235.29)				

Adjusted Interest: \$78,880.56

Balance Including Interest: \$121,842,274.92

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
11/01/2020	\$13,665,839.74	\$10,359.69	\$0.00	\$13,676,199.43
11/02/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/03/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/04/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/05/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/06/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/07/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/08/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/09/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/10/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/11/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/12/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/13/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/14/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/15/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/16/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/17/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/18/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/19/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/20/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/21/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/22/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/23/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/24/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/25/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/26/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/27/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/28/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/29/2020	\$13,676,199.43	\$0.00	\$0.00	\$13,676,199.43
11/30/2020	\$13,676,199.43	\$10,359.69	\$20,719.38	\$13,665,839.74
Totals	\$13,665,839.74	\$20,719.38	\$20,719.38	\$13,665,839.74

Account Summary

Ending Balance:	\$13,665,839.74	Minimum Balance:	\$13,665,839.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,676,199.43	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$13,675,854.11	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$9,213.48				
Administrative Fee:	(\$224.81)				
Cash Management Fee:	(\$138.59)				

Adjusted Interest: \$8,850.09

Balance Including Interest: \$13,674,689.83

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
11/01/2020	\$565,467.96	\$616.55	\$6.16	\$566,078.35
11/02/2020	\$566,078.35	\$1,580.00	\$0.00	\$567,658.35
11/03/2020	\$567,658.35	\$2,360.00	\$9,256.02	\$560,762.33
11/04/2020	\$560,762.33	\$1,420.00	\$0.00	\$562,182.33
11/05/2020	\$562,182.33	\$2,003.75	\$0.00	\$564,186.08
11/06/2020	\$564,186.08	\$1,700.00	\$0.00	\$565,886.08
11/07/2020	\$565,886.08	\$100.00	\$0.00	\$565,986.08
11/08/2020	\$565,986.08	\$40.00	\$0.00	\$566,026.08
11/09/2020	\$566,026.08	\$1,760.00	\$0.00	\$567,786.08
11/10/2020	\$567,786.08	\$2,220.10	\$0.00	\$570,006.18
11/11/2020	\$570,006.18	\$1,040.00	\$15,057.43	\$555,988.75
11/12/2020	\$555,988.75	\$12,250.00	\$0.00	\$568,238.75
11/13/2020	\$568,238.75	\$2,277.00	\$0.00	\$570,515.75
11/14/2020	\$570,515.75	\$140.00	\$0.00	\$570,655.75
11/15/2020	\$570,655.75	\$60.00	\$0.00	\$570,715.75
11/16/2020	\$570,715.75	\$2,420.00	\$0.00	\$573,135.75
11/17/2020	\$573,135.75	\$1,800.00	\$0.00	\$574,935.75
11/18/2020	\$574,935.75	\$4,399.35	\$0.00	\$579,335.10
11/19/2020	\$579,335.10	\$2,120.00	\$0.00	\$581,455.10
11/20/2020	\$581,455.10	\$7,128.50	\$0.00	\$588,583.60
11/21/2020	\$588,583.60	\$40.00	\$0.00	\$588,623.60
11/22/2020	\$588,623.60	\$60.00	\$0.00	\$588,683.60
11/23/2020	\$588,683.60	\$1,800.00	\$0.00	\$590,483.60
11/24/2020	\$590,483.60	\$2,100.00	\$0.00	\$592,583.60
11/25/2020	\$592,583.60	\$1,500.00	\$28,264.04	\$565,819.56
11/26/2020	\$565,819.56	\$0.00	\$0.00	\$565,819.56
11/27/2020	\$565,819.56	\$240.00	\$26,530.31	\$539,529.25
11/28/2020	\$539,529.25	\$40.00	\$0.00	\$539,569.25
11/29/2020	\$539,569.25	\$240.00	\$0.00	\$539,809.25
11/30/2020	\$539,809.25	\$1,668.26	\$0.00	\$541,477.51
Totals	\$565,467.96	\$55,123.51	\$79,113.96	\$541,477.51

Account Summary

Ending Balance:	\$541,477.51	Minimum Balance:	\$539,529.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$592,583.60	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$568,083.89	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.012370 %
Gross Earnings:	\$382.72				
Administrative Fee:	(\$9.34)				
Cash Management Fee:	(\$5.76)				

Adjusted Interest: \$367.62

Balance Including Interest: \$541,845.13

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
11/01/2020	\$5,022,452.13	\$3,835.85	\$42.29	\$5,026,245.69
11/02/2020	\$5,026,245.69	\$188,033.00	\$6,992.07	\$5,209,286.62
11/03/2020	\$5,209,286.62	\$0.00	\$11.21	\$5,209,275.41
11/04/2020	\$5,209,275.41	\$2,081.89	\$0.00	\$5,209,357.30
11/05/2020	\$5,209,357.30	\$0.00	\$0.00	\$5,209,357.30
11/06/2020	\$5,209,357.30	\$66,261.00	\$0.00	\$5,275,618.30
11/07/2020	\$5,275,618.30	\$0.00	\$0.00	\$5,275,618.30
11/08/2020	\$5,275,618.30	\$0.00	\$0.00	\$5,275,618.30
11/09/2020	\$5,275,618.30	\$0.00	\$83,545.29	\$5,192,073.01
11/10/2020	\$5,192,073.01	\$0.00	\$0.00	\$5,192,073.01
11/11/2020	\$5,192,073.01	\$0.00	\$0.00	\$5,192,073.01
11/12/2020	\$5,192,073.01	\$0.00	\$0.00	\$5,192,073.01
11/13/2020	\$5,192,073.01	\$44,287.00	\$338,646.62	\$4,897,713.39
11/14/2020	\$4,897,713.39	\$0.00	\$0.00	\$4,897,713.39
11/15/2020	\$4,897,713.39	\$0.00	\$0.00	\$4,897,713.39
11/16/2020	\$4,897,713.39	\$0.00	\$97,455.96	\$4,800,257.43
11/17/2020	\$4,800,257.43	\$0.00	\$0.00	\$4,800,257.43
11/18/2020	\$4,800,257.43	\$0.00	\$0.00	\$4,800,257.43
11/19/2020	\$4,800,257.43	\$0.00	\$0.00	\$4,800,257.43
11/20/2020	\$4,800,257.43	\$43,315.00	\$0.00	\$4,843,572.43
11/21/2020	\$4,843,572.43	\$0.00	\$0.00	\$4,843,572.43
11/22/2020	\$4,843,572.43	\$0.00	\$0.00	\$4,843,572.43
11/23/2020	\$4,843,572.43	\$0.00	\$16,103.93	\$4,827,468.50
11/24/2020	\$4,827,468.50	\$0.00	\$0.00	\$4,827,468.50
11/25/2020	\$4,827,468.50	\$10,707.33	\$0.00	\$4,838,175.83
11/26/2020	\$4,838,175.83	\$0.00	\$0.00	\$4,838,175.83
11/27/2020	\$4,838,175.83	\$59,773.63	\$0.00	\$4,897,949.46
11/28/2020	\$4,897,949.46	\$0.00	\$0.00	\$4,897,949.46
11/29/2020	\$4,897,949.46	\$0.00	\$0.00	\$4,897,949.46
11/30/2020	\$4,897,949.46	\$195,229.75	\$432,322.97	\$4,660,856.24
Totals	\$5,022,452.13	\$613,524.45	\$975,120.34	\$4,660,856.24

Account Summary

Ending Balance:	\$4,660,856.24	Minimum Balance:	\$4,660,856.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,275,618.30	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,985,518.32	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$3,358.77				
Administrative Fee:	(\$81.95)				
Cash Management Fee:	(\$50.52)				

Adjusted Interest: \$3,226.30

Balance Including Interest: \$4,664,082.54

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
11/01/2020	\$8,830,085.90	\$7,080.83	\$77.84	\$8,837,088.89
11/02/2020	\$8,837,088.89	\$11,167.50	\$60.00	\$8,848,196.39
11/03/2020	\$8,848,196.39	\$22,161.18	\$379.26	\$8,869,978.31
11/04/2020	\$8,869,978.31	\$2,540.00	\$0.00	\$8,872,518.31
11/05/2020	\$8,872,518.31	\$143,694.02	\$0.00	\$9,016,212.33
11/06/2020	\$9,016,212.33	\$2,670.00	\$60.00	\$9,018,822.33
11/07/2020	\$9,018,822.33	\$0.00	\$0.00	\$9,018,822.33
11/08/2020	\$9,018,822.33	\$0.00	\$0.00	\$9,018,822.33
11/09/2020	\$9,018,822.33	\$69,745.25	\$835.52	\$9,087,732.06
11/10/2020	\$9,087,732.06	\$1,645.00	\$2,469.21	\$9,086,907.85
11/11/2020	\$9,086,907.85	\$0.00	\$0.00	\$9,086,907.85
11/12/2020	\$9,086,907.85	\$8,636.66	\$246,109.97	\$8,849,434.54
11/13/2020	\$8,849,434.54	\$57,547.75	\$68,734.34	\$8,838,247.95
11/14/2020	\$8,838,247.95	\$0.00	\$0.00	\$8,838,247.95
11/15/2020	\$8,838,247.95	\$0.00	\$0.00	\$8,838,247.95
11/16/2020	\$8,838,247.95	\$37,663.94	\$60.00	\$8,875,851.89
11/17/2020	\$8,875,851.89	\$840.00	\$101,401.22	\$8,775,290.67
11/18/2020	\$8,775,290.67	\$8,624.00	\$18,257.89	\$8,765,656.78
11/19/2020	\$8,765,656.78	\$199,211.51	\$9,304.20	\$8,955,564.09
11/20/2020	\$8,955,564.09	\$3,620.00	\$8,232.69	\$8,950,951.40
11/21/2020	\$8,950,951.40	\$0.00	\$0.00	\$8,950,951.40
11/22/2020	\$8,950,951.40	\$0.00	\$0.00	\$8,950,951.40
11/23/2020	\$8,950,951.40	\$40,576.60	\$2,399.64	\$8,989,128.36
11/24/2020	\$8,989,128.36	\$23,915.00	\$86,980.58	\$8,926,062.78
11/25/2020	\$8,926,062.78	\$54,887.50	\$23,571.14	\$8,957,379.14
11/26/2020	\$8,957,379.14	\$0.00	\$0.00	\$8,957,379.14
11/27/2020	\$8,957,379.14	\$29,370.00	\$278,697.92	\$8,708,051.22
11/28/2020	\$8,708,051.22	\$0.00	\$0.00	\$8,708,051.22
11/29/2020	\$8,708,051.22	\$0.00	\$0.00	\$8,708,051.22
11/30/2020	\$8,708,051.22	\$41,077.85	\$71,605.91	\$8,677,523.16
Totals	\$8,830,085.90	\$766,674.59	\$919,237.33	\$8,677,523.16

Account Summary

Ending Balance:	\$8,677,523.16	Minimum Balance:	\$8,677,523.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,087,732.06	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$8,899,434.37	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$5,995.59
Administrative Fee:	(\$146.29)
Cash Management Fee:	(\$90.19)

Adjusted Interest: \$5,759.12

Balance Including Interest: \$8,683,282.28

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
11/01/2020	\$67,597.47	\$51.20	\$0.00	\$67,648.67
11/02/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/03/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/04/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/05/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/06/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/07/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/08/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/09/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/10/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/11/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/12/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/13/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/14/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/15/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/16/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/17/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/18/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/19/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/20/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/21/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/22/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/23/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/24/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/25/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/26/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/27/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/28/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/29/2020	\$67,648.67	\$0.00	\$0.00	\$67,648.67
11/30/2020	\$67,648.67	\$0.56	\$0.00	\$67,649.23
Totals	\$67,597.47	\$51.76	\$0.00	\$67,649.23

Account Summary

Ending Balance:	\$67,649.23	Minimum Balance:	\$67,648.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,649.23	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$67,648.69	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.012444 %
Gross Earnings:	\$45.57				
Administrative Fee:	(\$1.11)				
Cash Management Fee:	(\$0.69)				

Adjusted Interest: \$43.77

Balance Including Interest: \$67,693.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
11/01/2020	\$90,541.36	\$68.57	\$0.00	\$90,609.93
11/02/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/03/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/04/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/05/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/06/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/07/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/08/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/09/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/10/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/11/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/12/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/13/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/14/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/15/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/16/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/17/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/18/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/19/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/20/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/21/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/22/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/23/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/24/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/25/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/26/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/27/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/28/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/29/2020	\$90,609.93	\$0.00	\$0.00	\$90,609.93
11/30/2020	\$90,609.93	\$0.40	\$0.00	\$90,610.33
Totals	\$90,541.36	\$68.97	\$0.00	\$90,610.33

Account Summary

Ending Balance:	\$90,610.33	Minimum Balance:	\$90,609.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90,610.33	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$90,609.94	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.012387 %
Gross Earnings:	\$61.05			
Administrative Fee:	(\$1.49)			
Cash Management Fee:	(\$0.92)			

Adjusted Interest: \$58.64

Balance Including Interest: \$90,668.97

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
11/01/2020	\$1,085,351.68	\$822.11	\$0.00	\$1,086,173.79
11/02/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/03/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/04/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/05/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/06/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/07/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/08/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/09/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/10/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/11/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/12/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/13/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/14/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/15/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/16/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/17/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/18/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/19/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/20/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/21/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/22/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/23/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/24/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/25/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/26/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/27/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/28/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/29/2020	\$1,086,173.79	\$0.00	\$0.00	\$1,086,173.79
11/30/2020	\$1,086,173.79	\$3.63	\$0.00	\$1,086,177.42
Totals	\$1,085,351.68	\$825.74	\$0.00	\$1,086,177.42

Account Summary

Ending Balance:	\$1,086,177.42	Minimum Balance:	\$1,086,173.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,086,177.42	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,086,173.91	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.012367 %
Gross Earnings:	\$731.76			
Administrative Fee:	(\$17.85)			
Cash Management Fee:	(\$11.01)			

Adjusted Interest: \$702.90

Balance Including Interest: \$1,086,880.32

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
11/01/2020	\$230,189,665.73	\$17,419,977.06	\$1,059.90	\$247,608,582.89
11/02/2020	\$247,608,582.89	\$222,102.03	\$34,169,009.27	\$213,661,675.65
11/03/2020	\$213,661,675.65	\$34,192.37	\$23,170,966.03	\$190,524,901.99
11/04/2020	\$190,524,901.99	\$9,016,259.80	\$754,191.77	\$198,786,970.02
11/05/2020	\$198,786,970.02	\$371,175.85	\$344,185.51	\$198,813,960.36
11/06/2020	\$198,813,960.36	\$2,266,045.63	\$94,038.56	\$200,985,967.43
11/07/2020	\$200,985,967.43	\$0.00	\$0.00	\$200,985,967.43
11/08/2020	\$200,985,967.43	\$0.00	\$0.00	\$200,985,967.43
11/09/2020	\$200,985,967.43	\$130,137.48	\$956,527.26	\$200,159,577.65
11/10/2020	\$200,159,577.65	\$2,867,324.89	\$11,429,748.15	\$191,597,154.39
11/11/2020	\$191,597,154.39	\$0.00	\$0.00	\$191,597,154.39
11/12/2020	\$191,597,154.39	\$435,476.56	\$248,725.43	\$191,783,905.52
11/13/2020	\$191,783,905.52	\$732,567.98	\$647,394.25	\$191,869,079.25
11/14/2020	\$191,869,079.25	\$0.00	\$0.00	\$191,869,079.25
11/15/2020	\$191,869,079.25	\$0.00	\$0.00	\$191,869,079.25
11/16/2020	\$191,869,079.25	\$655,921.14	\$554,265.53	\$191,970,734.86
11/17/2020	\$191,970,734.86	\$464,791.35	\$362,075.64	\$192,073,450.57
11/18/2020	\$192,073,450.57	\$516,777.30	\$353,530.80	\$192,236,697.07
11/19/2020	\$192,236,697.07	\$972,060.86	\$65,214.45	\$193,143,543.48
11/20/2020	\$193,143,543.48	\$38,982.99	\$15,374.54	\$193,167,151.93
11/21/2020	\$193,167,151.93	\$0.00	\$0.00	\$193,167,151.93
11/22/2020	\$193,167,151.93	\$0.00	\$0.00	\$193,167,151.93
11/23/2020	\$193,167,151.93	\$79,513.35	\$95,239.42	\$193,151,425.86
11/24/2020	\$193,151,425.86	\$564,134.60	\$1,109,642.52	\$192,605,917.94
11/25/2020	\$192,605,917.94	\$65,433.82	\$321,534.82	\$192,349,816.94
11/26/2020	\$192,349,816.94	\$0.00	\$0.00	\$192,349,816.94
11/27/2020	\$192,349,816.94	\$3,228.45	\$240,876.10	\$192,112,169.29
11/28/2020	\$192,112,169.29	\$0.00	\$0.00	\$192,112,169.29
11/29/2020	\$192,112,169.29	\$0.00	\$0.00	\$192,112,169.29
11/30/2020	\$192,112,169.29	\$38,279,308.99	\$396,085.86	\$229,995,392.42
Totals	\$230,189,665.73	\$75,135,412.50	\$75,329,685.81	\$229,995,392.42

Account Summary

Ending Balance:	\$229,995,392.42	Minimum Balance:	\$190,524,901.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247,608,582.89	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.16	Average Balance:	\$197,627,126.09	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$133,142.29
Administrative Fee:	(\$3,248.67)
Cash Management Fee:	(\$2,002.80)

Adjusted Interest: \$127,890.98

Balance Including Interest: \$230,123,283.40

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
11/01/2020	\$222,139,405.59	\$121,850.14	\$17,127,660.60	\$205,133,595.13
11/02/2020	\$205,133,595.13	\$15,641.05	\$69,891.03	\$205,079,345.15
11/03/2020	\$205,079,345.15	\$17,470.71	\$392,227.28	\$204,704,588.58
11/04/2020	\$204,704,588.58	\$17,002,210.61	\$1,061,995.85	\$220,644,803.34
11/05/2020	\$220,644,803.34	\$685,131.62	\$19,888.05	\$221,310,046.91
11/06/2020	\$221,310,046.91	\$4,307,939.89	\$2,103,108.63	\$223,514,878.17
11/07/2020	\$223,514,878.17	\$0.00	\$0.00	\$223,514,878.17
11/08/2020	\$223,514,878.17	\$0.00	\$0.00	\$223,514,878.17
11/09/2020	\$223,514,878.17	\$184,149.11	\$128,190.47	\$223,570,836.81
11/10/2020	\$223,570,836.81	\$1,671,865.04	\$2,317,839.86	\$222,924,861.99
11/11/2020	\$222,924,861.99	\$0.00	\$0.00	\$222,924,861.99
11/12/2020	\$222,924,861.99	\$777,074.95	\$673,484.12	\$223,028,452.82
11/13/2020	\$223,028,452.82	\$1,383,419.67	\$1,323,911.24	\$223,087,961.25
11/14/2020	\$223,087,961.25	\$0.00	\$0.00	\$223,087,961.25
11/15/2020	\$223,087,961.25	\$0.00	\$0.00	\$223,087,961.25
11/16/2020	\$223,087,961.25	\$1,025,541.83	\$398,977.90	\$223,714,525.18
11/17/2020	\$223,714,525.18	\$317,457.74	\$243,522.74	\$223,788,460.18
11/18/2020	\$223,788,460.18	\$113,021.81	\$53,514.29	\$223,847,967.70
11/19/2020	\$223,847,967.70	\$344,842.15	\$79,124.70	\$224,113,685.15
11/20/2020	\$224,113,685.15	\$0.00	\$68,182.04	\$224,045,503.11
11/21/2020	\$224,045,503.11	\$0.00	\$0.00	\$224,045,503.11
11/22/2020	\$224,045,503.11	\$0.00	\$0.00	\$224,045,503.11
11/23/2020	\$224,045,503.11	\$138,237.26	\$41,775.15	\$224,141,965.22
11/24/2020	\$224,141,965.22	\$267,585.95	\$682,692.37	\$223,726,858.80
11/25/2020	\$223,726,858.80	\$109,042.02	\$325,683.60	\$223,510,217.22
11/26/2020	\$223,510,217.22	\$0.00	\$0.00	\$223,510,217.22
11/27/2020	\$223,510,217.22	\$0.00	\$778,244.78	\$222,731,972.44
11/28/2020	\$222,731,972.44	\$0.00	\$0.00	\$222,731,972.44
11/29/2020	\$222,731,972.44	\$0.00	\$0.00	\$222,731,972.44
11/30/2020	\$222,731,972.44	\$272,019.19	\$74,405.33	\$222,929,586.30
Totals	\$222,139,405.59	\$28,754,500.74	\$27,964,320.03	\$222,929,586.30

Account Summary

Ending Balance:	\$222,929,586.30	Minimum Balance:	\$204,704,588.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$224,141,965.22	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.18	Average Balance:	\$221,424,860.69	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$149,174.94				
Administrative Fee:	(\$3,639.86)				
Cash Management Fee:	(\$2,243.97)				

Adjusted Interest: \$143,291.29

Balance Including Interest: \$223,072,877.59

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
11/01/2020	\$2,121,992.43	\$1,604.22	\$0.00	\$2,123,596.65
11/02/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/03/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/04/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/05/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/06/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/07/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/08/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/09/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/10/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/11/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/12/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/13/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/14/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/15/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/16/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/17/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/18/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/19/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/20/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/21/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/22/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/23/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/24/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/25/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/26/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/27/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/28/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/29/2020	\$2,123,596.65	\$0.00	\$0.00	\$2,123,596.65
11/30/2020	\$2,123,596.65	\$3,904.53	\$0.00	\$2,127,501.18
Totals	\$2,121,992.43	\$5,508.75	\$0.00	\$2,127,501.18

Account Summary

Ending Balance:	\$2,127,501.18	Minimum Balance:	\$2,123,596.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,127,501.18	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,123,726.80	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$1,430.76				
Administrative Fee:	(\$34.91)				
Cash Management Fee:	(\$21.52)				

Adjusted Interest: \$1,374.33

Balance Including Interest: \$2,128,875.51

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
11/01/2020	\$1,005,781.47	\$761.85	\$0.00	\$1,006,543.32
11/02/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/03/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/04/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/05/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/06/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/07/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/08/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/09/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/10/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/11/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/12/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/13/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/14/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/15/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/16/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/17/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/18/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/19/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/20/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/21/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/22/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/23/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/24/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/25/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/26/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/27/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/28/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/29/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
11/30/2020	\$1,006,543.32	\$0.00	\$0.00	\$1,006,543.32
Totals	\$1,005,781.47	\$761.85	\$0.00	\$1,006,543.32

Account Summary

Ending Balance:	\$1,006,543.32	Minimum Balance:	\$1,006,543.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,006,543.32	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,006,543.32	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$678.11				
Administrative Fee:	(\$16.55)				
Cash Management Fee:	(\$10.20)				

Adjusted Interest: \$651.36

Balance Including Interest: \$1,007,194.68

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
11/01/2020	\$3,629,747.24	\$2,736.92	\$166,314.30	\$3,466,169.86
11/02/2020	\$3,466,169.86	\$4,188.31	\$677.19	\$3,469,680.98
11/03/2020	\$3,469,680.98	\$2,040.00	\$43,162.22	\$3,428,558.76
11/04/2020	\$3,428,558.76	\$2,741.69	\$4,999.04	\$3,426,301.41
11/05/2020	\$3,426,301.41	\$1,415.00	\$525.00	\$3,427,191.41
11/06/2020	\$3,427,191.41	\$1,173.00	\$455.00	\$3,427,909.41
11/07/2020	\$3,427,909.41	\$0.00	\$0.00	\$3,427,909.41
11/08/2020	\$3,427,909.41	\$0.00	\$0.00	\$3,427,909.41
11/09/2020	\$3,427,909.41	\$5,330.50	\$30.00	\$3,433,209.91
11/10/2020	\$3,433,209.91	\$969.00	\$734.04	\$3,433,444.87
11/11/2020	\$3,433,444.87	\$0.00	\$0.00	\$3,433,444.87
11/12/2020	\$3,433,444.87	\$3,099.00	\$991.35	\$3,435,552.52
11/13/2020	\$3,435,552.52	\$2,957.63	\$242.50	\$3,438,267.65
11/14/2020	\$3,438,267.65	\$0.00	\$0.00	\$3,438,267.65
11/15/2020	\$3,438,267.65	\$0.00	\$0.00	\$3,438,267.65
11/16/2020	\$3,438,267.65	\$12,626.49	\$1,088.42	\$3,449,805.72
11/17/2020	\$3,449,805.72	\$5,045.73	\$7,083.40	\$3,447,768.05
11/18/2020	\$3,447,768.05	\$2,068.99	\$400.00	\$3,449,437.04
11/19/2020	\$3,449,437.04	\$1,884.00	\$233.00	\$3,451,088.04
11/20/2020	\$3,451,088.04	\$8,372.84	\$0.00	\$3,459,460.88
11/21/2020	\$3,459,460.88	\$0.00	\$0.00	\$3,459,460.88
11/22/2020	\$3,459,460.88	\$0.00	\$0.00	\$3,459,460.88
11/23/2020	\$3,459,460.88	\$3,570.00	\$659.74	\$3,462,371.14
11/24/2020	\$3,462,371.14	\$9,303.54	\$5,228.76	\$3,466,445.92
11/25/2020	\$3,466,445.92	\$4,416.63	\$784.34	\$3,470,078.21
11/26/2020	\$3,470,078.21	\$0.00	\$0.00	\$3,470,078.21
11/27/2020	\$3,470,078.21	\$1,689.48	\$977.51	\$3,470,790.18
11/28/2020	\$3,470,790.18	\$0.00	\$0.00	\$3,470,790.18
11/29/2020	\$3,470,790.18	\$0.00	\$0.00	\$3,470,790.18
11/30/2020	\$3,470,790.18	\$887.90	\$0.00	\$3,471,678.08
Totals	\$3,629,747.24	\$76,516.65	\$234,585.81	\$3,471,678.08

Account Summary

Ending Balance:	\$3,471,678.08	Minimum Balance:	\$3,426,301.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,471,678.08	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,449,386.31	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012365 %

Gross Earnings:	\$2,323.87
Administrative Fee:	(\$56.70)
Cash Management Fee:	(\$34.96)

Adjusted Interest: \$2,232.21

Balance Including Interest: \$3,473,910.29

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
11/01/2020	\$1,711,280.87	\$1,302.26	\$7,020.94	\$1,705,562.19
11/02/2020	\$1,705,562.19	\$10,000.00	\$0.00	\$1,715,562.19
11/03/2020	\$1,715,562.19	\$0.00	\$0.00	\$1,715,562.19
11/04/2020	\$1,715,562.19	\$0.00	\$500.00	\$1,715,062.19
11/05/2020	\$1,715,062.19	\$0.00	\$0.00	\$1,715,062.19
11/06/2020	\$1,715,062.19	\$0.00	\$5,000.00	\$1,710,062.19
11/07/2020	\$1,710,062.19	\$0.00	\$0.00	\$1,710,062.19
11/08/2020	\$1,710,062.19	\$0.00	\$0.00	\$1,710,062.19
11/09/2020	\$1,710,062.19	\$0.00	\$0.00	\$1,710,062.19
11/10/2020	\$1,710,062.19	\$0.00	\$0.00	\$1,710,062.19
11/11/2020	\$1,710,062.19	\$0.00	\$0.00	\$1,710,062.19
11/12/2020	\$1,710,062.19	\$0.00	\$5,000.00	\$1,705,062.19
11/13/2020	\$1,705,062.19	\$0.00	\$0.00	\$1,705,062.19
11/14/2020	\$1,705,062.19	\$0.00	\$0.00	\$1,705,062.19
11/15/2020	\$1,705,062.19	\$0.00	\$0.00	\$1,705,062.19
11/16/2020	\$1,705,062.19	\$0.00	\$0.00	\$1,705,062.19
11/17/2020	\$1,705,062.19	\$0.00	\$800.00	\$1,704,262.19
11/18/2020	\$1,704,262.19	\$0.00	\$0.00	\$1,704,262.19
11/19/2020	\$1,704,262.19	\$0.00	\$0.00	\$1,704,262.19
11/20/2020	\$1,704,262.19	\$10,270.00	\$0.00	\$1,714,532.19
11/21/2020	\$1,714,532.19	\$0.00	\$0.00	\$1,714,532.19
11/22/2020	\$1,714,532.19	\$0.00	\$0.00	\$1,714,532.19
11/23/2020	\$1,714,532.19	\$0.00	\$0.00	\$1,714,532.19
11/24/2020	\$1,714,532.19	\$0.00	\$0.00	\$1,714,532.19
11/25/2020	\$1,714,532.19	\$0.00	\$0.00	\$1,714,532.19
11/26/2020	\$1,714,532.19	\$0.00	\$0.00	\$1,714,532.19
11/27/2020	\$1,714,532.19	\$0.00	\$0.00	\$1,714,532.19
11/28/2020	\$1,714,532.19	\$0.00	\$0.00	\$1,714,532.19
11/29/2020	\$1,714,532.19	\$0.00	\$0.00	\$1,714,532.19
11/30/2020	\$1,714,532.19	\$16.36	\$0.00	\$1,714,548.55
Totals	\$1,711,280.87	\$21,588.62	\$18,320.94	\$1,714,548.55

Account Summary

Ending Balance:	\$1,714,548.55	Minimum Balance:	\$1,704,262.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,715,562.19	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,710,838.40	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.012365 %
Gross Earnings:	\$1,152.60				
Administrative Fee:	(\$28.12)				
Cash Management Fee:	(\$17.34)				

Adjusted Interest: \$1,107.14

Balance Including Interest: \$1,715,655.69

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
11/01/2020	\$634,881.68	\$480.90	\$10,000.00	\$625,362.58
11/02/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/03/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/04/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/05/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/06/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/07/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/08/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/09/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/10/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/11/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/12/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/13/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/14/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/15/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/16/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/17/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/18/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/19/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/20/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/21/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/22/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/23/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/24/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/25/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/26/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/27/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/28/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/29/2020	\$625,362.58	\$0.00	\$0.00	\$625,362.58
11/30/2020	\$625,362.58	\$4.57	\$0.00	\$625,367.15
Totals	\$634,881.68	\$485.47	\$10,000.00	\$625,367.15

Account Summary

Ending Balance:	\$625,367.15	Minimum Balance:	\$625,362.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$625,367.15	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$625,362.73	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012369 %
Gross Earnings:	\$421.31				
Administrative Fee:	(\$10.28)				
Cash Management Fee:	(\$6.34)				

Adjusted Interest: \$404.69

Balance Including Interest: \$625,771.84

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
11/01/2020	\$556,920.35	\$421.69	\$0.00	\$557,342.04
11/02/2020	\$557,342.04	\$0.00	\$0.00	\$557,342.04
11/03/2020	\$557,342.04	\$0.00	\$204.47	\$557,137.57
11/04/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/05/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/06/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/07/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/08/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/09/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/10/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/11/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/12/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/13/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/14/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/15/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/16/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/17/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/18/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/19/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/20/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/21/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/22/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/23/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/24/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/25/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/26/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/27/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/28/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/29/2020	\$557,137.57	\$0.00	\$0.00	\$557,137.57
11/30/2020	\$557,137.57	\$161.65	\$0.00	\$557,299.22
Totals	\$556,920.35	\$583.34	\$204.47	\$557,299.22

Account Summary

Ending Balance:	\$557,299.22	Minimum Balance:	\$557,137.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$557,342.04	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$557,156.59	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.012372 %
Gross Earnings:	\$375.36				
Administrative Fee:	(\$9.16)				
Cash Management Fee:	(\$5.65)				

Adjusted Interest: \$360.55

Balance Including Interest: \$557,659.77

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
11/01/2020	\$314,801.40	\$238.45	\$0.00	\$315,039.85
11/02/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/03/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/04/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/05/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/06/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/07/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/08/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/09/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/10/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/11/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/12/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/13/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/14/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/15/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/16/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/17/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/18/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/19/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/20/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/21/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/22/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/23/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/24/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/25/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/26/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/27/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/28/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/29/2020	\$315,039.85	\$0.00	\$0.00	\$315,039.85
11/30/2020	\$315,039.85	\$2.46	\$0.00	\$315,042.31
Totals	\$314,801.40	\$240.91	\$0.00	\$315,042.31

Account Summary

Ending Balance:	\$315,042.31	Minimum Balance:	\$315,039.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,042.31	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$315,039.93	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.012353 %
Gross Earnings:	\$212.24				
Administrative Fee:	(\$5.18)				
Cash Management Fee:	(\$3.19)				

Adjusted Interest: \$203.87

Balance Including Interest: \$315,246.18

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
11/01/2020	\$507,153.26	\$384.14	\$0.00	\$507,537.40
11/02/2020	\$507,537.40	\$0.00	\$0.00	\$507,537.40
11/03/2020	\$507,537.40	\$0.00	\$0.00	\$507,537.40
11/04/2020	\$507,537.40	\$0.00	\$0.00	\$507,537.40
11/05/2020	\$507,537.40	\$0.00	\$0.00	\$507,537.40
11/06/2020	\$507,537.40	\$0.00	\$0.00	\$507,537.40
11/07/2020	\$507,537.40	\$0.00	\$0.00	\$507,537.40
11/08/2020	\$507,537.40	\$0.00	\$0.00	\$507,537.40
11/09/2020	\$507,537.40	\$0.00	\$0.00	\$507,537.40
11/10/2020	\$507,537.40	\$0.00	\$0.00	\$507,537.40
11/11/2020	\$507,537.40	\$0.00	\$0.00	\$507,537.40
11/12/2020	\$507,537.40	\$0.00	\$0.00	\$507,537.40
11/13/2020	\$507,537.40	\$0.00	\$0.00	\$507,537.40
11/14/2020	\$507,537.40	\$0.00	\$0.00	\$507,537.40
11/15/2020	\$507,537.40	\$0.00	\$0.00	\$507,537.40
11/16/2020	\$507,537.40	\$530.96	\$0.00	\$508,068.36
11/17/2020	\$508,068.36	\$0.00	\$0.00	\$508,068.36
11/18/2020	\$508,068.36	\$0.00	\$0.00	\$508,068.36
11/19/2020	\$508,068.36	\$0.00	\$0.00	\$508,068.36
11/20/2020	\$508,068.36	\$0.00	\$0.00	\$508,068.36
11/21/2020	\$508,068.36	\$0.00	\$0.00	\$508,068.36
11/22/2020	\$508,068.36	\$0.00	\$0.00	\$508,068.36
11/23/2020	\$508,068.36	\$0.00	\$0.00	\$508,068.36
11/24/2020	\$508,068.36	\$0.00	\$0.00	\$508,068.36
11/25/2020	\$508,068.36	\$0.00	\$0.00	\$508,068.36
11/26/2020	\$508,068.36	\$0.00	\$0.00	\$508,068.36
11/27/2020	\$508,068.36	\$0.00	\$0.00	\$508,068.36
11/28/2020	\$508,068.36	\$0.00	\$0.00	\$508,068.36
11/29/2020	\$508,068.36	\$0.00	\$0.00	\$508,068.36
11/30/2020	\$508,068.36	\$0.00	\$0.00	\$508,068.36
Totals	\$507,153.26	\$915.10	\$0.00	\$508,068.36

Account Summary

Ending Balance:	\$508,068.36	Minimum Balance:	\$507,537.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,068.36	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$507,802.88	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.012373 %

Gross Earnings:	\$342.11
Administrative Fee:	(\$8.35)
Cash Management Fee:	(\$5.15)

Adjusted Interest: \$328.61

Balance Including Interest: \$508,396.97

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
11/01/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/02/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/03/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/04/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/05/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/06/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/07/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/08/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/09/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/10/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/11/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/12/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/13/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/14/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/15/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/16/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/17/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/18/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/19/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/20/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/21/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/22/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/23/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/24/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/25/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/26/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/27/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/28/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/29/2020	\$1.32	\$0.00	\$0.00	\$1.32
11/30/2020	\$1.32	\$0.53	\$0.00	\$1.85
Totals	\$1.32	\$0.53	\$0.00	\$1.85

Account Summary

Ending Balance:	\$1.85	Minimum Balance:	\$1.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.85	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1.34	Charge Rate: 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:	\$1.85
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
11/01/2020	\$17,878,172.93	\$12,058.21	\$113.50	\$17,890,117.64
11/02/2020	\$17,890,117.64	\$87,038.46	\$209,441.54	\$17,767,714.56
11/03/2020	\$17,767,714.56	\$3,762.07	\$224,842.23	\$17,546,634.40
11/04/2020	\$17,546,634.40	\$39,361.93	\$107,436.79	\$17,478,559.54
11/05/2020	\$17,478,559.54	\$888.94	\$159,992.63	\$17,319,455.85
11/06/2020	\$17,319,455.85	\$2,933,753.87	\$555,766.74	\$19,697,442.98
11/07/2020	\$19,697,442.98	\$0.00	\$0.00	\$19,697,442.98
11/08/2020	\$19,697,442.98	\$0.00	\$0.00	\$19,697,442.98
11/09/2020	\$19,697,442.98	\$1,992.14	\$1,037.00	\$19,698,398.12
11/10/2020	\$19,698,398.12	\$2,379.59	\$207,249.61	\$19,493,528.10
11/11/2020	\$19,493,528.10	\$0.00	\$0.00	\$19,493,528.10
11/12/2020	\$19,493,528.10	\$162,458.49	\$44,222.88	\$19,611,763.71
11/13/2020	\$19,611,763.71	\$362,632.84	\$307,322.71	\$19,667,073.84
11/14/2020	\$19,667,073.84	\$0.00	\$0.00	\$19,667,073.84
11/15/2020	\$19,667,073.84	\$0.00	\$0.00	\$19,667,073.84
11/16/2020	\$19,667,073.84	\$1,891.00	\$12,718.24	\$19,656,246.60
11/17/2020	\$19,656,246.60	\$2,361.64	\$500,347.86	\$19,158,260.38
11/18/2020	\$19,158,260.38	\$142,694.89	\$985,517.29	\$18,315,437.98
11/19/2020	\$18,315,437.98	\$2,024.47	\$607,150.15	\$17,710,312.30
11/20/2020	\$17,710,312.30	\$1,010,472.14	\$487,102.04	\$18,233,682.40
11/21/2020	\$18,233,682.40	\$0.00	\$0.00	\$18,233,682.40
11/22/2020	\$18,233,682.40	\$0.00	\$0.00	\$18,233,682.40
11/23/2020	\$18,233,682.40	\$12,596.28	\$58,692.94	\$18,187,585.74
11/24/2020	\$18,187,585.74	\$27,213.37	\$35,141.54	\$18,179,657.57
11/25/2020	\$18,179,657.57	\$3,038,372.90	\$50,391.78	\$21,167,638.69
11/26/2020	\$21,167,638.69	\$0.00	\$0.00	\$21,167,638.69
11/27/2020	\$21,167,638.69	\$122,089.66	\$162,606.03	\$21,127,122.32
11/28/2020	\$21,127,122.32	\$0.00	\$0.00	\$21,127,122.32
11/29/2020	\$21,127,122.32	\$0.00	\$0.00	\$21,127,122.32
11/30/2020	\$21,127,122.32	\$827,836.71	\$2,365,916.99	\$19,589,042.04
Totals	\$17,878,172.93	\$8,793,879.60	\$7,083,010.49	\$19,589,042.04

Account Summary

Ending Balance:	\$19,589,042.04	Minimum Balance:	\$17,319,455.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,167,638.69	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$19,186,916.15	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012363 %

Gross Earnings:	\$12,926.31
Administrative Fee:	(\$315.40)
Cash Management Fee:	(\$194.44)

Adjusted Interest: \$12,416.49

Balance Including Interest: \$19,601,458.53

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
11/01/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/02/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/03/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/04/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/05/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/06/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/07/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/08/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/09/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/10/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/11/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/12/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/13/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/14/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/15/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/16/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/17/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/18/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/19/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/20/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/21/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/22/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/23/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/24/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/25/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/26/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/27/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/28/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/29/2020	\$11.61	\$0.00	\$0.00	\$11.61
11/30/2020	\$11.61	\$4.71	\$0.00	\$16.32
Totals	\$11.61	\$4.71	\$0.00	\$16.32

Account Summary

Ending Balance:	\$16.32	Minimum Balance:	\$11.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.32	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$11.77	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.01
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.01

Balance Including Interest: \$16.33

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
11/01/2020	\$13,764,755.78	\$9,511.54	\$0.00	\$13,774,267.32
11/02/2020	\$13,774,267.32	\$39,484.19	\$0.00	\$13,813,751.51
11/03/2020	\$13,813,751.51	\$0.00	\$0.00	\$13,813,751.51
11/04/2020	\$13,813,751.51	\$0.00	\$0.00	\$13,813,751.51
11/05/2020	\$13,813,751.51	\$0.00	\$0.00	\$13,813,751.51
11/06/2020	\$13,813,751.51	\$0.00	\$0.00	\$13,813,751.51
11/07/2020	\$13,813,751.51	\$0.00	\$0.00	\$13,813,751.51
11/08/2020	\$13,813,751.51	\$0.00	\$0.00	\$13,813,751.51
11/09/2020	\$13,813,751.51	\$0.00	\$0.00	\$13,813,751.51
11/10/2020	\$13,813,751.51	\$0.00	\$0.00	\$13,813,751.51
11/11/2020	\$13,813,751.51	\$0.00	\$0.00	\$13,813,751.51
11/12/2020	\$13,813,751.51	\$65,189.86	\$0.00	\$13,878,941.37
11/13/2020	\$13,878,941.37	\$0.00	\$0.00	\$13,878,941.37
11/14/2020	\$13,878,941.37	\$0.00	\$0.00	\$13,878,941.37
11/15/2020	\$13,878,941.37	\$0.00	\$0.00	\$13,878,941.37
11/16/2020	\$13,878,941.37	\$0.00	\$0.00	\$13,878,941.37
11/17/2020	\$13,878,941.37	\$0.00	\$0.00	\$13,878,941.37
11/18/2020	\$13,878,941.37	\$42,761.24	\$0.00	\$13,921,702.61
11/19/2020	\$13,921,702.61	\$0.00	\$0.00	\$13,921,702.61
11/20/2020	\$13,921,702.61	\$0.00	\$0.00	\$13,921,702.61
11/21/2020	\$13,921,702.61	\$0.00	\$0.00	\$13,921,702.61
11/22/2020	\$13,921,702.61	\$0.00	\$0.00	\$13,921,702.61
11/23/2020	\$13,921,702.61	\$0.00	\$0.00	\$13,921,702.61
11/24/2020	\$13,921,702.61	\$0.00	\$0.00	\$13,921,702.61
11/25/2020	\$13,921,702.61	\$0.00	\$0.00	\$13,921,702.61
11/26/2020	\$13,921,702.61	\$0.00	\$0.00	\$13,921,702.61
11/27/2020	\$13,921,702.61	\$0.00	\$0.00	\$13,921,702.61
11/28/2020	\$13,921,702.61	\$0.00	\$0.00	\$13,921,702.61
11/29/2020	\$13,921,702.61	\$0.00	\$0.00	\$13,921,702.61
11/30/2020	\$13,921,702.61	\$40,535.09	\$0.00	\$13,962,237.70
Totals	\$13,764,755.78	\$197,481.92	\$0.00	\$13,962,237.70

Account Summary

Ending Balance:	\$13,962,237.70	Minimum Balance:	\$13,774,267.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,962,237.70	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$13,873,603.32	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$9,346.71				
Administrative Fee:	(\$228.06)				
Cash Management Fee:	(\$140.60)				

Adjusted Interest: \$8,978.06

Balance Including Interest: \$13,971,215.76

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
11/01/2020	\$1,584,512.53	\$1,200.20	\$0.00	\$1,585,712.73
11/02/2020	\$1,585,712.73	\$30,148.52	\$0.00	\$1,615,861.25
11/03/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/04/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/05/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/06/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/07/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/08/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/09/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/10/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/11/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/12/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/13/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/14/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/15/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/16/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/17/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/18/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/19/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/20/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/21/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/22/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/23/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/24/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/25/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/26/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/27/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/28/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/29/2020	\$1,615,861.25	\$0.00	\$0.00	\$1,615,861.25
11/30/2020	\$1,615,861.25	\$14.55	\$0.00	\$1,615,875.80
Totals	\$1,584,512.53	\$31,363.27	\$0.00	\$1,615,875.80

Account Summary

Ending Balance:	\$1,615,875.80	Minimum Balance:	\$1,585,712.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,615,875.80	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,614,856.78	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.012367 %
Gross Earnings:	\$1,087.93				
Administrative Fee:	(\$26.55)				
Cash Management Fee:	(\$16.37)				

Adjusted Interest: \$1,045.01

Balance Including Interest: \$1,616,920.81

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
11/01/2020	\$68,865,716.57	\$52,799.86	\$0.00	\$68,918,516.43
11/02/2020	\$68,918,516.43	\$984,710.55	\$80,438.12	\$69,822,788.86
11/03/2020	\$69,822,788.86	\$0.00	\$57,895.98	\$69,764,892.88
11/04/2020	\$69,764,892.88	\$0.00	\$16,244.69	\$69,748,648.19
11/05/2020	\$69,748,648.19	\$0.00	\$10,920.49	\$69,737,727.70
11/06/2020	\$69,737,727.70	\$0.00	\$50,279.03	\$69,687,448.67
11/07/2020	\$69,687,448.67	\$0.00	\$0.00	\$69,687,448.67
11/08/2020	\$69,687,448.67	\$0.00	\$0.00	\$69,687,448.67
11/09/2020	\$69,687,448.67	\$0.00	\$48,411.94	\$69,639,036.73
11/10/2020	\$69,639,036.73	\$0.00	\$60,456.13	\$69,578,580.60
11/11/2020	\$69,578,580.60	\$0.00	\$0.00	\$69,578,580.60
11/12/2020	\$69,578,580.60	\$1,556,438.19	\$19,239.23	\$71,115,779.56
11/13/2020	\$71,115,779.56	\$0.00	\$132,822.19	\$70,982,957.37
11/14/2020	\$70,982,957.37	\$0.00	\$0.00	\$70,982,957.37
11/15/2020	\$70,982,957.37	\$0.00	\$0.00	\$70,982,957.37
11/16/2020	\$70,982,957.37	\$0.00	\$37,720.02	\$70,945,237.35
11/17/2020	\$70,945,237.35	\$0.00	\$117,151.41	\$70,828,085.94
11/18/2020	\$70,828,085.94	\$19,249.31	\$34,214.82	\$70,813,120.43
11/19/2020	\$70,813,120.43	\$0.00	\$32,978.33	\$70,780,142.10
11/20/2020	\$70,780,142.10	\$0.00	\$1,043,587.66	\$69,736,554.44
11/21/2020	\$69,736,554.44	\$0.00	\$0.00	\$69,736,554.44
11/22/2020	\$69,736,554.44	\$0.00	\$0.00	\$69,736,554.44
11/23/2020	\$69,736,554.44	\$0.00	\$51,648.77	\$69,684,905.67
11/24/2020	\$69,684,905.67	\$0.00	\$38,171.17	\$69,646,734.50
11/25/2020	\$69,646,734.50	\$0.00	\$69,020.48	\$69,577,714.02
11/26/2020	\$69,577,714.02	\$0.00	\$0.00	\$69,577,714.02
11/27/2020	\$69,577,714.02	\$0.00	\$22,926.03	\$69,554,787.99
11/28/2020	\$69,554,787.99	\$0.00	\$0.00	\$69,554,787.99
11/29/2020	\$69,554,787.99	\$0.00	\$0.00	\$69,554,787.99
11/30/2020	\$69,554,787.99	\$574,664.19	\$66,686.96	\$70,062,765.22
Totals	\$68,865,716.57	\$3,187,862.10	\$1,990,813.45	\$70,062,765.22

Account Summary

Ending Balance:	\$70,062,765.22	Minimum Balance:	\$68,918,516.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,115,779.56	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.06	Average Balance:	\$69,990,207.21	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$47,152.72
Administrative Fee:	(\$1,150.52)
Cash Management Fee:	(\$709.30)

Adjusted Interest: \$45,292.96

Balance Including Interest: \$70,108,058.18

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
11/01/2020	\$13.34	\$0.02	\$0.00	\$13.36
11/02/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/03/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/04/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/05/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/06/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/07/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/08/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/09/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/10/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/11/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/12/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/13/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/14/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/15/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/16/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/17/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/18/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/19/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/20/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/21/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/22/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/23/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/24/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/25/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/26/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/27/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/28/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/29/2020	\$13.36	\$0.00	\$0.00	\$13.36
11/30/2020	\$13.36	\$0.10	\$0.00	\$13.46
Totals	\$13.34	\$0.12	\$0.00	\$13.46

Account Summary

Ending Balance:	\$13.46	Minimum Balance:	\$13.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.46	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$13.36	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.01
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.01

Balance Including Interest: \$13.47

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
11/01/2020	\$663,673.67	\$407.40	\$0.00	\$664,081.07
11/02/2020	\$664,081.07	\$0.00	\$0.00	\$664,081.07
11/03/2020	\$664,081.07	\$0.00	\$300.00	\$663,781.07
11/04/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/05/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/06/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/07/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/08/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/09/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/10/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/11/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/12/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/13/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/14/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/15/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/16/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/17/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/18/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/19/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/20/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/21/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/22/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/23/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/24/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/25/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/26/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/27/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/28/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/29/2020	\$663,781.07	\$0.00	\$0.00	\$663,781.07
11/30/2020	\$663,781.07	\$3.92	\$0.00	\$663,784.99
Totals	\$663,673.67	\$411.32	\$300.00	\$663,784.99

Account Summary

Ending Balance:	\$663,784.99	Minimum Balance:	\$663,781.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$664,081.07	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$663,801.20	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.012369 %
Gross Earnings:	\$447.21				
Administrative Fee:	(\$10.91)				
Cash Management Fee:	(\$6.73)				

Adjusted Interest: \$429.57

Balance Including Interest: \$664,214.56

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
11/01/2020	\$47,695,575.81	\$28,673.21	\$636.39	\$47,723,612.63
11/02/2020	\$47,723,612.63	\$81,816.23	\$202,184.12	\$47,603,244.74
11/03/2020	\$47,603,244.74	\$125.26	\$594,502.55	\$47,008,867.45
11/04/2020	\$47,008,867.45	\$948,244.97	\$194,261.24	\$47,762,851.18
11/05/2020	\$47,762,851.18	\$32,415.96	\$3,523,185.31	\$44,272,081.83
11/06/2020	\$44,272,081.83	\$347,635.04	\$164,125.34	\$44,455,591.53
11/07/2020	\$44,455,591.53	\$0.00	\$0.00	\$44,455,591.53
11/08/2020	\$44,455,591.53	\$0.00	\$0.00	\$44,455,591.53
11/09/2020	\$44,455,591.53	\$120,698.28	\$819,072.49	\$43,757,217.32
11/10/2020	\$43,757,217.32	\$39,677.67	\$199,113.70	\$43,597,781.29
11/11/2020	\$43,597,781.29	\$0.00	\$0.00	\$43,597,781.29
11/12/2020	\$43,597,781.29	\$29,374.13	\$224,596.53	\$43,402,558.89
11/13/2020	\$43,402,558.89	\$77,249.34	\$1,266,415.95	\$42,213,392.28
11/14/2020	\$42,213,392.28	\$0.00	\$0.00	\$42,213,392.28
11/15/2020	\$42,213,392.28	\$0.00	\$0.00	\$42,213,392.28
11/16/2020	\$42,213,392.28	\$13,794.28	\$2,370.00	\$42,224,816.56
11/17/2020	\$42,224,816.56	\$67,045.27	\$6,694.84	\$42,285,166.99
11/18/2020	\$42,285,166.99	\$20,252.75	\$21,308.43	\$42,284,111.31
11/19/2020	\$42,284,111.31	\$3,821.57	\$36,479.25	\$42,251,453.63
11/20/2020	\$42,251,453.63	\$412,606.07	\$142,201.42	\$42,521,858.28
11/21/2020	\$42,521,858.28	\$0.00	\$0.00	\$42,521,858.28
11/22/2020	\$42,521,858.28	\$0.00	\$0.00	\$42,521,858.28
11/23/2020	\$42,521,858.28	\$13,980.53	\$309,595.93	\$42,226,242.88
11/24/2020	\$42,226,242.88	\$18,045.24	\$496,616.31	\$41,747,671.81
11/25/2020	\$41,747,671.81	\$41,331.76	\$403,877.59	\$41,385,125.98
11/26/2020	\$41,385,125.98	\$0.00	\$0.00	\$41,385,125.98
11/27/2020	\$41,385,125.98	\$3,458.94	\$164,375.98	\$41,224,208.94
11/28/2020	\$41,224,208.94	\$0.00	\$0.00	\$41,224,208.94
11/29/2020	\$41,224,208.94	\$0.00	\$0.00	\$41,224,208.94
11/30/2020	\$41,224,208.94	\$19,996,313.16	\$21,421,562.49	\$39,798,959.61
Totals	\$47,695,575.81	\$22,296,559.66	\$30,193,175.86	\$39,798,959.61

Account Summary

Ending Balance:	\$39,798,959.61	Minimum Balance:	\$39,798,959.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,762,851.18	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.04	Average Balance:	\$43,185,327.48	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$29,094.15
Administrative Fee:	(\$709.90)
Cash Management Fee:	(\$437.65)

Adjusted Interest: \$27,946.64

Balance Including Interest: \$39,826,906.25

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
11/01/2020	\$1,040,202.90	\$787.90	\$0.00	\$1,040,990.80
11/02/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/03/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/04/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/05/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/06/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/07/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/08/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/09/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/10/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/11/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/12/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/13/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/14/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/15/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/16/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/17/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/18/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/19/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/20/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/21/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/22/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/23/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/24/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/25/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/26/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/27/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/28/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/29/2020	\$1,040,990.80	\$0.00	\$0.00	\$1,040,990.80
11/30/2020	\$1,040,990.80	\$5.29	\$0.00	\$1,040,996.09
Totals	\$1,040,202.90	\$793.19	\$0.00	\$1,040,996.09
Account Summary				
Ending Balance:	\$1,040,996.09	Minimum Balance:	\$1,040,990.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,040,996.09	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,040,990.98	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$701.32			
Administrative Fee:	(\$17.11)			
Cash Management Fee:	(\$10.55)			
Adjusted Interest:	\$673.66			
Balance Including Interest:	\$1,041,669.75			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
11/01/2020	\$19,437,106.40	\$7,993.97	\$0.00	\$19,445,100.37
11/02/2020	\$19,445,100.37	\$43,788.11	\$10,248,005.58	\$9,240,882.90
11/03/2020	\$9,240,882.90	\$0.00	\$516,878.98	\$8,724,003.92
11/04/2020	\$8,724,003.92	\$2,871,273.22	\$12,051.61	\$11,583,225.53
11/05/2020	\$11,583,225.53	\$5,208.50	\$44,566.74	\$11,543,867.29
11/06/2020	\$11,543,867.29	\$45,932.88	\$12,958.00	\$11,576,842.17
11/07/2020	\$11,576,842.17	\$0.00	\$0.00	\$11,576,842.17
11/08/2020	\$11,576,842.17	\$0.00	\$0.00	\$11,576,842.17
11/09/2020	\$11,576,842.17	\$990.90	\$2,813,226.36	\$8,764,606.71
11/10/2020	\$8,764,606.71	\$6,511.70	\$82,094.09	\$8,689,024.32
11/11/2020	\$8,689,024.32	\$3,502,301.31	\$0.00	\$12,191,325.63
11/12/2020	\$12,191,325.63	\$3,346.46	\$104,479.63	\$12,090,192.46
11/13/2020	\$12,090,192.46	\$10,895.83	\$7,247.67	\$12,093,840.62
11/14/2020	\$12,093,840.62	\$0.00	\$0.00	\$12,093,840.62
11/15/2020	\$12,093,840.62	\$0.00	\$0.00	\$12,093,840.62
11/16/2020	\$12,093,840.62	\$2,314.26	\$0.00	\$12,096,154.88
11/17/2020	\$12,096,154.88	\$2,726.17	\$0.00	\$12,098,881.05
11/18/2020	\$12,098,881.05	\$45,729.77	\$368.79	\$12,144,242.03
11/19/2020	\$12,144,242.03	\$385.96	\$3,308.38	\$12,141,319.61
11/20/2020	\$12,141,319.61	\$0.00	\$3,471,694.22	\$8,669,625.39
11/21/2020	\$8,669,625.39	\$0.00	\$0.00	\$8,669,625.39
11/22/2020	\$8,669,625.39	\$0.00	\$0.00	\$8,669,625.39
11/23/2020	\$8,669,625.39	\$1,797.92	\$9,544.90	\$8,661,878.41
11/24/2020	\$8,661,878.41	\$2,885.56	\$88,853.00	\$8,575,910.97
11/25/2020	\$8,575,910.97	\$13,770,775.73	\$1,985,211.72	\$20,361,474.98
11/26/2020	\$20,361,474.98	\$0.00	\$0.00	\$20,361,474.98
11/27/2020	\$20,361,474.98	\$0.00	\$17,962.84	\$20,343,512.14
11/28/2020	\$20,343,512.14	\$0.00	\$0.00	\$20,343,512.14
11/29/2020	\$20,343,512.14	\$0.00	\$0.00	\$20,343,512.14
11/30/2020	\$20,343,512.14	\$4,939.95	\$134,330.78	\$20,214,121.31
Totals	\$19,437,106.40	\$20,329,798.20	\$19,552,783.29	\$20,214,121.31

Account Summary

Ending Balance:	\$20,214,121.31	Minimum Balance:	\$8,575,910.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,361,474.98	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$12,899,304.94	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %

Gross Earnings:	\$8,690.32
Administrative Fee:	(\$212.04)
Cash Management Fee:	(\$130.72)

Adjusted Interest: \$8,347.57

Balance Including Interest: \$20,222,468.88

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
11/01/2020	\$6,682.59	\$4.95	\$0.00	\$6,687.54
11/02/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/03/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/04/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/05/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/06/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/07/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/08/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/09/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/10/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/11/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/12/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/13/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/14/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/15/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/16/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/17/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/18/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/19/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/20/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/21/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/22/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/23/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/24/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/25/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/26/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/27/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/28/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/29/2020	\$6,687.54	\$0.00	\$0.00	\$6,687.54
11/30/2020	\$6,687.54	\$121.30	\$0.00	\$6,808.84
Totals	\$6,682.59	\$126.25	\$0.00	\$6,808.84

Account Summary

Ending Balance:	\$6,808.84	Minimum Balance:	\$6,687.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,808.84	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$6,691.58	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012762 %
Gross Earnings:	\$4.51			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.07)			

Adjusted Interest: \$4.33

Balance Including Interest: \$6,813.17

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
11/01/2020	\$3,201.81	\$2.39	\$0.00	\$3,204.20
11/02/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/03/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/04/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/05/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/06/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/07/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/08/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/09/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/10/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/11/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/12/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/13/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/14/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/15/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/16/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/17/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/18/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/19/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/20/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/21/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/22/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/23/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/24/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/25/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/26/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/27/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/28/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/29/2020	\$3,204.20	\$0.00	\$0.00	\$3,204.20
11/30/2020	\$3,204.20	\$38.81	\$0.00	\$3,243.01
Totals	\$3,201.81	\$41.20	\$0.00	\$3,243.01

Account Summary

Ending Balance:	\$3,243.01	Minimum Balance:	\$3,204.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,243.01	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,205.49	Charge Rate:	0.019030 %
				Cash Mgmt Rate:	0.011418 %
Gross Earnings:	\$2.16				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest: \$2.08

Balance Including Interest: \$3,245.09

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
11/01/2020	\$607.11	\$0.45	\$0.00	\$607.56
11/02/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/03/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/04/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/05/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/06/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/07/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/08/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/09/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/10/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/11/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/12/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/13/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/14/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/15/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/16/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/17/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/18/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/19/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/20/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/21/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/22/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/23/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/24/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/25/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/26/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/27/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/28/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/29/2020	\$607.56	\$0.00	\$0.00	\$607.56
11/30/2020	\$607.56	\$7.36	\$0.00	\$614.92
Totals	\$607.11	\$7.81	\$0.00	\$614.92

Account Summary

Ending Balance:	\$614.92	Minimum Balance:	\$607.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$614.92	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$607.81	Charge Rate: 0.020072 %
				Cash Mgmt Rate: 0.020072 %
Gross Earnings:	\$0.41			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			

Adjusted Interest: \$0.39

Balance Including Interest: \$615.31

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
11/01/2020	\$13.50	\$0.01	\$0.00	\$13.51
11/02/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/03/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/04/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/05/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/06/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/07/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/08/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/09/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/10/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/11/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/12/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/13/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/14/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/15/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/16/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/17/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/18/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/19/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/20/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/21/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/22/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/23/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/24/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/25/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/26/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/27/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/28/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/29/2020	\$13.51	\$0.00	\$0.00	\$13.51
11/30/2020	\$13.51	\$0.00	\$0.00	\$13.51
Totals	\$13.50	\$0.01	\$0.00	\$13.51

Account Summary

Ending Balance:	\$13.51	Minimum Balance:	\$13.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.51	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$13.51	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: \$13.51

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
11/01/2020	\$8,306.57	\$6.48	\$0.00	\$8,313.05
11/02/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/03/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/04/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/05/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/06/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/07/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/08/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/09/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/10/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/11/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/12/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/13/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/14/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/15/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/16/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/17/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/18/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/19/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/20/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/21/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/22/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/23/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/24/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/25/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/26/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/27/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/28/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/29/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
11/30/2020	\$8,313.05	\$0.00	\$0.00	\$8,313.05
Totals	\$8,306.57	\$6.48	\$0.00	\$8,313.05
Account Summary				
Ending Balance:	\$8,313.05	Minimum Balance:	\$8,313.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,313.05	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$8,313.05	Charge Rate: 0.020546 %
				Cash Mgmt Rate: 0.013208 %
Gross Earnings:	\$5.61			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.38			
Balance Including Interest:	\$8,318.43			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
11/01/2020	\$11,504.68	\$8.70	\$0.00	\$11,513.38
11/02/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/03/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/04/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/05/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/06/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/07/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/08/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/09/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/10/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/11/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/12/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/13/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/14/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/15/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/16/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/17/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/18/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/19/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/20/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/21/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/22/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/23/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/24/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/25/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/26/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/27/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/28/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/29/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
11/30/2020	\$11,513.38	\$0.00	\$0.00	\$11,513.38
Totals	\$11,504.68	\$8.70	\$0.00	\$11,513.38

Account Summary

Ending Balance:	\$11,513.38	Minimum Balance:	\$11,513.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,513.38	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$11,513.38	Charge Rate: 0.020133 %
				Cash Mgmt Rate: 0.012716 %
Gross Earnings:	\$7.75			
Administrative Fee:	(\$0.19)			
Cash Management Fee:	(\$0.12)			

Adjusted Interest: \$7.44

Balance Including Interest: \$11,520.82

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
11/01/2020	\$5,497,971.23	\$1,043.17	\$0.00	\$5,499,014.40
11/02/2020	\$5,499,014.40	\$0.00	\$0.00	\$5,499,014.40
11/03/2020	\$5,499,014.40	\$0.00	\$0.00	\$5,499,014.40
11/04/2020	\$5,499,014.40	\$0.00	\$7,065.75	\$5,491,948.65
11/05/2020	\$5,491,948.65	\$0.00	\$0.00	\$5,491,948.65
11/06/2020	\$5,491,948.65	\$0.00	\$0.00	\$5,491,948.65
11/07/2020	\$5,491,948.65	\$0.00	\$0.00	\$5,491,948.65
11/08/2020	\$5,491,948.65	\$0.00	\$0.00	\$5,491,948.65
11/09/2020	\$5,491,948.65	\$0.00	\$0.00	\$5,491,948.65
11/10/2020	\$5,491,948.65	\$0.00	\$0.00	\$5,491,948.65
11/11/2020	\$5,491,948.65	\$4,617,819.90	\$0.00	\$10,109,768.55
11/12/2020	\$10,109,768.55	\$0.00	\$0.00	\$10,109,768.55
11/13/2020	\$10,109,768.55	\$0.00	\$0.00	\$10,109,768.55
11/14/2020	\$10,109,768.55	\$0.00	\$0.00	\$10,109,768.55
11/15/2020	\$10,109,768.55	\$0.00	\$0.00	\$10,109,768.55
11/16/2020	\$10,109,768.55	\$0.00	\$0.00	\$10,109,768.55
11/17/2020	\$10,109,768.55	\$0.00	\$0.00	\$10,109,768.55
11/18/2020	\$10,109,768.55	\$159,738.38	\$0.00	\$10,269,506.93
11/19/2020	\$10,269,506.93	\$0.00	\$0.00	\$10,269,506.93
11/20/2020	\$10,269,506.93	\$0.00	\$0.00	\$10,269,506.93
11/21/2020	\$10,269,506.93	\$0.00	\$0.00	\$10,269,506.93
11/22/2020	\$10,269,506.93	\$0.00	\$0.00	\$10,269,506.93
11/23/2020	\$10,269,506.93	\$0.00	\$0.00	\$10,269,506.93
11/24/2020	\$10,269,506.93	\$0.00	\$0.00	\$10,269,506.93
11/25/2020	\$10,269,506.93	\$0.00	\$5,018,785.26	\$5,250,721.67
11/26/2020	\$5,250,721.67	\$0.00	\$0.00	\$5,250,721.67
11/27/2020	\$5,250,721.67	\$0.00	\$0.00	\$5,250,721.67
11/28/2020	\$5,250,721.67	\$0.00	\$0.00	\$5,250,721.67
11/29/2020	\$5,250,721.67	\$0.00	\$0.00	\$5,250,721.67
11/30/2020	\$5,250,721.67	\$196.67	\$0.00	\$5,250,918.34
Totals	\$5,497,971.23	\$4,778,798.12	\$5,025,851.01	\$5,250,918.34

Account Summary

Ending Balance:	\$5,250,918.34	Minimum Balance:	\$5,250,721.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,269,506.93	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$7,636,671.29	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$5,144.86				
Administrative Fee:	(\$125.53)				
Cash Management Fee:	(\$77.39)				

Adjusted Interest: \$4,941.95

Balance Including Interest: \$5,255,860.29

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103170 - FED WAY SD210 CIP 2017 FUNDED 2019				
11/01/2020	\$166,092,203.35	\$138,084.18	\$0.00	\$166,230,287.53
11/02/2020	\$166,230,287.53	\$22,800.03	\$0.00	\$166,253,087.56
11/03/2020	\$166,253,087.56	\$0.00	\$0.00	\$166,253,087.56
11/04/2020	\$166,253,087.56	\$0.00	\$2,707,175.31	\$163,545,912.25
11/05/2020	\$163,545,912.25	\$0.00	\$0.00	\$163,545,912.25
11/06/2020	\$163,545,912.25	\$0.00	\$0.00	\$163,545,912.25
11/07/2020	\$163,545,912.25	\$0.00	\$0.00	\$163,545,912.25
11/08/2020	\$163,545,912.25	\$0.00	\$0.00	\$163,545,912.25
11/09/2020	\$163,545,912.25	\$0.00	\$0.00	\$163,545,912.25
11/10/2020	\$163,545,912.25	\$0.00	\$0.00	\$163,545,912.25
11/11/2020	\$163,545,912.25	\$0.00	\$8,120,121.21	\$155,425,791.04
11/12/2020	\$155,425,791.04	\$0.00	\$0.00	\$155,425,791.04
11/13/2020	\$155,425,791.04	\$0.00	\$0.00	\$155,425,791.04
11/14/2020	\$155,425,791.04	\$0.00	\$0.00	\$155,425,791.04
11/15/2020	\$155,425,791.04	\$0.00	\$0.00	\$155,425,791.04
11/16/2020	\$155,425,791.04	\$0.00	\$0.00	\$155,425,791.04
11/17/2020	\$155,425,791.04	\$0.00	\$0.00	\$155,425,791.04
11/18/2020	\$155,425,791.04	\$0.00	\$202,163.36	\$155,223,627.68
11/19/2020	\$155,223,627.68	\$0.00	\$0.00	\$155,223,627.68
11/20/2020	\$155,223,627.68	\$0.00	\$0.00	\$155,223,627.68
11/21/2020	\$155,223,627.68	\$0.00	\$0.00	\$155,223,627.68
11/22/2020	\$155,223,627.68	\$0.00	\$0.00	\$155,223,627.68
11/23/2020	\$155,223,627.68	\$0.00	\$0.00	\$155,223,627.68
11/24/2020	\$155,223,627.68	\$0.00	\$0.00	\$155,223,627.68
11/25/2020	\$155,223,627.68	\$0.00	\$8,750,864.00	\$146,472,763.68
11/26/2020	\$146,472,763.68	\$0.00	\$0.00	\$146,472,763.68
11/27/2020	\$146,472,763.68	\$0.00	\$0.00	\$146,472,763.68
11/28/2020	\$146,472,763.68	\$0.00	\$0.00	\$146,472,763.68
11/29/2020	\$146,472,763.68	\$0.00	\$0.00	\$146,472,763.68
11/30/2020	\$146,472,763.68	\$0.00	\$59,690.54	\$146,413,073.14
Totals	\$166,092,203.35	\$160,884.21	\$19,840,014.42	\$146,413,073.14

Account Summary

Ending Balance:	\$146,413,073.14	Minimum Balance:	\$146,413,073.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$166,253,087.56	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.13	Average Balance:	\$156,562,689.03	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$105,477.00
Administrative Fee:	(\$2,573.63)
Cash Management Fee:	(\$1,586.64)

Adjusted Interest: \$101,316.86

Balance Including Interest: \$146,514,390.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
11/01/2020	\$976,999.76	\$787.03	\$0.00	\$977,786.79
11/02/2020	\$977,786.79	\$781.88	\$500.00	\$978,068.67
11/03/2020	\$978,068.67	\$0.00	\$505.21	\$977,563.46
11/04/2020	\$977,563.46	\$361.60	\$125.00	\$977,800.06
11/05/2020	\$977,800.06	\$111.00	\$850.00	\$977,061.06
11/06/2020	\$977,061.06	\$116.00	\$287.04	\$976,890.02
11/07/2020	\$976,890.02	\$0.00	\$0.00	\$976,890.02
11/08/2020	\$976,890.02	\$0.00	\$0.00	\$976,890.02
11/09/2020	\$976,890.02	\$730.31	\$1,007.10	\$976,613.23
11/10/2020	\$976,613.23	\$0.00	\$1,213.75	\$975,399.48
11/11/2020	\$975,399.48	\$0.00	\$0.00	\$975,399.48
11/12/2020	\$975,399.48	\$172.00	\$50.00	\$975,521.48
11/13/2020	\$975,521.48	\$271.83	\$20.00	\$975,773.31
11/14/2020	\$975,773.31	\$0.00	\$0.00	\$975,773.31
11/15/2020	\$975,773.31	\$0.00	\$0.00	\$975,773.31
11/16/2020	\$975,773.31	\$145.00	\$0.00	\$975,918.31
11/17/2020	\$975,918.31	\$0.00	\$2,035.45	\$973,882.86
11/18/2020	\$973,882.86	\$90.00	\$0.00	\$973,972.86
11/19/2020	\$973,972.86	\$544.00	\$0.00	\$974,516.86
11/20/2020	\$974,516.86	\$24.00	\$0.00	\$974,540.86
11/21/2020	\$974,540.86	\$0.00	\$0.00	\$974,540.86
11/22/2020	\$974,540.86	\$0.00	\$0.00	\$974,540.86
11/23/2020	\$974,540.86	\$738.63	\$5,793.27	\$969,486.22
11/24/2020	\$969,486.22	\$78.00	\$566.88	\$968,997.34
11/25/2020	\$968,997.34	\$731.00	\$475.00	\$969,253.34
11/26/2020	\$969,253.34	\$0.00	\$0.00	\$969,253.34
11/27/2020	\$969,253.34	\$1,851.75	\$193.05	\$970,912.04
11/28/2020	\$970,912.04	\$0.00	\$0.00	\$970,912.04
11/29/2020	\$970,912.04	\$0.00	\$0.00	\$970,912.04
11/30/2020	\$970,912.04	\$504.57	\$868.86	\$970,547.75
Totals	\$976,999.76	\$8,038.60	\$14,490.61	\$970,547.75

Account Summary

Ending Balance:	\$970,547.75	Minimum Balance:	\$968,997.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$978,068.67	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$974,379.71	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.012358 %
Gross Earnings:	\$656.44				
Administrative Fee:	(\$16.02)				
Cash Management Fee:	(\$9.87)				

Adjusted Interest: \$630.55

Balance Including Interest: \$971,178.30

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
11/01/2020	\$196,909.64	\$149.21	\$0.00	\$197,058.85
11/02/2020	\$197,058.85	\$6,300.00	\$0.00	\$203,358.85
11/03/2020	\$203,358.85	\$0.00	\$0.00	\$203,358.85
11/04/2020	\$203,358.85	\$0.00	\$0.00	\$203,358.85
11/05/2020	\$203,358.85	\$0.00	\$0.00	\$203,358.85
11/06/2020	\$203,358.85	\$0.00	\$0.00	\$203,358.85
11/07/2020	\$203,358.85	\$0.00	\$0.00	\$203,358.85
11/08/2020	\$203,358.85	\$0.00	\$0.00	\$203,358.85
11/09/2020	\$203,358.85	\$0.00	\$0.00	\$203,358.85
11/10/2020	\$203,358.85	\$0.00	\$0.00	\$203,358.85
11/11/2020	\$203,358.85	\$0.00	\$0.00	\$203,358.85
11/12/2020	\$203,358.85	\$0.00	\$0.00	\$203,358.85
11/13/2020	\$203,358.85	\$7,400.00	\$0.00	\$210,758.85
11/14/2020	\$210,758.85	\$0.00	\$0.00	\$210,758.85
11/15/2020	\$210,758.85	\$0.00	\$0.00	\$210,758.85
11/16/2020	\$210,758.85	\$0.00	\$0.00	\$210,758.85
11/17/2020	\$210,758.85	\$0.00	\$0.00	\$210,758.85
11/18/2020	\$210,758.85	\$0.00	\$0.00	\$210,758.85
11/19/2020	\$210,758.85	\$0.00	\$0.00	\$210,758.85
11/20/2020	\$210,758.85	\$21,730.00	\$0.00	\$232,488.85
11/21/2020	\$232,488.85	\$0.00	\$0.00	\$232,488.85
11/22/2020	\$232,488.85	\$0.00	\$0.00	\$232,488.85
11/23/2020	\$232,488.85	\$0.00	\$0.00	\$232,488.85
11/24/2020	\$232,488.85	\$0.00	\$0.00	\$232,488.85
11/25/2020	\$232,488.85	\$0.00	\$0.00	\$232,488.85
11/26/2020	\$232,488.85	\$0.00	\$0.00	\$232,488.85
11/27/2020	\$232,488.85	\$0.00	\$0.00	\$232,488.85
11/28/2020	\$232,488.85	\$0.00	\$0.00	\$232,488.85
11/29/2020	\$232,488.85	\$0.00	\$0.00	\$232,488.85
11/30/2020	\$232,488.85	\$3.05	\$0.00	\$232,491.90
Totals	\$196,909.64	\$35,582.26	\$0.00	\$232,491.90

Account Summary

Ending Balance:	\$232,491.90	Minimum Balance:	\$197,058.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$232,491.90	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$215,556.62	Charge Rate:	0.020036 %
				Cash Mgmt Rate:	0.012338 %
Gross Earnings:	\$145.22				
Administrative Fee:	(\$3.54)				
Cash Management Fee:	(\$2.18)				

Adjusted Interest: \$139.50

Balance Including Interest: \$232,631.40

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
11/01/2020	\$742,742.27	\$553.36	\$0.00	\$743,295.63
11/02/2020	\$743,295.63	\$0.00	\$0.00	\$743,295.63
11/03/2020	\$743,295.63	\$0.00	\$0.00	\$743,295.63
11/04/2020	\$743,295.63	\$0.00	\$0.00	\$743,295.63
11/05/2020	\$743,295.63	\$0.00	\$0.00	\$743,295.63
11/06/2020	\$743,295.63	\$0.00	\$0.00	\$743,295.63
11/07/2020	\$743,295.63	\$0.00	\$0.00	\$743,295.63
11/08/2020	\$743,295.63	\$0.00	\$0.00	\$743,295.63
11/09/2020	\$743,295.63	\$65,466.59	\$0.00	\$808,762.22
11/10/2020	\$808,762.22	\$0.00	\$0.00	\$808,762.22
11/11/2020	\$808,762.22	\$0.00	\$0.00	\$808,762.22
11/12/2020	\$808,762.22	\$0.00	\$0.00	\$808,762.22
11/13/2020	\$808,762.22	\$0.00	\$0.00	\$808,762.22
11/14/2020	\$808,762.22	\$0.00	\$0.00	\$808,762.22
11/15/2020	\$808,762.22	\$0.00	\$0.00	\$808,762.22
11/16/2020	\$808,762.22	\$0.00	\$0.00	\$808,762.22
11/17/2020	\$808,762.22	\$0.00	\$0.00	\$808,762.22
11/18/2020	\$808,762.22	\$0.00	\$0.00	\$808,762.22
11/19/2020	\$808,762.22	\$0.00	\$0.00	\$808,762.22
11/20/2020	\$808,762.22	\$0.00	\$0.00	\$808,762.22
11/21/2020	\$808,762.22	\$0.00	\$0.00	\$808,762.22
11/22/2020	\$808,762.22	\$0.00	\$0.00	\$808,762.22
11/23/2020	\$808,762.22	\$0.00	\$0.00	\$808,762.22
11/24/2020	\$808,762.22	\$0.00	\$0.00	\$808,762.22
11/25/2020	\$808,762.22	\$25,175.00	\$0.00	\$833,937.22
11/26/2020	\$833,937.22	\$0.00	\$0.00	\$833,937.22
11/27/2020	\$833,937.22	\$0.00	\$0.00	\$833,937.22
11/28/2020	\$833,937.22	\$0.00	\$0.00	\$833,937.22
11/29/2020	\$833,937.22	\$0.00	\$0.00	\$833,937.22
11/30/2020	\$833,937.22	\$6.28	\$0.00	\$833,943.50
Totals	\$742,742.27	\$91,201.23	\$0.00	\$833,943.50

Account Summary

Ending Balance:	\$833,943.50	Minimum Balance:	\$743,295.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$833,943.50	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$796,339.67	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$536.50				
Administrative Fee:	(\$13.09)				
Cash Management Fee:	(\$8.07)				

Adjusted Interest: \$515.34

Balance Including Interest: \$834,458.84

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
11/01/2020	\$12,149.45	\$9.20	\$0.00	\$12,158.65
11/02/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/03/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/04/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/05/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/06/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/07/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/08/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/09/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/10/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/11/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/12/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/13/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/14/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/15/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/16/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/17/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/18/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/19/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/20/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/21/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/22/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/23/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/24/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/25/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/26/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/27/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/28/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/29/2020	\$12,158.65	\$0.00	\$0.00	\$12,158.65
11/30/2020	\$12,158.65	\$0.03	\$0.00	\$12,158.68
Totals	\$12,149.45	\$9.23	\$0.00	\$12,158.68
Account Summary				
Ending Balance:	\$12,158.68	Minimum Balance:	\$12,158.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,158.68	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$12,158.65	Charge Rate: 0.020068 %
				Cash Mgmt Rate: 0.012041 %
Gross Earnings:	\$8.19			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.87			
Balance Including Interest:	\$12,166.55			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
11/01/2020	\$21,482,190.14	\$10,310.00	\$0.00	\$21,492,500.14
11/02/2020	\$21,492,500.14	\$0.00	\$0.00	\$21,492,500.14
11/03/2020	\$21,492,500.14	\$0.00	\$1,799.18	\$21,490,700.96
11/04/2020	\$21,490,700.96	\$1,122,122.47	\$1,549.48	\$22,611,273.95
11/05/2020	\$22,611,273.95	\$37,512.63	\$3,823.23	\$22,644,963.35
11/06/2020	\$22,644,963.35	\$334,943.16	\$0.00	\$22,979,906.51
11/07/2020	\$22,979,906.51	\$0.00	\$0.00	\$22,979,906.51
11/08/2020	\$22,979,906.51	\$0.00	\$0.00	\$22,979,906.51
11/09/2020	\$22,979,906.51	\$5,581.74	\$1,838.88	\$22,983,649.37
11/10/2020	\$22,983,649.37	\$47,512.98	\$20,775.36	\$23,010,386.99
11/11/2020	\$23,010,386.99	\$0.00	\$0.00	\$23,010,386.99
11/12/2020	\$23,010,386.99	\$23,923.03	\$0.00	\$23,034,310.02
11/13/2020	\$23,034,310.02	\$76,684.68	\$0.00	\$23,110,994.70
11/14/2020	\$23,110,994.70	\$0.00	\$0.00	\$23,110,994.70
11/15/2020	\$23,110,994.70	\$0.00	\$0.00	\$23,110,994.70
11/16/2020	\$23,110,994.70	\$15,352.76	\$0.00	\$23,126,347.46
11/17/2020	\$23,126,347.46	\$19,896.60	\$0.00	\$23,146,244.06
11/18/2020	\$23,146,244.06	\$24,118.70	\$2,603.08	\$23,167,759.68
11/19/2020	\$23,167,759.68	\$2,720.00	\$17,336.27	\$23,153,143.41
11/20/2020	\$23,153,143.41	\$0.00	\$0.00	\$23,153,143.41
11/21/2020	\$23,153,143.41	\$0.00	\$0.00	\$23,153,143.41
11/22/2020	\$23,153,143.41	\$0.00	\$0.00	\$23,153,143.41
11/23/2020	\$23,153,143.41	\$13,119.68	\$0.00	\$23,166,263.09
11/24/2020	\$23,166,263.09	\$21,055.88	\$0.00	\$23,187,318.97
11/25/2020	\$23,187,318.97	\$8,221.36	\$0.00	\$23,195,540.33
11/26/2020	\$23,195,540.33	\$0.00	\$0.00	\$23,195,540.33
11/27/2020	\$23,195,540.33	\$0.00	\$0.00	\$23,195,540.33
11/28/2020	\$23,195,540.33	\$0.00	\$0.00	\$23,195,540.33
11/29/2020	\$23,195,540.33	\$0.00	\$0.00	\$23,195,540.33
11/30/2020	\$23,195,540.33	\$29,270.32	\$1,808.28	\$23,223,002.37
Totals	\$21,482,190.14	\$1,792,345.99	\$51,533.76	\$23,223,002.37

Account Summary

Ending Balance:	\$23,223,002.37	Minimum Balance:	\$21,490,700.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,223,002.37	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$22,921,686.22	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$15,442.44
Administrative Fee:	(\$376.79)
Cash Management Fee:	(\$232.29)

Adjusted Interest: \$14,833.38

Balance Including Interest: \$23,237,835.75

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
11/01/2020	\$10,107,363.14	\$110,498.28	\$51.72	\$10,217,809.70
11/02/2020	\$10,217,809.70	\$100.00	\$2,353.00	\$10,215,556.70
11/03/2020	\$10,215,556.70	\$0.00	\$117,540.75	\$10,098,015.95
11/04/2020	\$10,098,015.95	\$381,462.13	\$624,968.80	\$9,854,509.28
11/05/2020	\$9,854,509.28	\$47,458.13	\$32,411.32	\$9,869,556.09
11/06/2020	\$9,869,556.09	\$74,740.04	\$41,507.70	\$9,902,788.43
11/07/2020	\$9,902,788.43	\$0.00	\$0.00	\$9,902,788.43
11/08/2020	\$9,902,788.43	\$0.00	\$0.00	\$9,902,788.43
11/09/2020	\$9,902,788.43	\$643.51	\$20,829.75	\$9,882,602.19
11/10/2020	\$9,882,602.19	\$18,253.73	\$6,230.72	\$9,894,625.20
11/11/2020	\$9,894,625.20	\$0.00	\$0.00	\$9,894,625.20
11/12/2020	\$9,894,625.20	\$12,726.77	\$31,806.14	\$9,875,545.83
11/13/2020	\$9,875,545.83	\$17,624.68	\$156,855.18	\$9,736,315.33
11/14/2020	\$9,736,315.33	\$0.00	\$0.00	\$9,736,315.33
11/15/2020	\$9,736,315.33	\$0.00	\$0.00	\$9,736,315.33
11/16/2020	\$9,736,315.33	\$5,921.34	\$36,631.03	\$9,705,605.64
11/17/2020	\$9,705,605.64	\$2,828.40	\$26,874.47	\$9,681,559.57
11/18/2020	\$9,681,559.57	\$90,145.48	\$278.14	\$9,771,426.91
11/19/2020	\$9,771,426.91	\$12,285.97	\$9,182.66	\$9,774,530.22
11/20/2020	\$9,774,530.22	\$0.00	\$30,943.18	\$9,743,587.04
11/21/2020	\$9,743,587.04	\$0.00	\$0.00	\$9,743,587.04
11/22/2020	\$9,743,587.04	\$0.00	\$0.00	\$9,743,587.04
11/23/2020	\$9,743,587.04	\$3,702.10	\$93,689.27	\$9,653,599.87
11/24/2020	\$9,653,599.87	\$1,622.46	\$55,300.16	\$9,599,922.17
11/25/2020	\$9,599,922.17	\$9,274.04	\$85,128.11	\$9,524,068.10
11/26/2020	\$9,524,068.10	\$0.00	\$0.00	\$9,524,068.10
11/27/2020	\$9,524,068.10	\$0.00	\$6,919.29	\$9,517,148.81
11/28/2020	\$9,517,148.81	\$0.00	\$0.00	\$9,517,148.81
11/29/2020	\$9,517,148.81	\$0.00	\$0.00	\$9,517,148.81
11/30/2020	\$9,517,148.81	\$3,001,221.50	\$3,530,195.06	\$8,988,175.25
Totals	\$10,107,363.14	\$3,790,508.56	\$4,909,696.45	\$8,988,175.25

Account Summary

Ending Balance:	\$8,988,175.25	Minimum Balance:	\$8,988,175.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,217,809.70	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$9,757,510.69	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$6,573.68				
Administrative Fee:	(\$160.40)				
Cash Management Fee:	(\$98.89)				

Adjusted Interest: \$6,314.40

Balance Including Interest: \$8,994,489.65

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
11/01/2020	\$665,696.69	\$504.23	\$0.00	\$666,200.92
11/02/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/03/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/04/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/05/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/06/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/07/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/08/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/09/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/10/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/11/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/12/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/13/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/14/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/15/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/16/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/17/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/18/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/19/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/20/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/21/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/22/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/23/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/24/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/25/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/26/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/27/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/28/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/29/2020	\$666,200.92	\$0.00	\$0.00	\$666,200.92
11/30/2020	\$666,200.92	\$6.04	\$0.00	\$666,206.96
Totals	\$665,696.69	\$510.27	\$0.00	\$666,206.96

Account Summary

Ending Balance:	\$666,206.96	Minimum Balance:	\$666,200.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$666,206.96	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$666,201.12	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.012361 %
Gross Earnings:	\$448.83			
Administrative Fee:	(\$10.95)			
Cash Management Fee:	(\$6.75)			

Adjusted Interest: \$431.13

Balance Including Interest: \$666,638.09

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
11/01/2020	\$6,224,362.93	\$14,491.39	\$0.00	\$6,238,854.32
11/02/2020	\$6,238,854.32	\$0.00	\$0.00	\$6,238,854.32
11/03/2020	\$6,238,854.32	\$0.00	\$0.00	\$6,238,854.32
11/04/2020	\$6,238,854.32	\$43,730.75	\$0.00	\$6,282,585.07
11/05/2020	\$6,282,585.07	\$5,212.33	\$280.90	\$6,287,516.50
11/06/2020	\$6,287,516.50	\$8,576.96	\$0.00	\$6,296,093.46
11/07/2020	\$6,296,093.46	\$0.00	\$0.00	\$6,296,093.46
11/08/2020	\$6,296,093.46	\$0.00	\$0.00	\$6,296,093.46
11/09/2020	\$6,296,093.46	\$74.02	\$42.70	\$6,296,124.78
11/10/2020	\$6,296,124.78	\$2,013.07	\$472.50	\$6,297,665.35
11/11/2020	\$6,297,665.35	\$0.00	\$0.00	\$6,297,665.35
11/12/2020	\$6,297,665.35	\$1,463.84	\$0.00	\$6,299,129.19
11/13/2020	\$6,299,129.19	\$3,420.61	\$72.19	\$6,302,477.61
11/14/2020	\$6,302,477.61	\$0.00	\$0.00	\$6,302,477.61
11/15/2020	\$6,302,477.61	\$0.00	\$0.00	\$6,302,477.61
11/16/2020	\$6,302,477.61	\$682.62	\$26,405.00	\$6,276,755.23
11/17/2020	\$6,276,755.23	\$327.08	\$1,001.68	\$6,276,080.63
11/18/2020	\$6,276,080.63	\$34,103.48	\$25.56	\$6,310,158.55
11/19/2020	\$6,310,158.55	\$1,413.14	\$81.98	\$6,311,489.71
11/20/2020	\$6,311,489.71	\$0.00	\$6.41	\$6,311,483.30
11/21/2020	\$6,311,483.30	\$0.00	\$0.00	\$6,311,483.30
11/22/2020	\$6,311,483.30	\$0.00	\$0.00	\$6,311,483.30
11/23/2020	\$6,311,483.30	\$425.83	\$0.00	\$6,311,909.13
11/24/2020	\$6,311,909.13	\$185.76	\$0.00	\$6,312,094.89
11/25/2020	\$6,312,094.89	\$0.00	\$0.00	\$6,312,094.89
11/26/2020	\$6,312,094.89	\$0.00	\$0.00	\$6,312,094.89
11/27/2020	\$6,312,094.89	\$0.00	\$0.00	\$6,312,094.89
11/28/2020	\$6,312,094.89	\$0.00	\$0.00	\$6,312,094.89
11/29/2020	\$6,312,094.89	\$0.00	\$0.00	\$6,312,094.89
11/30/2020	\$6,312,094.89	\$920.30	\$61.83	\$6,312,953.36
Totals	\$6,224,362.93	\$117,041.18	\$28,450.75	\$6,312,953.36

Account Summary

Ending Balance:	\$6,312,953.36	Minimum Balance:	\$6,238,854.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,312,953.36	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$6,295,977.61	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$4,241.63				
Administrative Fee:	(\$103.50)				
Cash Management Fee:	(\$63.80)				

Adjusted Interest: \$4,074.34

Balance Including Interest: \$6,317,027.70

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
11/01/2020	\$756,576.53	\$575.18	\$0.00	\$757,151.71
11/02/2020	\$757,151.71	\$0.00	\$0.00	\$757,151.71
11/03/2020	\$757,151.71	\$0.00	\$27,550.09	\$729,601.62
11/04/2020	\$729,601.62	\$0.00	\$0.00	\$729,601.62
11/05/2020	\$729,601.62	\$618.00	\$97.29	\$730,122.33
11/06/2020	\$730,122.33	\$0.00	\$1,326.00	\$728,796.33
11/07/2020	\$728,796.33	\$0.00	\$0.00	\$728,796.33
11/08/2020	\$728,796.33	\$0.00	\$0.00	\$728,796.33
11/09/2020	\$728,796.33	\$0.00	\$0.00	\$728,796.33
11/10/2020	\$728,796.33	\$0.00	\$0.00	\$728,796.33
11/11/2020	\$728,796.33	\$0.00	\$0.00	\$728,796.33
11/12/2020	\$728,796.33	\$0.00	\$0.00	\$728,796.33
11/13/2020	\$728,796.33	\$352.00	\$0.00	\$729,148.33
11/14/2020	\$729,148.33	\$0.00	\$0.00	\$729,148.33
11/15/2020	\$729,148.33	\$0.00	\$0.00	\$729,148.33
11/16/2020	\$729,148.33	\$0.00	\$0.00	\$729,148.33
11/17/2020	\$729,148.33	\$0.00	\$259.58	\$728,888.75
11/18/2020	\$728,888.75	\$1,058.80	\$0.00	\$729,947.55
11/19/2020	\$729,947.55	\$0.00	\$0.00	\$729,947.55
11/20/2020	\$729,947.55	\$0.00	\$62.00	\$729,885.55
11/21/2020	\$729,885.55	\$0.00	\$0.00	\$729,885.55
11/22/2020	\$729,885.55	\$0.00	\$0.00	\$729,885.55
11/23/2020	\$729,885.55	\$0.00	\$146.59	\$729,738.96
11/24/2020	\$729,738.96	\$0.00	\$1,158.67	\$728,580.29
11/25/2020	\$728,580.29	\$1,222.00	\$0.00	\$729,802.29
11/26/2020	\$729,802.29	\$0.00	\$0.00	\$729,802.29
11/27/2020	\$729,802.29	\$0.00	\$531.12	\$729,271.17
11/28/2020	\$729,271.17	\$0.00	\$0.00	\$729,271.17
11/29/2020	\$729,271.17	\$0.00	\$0.00	\$729,271.17
11/30/2020	\$729,271.17	\$4.50	\$87.92	\$729,187.75
Totals	\$756,576.53	\$3,830.48	\$31,219.26	\$729,187.75

Account Summary

Ending Balance:	\$729,187.75	Minimum Balance:	\$728,580.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$757,151.71	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$731,172.07	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$492.59				
Administrative Fee:	(\$12.02)				
Cash Management Fee:	(\$7.41)				

Adjusted Interest: \$473.16

Balance Including Interest: \$729,660.91

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
11/01/2020	\$1,006,238.33	\$812.56	\$0.00	\$1,007,050.89
11/02/2020	\$1,007,050.89	\$0.00	\$0.00	\$1,007,050.89
11/03/2020	\$1,007,050.89	\$0.00	\$0.00	\$1,007,050.89
11/04/2020	\$1,007,050.89	\$0.00	\$0.00	\$1,007,050.89
11/05/2020	\$1,007,050.89	\$0.00	\$0.00	\$1,007,050.89
11/06/2020	\$1,007,050.89	\$0.00	\$0.00	\$1,007,050.89
11/07/2020	\$1,007,050.89	\$0.00	\$0.00	\$1,007,050.89
11/08/2020	\$1,007,050.89	\$0.00	\$0.00	\$1,007,050.89
11/09/2020	\$1,007,050.89	\$0.00	\$0.00	\$1,007,050.89
11/10/2020	\$1,007,050.89	\$0.00	\$0.00	\$1,007,050.89
11/11/2020	\$1,007,050.89	\$0.00	\$0.00	\$1,007,050.89
11/12/2020	\$1,007,050.89	\$0.00	\$0.00	\$1,007,050.89
11/13/2020	\$1,007,050.89	\$0.00	\$0.00	\$1,007,050.89
11/14/2020	\$1,007,050.89	\$0.00	\$0.00	\$1,007,050.89
11/15/2020	\$1,007,050.89	\$0.00	\$0.00	\$1,007,050.89
11/16/2020	\$1,007,050.89	\$0.00	\$0.00	\$1,007,050.89
11/17/2020	\$1,007,050.89	\$0.00	\$0.00	\$1,007,050.89
11/18/2020	\$1,007,050.89	\$0.00	\$500.00	\$1,006,550.89
11/19/2020	\$1,006,550.89	\$0.00	\$0.00	\$1,006,550.89
11/20/2020	\$1,006,550.89	\$0.00	\$0.00	\$1,006,550.89
11/21/2020	\$1,006,550.89	\$0.00	\$0.00	\$1,006,550.89
11/22/2020	\$1,006,550.89	\$0.00	\$0.00	\$1,006,550.89
11/23/2020	\$1,006,550.89	\$0.00	\$0.00	\$1,006,550.89
11/24/2020	\$1,006,550.89	\$0.00	\$0.00	\$1,006,550.89
11/25/2020	\$1,006,550.89	\$0.00	\$0.00	\$1,006,550.89
11/26/2020	\$1,006,550.89	\$0.00	\$0.00	\$1,006,550.89
11/27/2020	\$1,006,550.89	\$0.00	\$0.00	\$1,006,550.89
11/28/2020	\$1,006,550.89	\$0.00	\$0.00	\$1,006,550.89
11/29/2020	\$1,006,550.89	\$0.00	\$0.00	\$1,006,550.89
11/30/2020	\$1,006,550.89	\$1.66	\$0.00	\$1,006,552.55
Totals	\$1,006,238.33	\$814.22	\$500.00	\$1,006,552.55

Account Summary

Ending Balance:	\$1,006,552.55	Minimum Balance:	\$1,006,550.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,007,050.89	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,006,834.28	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012360 %
Gross Earnings:	\$678.31				
Administrative Fee:	(\$16.55)				
Cash Management Fee:	(\$10.20)				

Adjusted Interest: \$651.56

Balance Including Interest: \$1,007,204.11

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
11/01/2020	\$3,863,239.14	\$64,097.76	\$0.00	\$3,927,336.90
11/02/2020	\$3,927,336.90	\$0.00	\$0.00	\$3,927,336.90
11/03/2020	\$3,927,336.90	\$0.00	\$300.00	\$3,927,036.90
11/04/2020	\$3,927,036.90	\$267,172.97	\$0.00	\$4,194,209.87
11/05/2020	\$4,194,209.87	\$31,841.75	\$1,715.97	\$4,224,335.65
11/06/2020	\$4,224,335.65	\$52,416.18	\$0.00	\$4,276,751.83
11/07/2020	\$4,276,751.83	\$0.00	\$0.00	\$4,276,751.83
11/08/2020	\$4,276,751.83	\$0.00	\$0.00	\$4,276,751.83
11/09/2020	\$4,276,751.83	\$452.17	\$260.87	\$4,276,943.13
11/10/2020	\$4,276,943.13	\$12,643.55	\$2,886.50	\$4,286,700.18
11/11/2020	\$4,286,700.18	\$0.00	\$0.00	\$4,286,700.18
11/12/2020	\$4,286,700.18	\$8,942.52	\$0.00	\$4,295,642.70
11/13/2020	\$4,295,642.70	\$7,570.88	\$476.43	\$4,302,737.15
11/14/2020	\$4,302,737.15	\$0.00	\$0.00	\$4,302,737.15
11/15/2020	\$4,302,737.15	\$0.00	\$0.00	\$4,302,737.15
11/16/2020	\$4,302,737.15	\$4,183.79	\$0.00	\$4,306,920.94
11/17/2020	\$4,306,920.94	\$2,013.77	\$6,098.94	\$4,302,835.77
11/18/2020	\$4,302,835.77	\$438.33	\$168.72	\$4,303,105.38
11/19/2020	\$4,303,105.38	\$8,632.83	\$500.79	\$4,311,237.42
11/20/2020	\$4,311,237.42	\$0.00	\$39.17	\$4,311,198.25
11/21/2020	\$4,311,198.25	\$0.00	\$0.00	\$4,311,198.25
11/22/2020	\$4,311,198.25	\$0.00	\$0.00	\$4,311,198.25
11/23/2020	\$4,311,198.25	\$2,601.30	\$0.00	\$4,313,799.55
11/24/2020	\$4,313,799.55	\$1,135.92	\$0.00	\$4,314,935.47
11/25/2020	\$4,314,935.47	\$0.00	\$0.00	\$4,314,935.47
11/26/2020	\$4,314,935.47	\$0.00	\$0.00	\$4,314,935.47
11/27/2020	\$4,314,935.47	\$0.00	\$0.00	\$4,314,935.47
11/28/2020	\$4,314,935.47	\$0.00	\$0.00	\$4,314,935.47
11/29/2020	\$4,314,935.47	\$0.00	\$0.00	\$4,314,935.47
11/30/2020	\$4,314,935.47	\$5,637.78	\$408.09	\$4,320,165.16
Totals	\$3,863,239.14	\$469,781.50	\$12,855.48	\$4,320,165.16

Account Summary

Ending Balance:	\$4,320,165.16	Minimum Balance:	\$3,927,036.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,320,165.16	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,258,866.04	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$2,869.22				
Administrative Fee:	(\$70.01)				
Cash Management Fee:	(\$43.16)				

Adjusted Interest: \$2,756.05

Balance Including Interest: \$4,322,921.21

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
11/01/2020	\$10,666,593.94	\$11,493.04	\$95.39	\$10,677,991.59
11/02/2020	\$10,677,991.59	\$34,607.69	\$4,053.49	\$10,708,545.79
11/03/2020	\$10,708,545.79	\$47,554.74	\$45,175.41	\$10,710,925.12
11/04/2020	\$10,710,925.12	\$729,405.33	\$2,409.39	\$11,437,921.06
11/05/2020	\$11,437,921.06	\$16,553.18	\$2,551.63	\$11,451,922.61
11/06/2020	\$11,451,922.61	\$143,207.93	\$12.37	\$11,595,118.17
11/07/2020	\$11,595,118.17	\$0.00	\$0.00	\$11,595,118.17
11/08/2020	\$11,595,118.17	\$0.00	\$0.00	\$11,595,118.17
11/09/2020	\$11,595,118.17	\$16,922.05	\$14,761.34	\$11,597,278.88
11/10/2020	\$11,597,278.88	\$26,196.59	\$612,175.06	\$11,011,300.41
11/11/2020	\$11,011,300.41	\$0.00	\$0.00	\$11,011,300.41
11/12/2020	\$11,011,300.41	\$8,765.25	\$100,561.70	\$10,919,503.96
11/13/2020	\$10,919,503.96	\$15,311.74	\$71,495.42	\$10,863,320.28
11/14/2020	\$10,863,320.28	\$0.00	\$0.00	\$10,863,320.28
11/15/2020	\$10,863,320.28	\$0.00	\$0.00	\$10,863,320.28
11/16/2020	\$10,863,320.28	\$14,381.69	\$64,630.96	\$10,813,071.01
11/17/2020	\$10,813,071.01	\$62,729.29	\$955,412.33	\$9,920,387.97
11/18/2020	\$9,920,387.97	\$4,859.87	\$115,125.70	\$9,810,122.14
11/19/2020	\$9,810,122.14	\$3,991.19	\$6,245.95	\$9,807,867.38
11/20/2020	\$9,807,867.38	\$1,597.00	\$21,747.25	\$9,787,717.13
11/21/2020	\$9,787,717.13	\$0.00	\$0.00	\$9,787,717.13
11/22/2020	\$9,787,717.13	\$0.00	\$0.00	\$9,787,717.13
11/23/2020	\$9,787,717.13	\$3,915.97	\$2,191.85	\$9,789,441.25
11/24/2020	\$9,789,441.25	\$18,446.01	\$126,107.15	\$9,681,780.11
11/25/2020	\$9,681,780.11	\$1,693.56	\$136,956.44	\$9,546,517.23
11/26/2020	\$9,546,517.23	\$0.00	\$0.00	\$9,546,517.23
11/27/2020	\$9,546,517.23	\$1,605.00	\$67,424.09	\$9,480,698.14
11/28/2020	\$9,480,698.14	\$0.00	\$0.00	\$9,480,698.14
11/29/2020	\$9,480,698.14	\$0.00	\$0.00	\$9,480,698.14
11/30/2020	\$9,480,698.14	\$2,692,895.55	\$3,401,768.23	\$8,771,825.46
Totals	\$10,666,593.94	\$3,856,132.67	\$5,750,901.15	\$8,771,825.46

Account Summary

Ending Balance:	\$8,771,825.46	Minimum Balance:	\$8,771,825.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,597,278.88	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$10,413,159.36	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$7,015.39				
Administrative Fee:	(\$171.18)				
Cash Management Fee:	(\$105.53)				

Adjusted Interest: \$6,738.69

Balance Including Interest: \$8,778,564.15

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
11/01/2020	\$8,318,442.49	\$0.00	\$0.00	\$8,318,442.49
11/02/2020	\$8,318,442.49	\$0.00	\$0.00	\$8,318,442.49
11/03/2020	\$8,318,442.49	\$0.00	\$600.00	\$8,317,842.49
11/04/2020	\$8,317,842.49	\$472,022.51	\$0.00	\$8,789,865.00
11/05/2020	\$8,789,865.00	\$7,030.08	\$0.00	\$8,796,895.08
11/06/2020	\$8,796,895.08	\$90,418.23	\$0.00	\$8,887,313.31
11/07/2020	\$8,887,313.31	\$0.00	\$0.00	\$8,887,313.31
11/08/2020	\$8,887,313.31	\$0.00	\$0.00	\$8,887,313.31
11/09/2020	\$8,887,313.31	\$3,252.12	\$0.00	\$8,890,565.43
11/10/2020	\$8,890,565.43	\$16,352.05	\$983.51	\$8,905,933.97
11/11/2020	\$8,905,933.97	\$0.00	\$0.00	\$8,905,933.97
11/12/2020	\$8,905,933.97	\$3,503.07	\$0.00	\$8,909,437.04
11/13/2020	\$8,909,437.04	\$9,759.97	\$0.00	\$8,919,197.01
11/14/2020	\$8,919,197.01	\$0.00	\$0.00	\$8,919,197.01
11/15/2020	\$8,919,197.01	\$0.00	\$0.00	\$8,919,197.01
11/16/2020	\$8,919,197.01	\$6,998.60	\$0.00	\$8,926,195.61
11/17/2020	\$8,926,195.61	\$2,371.62	\$0.00	\$8,928,567.23
11/18/2020	\$8,928,567.23	\$2,038.97	\$165.30	\$8,930,440.90
11/19/2020	\$8,930,440.90	\$2,148.88	\$266.56	\$8,932,323.22
11/20/2020	\$8,932,323.22	\$0.00	\$0.00	\$8,932,323.22
11/21/2020	\$8,932,323.22	\$0.00	\$0.00	\$8,932,323.22
11/22/2020	\$8,932,323.22	\$0.00	\$0.00	\$8,932,323.22
11/23/2020	\$8,932,323.22	\$1,830.76	\$0.00	\$8,934,153.98
11/24/2020	\$8,934,153.98	\$4,802.34	\$0.00	\$8,938,956.32
11/25/2020	\$8,938,956.32	\$714.00	\$0.00	\$8,939,670.32
11/26/2020	\$8,939,670.32	\$0.00	\$0.00	\$8,939,670.32
11/27/2020	\$8,939,670.32	\$0.00	\$0.00	\$8,939,670.32
11/28/2020	\$8,939,670.32	\$0.00	\$0.00	\$8,939,670.32
11/29/2020	\$8,939,670.32	\$0.00	\$0.00	\$8,939,670.32
11/30/2020	\$8,939,670.32	\$7,403.08	\$0.00	\$8,947,073.40
Totals	\$8,318,442.49	\$630,646.28	\$2,015.37	\$8,947,073.40

Account Summary

Ending Balance:	\$8,947,073.40	Minimum Balance:	\$8,317,842.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,947,073.40	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$8,853,530.69	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012363 %

Gross Earnings:	\$5,964.66
Administrative Fee:	(\$145.54)
Cash Management Fee:	(\$89.72)

Adjusted Interest: \$5,729.41

Balance Including Interest: \$8,952,802.81

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
11/01/2020	\$1,487,885.33	\$1,127.01	\$0.00	\$1,489,012.34
11/02/2020	\$1,489,012.34	\$0.00	\$0.00	\$1,489,012.34
11/03/2020	\$1,489,012.34	\$0.00	\$0.00	\$1,489,012.34
11/04/2020	\$1,489,012.34	\$22.93	\$0.00	\$1,489,035.27
11/05/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/06/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/07/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/08/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/09/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/10/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/11/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/12/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/13/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/14/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/15/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/16/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/17/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/18/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/19/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/20/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/21/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/22/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/23/2020	\$1,489,035.27	\$0.00	\$0.00	\$1,489,035.27
11/24/2020	\$1,489,035.27	\$0.00	\$481,986.77	\$1,007,048.50
11/25/2020	\$1,007,048.50	\$0.00	\$0.00	\$1,007,048.50
11/26/2020	\$1,007,048.50	\$0.00	\$0.00	\$1,007,048.50
11/27/2020	\$1,007,048.50	\$0.00	\$0.00	\$1,007,048.50
11/28/2020	\$1,007,048.50	\$0.00	\$0.00	\$1,007,048.50
11/29/2020	\$1,007,048.50	\$0.00	\$0.00	\$1,007,048.50
11/30/2020	\$1,007,048.50	\$6.38	\$0.00	\$1,007,054.88
Totals	\$1,487,885.33	\$1,156.32	\$481,986.77	\$1,007,054.88

Account Summary

Ending Balance:	\$1,007,054.88	Minimum Balance:	\$1,007,048.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,489,035.27	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,376,569.61	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$927.40				
Administrative Fee:	(\$22.63)				
Cash Management Fee:	(\$13.95)				

Adjusted Interest: \$890.82

Balance Including Interest: \$1,007,945.70

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
11/01/2020	\$15,226,109.80	\$10,912.02	\$0.00	\$15,237,021.82
11/02/2020	\$15,237,021.82	\$0.00	\$0.00	\$15,237,021.82
11/03/2020	\$15,237,021.82	\$0.00	\$16,173.00	\$15,220,848.82
11/04/2020	\$15,220,848.82	\$415,787.35	\$0.00	\$15,636,636.17
11/05/2020	\$15,636,636.17	\$6,192.64	\$14,058.02	\$15,628,770.79
11/06/2020	\$15,628,770.79	\$79,647.35	\$22,160.60	\$15,686,257.54
11/07/2020	\$15,686,257.54	\$0.00	\$0.00	\$15,686,257.54
11/08/2020	\$15,686,257.54	\$0.00	\$0.00	\$15,686,257.54
11/09/2020	\$15,686,257.54	\$2,850.33	\$0.00	\$15,689,107.87
11/10/2020	\$15,689,107.87	\$14,404.15	\$866.35	\$15,702,645.67
11/11/2020	\$15,702,645.67	\$0.00	\$0.00	\$15,702,645.67
11/12/2020	\$15,702,645.67	\$3,085.78	\$0.00	\$15,705,731.45
11/13/2020	\$15,705,731.45	\$8,584.17	\$0.00	\$15,714,315.62
11/14/2020	\$15,714,315.62	\$0.00	\$0.00	\$15,714,315.62
11/15/2020	\$15,714,315.62	\$0.00	\$0.00	\$15,714,315.62
11/16/2020	\$15,714,315.62	\$6,157.53	\$46,252.79	\$15,674,220.36
11/17/2020	\$15,674,220.36	\$2,089.11	\$0.00	\$15,676,309.47
11/18/2020	\$15,676,309.47	\$78,087.55	\$10,370.80	\$15,744,026.22
11/19/2020	\$15,744,026.22	\$1,892.90	\$234.81	\$15,745,684.31
11/20/2020	\$15,745,684.31	\$0.00	\$0.00	\$15,745,684.31
11/21/2020	\$15,745,684.31	\$0.00	\$0.00	\$15,745,684.31
11/22/2020	\$15,745,684.31	\$0.00	\$0.00	\$15,745,684.31
11/23/2020	\$15,745,684.31	\$1,612.67	\$0.00	\$15,747,296.98
11/24/2020	\$15,747,296.98	\$4,230.28	\$202,278.77	\$15,549,248.49
11/25/2020	\$15,549,248.49	\$628.94	\$60,943.54	\$15,488,933.89
11/26/2020	\$15,488,933.89	\$0.00	\$0.00	\$15,488,933.89
11/27/2020	\$15,488,933.89	\$0.00	\$0.00	\$15,488,933.89
11/28/2020	\$15,488,933.89	\$0.00	\$0.00	\$15,488,933.89
11/29/2020	\$15,488,933.89	\$0.00	\$0.00	\$15,488,933.89
11/30/2020	\$15,488,933.89	\$6,546.04	\$0.00	\$15,495,479.93
Totals	\$15,226,109.80	\$642,708.81	\$373,338.68	\$15,495,479.93

Account Summary

Ending Balance:	\$15,495,479.93	Minimum Balance:	\$15,220,848.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,747,296.98	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$15,609,204.59	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$10,516.00
Administrative Fee:	(\$256.59)
Cash Management Fee:	(\$158.19)

Adjusted Interest: \$10,101.23

Balance Including Interest: \$15,505,581.16

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
11/01/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/02/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/03/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/04/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/05/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/06/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/07/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/08/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/09/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/10/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/11/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/12/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/13/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/14/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/15/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/16/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/17/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/18/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/19/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/20/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/21/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/22/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/23/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/24/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/25/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/26/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/27/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/28/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/29/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/30/2020	\$0.03	\$0.00	\$0.00	\$0.03
Totals	\$0.03	\$0.00	\$0.00	\$0.03

Account Summary

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.03			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

Ending Balance:	\$0.19	Minimum Balance:	\$0.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate:	0.819674 %
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

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
11/01/2020	\$885,982.91	\$657.84	\$0.00	\$886,640.75
11/02/2020	\$886,640.75	\$0.00	\$0.00	\$886,640.75
11/03/2020	\$886,640.75	\$0.00	\$9,082.05	\$877,558.70
11/04/2020	\$877,558.70	\$0.00	\$0.00	\$877,558.70
11/05/2020	\$877,558.70	\$0.00	\$0.00	\$877,558.70
11/06/2020	\$877,558.70	\$0.00	\$0.00	\$877,558.70
11/07/2020	\$877,558.70	\$0.00	\$0.00	\$877,558.70
11/08/2020	\$877,558.70	\$0.00	\$0.00	\$877,558.70
11/09/2020	\$877,558.70	\$0.00	\$0.00	\$877,558.70
11/10/2020	\$877,558.70	\$0.00	\$546.00	\$877,012.70
11/11/2020	\$877,012.70	\$0.00	\$0.00	\$877,012.70
11/12/2020	\$877,012.70	\$0.00	\$0.00	\$877,012.70
11/13/2020	\$877,012.70	\$26,904.00	\$0.00	\$903,916.70
11/14/2020	\$903,916.70	\$0.00	\$0.00	\$903,916.70
11/15/2020	\$903,916.70	\$0.00	\$0.00	\$903,916.70
11/16/2020	\$903,916.70	\$0.00	\$75.00	\$903,841.70
11/17/2020	\$903,841.70	\$1,190.00	\$791.98	\$904,239.72
11/18/2020	\$904,239.72	\$0.00	\$1,390.59	\$902,849.13
11/19/2020	\$902,849.13	\$0.00	\$850.00	\$901,999.13
11/20/2020	\$901,999.13	\$21,045.75	\$0.00	\$923,044.88
11/21/2020	\$923,044.88	\$0.00	\$0.00	\$923,044.88
11/22/2020	\$923,044.88	\$0.00	\$0.00	\$923,044.88
11/23/2020	\$923,044.88	\$0.00	\$0.00	\$923,044.88
11/24/2020	\$923,044.88	\$0.00	\$0.00	\$923,044.88
11/25/2020	\$923,044.88	\$0.00	\$2,329.47	\$920,715.41
11/26/2020	\$920,715.41	\$0.00	\$0.00	\$920,715.41
11/27/2020	\$920,715.41	\$0.00	\$0.00	\$920,715.41
11/28/2020	\$920,715.41	\$0.00	\$0.00	\$920,715.41
11/29/2020	\$920,715.41	\$0.00	\$0.00	\$920,715.41
11/30/2020	\$920,715.41	\$6.79	\$0.00	\$920,722.20
Totals	\$885,982.91	\$49,804.38	\$15,065.09	\$920,722.20

Account Summary

Ending Balance:	\$920,722.20	Minimum Balance:	\$877,012.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$923,044.88	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$900,381.13	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.012357 %
Gross Earnings:	\$606.59			
Administrative Fee:	(\$14.80)			
Cash Management Fee:	(\$9.12)			

Adjusted Interest: \$582.67

Balance Including Interest: \$921,304.87

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
11/01/2020	\$57,642.62	\$43.66	\$0.00	\$57,686.28
11/02/2020	\$57,686.28	\$0.00	\$0.00	\$57,686.28
11/03/2020	\$57,686.28	\$0.00	\$0.00	\$57,686.28
11/04/2020	\$57,686.28	\$0.00	\$0.00	\$57,686.28
11/05/2020	\$57,686.28	\$0.00	\$0.00	\$57,686.28
11/06/2020	\$57,686.28	\$0.00	\$0.00	\$57,686.28
11/07/2020	\$57,686.28	\$0.00	\$0.00	\$57,686.28
11/08/2020	\$57,686.28	\$0.00	\$0.00	\$57,686.28
11/09/2020	\$57,686.28	\$0.00	\$0.00	\$57,686.28
11/10/2020	\$57,686.28	\$0.00	\$0.00	\$57,686.28
11/11/2020	\$57,686.28	\$0.00	\$0.00	\$57,686.28
11/12/2020	\$57,686.28	\$0.00	\$105.00	\$57,581.28
11/13/2020	\$57,581.28	\$0.00	\$0.00	\$57,581.28
11/14/2020	\$57,581.28	\$0.00	\$0.00	\$57,581.28
11/15/2020	\$57,581.28	\$0.00	\$0.00	\$57,581.28
11/16/2020	\$57,581.28	\$0.00	\$0.00	\$57,581.28
11/17/2020	\$57,581.28	\$650.00	\$0.00	\$58,231.28
11/18/2020	\$58,231.28	\$0.00	\$0.00	\$58,231.28
11/19/2020	\$58,231.28	\$0.00	\$0.00	\$58,231.28
11/20/2020	\$58,231.28	\$0.00	\$0.00	\$58,231.28
11/21/2020	\$58,231.28	\$0.00	\$0.00	\$58,231.28
11/22/2020	\$58,231.28	\$0.00	\$0.00	\$58,231.28
11/23/2020	\$58,231.28	\$0.00	\$0.00	\$58,231.28
11/24/2020	\$58,231.28	\$1,780.00	\$0.00	\$60,011.28
11/25/2020	\$60,011.28	\$0.00	\$0.00	\$60,011.28
11/26/2020	\$60,011.28	\$0.00	\$0.00	\$60,011.28
11/27/2020	\$60,011.28	\$0.00	\$0.00	\$60,011.28
11/28/2020	\$60,011.28	\$0.00	\$0.00	\$60,011.28
11/29/2020	\$60,011.28	\$0.00	\$0.00	\$60,011.28
11/30/2020	\$60,011.28	\$0.71	\$0.00	\$60,011.99
Totals	\$57,642.62	\$2,474.37	\$105.00	\$60,011.99

Account Summary

Ending Balance:	\$60,011.99	Minimum Balance:	\$57,581.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,011.99	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$58,338.47	Charge Rate:	0.020076 %
				Cash Mgmt Rate:	0.012338 %
Gross Earnings:	\$39.30				
Administrative Fee:	(\$0.96)				
Cash Management Fee:	(\$0.59)				

Adjusted Interest: \$37.75

Balance Including Interest: \$60,049.74

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
11/01/2020	\$48,596,196.01	\$24,226.95	\$139.89	\$48,620,283.07
11/02/2020	\$48,620,283.07	\$361.74	\$68,897.74	\$48,551,747.07
11/03/2020	\$48,551,747.07	\$725.65	\$537,184.05	\$48,015,288.67
11/04/2020	\$48,015,288.67	\$3,017,188.49	\$3,196,426.77	\$47,836,050.39
11/05/2020	\$47,836,050.39	\$66,830.38	\$216,688.83	\$47,686,191.94
11/06/2020	\$47,686,191.94	\$934,844.41	\$40,527.49	\$48,580,508.86
11/07/2020	\$48,580,508.86	\$0.00	\$0.00	\$48,580,508.86
11/08/2020	\$48,580,508.86	\$0.00	\$0.00	\$48,580,508.86
11/09/2020	\$48,580,508.86	\$13,289.42	\$81,699.09	\$48,512,099.19
11/10/2020	\$48,512,099.19	\$196,952.70	\$544,195.82	\$48,164,856.07
11/11/2020	\$48,164,856.07	\$0.00	\$0.00	\$48,164,856.07
11/12/2020	\$48,164,856.07	\$68,860.64	\$105,670.49	\$48,128,046.22
11/13/2020	\$48,128,046.22	\$155,440.09	\$3,621,590.55	\$44,661,895.76
11/14/2020	\$44,661,895.76	\$0.00	\$0.00	\$44,661,895.76
11/15/2020	\$44,661,895.76	\$0.00	\$0.00	\$44,661,895.76
11/16/2020	\$44,661,895.76	\$1,424,530.15	\$221,394.22	\$45,865,031.69
11/17/2020	\$45,865,031.69	\$18,223.15	\$377,714.03	\$45,505,540.81
11/18/2020	\$45,505,540.81	\$1,179,732.75	\$59,196.25	\$46,626,077.31
11/19/2020	\$46,626,077.31	\$8,943.18	\$33,533.25	\$46,601,487.24
11/20/2020	\$46,601,487.24	\$2,125.28	\$1,050.00	\$46,602,562.52
11/21/2020	\$46,602,562.52	\$0.00	\$0.00	\$46,602,562.52
11/22/2020	\$46,602,562.52	\$0.00	\$0.00	\$46,602,562.52
11/23/2020	\$46,602,562.52	\$27,924.45	\$43,070.61	\$46,587,416.36
11/24/2020	\$46,587,416.36	\$28,517.45	\$707,674.36	\$45,908,259.45
11/25/2020	\$45,908,259.45	\$121,662.25	\$53,602.26	\$45,976,319.44
11/26/2020	\$45,976,319.44	\$0.00	\$0.00	\$45,976,319.44
11/27/2020	\$45,976,319.44	\$26.20	\$38,123.54	\$45,938,222.10
11/28/2020	\$45,938,222.10	\$0.00	\$0.00	\$45,938,222.10
11/29/2020	\$45,938,222.10	\$0.00	\$0.00	\$45,938,222.10
11/30/2020	\$45,938,222.10	\$16,082,127.18	\$15,335,326.18	\$46,685,023.10
Totals	\$48,596,196.01	\$23,372,532.51	\$25,283,705.42	\$46,685,023.10

Account Summary

Ending Balance:	\$46,685,023.10	Minimum Balance:	\$44,661,895.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,620,283.07	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.04	Average Balance:	\$46,892,015.38	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$31,591.37				
Administrative Fee:	(\$770.83)				
Cash Management Fee:	(\$475.22)				

Adjusted Interest: \$30,345.36

Balance Including Interest: \$46,715,368.46

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
11/01/2020	\$1,436,667.41	\$1,099.90	\$0.00	\$1,437,767.31
11/02/2020	\$1,437,767.31	\$0.00	\$0.00	\$1,437,767.31
11/03/2020	\$1,437,767.31	\$0.00	\$0.00	\$1,437,767.31
11/04/2020	\$1,437,767.31	\$0.00	\$0.00	\$1,437,767.31
11/05/2020	\$1,437,767.31	\$0.00	\$0.00	\$1,437,767.31
11/06/2020	\$1,437,767.31	\$0.00	\$0.00	\$1,437,767.31
11/07/2020	\$1,437,767.31	\$0.00	\$0.00	\$1,437,767.31
11/08/2020	\$1,437,767.31	\$0.00	\$0.00	\$1,437,767.31
11/09/2020	\$1,437,767.31	\$0.00	\$0.00	\$1,437,767.31
11/10/2020	\$1,437,767.31	\$0.00	\$0.00	\$1,437,767.31
11/11/2020	\$1,437,767.31	\$0.00	\$0.00	\$1,437,767.31
11/12/2020	\$1,437,767.31	\$0.00	\$0.00	\$1,437,767.31
11/13/2020	\$1,437,767.31	\$0.00	\$0.00	\$1,437,767.31
11/14/2020	\$1,437,767.31	\$0.00	\$0.00	\$1,437,767.31
11/15/2020	\$1,437,767.31	\$0.00	\$0.00	\$1,437,767.31
11/16/2020	\$1,437,767.31	\$0.00	\$0.00	\$1,437,767.31
11/17/2020	\$1,437,767.31	\$0.00	\$692,326.05	\$745,441.26
11/18/2020	\$745,441.26	\$0.00	\$0.00	\$745,441.26
11/19/2020	\$745,441.26	\$0.00	\$0.00	\$745,441.26
11/20/2020	\$745,441.26	\$0.00	\$0.00	\$745,441.26
11/21/2020	\$745,441.26	\$0.00	\$0.00	\$745,441.26
11/22/2020	\$745,441.26	\$0.00	\$0.00	\$745,441.26
11/23/2020	\$745,441.26	\$0.00	\$0.00	\$745,441.26
11/24/2020	\$745,441.26	\$0.00	\$0.00	\$745,441.26
11/25/2020	\$745,441.26	\$0.00	\$0.00	\$745,441.26
11/26/2020	\$745,441.26	\$0.00	\$0.00	\$745,441.26
11/27/2020	\$745,441.26	\$0.00	\$0.00	\$745,441.26
11/28/2020	\$745,441.26	\$0.00	\$0.00	\$745,441.26
11/29/2020	\$745,441.26	\$0.00	\$0.00	\$745,441.26
11/30/2020	\$745,441.26	\$13.07	\$0.00	\$745,454.33
Totals	\$1,436,667.41	\$1,112.97	\$692,326.05	\$745,454.33

Account Summary

Ending Balance:	\$745,454.33	Minimum Balance:	\$745,441.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,437,767.31	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,114,682.26	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.012368 %
Gross Earnings:	\$750.96				
Administrative Fee:	(\$18.32)				
Cash Management Fee:	(\$11.30)				

Adjusted Interest: \$721.34

Balance Including Interest: \$746,175.67

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
11/01/2020	\$27,153,747.66	\$20,580.89	\$0.00	\$27,174,328.55
11/02/2020	\$27,174,328.55	\$0.00	\$0.00	\$27,174,328.55
11/03/2020	\$27,174,328.55	\$0.00	\$0.00	\$27,174,328.55
11/04/2020	\$27,174,328.55	\$0.00	\$1,973.65	\$27,172,354.90
11/05/2020	\$27,172,354.90	\$0.00	\$2,779.00	\$27,169,575.90
11/06/2020	\$27,169,575.90	\$0.00	\$0.00	\$27,169,575.90
11/07/2020	\$27,169,575.90	\$0.00	\$0.00	\$27,169,575.90
11/08/2020	\$27,169,575.90	\$0.00	\$0.00	\$27,169,575.90
11/09/2020	\$27,169,575.90	\$0.00	\$102,991.05	\$27,066,584.85
11/10/2020	\$27,066,584.85	\$0.00	\$1,176.60	\$27,065,408.25
11/11/2020	\$27,065,408.25	\$0.00	\$0.00	\$27,065,408.25
11/12/2020	\$27,065,408.25	\$0.00	\$18,331.50	\$27,047,076.75
11/13/2020	\$27,047,076.75	\$0.00	\$28,515.90	\$27,018,560.85
11/14/2020	\$27,018,560.85	\$0.00	\$0.00	\$27,018,560.85
11/15/2020	\$27,018,560.85	\$0.00	\$0.00	\$27,018,560.85
11/16/2020	\$27,018,560.85	\$0.00	\$0.00	\$27,018,560.85
11/17/2020	\$27,018,560.85	\$0.00	\$0.00	\$27,018,560.85
11/18/2020	\$27,018,560.85	\$0.00	\$201,113.17	\$26,817,447.68
11/19/2020	\$26,817,447.68	\$0.00	\$1,408.61	\$26,816,039.07
11/20/2020	\$26,816,039.07	\$0.00	\$0.00	\$26,816,039.07
11/21/2020	\$26,816,039.07	\$0.00	\$0.00	\$26,816,039.07
11/22/2020	\$26,816,039.07	\$0.00	\$0.00	\$26,816,039.07
11/23/2020	\$26,816,039.07	\$1,177,827.97	\$3,304.20	\$27,990,562.84
11/24/2020	\$27,990,562.84	\$0.00	\$92,662.83	\$27,897,900.01
11/25/2020	\$27,897,900.01	\$0.00	\$74,776.05	\$27,823,123.96
11/26/2020	\$27,823,123.96	\$0.00	\$0.00	\$27,823,123.96
11/27/2020	\$27,823,123.96	\$0.00	\$60,804.11	\$27,762,319.85
11/28/2020	\$27,762,319.85	\$0.00	\$0.00	\$27,762,319.85
11/29/2020	\$27,762,319.85	\$0.00	\$0.00	\$27,762,319.85
11/30/2020	\$27,762,319.85	\$13,720,843.31	\$119,758.60	\$41,363,404.56
Totals	\$27,153,747.66	\$14,919,252.17	\$709,595.27	\$41,363,404.56

Account Summary

Ending Balance:	\$41,363,404.56	Minimum Balance:	\$26,816,039.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,363,404.56	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$27,699,253.51	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$18,661.12				
Administrative Fee:	(\$455.33)				
Cash Management Fee:	(\$280.71)				

Adjusted Interest: \$17,925.10

Balance Including Interest: \$41,381,329.66

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
11/01/2020	\$33,491,796.50	\$25,949.90	\$0.00	\$33,517,746.40
11/02/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/03/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/04/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/05/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/06/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/07/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/08/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/09/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/10/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/11/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/12/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/13/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/14/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/15/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/16/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/17/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/18/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/19/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/20/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/21/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/22/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/23/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/24/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/25/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/26/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/27/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/28/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/29/2020	\$33,517,746.40	\$0.00	\$0.00	\$33,517,746.40
11/30/2020	\$33,517,746.40	\$0.00	\$13,217,895.80	\$20,299,850.60
Totals	\$33,491,796.50	\$25,949.90	\$13,217,895.80	\$20,299,850.60

Account Summary

Ending Balance:	\$20,299,850.60	Minimum Balance:	\$20,299,850.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,517,746.40	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$33,077,149.87	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$22,284.22
Administrative Fee:	(\$543.73)
Cash Management Fee:	(\$335.21)

Adjusted Interest: \$21,405.31

Balance Including Interest: \$20,321,255.91

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
11/01/2020	\$1,026,879.60	\$788.74	\$0.00	\$1,027,668.34
11/02/2020	\$1,027,668.34	\$0.00	\$0.00	\$1,027,668.34
11/03/2020	\$1,027,668.34	\$0.00	\$33.83	\$1,027,634.51
11/04/2020	\$1,027,634.51	\$0.00	\$0.00	\$1,027,634.51
11/05/2020	\$1,027,634.51	\$0.00	\$0.00	\$1,027,634.51
11/06/2020	\$1,027,634.51	\$0.00	\$0.00	\$1,027,634.51
11/07/2020	\$1,027,634.51	\$0.00	\$0.00	\$1,027,634.51
11/08/2020	\$1,027,634.51	\$0.00	\$0.00	\$1,027,634.51
11/09/2020	\$1,027,634.51	\$0.00	\$0.00	\$1,027,634.51
11/10/2020	\$1,027,634.51	\$0.00	\$803.47	\$1,026,831.04
11/11/2020	\$1,026,831.04	\$0.00	\$0.00	\$1,026,831.04
11/12/2020	\$1,026,831.04	\$0.00	\$150.00	\$1,026,681.04
11/13/2020	\$1,026,681.04	\$0.00	\$0.00	\$1,026,681.04
11/14/2020	\$1,026,681.04	\$0.00	\$0.00	\$1,026,681.04
11/15/2020	\$1,026,681.04	\$0.00	\$0.00	\$1,026,681.04
11/16/2020	\$1,026,681.04	\$0.00	\$0.00	\$1,026,681.04
11/17/2020	\$1,026,681.04	\$0.00	\$19,789.59	\$1,006,891.45
11/18/2020	\$1,006,891.45	\$0.00	\$0.00	\$1,006,891.45
11/19/2020	\$1,006,891.45	\$0.00	\$2,263.20	\$1,004,628.25
11/20/2020	\$1,004,628.25	\$0.00	\$0.00	\$1,004,628.25
11/21/2020	\$1,004,628.25	\$0.00	\$0.00	\$1,004,628.25
11/22/2020	\$1,004,628.25	\$0.00	\$0.00	\$1,004,628.25
11/23/2020	\$1,004,628.25	\$0.00	\$249.34	\$1,004,378.91
11/24/2020	\$1,004,378.91	\$2,969.90	\$0.00	\$1,007,348.81
11/25/2020	\$1,007,348.81	\$0.00	\$0.00	\$1,007,348.81
11/26/2020	\$1,007,348.81	\$0.00	\$0.00	\$1,007,348.81
11/27/2020	\$1,007,348.81	\$0.00	\$0.00	\$1,007,348.81
11/28/2020	\$1,007,348.81	\$0.00	\$0.00	\$1,007,348.81
11/29/2020	\$1,007,348.81	\$0.00	\$0.00	\$1,007,348.81
11/30/2020	\$1,007,348.81	\$118.92	\$251.27	\$1,007,216.46
Totals	\$1,026,879.60	\$3,877.56	\$23,540.70	\$1,007,216.46

Account Summary

Ending Balance:	\$1,007,216.46	Minimum Balance:	\$1,004,378.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,027,668.34	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,017,460.99	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$685.47				
Administrative Fee:	(\$16.73)				
Cash Management Fee:	(\$10.31)				

Adjusted Interest: \$658.43

Balance Including Interest: \$1,007,874.89

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
11/01/2020	\$263,831.74	\$113.14	\$0.00	\$263,944.88
11/02/2020	\$263,944.88	\$0.00	\$0.00	\$263,944.88
11/03/2020	\$263,944.88	\$0.00	\$0.00	\$263,944.88
11/04/2020	\$263,944.88	\$0.00	\$0.00	\$263,944.88
11/05/2020	\$263,944.88	\$0.00	\$0.00	\$263,944.88
11/06/2020	\$263,944.88	\$0.00	\$0.00	\$263,944.88
11/07/2020	\$263,944.88	\$0.00	\$0.00	\$263,944.88
11/08/2020	\$263,944.88	\$0.00	\$0.00	\$263,944.88
11/09/2020	\$263,944.88	\$0.00	\$0.00	\$263,944.88
11/10/2020	\$263,944.88	\$0.00	\$0.00	\$263,944.88
11/11/2020	\$263,944.88	\$0.00	\$0.00	\$263,944.88
11/12/2020	\$263,944.88	\$0.00	\$0.00	\$263,944.88
11/13/2020	\$263,944.88	\$0.00	\$0.00	\$263,944.88
11/14/2020	\$263,944.88	\$0.00	\$0.00	\$263,944.88
11/15/2020	\$263,944.88	\$0.00	\$0.00	\$263,944.88
11/16/2020	\$263,944.88	\$0.00	\$12,500.00	\$251,444.88
11/17/2020	\$251,444.88	\$0.00	\$0.00	\$251,444.88
11/18/2020	\$251,444.88	\$0.00	\$0.00	\$251,444.88
11/19/2020	\$251,444.88	\$0.00	\$51.49	\$251,393.39
11/20/2020	\$251,393.39	\$0.00	\$0.00	\$251,393.39
11/21/2020	\$251,393.39	\$0.00	\$0.00	\$251,393.39
11/22/2020	\$251,393.39	\$0.00	\$0.00	\$251,393.39
11/23/2020	\$251,393.39	\$0.00	\$0.00	\$251,393.39
11/24/2020	\$251,393.39	\$144,430.00	\$311.26	\$395,512.13
11/25/2020	\$395,512.13	\$0.00	\$0.00	\$395,512.13
11/26/2020	\$395,512.13	\$0.00	\$0.00	\$395,512.13
11/27/2020	\$395,512.13	\$0.00	\$0.00	\$395,512.13
11/28/2020	\$395,512.13	\$0.00	\$0.00	\$395,512.13
11/29/2020	\$395,512.13	\$0.00	\$0.00	\$395,512.13
11/30/2020	\$395,512.13	\$1.62	\$0.00	\$395,513.75
Totals	\$263,831.74	\$144,544.76	\$12,862.75	\$395,513.75

Account Summary

Ending Balance:	\$395,513.75	Minimum Balance:	\$251,393.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$395,513.75	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$291,302.04	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.012355 %
Gross Earnings:	\$196.25				
Administrative Fee:	(\$4.79)				
Cash Management Fee:	(\$2.95)				

Adjusted Interest: \$188.51

Balance Including Interest: \$395,702.26

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
11/01/2020	\$132,351.46	\$100.25	\$0.00	\$132,451.71
11/02/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/03/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/04/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/05/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/06/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/07/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/08/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/09/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/10/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/11/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/12/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/13/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/14/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/15/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/16/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/17/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/18/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/19/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/20/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/21/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/22/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/23/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/24/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/25/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/26/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/27/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/28/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/29/2020	\$132,451.71	\$0.00	\$0.00	\$132,451.71
11/30/2020	\$132,451.71	\$1.10	\$0.00	\$132,452.81
Totals	\$132,351.46	\$101.35	\$0.00	\$132,452.81

Account Summary

Ending Balance:	\$132,452.81	Minimum Balance:	\$132,451.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,452.81	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$132,451.75	Charge Rate:	0.020080 %
				Cash Mgmt Rate:	0.012343 %
Gross Earnings:	\$89.24				
Administrative Fee:	(\$2.18)				
Cash Management Fee:	(\$1.34)				

Adjusted Interest: \$85.72

Balance Including Interest: \$132,538.53

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
11/01/2020	\$39,756,775.72	\$21,819.85	\$0.00	\$39,778,595.57
11/02/2020	\$39,778,595.57	\$0.00	\$0.00	\$39,778,595.57
11/03/2020	\$39,778,595.57	\$0.00	\$2,272.60	\$39,776,322.97
11/04/2020	\$39,776,322.97	\$2,718,457.14	\$1,089.95	\$42,493,690.16
11/05/2020	\$42,493,690.16	\$74,190.74	\$0.00	\$42,567,880.90
11/06/2020	\$42,567,880.90	\$1,051,144.85	\$0.00	\$43,619,025.75
11/07/2020	\$43,619,025.75	\$0.00	\$0.00	\$43,619,025.75
11/08/2020	\$43,619,025.75	\$0.00	\$0.00	\$43,619,025.75
11/09/2020	\$43,619,025.75	\$13,689.26	\$11,635.04	\$43,621,079.97
11/10/2020	\$43,621,079.97	\$192,474.80	\$32,520.79	\$43,781,033.98
11/11/2020	\$43,781,033.98	\$0.00	\$0.00	\$43,781,033.98
11/12/2020	\$43,781,033.98	\$77,540.05	\$0.00	\$43,858,574.03
11/13/2020	\$43,858,574.03	\$123,445.90	\$0.00	\$43,982,019.93
11/14/2020	\$43,982,019.93	\$0.00	\$0.00	\$43,982,019.93
11/15/2020	\$43,982,019.93	\$0.00	\$0.00	\$43,982,019.93
11/16/2020	\$43,982,019.93	\$1,554,839.39	\$0.00	\$45,536,859.32
11/17/2020	\$45,536,859.32	\$20,438.73	\$55.93	\$45,557,242.12
11/18/2020	\$45,557,242.12	\$460,814.01	\$1,838.23	\$46,016,217.90
11/19/2020	\$46,016,217.90	\$9,212.39	\$5,843.17	\$46,019,587.12
11/20/2020	\$46,019,587.12	\$0.00	\$0.00	\$46,019,587.12
11/21/2020	\$46,019,587.12	\$0.00	\$0.00	\$46,019,587.12
11/22/2020	\$46,019,587.12	\$0.00	\$0.00	\$46,019,587.12
11/23/2020	\$46,019,587.12	\$27,355.67	\$6,950.80	\$46,039,991.99
11/24/2020	\$46,039,991.99	\$32,582.36	\$0.00	\$46,072,574.35
11/25/2020	\$46,072,574.35	\$7,140.47	\$0.00	\$46,079,714.82
11/26/2020	\$46,079,714.82	\$0.00	\$0.00	\$46,079,714.82
11/27/2020	\$46,079,714.82	\$0.00	\$0.00	\$46,079,714.82
11/28/2020	\$46,079,714.82	\$0.00	\$0.00	\$46,079,714.82
11/29/2020	\$46,079,714.82	\$0.00	\$0.00	\$46,079,714.82
11/30/2020	\$46,079,714.82	\$47,670.66	\$828.19	\$46,126,557.29
Totals	\$39,756,775.72	\$6,432,816.27	\$63,034.70	\$46,126,557.29

Account Summary

Ending Balance:	\$46,126,557.29	Minimum Balance:	\$39,776,322.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,126,557.29	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.04	Average Balance:	\$44,402,210.32	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$29,913.97				
Administrative Fee:	(\$729.90)				
Cash Management Fee:	(\$449.98)				

Adjusted Interest: \$28,734.13

Balance Including Interest: \$46,155,291.42

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
11/01/2020	\$3,087,616.13	\$1,964.66	\$74.22	\$3,089,506.57
11/02/2020	\$3,089,506.57	\$8.90	\$4,816.99	\$3,084,698.48
11/03/2020	\$3,084,698.48	\$0.00	\$253,086.44	\$2,831,612.04
11/04/2020	\$2,831,612.04	\$253,203.37	\$30,919.70	\$3,053,895.71
11/05/2020	\$3,053,895.71	\$7,045.75	\$8,564.24	\$3,052,377.22
11/06/2020	\$3,052,377.22	\$48,179.36	\$20,899.30	\$3,079,657.28
11/07/2020	\$3,079,657.28	\$0.00	\$0.00	\$3,079,657.28
11/08/2020	\$3,079,657.28	\$0.00	\$0.00	\$3,079,657.28
11/09/2020	\$3,079,657.28	\$2,004.29	\$3,753.08	\$3,077,908.49
11/10/2020	\$3,077,908.49	\$13,174.33	\$6,042.65	\$3,085,040.17
11/11/2020	\$3,085,040.17	\$0.00	\$0.00	\$3,085,040.17
11/12/2020	\$3,085,040.17	\$5,765.17	\$185.54	\$3,090,619.80
11/13/2020	\$3,090,619.80	\$11,853.30	\$1,811.33	\$3,100,661.77
11/14/2020	\$3,100,661.77	\$0.00	\$0.00	\$3,100,661.77
11/15/2020	\$3,100,661.77	\$0.00	\$0.00	\$3,100,661.77
11/16/2020	\$3,100,661.77	\$4,422.76	\$14,362.71	\$3,090,721.82
11/17/2020	\$3,090,721.82	\$8,815.43	\$47,207.47	\$3,052,329.78
11/18/2020	\$3,052,329.78	\$20,149.75	\$15,818.30	\$3,056,661.23
11/19/2020	\$3,056,661.23	\$1,433.56	\$39,454.48	\$3,018,640.31
11/20/2020	\$3,018,640.31	\$28,162.32	\$16,286.87	\$3,030,515.76
11/21/2020	\$3,030,515.76	\$0.00	\$0.00	\$3,030,515.76
11/22/2020	\$3,030,515.76	\$0.00	\$0.00	\$3,030,515.76
11/23/2020	\$3,030,515.76	\$6,802.81	\$17,213.98	\$3,020,104.59
11/24/2020	\$3,020,104.59	\$2,752.20	\$2,827.40	\$3,020,029.39
11/25/2020	\$3,020,029.39	\$923.71	\$8,372.35	\$3,012,580.75
11/26/2020	\$3,012,580.75	\$0.00	\$0.00	\$3,012,580.75
11/27/2020	\$3,012,580.75	\$408.58	\$2,331.08	\$3,010,658.25
11/28/2020	\$3,010,658.25	\$0.00	\$0.00	\$3,010,658.25
11/29/2020	\$3,010,658.25	\$0.00	\$0.00	\$3,010,658.25
11/30/2020	\$3,010,658.25	\$988,124.77	\$1,360,980.19	\$2,637,802.83
Totals	\$3,087,616.13	\$1,405,195.02	\$1,855,008.32	\$2,637,802.83

Account Summary

Ending Balance:	\$2,637,802.83	Minimum Balance:	\$2,637,802.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,100,661.77	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,034,554.31	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$2,044.39				
Administrative Fee:	(\$49.88)				
Cash Management Fee:	(\$30.75)				

Adjusted Interest: \$1,963.76

Balance Including Interest: \$2,639,766.59

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
11/01/2020	\$90,435.43	\$68.50	\$0.00	\$90,503.93
11/02/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/03/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/04/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/05/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/06/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/07/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/08/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/09/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/10/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/11/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/12/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/13/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/14/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/15/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/16/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/17/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/18/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/19/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/20/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/21/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/22/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/23/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/24/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/25/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/26/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/27/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/28/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/29/2020	\$90,503.93	\$0.00	\$0.00	\$90,503.93
11/30/2020	\$90,503.93	\$0.63	\$0.00	\$90,504.56
Totals	\$90,435.43	\$69.13	\$0.00	\$90,504.56

Account Summary

Ending Balance:	\$90,504.56	Minimum Balance:	\$90,503.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90,504.56	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$90,503.95	Charge Rate: 0.020085 %
				Cash Mgmt Rate: 0.012402 %
Gross Earnings:	\$60.97			
Administrative Fee:	(\$1.49)			
Cash Management Fee:	(\$0.92)			

Adjusted Interest: \$58.56

Balance Including Interest: \$90,563.12

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
11/01/2020	\$1,835,354.56	\$1,507.49	\$0.00	\$1,836,862.05
11/02/2020	\$1,836,862.05	\$0.00	\$0.00	\$1,836,862.05
11/03/2020	\$1,836,862.05	\$0.00	\$34,104.91	\$1,802,757.14
11/04/2020	\$1,802,757.14	\$63,403.54	\$6,862.59	\$1,859,298.09
11/05/2020	\$1,859,298.09	\$1,615.76	\$2,002.49	\$1,858,911.36
11/06/2020	\$1,858,911.36	\$12,002.44	\$0.00	\$1,870,913.80
11/07/2020	\$1,870,913.80	\$0.00	\$0.00	\$1,870,913.80
11/08/2020	\$1,870,913.80	\$0.00	\$0.00	\$1,870,913.80
11/09/2020	\$1,870,913.80	\$382.01	\$99.33	\$1,871,196.48
11/10/2020	\$1,871,196.48	\$1,819.31	\$1,518.01	\$1,871,497.78
11/11/2020	\$1,871,497.78	\$0.00	\$0.00	\$1,871,497.78
11/12/2020	\$1,871,497.78	\$981.47	\$0.00	\$1,872,479.25
11/13/2020	\$1,872,479.25	\$2,867.71	\$0.00	\$1,875,346.96
11/14/2020	\$1,875,346.96	\$0.00	\$0.00	\$1,875,346.96
11/15/2020	\$1,875,346.96	\$0.00	\$0.00	\$1,875,346.96
11/16/2020	\$1,875,346.96	\$988.44	\$17,915.68	\$1,858,419.72
11/17/2020	\$1,858,419.72	\$616.85	\$9,524.58	\$1,849,511.99
11/18/2020	\$1,849,511.99	\$219.40	\$64.94	\$1,849,666.45
11/19/2020	\$1,849,666.45	\$329.99	\$229.33	\$1,849,767.11
11/20/2020	\$1,849,767.11	\$91.25	\$191,755.14	\$1,658,103.22
11/21/2020	\$1,658,103.22	\$0.00	\$0.00	\$1,658,103.22
11/22/2020	\$1,658,103.22	\$0.00	\$0.00	\$1,658,103.22
11/23/2020	\$1,658,103.22	\$410.51	\$378.37	\$1,658,135.36
11/24/2020	\$1,658,135.36	\$481.13	\$5,170.00	\$1,653,446.49
11/25/2020	\$1,653,446.49	\$201.40	\$106.73	\$1,653,541.16
11/26/2020	\$1,653,541.16	\$0.00	\$0.00	\$1,653,541.16
11/27/2020	\$1,653,541.16	\$0.00	\$0.00	\$1,653,541.16
11/28/2020	\$1,653,541.16	\$0.00	\$0.00	\$1,653,541.16
11/29/2020	\$1,653,541.16	\$0.00	\$0.00	\$1,653,541.16
11/30/2020	\$1,653,541.16	\$1,266.89	\$56,063.51	\$1,598,744.54
Totals	\$1,835,354.56	\$89,185.59	\$325,795.61	\$1,598,744.54

Account Summary

Ending Balance:	\$1,598,744.54	Minimum Balance:	\$1,598,744.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,875,346.96	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,782,661.71	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.012367 %

Gross Earnings:	\$1,200.99
Administrative Fee:	(\$29.30)
Cash Management Fee:	(\$18.07)

Adjusted Interest: \$1,153.62

Balance Including Interest: \$1,599,898.16

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
11/01/2020	\$255,188.79	\$193.31	\$0.00	\$255,382.10
11/02/2020	\$255,382.10	\$0.00	\$0.00	\$255,382.10
11/03/2020	\$255,382.10	\$0.00	\$0.00	\$255,382.10
11/04/2020	\$255,382.10	\$10.00	\$3,105.26	\$252,286.84
11/05/2020	\$252,286.84	\$0.00	\$0.00	\$252,286.84
11/06/2020	\$252,286.84	\$55.00	\$2,329.89	\$250,011.95
11/07/2020	\$250,011.95	\$0.00	\$0.00	\$250,011.95
11/08/2020	\$250,011.95	\$0.00	\$0.00	\$250,011.95
11/09/2020	\$250,011.95	\$0.00	\$0.00	\$250,011.95
11/10/2020	\$250,011.95	\$10.00	\$239.00	\$249,782.95
11/11/2020	\$249,782.95	\$0.00	\$0.00	\$249,782.95
11/12/2020	\$249,782.95	\$24.00	\$1,457.72	\$248,349.23
11/13/2020	\$248,349.23	\$30.00	\$0.00	\$248,379.23
11/14/2020	\$248,379.23	\$0.00	\$0.00	\$248,379.23
11/15/2020	\$248,379.23	\$0.00	\$0.00	\$248,379.23
11/16/2020	\$248,379.23	\$0.00	\$0.00	\$248,379.23
11/17/2020	\$248,379.23	\$0.00	\$46.71	\$248,332.52
11/18/2020	\$248,332.52	\$740.00	\$0.00	\$249,072.52
11/19/2020	\$249,072.52	\$245.00	\$0.00	\$249,317.52
11/20/2020	\$249,317.52	\$2,060.00	\$0.00	\$251,377.52
11/21/2020	\$251,377.52	\$0.00	\$0.00	\$251,377.52
11/22/2020	\$251,377.52	\$0.00	\$0.00	\$251,377.52
11/23/2020	\$251,377.52	\$0.00	\$0.00	\$251,377.52
11/24/2020	\$251,377.52	\$0.00	\$0.00	\$251,377.52
11/25/2020	\$251,377.52	\$30.00	\$0.00	\$251,407.52
11/26/2020	\$251,407.52	\$0.00	\$0.00	\$251,407.52
11/27/2020	\$251,407.52	\$130.00	\$0.00	\$251,537.52
11/28/2020	\$251,537.52	\$0.00	\$0.00	\$251,537.52
11/29/2020	\$251,537.52	\$0.00	\$0.00	\$251,537.52
11/30/2020	\$251,537.52	\$1.99	\$89.11	\$251,450.40
Totals	\$255,188.79	\$3,529.30	\$7,267.69	\$251,450.40

Account Summary

Ending Balance:	\$251,450.40	Minimum Balance:	\$248,332.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$255,382.10	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$250,822.93	Charge Rate:	0.020040 %
				Cash Mgmt Rate:	0.012355 %
Gross Earnings:	\$168.98				
Administrative Fee:	(\$4.12)				
Cash Management Fee:	(\$2.54)				

Adjusted Interest: \$162.32

Balance Including Interest: \$251,612.72

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
11/01/2020	\$3,442,262.25	\$2,020.91	\$0.00	\$3,444,283.16
11/02/2020	\$3,444,283.16	\$0.00	\$0.00	\$3,444,283.16
11/03/2020	\$3,444,283.16	\$0.00	\$1,326.58	\$3,442,956.58
11/04/2020	\$3,442,956.58	\$266,447.08	\$0.00	\$3,709,403.66
11/05/2020	\$3,709,403.66	\$6,792.63	\$0.00	\$3,716,196.29
11/06/2020	\$3,716,196.29	\$50,453.37	\$0.00	\$3,766,649.66
11/07/2020	\$3,766,649.66	\$0.00	\$0.00	\$3,766,649.66
11/08/2020	\$3,766,649.66	\$0.00	\$0.00	\$3,766,649.66
11/09/2020	\$3,766,649.66	\$1,602.90	\$417.60	\$3,767,834.96
11/10/2020	\$3,767,834.96	\$7,643.85	\$6,381.70	\$3,769,097.11
11/11/2020	\$3,769,097.11	\$0.00	\$0.00	\$3,769,097.11
11/12/2020	\$3,769,097.11	\$4,122.39	\$0.00	\$3,773,219.50
11/13/2020	\$3,773,219.50	\$12,055.82	\$0.00	\$3,785,275.32
11/14/2020	\$3,785,275.32	\$0.00	\$0.00	\$3,785,275.32
11/15/2020	\$3,785,275.32	\$0.00	\$0.00	\$3,785,275.32
11/16/2020	\$3,785,275.32	\$4,153.87	\$0.00	\$3,789,429.19
11/17/2020	\$3,789,429.19	\$2,593.22	\$0.00	\$3,792,022.41
11/18/2020	\$3,792,022.41	\$922.36	\$273.15	\$3,792,671.62
11/19/2020	\$3,792,671.62	\$1,387.27	\$964.12	\$3,793,094.77
11/20/2020	\$3,793,094.77	\$383.63	\$0.00	\$3,793,478.40
11/21/2020	\$3,793,478.40	\$0.00	\$0.00	\$3,793,478.40
11/22/2020	\$3,793,478.40	\$0.00	\$0.00	\$3,793,478.40
11/23/2020	\$3,793,478.40	\$1,725.73	\$0.00	\$3,795,204.13
11/24/2020	\$3,795,204.13	\$2,022.66	\$0.00	\$3,797,226.79
11/25/2020	\$3,797,226.79	\$846.69	\$448.68	\$3,797,624.80
11/26/2020	\$3,797,624.80	\$0.00	\$0.00	\$3,797,624.80
11/27/2020	\$3,797,624.80	\$0.00	\$0.00	\$3,797,624.80
11/28/2020	\$3,797,624.80	\$0.00	\$0.00	\$3,797,624.80
11/29/2020	\$3,797,624.80	\$0.00	\$0.00	\$3,797,624.80
11/30/2020	\$3,797,624.80	\$5,302.57	\$218.78	\$3,802,708.59
Totals	\$3,442,262.25	\$370,476.95	\$10,030.61	\$3,802,708.59

Account Summary

Ending Balance:	\$3,802,708.59	Minimum Balance:	\$3,442,956.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,802,708.59	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,747,435.44	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012365 %
Gross Earnings:	\$2,524.66				
Administrative Fee:	(\$61.60)				
Cash Management Fee:	(\$37.98)				

Adjusted Interest: \$2,425.08

Balance Including Interest: \$3,805,133.67

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
11/01/2020	\$36,178,295.58	\$19,727.40	\$129.75	\$36,197,893.23
11/02/2020	\$36,197,893.23	\$5,928.85	\$727,346.49	\$35,476,475.59
11/03/2020	\$35,476,475.59	\$76,914.83	\$2,541,322.58	\$33,012,067.84
11/04/2020	\$33,012,067.84	\$3,594,462.19	\$92,141.13	\$36,514,388.90
11/05/2020	\$36,514,388.90	\$81,420.10	\$45,708.97	\$36,550,100.03
11/06/2020	\$36,550,100.03	\$468,344.13	\$13,822.01	\$37,004,622.15
11/07/2020	\$37,004,622.15	\$0.00	\$0.00	\$37,004,622.15
11/08/2020	\$37,004,622.15	\$0.00	\$0.00	\$37,004,622.15
11/09/2020	\$37,004,622.15	\$19,073.89	\$535,161.14	\$36,488,534.90
11/10/2020	\$36,488,534.90	\$550,513.38	\$313,068.16	\$36,725,980.12
11/11/2020	\$36,725,980.12	\$0.00	\$0.00	\$36,725,980.12
11/12/2020	\$36,725,980.12	\$69,097.52	\$40,461.94	\$36,754,615.70
11/13/2020	\$36,754,615.70	\$189,910.94	\$2,369,021.58	\$34,575,505.06
11/14/2020	\$34,575,505.06	\$0.00	\$0.00	\$34,575,505.06
11/15/2020	\$34,575,505.06	\$0.00	\$0.00	\$34,575,505.06
11/16/2020	\$34,575,505.06	\$131,998.75	\$510,144.11	\$34,197,359.70
11/17/2020	\$34,197,359.70	\$307,372.72	\$121,481.29	\$34,383,251.13
11/18/2020	\$34,383,251.13	\$24,793.43	\$50,793.19	\$34,357,251.37
11/19/2020	\$34,357,251.37	\$31,676.15	\$14,035.75	\$34,374,891.77
11/20/2020	\$34,374,891.77	\$55,655.03	\$24,258.89	\$34,406,287.91
11/21/2020	\$34,406,287.91	\$0.00	\$0.00	\$34,406,287.91
11/22/2020	\$34,406,287.91	\$0.00	\$0.00	\$34,406,287.91
11/23/2020	\$34,406,287.91	\$24,622.86	\$38,863.27	\$34,392,047.50
11/24/2020	\$34,392,047.50	\$71,872.92	\$465,796.53	\$33,998,123.89
11/25/2020	\$33,998,123.89	\$6,700.46	\$221,257.52	\$33,783,566.83
11/26/2020	\$33,783,566.83	\$0.00	\$0.00	\$33,783,566.83
11/27/2020	\$33,783,566.83	\$386.00	\$21,377.16	\$33,762,575.67
11/28/2020	\$33,762,575.67	\$0.00	\$0.00	\$33,762,575.67
11/29/2020	\$33,762,575.67	\$0.00	\$0.00	\$33,762,575.67
11/30/2020	\$33,762,575.67	\$10,791,782.16	\$13,298,042.83	\$31,256,315.00
Totals	\$36,178,295.58	\$16,522,253.71	\$21,444,234.29	\$31,256,315.00

Account Summary

Ending Balance:	\$31,256,315.00	Minimum Balance:	\$31,256,315.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,004,622.15	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$34,940,646.09	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$23,539.68
Administrative Fee:	(\$574.37)
Cash Management Fee:	(\$354.10)

Adjusted Interest: \$22,611.24

Balance Including Interest: \$31,278,926.24

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
11/01/2020	\$1,463,379.13	\$1,108.42	\$0.00	\$1,464,487.55
11/02/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/03/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/04/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/05/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/06/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/07/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/08/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/09/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/10/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/11/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/12/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/13/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/14/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/15/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/16/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/17/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/18/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/19/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/20/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/21/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/22/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/23/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/24/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/25/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/26/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/27/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/28/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/29/2020	\$1,464,487.55	\$0.00	\$0.00	\$1,464,487.55
11/30/2020	\$1,464,487.55	\$22.53	\$0.00	\$1,464,510.08
Totals	\$1,463,379.13	\$1,130.95	\$0.00	\$1,464,510.08

Account Summary

Ending Balance:	\$1,464,510.08	Minimum Balance:	\$1,464,487.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,464,510.08	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,464,488.30	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$986.63				
Administrative Fee:	(\$24.07)				
Cash Management Fee:	(\$14.84)				

Adjusted Interest: \$947.72

Balance Including Interest: \$1,465,457.80

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
11/01/2020	\$19,872,216.09	\$12,147.92	\$0.00	\$19,884,364.01
11/02/2020	\$19,884,364.01	\$0.00	\$15,687.50	\$19,868,676.51
11/03/2020	\$19,868,676.51	\$0.00	\$68,539.79	\$19,800,136.72
11/04/2020	\$19,800,136.72	\$1,785,718.82	\$358,850.45	\$21,227,005.09
11/05/2020	\$21,227,005.09	\$49,234.39	\$1,858.18	\$21,274,381.30
11/06/2020	\$21,274,381.30	\$283,664.23	\$23,270.00	\$21,534,775.53
11/07/2020	\$21,534,775.53	\$0.00	\$0.00	\$21,534,775.53
11/08/2020	\$21,534,775.53	\$0.00	\$0.00	\$21,534,775.53
11/09/2020	\$21,534,775.53	\$7,051.43	\$475.31	\$21,541,351.65
11/10/2020	\$21,541,351.65	\$44,540.62	\$35,520.33	\$21,550,371.94
11/11/2020	\$21,550,371.94	\$0.00	\$0.00	\$21,550,371.94
11/12/2020	\$21,550,371.94	\$41,650.65	\$80,163.96	\$21,511,858.63
11/13/2020	\$21,511,858.63	\$108,269.59	\$1,824.03	\$21,618,304.19
11/14/2020	\$21,618,304.19	\$0.00	\$0.00	\$21,618,304.19
11/15/2020	\$21,618,304.19	\$0.00	\$0.00	\$21,618,304.19
11/16/2020	\$21,618,304.19	\$80,186.06	\$133,708.76	\$21,564,781.49
11/17/2020	\$21,564,781.49	\$18,972.46	\$88,908.18	\$21,494,845.77
11/18/2020	\$21,494,845.77	\$12,679.18	\$5,434.69	\$21,502,090.26
11/19/2020	\$21,502,090.26	\$14,796.50	\$20,225.09	\$21,496,661.67
11/20/2020	\$21,496,661.67	\$47,329.81	\$13,996.41	\$21,529,995.07
11/21/2020	\$21,529,995.07	\$0.00	\$0.00	\$21,529,995.07
11/22/2020	\$21,529,995.07	\$0.00	\$0.00	\$21,529,995.07
11/23/2020	\$21,529,995.07	\$13,246.99	\$4,600.00	\$21,538,642.06
11/24/2020	\$21,538,642.06	\$10,170.67	\$263,184.11	\$21,285,628.62
11/25/2020	\$21,285,628.62	\$3,513.88	\$225,313.48	\$21,063,829.02
11/26/2020	\$21,063,829.02	\$0.00	\$0.00	\$21,063,829.02
11/27/2020	\$21,063,829.02	\$0.00	\$159,560.90	\$20,904,268.12
11/28/2020	\$20,904,268.12	\$0.00	\$0.00	\$20,904,268.12
11/29/2020	\$20,904,268.12	\$0.00	\$0.00	\$20,904,268.12
11/30/2020	\$20,904,268.12	\$19,546.20	\$1,784.16	\$20,922,030.16
Totals	\$19,872,216.09	\$2,552,719.40	\$1,502,905.33	\$20,922,030.16

Account Summary

Ending Balance:	\$20,922,030.16	Minimum Balance:	\$19,800,136.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,618,304.19	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$21,230,096.15	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$14,302.81
Administrative Fee:	(\$348.99)
Cash Management Fee:	(\$215.15)

Adjusted Interest: \$13,738.69

Balance Including Interest: \$20,935,768.85

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
11/01/2020	\$4,028,468.00	\$3,049.78	\$0.00	\$4,031,517.78
11/02/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/03/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/04/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/05/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/06/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/07/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/08/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/09/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/10/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/11/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/12/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/13/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/14/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/15/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/16/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/17/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/18/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/19/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/20/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/21/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/22/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/23/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/24/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/25/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/26/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/27/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/28/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/29/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78
11/30/2020	\$4,031,517.78	\$0.00	\$0.00	\$4,031,517.78

Totals	\$4,028,468.00	\$3,049.78	\$0.00	\$4,031,517.78
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Account Summary

Ending Balance:	\$4,031,517.78	Minimum Balance:	\$4,031,517.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,031,517.78	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,031,517.78	Charge Rate: 0.020333 %
				Cash Mgmt Rate: 0.012534 %
Gross Earnings:	\$2,716.05			
Administrative Fee:	(\$67.19)			
Cash Management Fee:	(\$41.42)			
Adjusted Interest:	\$2,607.44			
Balance Including Interest:	\$4,034,125.22			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033080 - RENTON SD #403 CAP PROJ 2004				
11/01/2020	\$126,095,794.22	\$95,512.19	\$0.00	\$126,191,306.41
11/02/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/03/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/04/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/05/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/06/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/07/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/08/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/09/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/10/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/11/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/12/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/13/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/14/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/15/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/16/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/17/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/18/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/19/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/20/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/21/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/22/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/23/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/24/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/25/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/26/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/27/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/28/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/29/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
11/30/2020	\$126,191,306.41	\$0.00	\$0.00	\$126,191,306.41
Totals	\$126,095,794.22	\$95,512.19	\$0.00	\$126,191,306.41

Account Summary

Ending Balance:	\$126,191,306.41	Minimum Balance:	\$126,191,306.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,191,306.41	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.10	Average Balance:	\$126,191,306.41	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$85,015.66				
Administrative Fee:	(\$2,074.38)				
Cash Management Fee:	(\$1,278.85)				

Adjusted Interest: \$81,662.53

Balance Including Interest: \$126,272,968.94

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
11/01/2020	\$692,416.27	\$531.68	\$0.00	\$692,947.95
11/02/2020	\$692,947.95	\$0.00	\$0.00	\$692,947.95
11/03/2020	\$692,947.95	\$0.00	\$85.00	\$692,862.95
11/04/2020	\$692,862.95	\$0.00	\$0.00	\$692,862.95
11/05/2020	\$692,862.95	\$0.00	\$0.00	\$692,862.95
11/06/2020	\$692,862.95	\$0.00	\$287.10	\$692,575.85
11/07/2020	\$692,575.85	\$0.00	\$0.00	\$692,575.85
11/08/2020	\$692,575.85	\$0.00	\$0.00	\$692,575.85
11/09/2020	\$692,575.85	\$0.00	\$0.00	\$692,575.85
11/10/2020	\$692,575.85	\$0.00	\$0.00	\$692,575.85
11/11/2020	\$692,575.85	\$0.00	\$0.00	\$692,575.85
11/12/2020	\$692,575.85	\$0.00	\$122.87	\$692,452.98
11/13/2020	\$692,452.98	\$0.00	\$287.10	\$692,165.88
11/14/2020	\$692,165.88	\$0.00	\$0.00	\$692,165.88
11/15/2020	\$692,165.88	\$0.00	\$0.00	\$692,165.88
11/16/2020	\$692,165.88	\$0.00	\$5,756.07	\$686,409.81
11/17/2020	\$686,409.81	\$0.00	\$0.00	\$686,409.81
11/18/2020	\$686,409.81	\$0.00	\$1,105.86	\$685,303.95
11/19/2020	\$685,303.95	\$0.00	\$0.00	\$685,303.95
11/20/2020	\$685,303.95	\$0.00	\$0.00	\$685,303.95
11/21/2020	\$685,303.95	\$0.00	\$0.00	\$685,303.95
11/22/2020	\$685,303.95	\$0.00	\$0.00	\$685,303.95
11/23/2020	\$685,303.95	\$0.00	\$0.00	\$685,303.95
11/24/2020	\$685,303.95	\$0.00	\$0.00	\$685,303.95
11/25/2020	\$685,303.95	\$0.00	\$1,321.96	\$683,981.99
11/26/2020	\$683,981.99	\$0.00	\$0.00	\$683,981.99
11/27/2020	\$683,981.99	\$0.00	\$0.00	\$683,981.99
11/28/2020	\$683,981.99	\$0.00	\$0.00	\$683,981.99
11/29/2020	\$683,981.99	\$0.00	\$0.00	\$683,981.99
11/30/2020	\$683,981.99	\$7.50	\$0.00	\$683,989.49
Totals	\$692,416.27	\$539.18	\$8,965.96	\$683,989.49

Account Summary

Ending Balance:	\$683,989.49	Minimum Balance:	\$683,981.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$692,947.95	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$688,757.91	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$464.02			
Administrative Fee:	(\$11.32)			
Cash Management Fee:	(\$6.98)			

Adjusted Interest: \$445.72

Balance Including Interest: \$684,435.21

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
11/01/2020	(\$57.87)	\$0.21	\$0.00	(\$57.66)
11/02/2020	(\$57.66)	\$0.00	\$0.00	(\$57.66)
11/03/2020	(\$57.66)	\$0.00	\$0.00	(\$57.66)
11/04/2020	(\$57.66)	\$0.00	\$0.00	(\$57.66)
11/05/2020	(\$57.66)	\$0.00	\$0.00	(\$57.66)
11/06/2020	(\$57.66)	\$0.00	\$0.00	(\$57.66)
11/07/2020	(\$57.66)	\$0.00	\$0.00	(\$57.66)
11/08/2020	(\$57.66)	\$0.00	\$0.00	(\$57.66)
11/09/2020	(\$57.66)	\$0.00	\$0.00	(\$57.66)
11/10/2020	(\$57.66)	\$0.00	\$0.00	(\$57.66)
11/11/2020	(\$57.66)	\$0.00	\$0.00	(\$57.66)
11/12/2020	(\$57.66)	\$57.87	\$0.00	\$0.21
11/13/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/14/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/15/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/16/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/17/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/18/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/19/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/20/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/21/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/22/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/23/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/24/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/25/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/26/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/27/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/28/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/29/2020	\$0.21	\$0.00	\$0.00	\$0.21
11/30/2020	\$0.21	\$0.64	\$0.00	\$0.85
Totals	(\$57.87)	\$58.72	\$0.00	\$0.85

Account Summary

Ending Balance:	\$0.85	Minimum Balance:	(\$57.66)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.85	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	(\$20.99)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$0.02)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$0.02)

Balance Including Interest: \$0.83

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
11/01/2020	\$1,851,163.79	\$1,401.44	\$0.00	\$1,852,565.23
11/02/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/03/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/04/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/05/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/06/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/07/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/08/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/09/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/10/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/11/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/12/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/13/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/14/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/15/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/16/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/17/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/18/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/19/2020	\$1,852,565.23	\$0.00	\$0.00	\$1,852,565.23
11/20/2020	\$1,852,565.23	\$0.00	\$47,329.81	\$1,805,235.42
11/21/2020	\$1,805,235.42	\$0.00	\$0.00	\$1,805,235.42
11/22/2020	\$1,805,235.42	\$0.00	\$0.00	\$1,805,235.42
11/23/2020	\$1,805,235.42	\$0.00	\$0.00	\$1,805,235.42
11/24/2020	\$1,805,235.42	\$0.00	\$0.00	\$1,805,235.42
11/25/2020	\$1,805,235.42	\$0.00	\$0.00	\$1,805,235.42
11/26/2020	\$1,805,235.42	\$0.00	\$0.00	\$1,805,235.42
11/27/2020	\$1,805,235.42	\$0.00	\$0.00	\$1,805,235.42
11/28/2020	\$1,805,235.42	\$0.00	\$0.00	\$1,805,235.42
11/29/2020	\$1,805,235.42	\$0.00	\$0.00	\$1,805,235.42
11/30/2020	\$1,805,235.42	\$0.00	\$0.00	\$1,805,235.42
Totals	\$1,851,163.79	\$1,401.44	\$47,329.81	\$1,805,235.42

Account Summary

Ending Balance:	\$1,805,235.42	Minimum Balance:	\$1,805,235.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,852,565.23	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,835,210.97	Charge Rate: 0.020335 %
				Cash Mgmt Rate: 0.012538 %
Gross Earnings:	\$1,236.39			
Administrative Fee:	(\$30.59)			
Cash Management Fee:	(\$18.86)			

Adjusted Interest: \$1,186.94

Balance Including Interest: \$1,806,422.36

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
11/01/2020	\$383,017.09	\$289.96	\$0.00	\$383,307.05
11/02/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/03/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/04/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/05/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/06/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/07/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/08/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/09/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/10/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/11/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/12/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/13/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/14/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/15/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/16/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/17/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/18/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/19/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/20/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/21/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/22/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/23/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/24/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/25/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/26/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/27/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/28/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/29/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
11/30/2020	\$383,307.05	\$0.00	\$0.00	\$383,307.05
Totals	\$383,017.09	\$289.96	\$0.00	\$383,307.05

Account Summary

Ending Balance:	\$383,307.05	Minimum Balance:	\$383,307.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$383,307.05	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$383,307.05	Charge Rate:	0.020338 %
				Cash Mgmt Rate:	0.012540 %
Gross Earnings:	\$258.24				
Administrative Fee:	(\$6.39)				
Cash Management Fee:	(\$3.94)				

Adjusted Interest: \$247.91

Balance Including Interest: \$383,554.96

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036270 - RENTON SD403 IMPACT FEES BELLEVUE				
11/01/2020	\$136,864.05	\$103.67	\$0.00	\$136,967.72
11/02/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/03/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/04/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/05/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/06/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/07/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/08/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/09/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/10/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/11/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/12/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/13/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/14/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/15/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/16/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/17/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/18/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/19/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/20/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/21/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/22/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/23/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/24/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/25/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/26/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/27/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/28/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/29/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
11/30/2020	\$136,967.72	\$0.00	\$0.00	\$136,967.72
Totals	\$136,864.05	\$103.67	\$0.00	\$136,967.72

Account Summary

Ending Balance:	\$136,967.72	Minimum Balance:	\$136,967.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,967.72	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$136,967.72	Charge Rate:	0.020041 %
				Cash Mgmt Rate:	0.012381 %
Gross Earnings:	\$92.28				
Administrative Fee:	(\$2.25)				
Cash Management Fee:	(\$1.39)				

Adjusted Interest: \$88.64

Balance Including Interest: \$137,056.36

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
11/01/2020	\$28,419,616.16	\$16,579.14	\$0.00	\$28,436,195.30
11/02/2020	\$28,436,195.30	\$0.00	\$0.00	\$28,436,195.30
11/03/2020	\$28,436,195.30	\$0.00	\$2,161.64	\$28,434,033.66
11/04/2020	\$28,434,033.66	\$2,157,008.61	\$0.00	\$30,591,042.27
11/05/2020	\$30,591,042.27	\$59,460.49	\$0.00	\$30,650,502.76
11/06/2020	\$30,650,502.76	\$342,827.05	\$0.00	\$30,993,329.81
11/07/2020	\$30,993,329.81	\$0.00	\$0.00	\$30,993,329.81
11/08/2020	\$30,993,329.81	\$0.00	\$0.00	\$30,993,329.81
11/09/2020	\$30,993,329.81	\$8,503.17	\$574.86	\$31,001,258.12
11/10/2020	\$31,001,258.12	\$53,680.22	\$13,471.29	\$31,041,467.05
11/11/2020	\$31,041,467.05	\$0.00	\$0.00	\$31,041,467.05
11/12/2020	\$31,041,467.05	\$50,137.39	\$3,060.10	\$31,088,544.34
11/13/2020	\$31,088,544.34	\$131,401.44	\$0.00	\$31,219,945.78
11/14/2020	\$31,219,945.78	\$0.00	\$0.00	\$31,219,945.78
11/15/2020	\$31,219,945.78	\$0.00	\$0.00	\$31,219,945.78
11/16/2020	\$31,219,945.78	\$96,974.63	\$409.39	\$31,316,511.02
11/17/2020	\$31,316,511.02	\$22,682.55	\$312.37	\$31,338,881.20
11/18/2020	\$31,338,881.20	\$15,334.67	\$1,229.68	\$31,352,986.19
11/19/2020	\$31,352,986.19	\$17,895.45	\$6,240.18	\$31,364,641.46
11/20/2020	\$31,364,641.46	\$0.00	\$819.29	\$31,363,822.17
11/21/2020	\$31,363,822.17	\$0.00	\$0.00	\$31,363,822.17
11/22/2020	\$31,363,822.17	\$0.00	\$0.00	\$31,363,822.17
11/23/2020	\$31,363,822.17	\$15,868.13	\$0.00	\$31,379,690.30
11/24/2020	\$31,379,690.30	\$12,300.79	\$0.00	\$31,391,991.09
11/25/2020	\$31,391,991.09	\$4,249.81	\$2,089.00	\$31,394,151.90
11/26/2020	\$31,394,151.90	\$0.00	\$0.00	\$31,394,151.90
11/27/2020	\$31,394,151.90	\$0.00	\$0.00	\$31,394,151.90
11/28/2020	\$31,394,151.90	\$0.00	\$0.00	\$31,394,151.90
11/29/2020	\$31,394,151.90	\$0.00	\$0.00	\$31,394,151.90
11/30/2020	\$31,394,151.90	\$23,150.86	\$1,958.15	\$31,415,344.61
Totals	\$28,419,616.16	\$3,028,054.40	\$32,325.95	\$31,415,344.61

Account Summary

Ending Balance:	\$31,415,344.61	Minimum Balance:	\$28,434,033.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,415,344.61	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$30,932,760.15	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$20,839.54
Administrative Fee:	(\$508.48)
Cash Management Fee:	(\$313.48)

Adjusted Interest: \$20,017.61

Balance Including Interest: \$31,435,362.22

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
11/01/2020	\$1,205,546.17	\$17,066.18	\$88.86	\$1,222,523.49
11/02/2020	\$1,222,523.49	\$0.00	\$0.00	\$1,222,523.49
11/03/2020	\$1,222,523.49	\$0.00	\$34,926.81	\$1,187,596.68
11/04/2020	\$1,187,596.68	\$4,611.27	\$5,584.55	\$1,186,623.40
11/05/2020	\$1,186,623.40	\$295.76	\$4,745.16	\$1,182,174.00
11/06/2020	\$1,182,174.00	\$1,065.43	\$279.11	\$1,182,960.32
11/07/2020	\$1,182,960.32	\$0.00	\$0.00	\$1,182,960.32
11/08/2020	\$1,182,960.32	\$0.00	\$0.00	\$1,182,960.32
11/09/2020	\$1,182,960.32	\$0.00	\$2,610.95	\$1,180,349.37
11/10/2020	\$1,180,349.37	\$342.08	\$187.40	\$1,180,504.05
11/11/2020	\$1,180,504.05	\$0.00	\$0.00	\$1,180,504.05
11/12/2020	\$1,180,504.05	\$142.52	\$88.52	\$1,180,558.05
11/13/2020	\$1,180,558.05	\$288.69	\$1,609.32	\$1,179,237.42
11/14/2020	\$1,179,237.42	\$0.00	\$0.00	\$1,179,237.42
11/15/2020	\$1,179,237.42	\$0.00	\$0.00	\$1,179,237.42
11/16/2020	\$1,179,237.42	\$155.89	\$71.51	\$1,179,321.80
11/17/2020	\$1,179,321.80	\$82.25	\$24,759.10	\$1,154,644.95
11/18/2020	\$1,154,644.95	\$26.93	\$0.00	\$1,154,671.88
11/19/2020	\$1,154,671.88	\$1,388.79	\$95.91	\$1,155,964.76
11/20/2020	\$1,155,964.76	\$0.00	\$800.00	\$1,155,164.76
11/21/2020	\$1,155,164.76	\$0.00	\$0.00	\$1,155,164.76
11/22/2020	\$1,155,164.76	\$0.00	\$0.00	\$1,155,164.76
11/23/2020	\$1,155,164.76	\$93.24	\$0.00	\$1,155,258.00
11/24/2020	\$1,155,258.00	\$0.61	\$0.00	\$1,155,258.61
11/25/2020	\$1,155,258.61	\$24.94	\$967.19	\$1,154,316.36
11/26/2020	\$1,154,316.36	\$0.00	\$0.00	\$1,154,316.36
11/27/2020	\$1,154,316.36	\$0.00	\$0.00	\$1,154,316.36
11/28/2020	\$1,154,316.36	\$0.00	\$0.00	\$1,154,316.36
11/29/2020	\$1,154,316.36	\$0.00	\$0.00	\$1,154,316.36
11/30/2020	\$1,154,316.36	\$126,397.42	\$124,627.79	\$1,156,085.99
Totals	\$1,205,546.17	\$151,982.00	\$201,442.18	\$1,156,085.99

Account Summary

Ending Balance:	\$1,156,085.99	Minimum Balance:	\$1,154,316.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,222,523.49	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,171,941.06	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.012367 %
Gross Earnings:	\$789.54				
Administrative Fee:	(\$19.26)				
Cash Management Fee:	(\$11.88)				

Adjusted Interest: \$758.40

Balance Including Interest: \$1,156,844.39

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
11/01/2020	\$23,718.41	\$17.96	\$0.00	\$23,736.37
11/02/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/03/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/04/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/05/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/06/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/07/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/08/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/09/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/10/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/11/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/12/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/13/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/14/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/15/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/16/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/17/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/18/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/19/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/20/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/21/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/22/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/23/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/24/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/25/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/26/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/27/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/28/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/29/2020	\$23,736.37	\$0.00	\$0.00	\$23,736.37
11/30/2020	\$23,736.37	\$0.46	\$0.00	\$23,736.83
Totals	\$23,718.41	\$18.42	\$0.00	\$23,736.83
Account Summary				
Ending Balance:	\$23,736.83	Minimum Balance:	\$23,736.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,736.83	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$23,736.39	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.012335 %
Gross Earnings:	\$15.99			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.36			
Balance Including Interest:	\$23,752.19			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
11/01/2020	\$15,366.02	\$11.65	\$0.00	\$15,377.67
11/02/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/03/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/04/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/05/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/06/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/07/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/08/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/09/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/10/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/11/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/12/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/13/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/14/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/15/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/16/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/17/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/18/2020	\$15,377.67	\$0.00	\$0.00	\$15,377.67
11/19/2020	\$15,377.67	\$590.00	\$0.00	\$15,967.67
11/20/2020	\$15,967.67	\$0.00	\$0.00	\$15,967.67
11/21/2020	\$15,967.67	\$0.00	\$0.00	\$15,967.67
11/22/2020	\$15,967.67	\$0.00	\$0.00	\$15,967.67
11/23/2020	\$15,967.67	\$0.00	\$0.00	\$15,967.67
11/24/2020	\$15,967.67	\$0.00	\$0.00	\$15,967.67
11/25/2020	\$15,967.67	\$0.00	\$0.00	\$15,967.67
11/26/2020	\$15,967.67	\$0.00	\$0.00	\$15,967.67
11/27/2020	\$15,967.67	\$0.00	\$0.00	\$15,967.67
11/28/2020	\$15,967.67	\$0.00	\$0.00	\$15,967.67
11/29/2020	\$15,967.67	\$0.00	\$0.00	\$15,967.67
11/30/2020	\$15,967.67	\$0.03	\$0.00	\$15,967.70
Totals	\$15,366.02	\$601.68	\$0.00	\$15,967.70

Account Summary

Ending Balance:	\$15,967.70	Minimum Balance:	\$15,377.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,967.70	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$15,613.67	Charge Rate:	0.020316 %
				Cash Mgmt Rate:	0.012502 %
Gross Earnings:	\$10.52				
Administrative Fee:	(\$0.26)				
Cash Management Fee:	(\$0.16)				

Adjusted Interest: \$10.10

Balance Including Interest: \$15,977.80

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
11/01/2020	\$2,855.58	\$2.16	\$0.00	\$2,857.74
11/02/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/03/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/04/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/05/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/06/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/07/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/08/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/09/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/10/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/11/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/12/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/13/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/14/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/15/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/16/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/17/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/18/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/19/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/20/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/21/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/22/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/23/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/24/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/25/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/26/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/27/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/28/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/29/2020	\$2,857.74	\$0.00	\$0.00	\$2,857.74
11/30/2020	\$2,857.74	\$0.02	\$0.00	\$2,857.76
Totals	\$2,855.58	\$2.18	\$0.00	\$2,857.76

Account Summary

Ending Balance:	\$2,857.76	Minimum Balance:	\$2,857.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,857.76	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,857.74	Charge Rate:	0.021346 %
				Cash Mgmt Rate:	0.012807 %
Gross Earnings:	\$1.92				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest: \$1.84

Balance Including Interest: \$2,859.60

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
11/01/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/02/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/03/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/04/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/05/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/06/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/07/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/08/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/09/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/10/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/11/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/12/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/13/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/14/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/15/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/16/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/17/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/18/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/19/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/20/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/21/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/22/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/23/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/24/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/25/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/26/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/27/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/28/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/29/2020	\$2.46	\$0.00	\$0.00	\$2.46
11/30/2020	\$2.46	\$0.00	\$0.00	\$2.46
Totals	\$2.46	\$0.00	\$0.00	\$2.46

Account Summary

Ending Balance:	\$2.46	Minimum Balance:	\$2.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.46	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2.46	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.01			
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Balance Including Interest:	\$2.47			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
11/01/2020	\$54,688,517.84	\$185,584.00	\$253,786.52	\$54,620,315.32
11/02/2020	\$54,620,315.32	\$177,362.06	\$4,534,779.97	\$50,262,897.41
11/03/2020	\$50,262,897.41	\$39,587.44	\$38,601.36	\$50,263,883.49
11/04/2020	\$50,263,883.49	\$3,383,959.77	\$16,536.55	\$53,631,306.71
11/05/2020	\$53,631,306.71	\$302,904.60	\$337,315.94	\$53,596,895.37
11/06/2020	\$53,596,895.37	\$847,356.77	\$112,507.29	\$54,331,744.85
11/07/2020	\$54,331,744.85	\$0.00	\$0.00	\$54,331,744.85
11/08/2020	\$54,331,744.85	\$0.00	\$0.00	\$54,331,744.85
11/09/2020	\$54,331,744.85	\$143,803.33	\$4,090,622.32	\$50,384,925.86
11/10/2020	\$50,384,925.86	\$233,389.82	\$3,592,294.85	\$47,026,020.83
11/11/2020	\$47,026,020.83	\$0.00	\$0.00	\$47,026,020.83
11/12/2020	\$47,026,020.83	\$316,098.99	\$204,259.89	\$47,137,859.93
11/13/2020	\$47,137,859.93	\$230,145.24	\$343,145.60	\$47,024,859.57
11/14/2020	\$47,024,859.57	\$0.00	\$0.00	\$47,024,859.57
11/15/2020	\$47,024,859.57	\$0.00	\$0.00	\$47,024,859.57
11/16/2020	\$47,024,859.57	\$174,447.11	\$30,910.49	\$47,168,396.19
11/17/2020	\$47,168,396.19	\$181,240.23	\$31,734.46	\$47,317,901.96
11/18/2020	\$47,317,901.96	\$23,279.43	\$10,486.82	\$47,330,694.57
11/19/2020	\$47,330,694.57	\$33,347.28	\$363,228.12	\$47,000,813.73
11/20/2020	\$47,000,813.73	\$12,050.30	\$49,558.19	\$46,963,305.84
11/21/2020	\$46,963,305.84	\$0.00	\$0.00	\$46,963,305.84
11/22/2020	\$46,963,305.84	\$0.00	\$0.00	\$46,963,305.84
11/23/2020	\$46,963,305.84	\$54,604.92	\$44,195.81	\$46,973,714.95
11/24/2020	\$46,973,714.95	\$20,554.13	\$139,006.32	\$46,855,262.76
11/25/2020	\$46,855,262.76	\$33,981.14	\$221,258.84	\$46,667,985.06
11/26/2020	\$46,667,985.06	\$0.00	\$0.00	\$46,667,985.06
11/27/2020	\$46,667,985.06	\$21,029.77	\$372,353.28	\$46,316,661.55
11/28/2020	\$46,316,661.55	\$0.00	\$0.00	\$46,316,661.55
11/29/2020	\$46,316,661.55	\$0.00	\$0.00	\$46,316,661.55
11/30/2020	\$46,316,661.55	\$12,344,023.79	\$11,829,279.42	\$46,831,405.92
Totals	\$54,688,517.84	\$18,758,750.12	\$26,615,862.04	\$46,831,405.92

Account Summary

Ending Balance:	\$46,831,405.92	Minimum Balance:	\$46,316,661.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,620,315.32	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.04	Average Balance:	\$48,689,133.38	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$32,802.09
Administrative Fee:	(\$800.37)
Cash Management Fee:	(\$493.43)

Adjusted Interest: \$31,508.33

Balance Including Interest: **\$46,862,914.25**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
11/01/2020	\$8,011,077.22	\$6,067.71	\$0.00	\$8,017,144.93
11/02/2020	\$8,017,144.93	\$0.00	\$0.00	\$8,017,144.93
11/03/2020	\$8,017,144.93	\$0.00	\$0.00	\$8,017,144.93
11/04/2020	\$8,017,144.93	\$794.52	\$0.00	\$8,017,939.45
11/05/2020	\$8,017,939.45	\$18.22	\$0.00	\$8,017,957.67
11/06/2020	\$8,017,957.67	\$127.74	\$0.00	\$8,018,085.41
11/07/2020	\$8,018,085.41	\$0.00	\$0.00	\$8,018,085.41
11/08/2020	\$8,018,085.41	\$0.00	\$0.00	\$8,018,085.41
11/09/2020	\$8,018,085.41	\$230.07	\$0.00	\$8,018,315.48
11/10/2020	\$8,018,315.48	\$275.86	\$0.00	\$8,018,591.34
11/11/2020	\$8,018,591.34	\$0.00	\$0.00	\$8,018,591.34
11/12/2020	\$8,018,591.34	\$301.82	\$0.00	\$8,018,893.16
11/13/2020	\$8,018,893.16	\$26.01	\$0.00	\$8,018,919.17
11/14/2020	\$8,018,919.17	\$0.00	\$0.00	\$8,018,919.17
11/15/2020	\$8,018,919.17	\$0.00	\$0.00	\$8,018,919.17
11/16/2020	\$8,018,919.17	\$174.38	\$0.00	\$8,019,093.55
11/17/2020	\$8,019,093.55	\$96.97	\$0.00	\$8,019,190.52
11/18/2020	\$8,019,190.52	\$94.32	\$128.55	\$8,019,156.29
11/19/2020	\$8,019,156.29	\$0.00	\$0.00	\$8,019,156.29
11/20/2020	\$8,019,156.29	\$0.00	\$0.00	\$8,019,156.29
11/21/2020	\$8,019,156.29	\$0.00	\$0.00	\$8,019,156.29
11/22/2020	\$8,019,156.29	\$0.00	\$0.00	\$8,019,156.29
11/23/2020	\$8,019,156.29	\$19.60	\$0.00	\$8,019,175.89
11/24/2020	\$8,019,175.89	\$0.00	\$0.00	\$8,019,175.89
11/25/2020	\$8,019,175.89	\$0.00	\$0.00	\$8,019,175.89
11/26/2020	\$8,019,175.89	\$0.00	\$0.00	\$8,019,175.89
11/27/2020	\$8,019,175.89	\$0.00	\$0.00	\$8,019,175.89
11/28/2020	\$8,019,175.89	\$0.00	\$0.00	\$8,019,175.89
11/29/2020	\$8,019,175.89	\$0.00	\$0.00	\$8,019,175.89
11/30/2020	\$8,019,175.89	\$70.37	\$21.19	\$8,019,225.07
Totals	\$8,011,077.22	\$8,297.59	\$149.74	\$8,019,225.07

Account Summary

Ending Balance:	\$8,019,225.07	Minimum Balance:	\$8,017,144.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,019,225.07	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$8,018,675.29	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %

Gross Earnings:	\$5,402.21
Administrative Fee:	(\$131.81)
Cash Management Fee:	(\$81.26)

Adjusted Interest: \$5,189.15

Balance Including Interest: **\$8,024,414.22**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
11/01/2020	\$23,384,207.94	\$874,440.34	\$144,788.67	\$24,113,859.61
11/02/2020	\$24,113,859.61	\$0.00	\$0.00	\$24,113,859.61
11/03/2020	\$24,113,859.61	\$0.00	\$45,672.75	\$24,068,186.86
11/04/2020	\$24,068,186.86	\$2,550,341.40	\$49,269.40	\$26,569,258.86
11/05/2020	\$26,569,258.86	\$93,483.43	\$46,512.28	\$26,616,230.01
11/06/2020	\$26,616,230.01	\$636,855.82	\$117,896.00	\$27,135,189.83
11/07/2020	\$27,135,189.83	\$0.00	\$0.00	\$27,135,189.83
11/08/2020	\$27,135,189.83	\$0.00	\$0.00	\$27,135,189.83
11/09/2020	\$27,135,189.83	\$13,326.99	\$400.50	\$27,148,116.32
11/10/2020	\$27,148,116.32	\$135,275.37	\$16,104.04	\$27,267,287.65
11/11/2020	\$27,267,287.65	\$0.00	\$0.00	\$27,267,287.65
11/12/2020	\$27,267,287.65	\$192,259.27	\$268,760.99	\$27,190,785.93
11/13/2020	\$27,190,785.93	\$162,221.92	\$718,855.53	\$26,634,152.32
11/14/2020	\$26,634,152.32	\$0.00	\$0.00	\$26,634,152.32
11/15/2020	\$26,634,152.32	\$0.00	\$0.00	\$26,634,152.32
11/16/2020	\$26,634,152.32	\$107,938.68	\$41,044.32	\$26,701,046.68
11/17/2020	\$26,701,046.68	\$106,061.35	\$558.47	\$26,806,549.56
11/18/2020	\$26,806,549.56	\$14,913.30	\$736.47	\$26,820,726.39
11/19/2020	\$26,820,726.39	\$10,882.58	\$79,493.78	\$26,752,115.19
11/20/2020	\$26,752,115.19	\$265.21	\$12,687.67	\$26,739,692.73
11/21/2020	\$26,739,692.73	\$0.00	\$0.00	\$26,739,692.73
11/22/2020	\$26,739,692.73	\$0.00	\$0.00	\$26,739,692.73
11/23/2020	\$26,739,692.73	\$34,025.73	\$3,398.07	\$26,770,320.39
11/24/2020	\$26,770,320.39	\$10,420.20	\$20,318.02	\$26,760,422.57
11/25/2020	\$26,760,422.57	\$15,517.25	\$47,625.22	\$26,728,314.60
11/26/2020	\$26,728,314.60	\$0.00	\$0.00	\$26,728,314.60
11/27/2020	\$26,728,314.60	\$0.00	\$257,695.94	\$26,470,618.66
11/28/2020	\$26,470,618.66	\$0.00	\$0.00	\$26,470,618.66
11/29/2020	\$26,470,618.66	\$0.00	\$0.00	\$26,470,618.66
11/30/2020	\$26,470,618.66	\$36,265.75	\$9,620.27	\$26,497,264.14
Totals	\$23,384,207.94	\$4,994,494.59	\$1,881,438.39	\$26,497,264.14

Account Summary

Ending Balance:	\$26,497,264.14	Minimum Balance:	\$24,068,186.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,267,287.65	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$26,528,630.24	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$17,872.46
Administrative Fee:	(\$436.09)
Cash Management Fee:	(\$268.85)

Adjusted Interest: \$17,167.54

Balance Including Interest: \$26,514,431.68

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
11/01/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/02/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/03/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/04/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/05/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/06/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/07/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/08/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/09/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/10/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/11/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/12/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/13/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/14/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/15/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/16/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/17/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/18/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/19/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/20/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/21/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/22/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/23/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/24/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/25/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/26/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/27/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/28/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/29/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/30/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
Totals	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03

Account Summary

Ending Balance:	\$13,045,364.03	Minimum Balance:	\$13,045,364.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,045,364.03	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %

Gross Earnings:	\$8,788.72
Administrative Fee:	(\$214.44)
Cash Management Fee:	(\$132.20)

Adjusted Interest: \$8,442.09

Balance Including Interest: **\$13,053,806.12**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
11/01/2020	\$20,016.77	\$15.16	\$16.77	\$20,015.16
11/02/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/03/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/04/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/05/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/06/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/07/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/08/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/09/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/10/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/11/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/12/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/13/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/14/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/15/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/16/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/17/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/18/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/19/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/20/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/21/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/22/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/23/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/24/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/25/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/26/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/27/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/28/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/29/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
11/30/2020	\$20,015.16	\$0.00	\$0.00	\$20,015.16
Totals	\$20,016.77	\$15.16	\$16.77	\$20,015.16

Account Summary

Ending Balance:	\$20,015.16	Minimum Balance:	\$20,015.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,015.16	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$20,015.16	Charge Rate:	0.020115 %
				Cash Mgmt Rate:	0.012191 %

Gross Earnings:	\$13.49
Administrative Fee:	(\$0.33)
Cash Management Fee:	(\$0.20)

Adjusted Interest: \$12.96

Balance Including Interest: \$20,028.12

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
11/01/2020	\$12,053,746.48	\$181,690.80	\$0.00	\$12,235,437.28
11/02/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/03/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/04/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/05/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/06/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/07/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/08/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/09/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/10/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/11/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/12/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/13/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/14/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/15/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/16/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/17/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/18/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/19/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/20/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/21/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/22/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/23/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/24/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/25/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/26/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/27/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/28/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/29/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
11/30/2020	\$12,235,437.28	\$0.00	\$0.00	\$12,235,437.28
Totals	\$12,053,746.48	\$181,690.80	\$0.00	\$12,235,437.28

Account Summary

Ending Balance:	\$12,235,437.28	Minimum Balance:	\$12,235,437.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,235,437.28	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$12,235,437.28	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$8,243.07				
Administrative Fee:	(\$201.13)				
Cash Management Fee:	(\$124.00)				

Adjusted Interest: \$7,917.95

Balance Including Interest: \$12,243,355.23

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
11/01/2020	\$112,968.26	\$85.56	\$4,166.18	\$108,887.64
11/02/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/03/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/04/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/05/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/06/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/07/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/08/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/09/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/10/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/11/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/12/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/13/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/14/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/15/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/16/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/17/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/18/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/19/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/20/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/21/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/22/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/23/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/24/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/25/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/26/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/27/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/28/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/29/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
11/30/2020	\$108,887.64	\$0.00	\$0.00	\$108,887.64
Totals	\$112,968.26	\$85.56	\$4,166.18	\$108,887.64

Account Summary

Ending Balance:	\$108,887.64	Minimum Balance:	\$108,887.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,887.64	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$108,887.64	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.012325 %
Gross Earnings:	\$73.35			
Administrative Fee:	(\$1.79)			
Cash Management Fee:	(\$1.10)			

Adjusted Interest: \$70.46

Balance Including Interest: \$108,958.10

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD #405 CIP 2012				
11/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
11/01/2020	\$1,336,097.67	\$1,011.50	\$47,451.05	\$1,289,658.12
11/02/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/03/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/04/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/05/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/06/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/07/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/08/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/09/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/10/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/11/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/12/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/13/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/14/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/15/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/16/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/17/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/18/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/19/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/20/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/21/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/22/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/23/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/24/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/25/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/26/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/27/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/28/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/29/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12
11/30/2020	\$1,289,658.12	\$0.00	\$0.00	\$1,289,658.12

Totals	\$1,336,097.67	\$1,011.50	\$47,451.05	\$1,289,658.12
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Account Summary

Ending Balance:	\$1,289,658.12	Minimum Balance:	\$1,289,658.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,289,658.12	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,289,658.12	Charge Rate: 0.020329 %
				Cash Mgmt Rate: 0.012534 %
Gross Earnings:	\$868.85			
Administrative Fee:	(\$21.49)			
Cash Management Fee:	(\$13.25)			

Adjusted Interest:	\$834.11
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Balance Including Interest:	\$1,290,492.23
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
11/01/2020	\$501,294.60	\$379.70	\$93,155.66	\$408,518.64
11/02/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/03/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/04/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/05/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/06/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/07/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/08/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/09/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/10/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/11/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/12/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/13/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/14/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/15/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/16/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/17/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/18/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/19/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/20/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/21/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/22/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/23/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/24/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/25/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/26/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/27/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/28/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/29/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
11/30/2020	\$408,518.64	\$0.00	\$0.00	\$408,518.64
Totals	\$501,294.60	\$379.70	\$93,155.66	\$408,518.64

Account Summary

Ending Balance:	\$408,518.64	Minimum Balance:	\$408,518.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$408,518.64	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$408,518.64	Charge Rate:	0.020069 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$275.22
Administrative Fee:	(\$6.72)
Cash Management Fee:	(\$4.14)

Adjusted Interest: \$264.36

Balance Including Interest: \$408,783.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
11/01/2020	\$954,084.30	\$722.68	\$1,562.35	\$953,244.63
11/02/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/03/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/04/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/05/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/06/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/07/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/08/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/09/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/10/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/11/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/12/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/13/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/14/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/15/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/16/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/17/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/18/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/19/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/20/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/21/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/22/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/23/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/24/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/25/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/26/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/27/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/28/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/29/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
11/30/2020	\$953,244.63	\$0.00	\$0.00	\$953,244.63
Totals	\$954,084.30	\$722.68	\$1,562.35	\$953,244.63

Account Summary

Ending Balance:	\$953,244.63	Minimum Balance:	\$953,244.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$953,244.63	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$953,244.63	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$642.21				
Administrative Fee:	(\$15.67)				
Cash Management Fee:	(\$9.66)				

Adjusted Interest: \$616.88

Balance Including Interest: \$953,861.51

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
11/01/2020	\$127,733.10	\$96.75	\$30,544.86	\$97,284.99
11/02/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/03/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/04/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/05/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/06/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/07/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/08/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/09/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/10/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/11/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/12/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/13/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/14/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/15/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/16/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/17/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/18/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/19/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/20/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/21/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/22/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/23/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/24/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/25/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/26/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/27/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/28/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/29/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99
11/30/2020	\$97,284.99	\$0.00	\$0.00	\$97,284.99

Totals	\$127,733.10	\$96.75	\$30,544.86	\$97,284.99
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Account Summary

Ending Balance:	\$97,284.99	Minimum Balance:	\$97,284.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,284.99	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$97,284.99	Charge Rate:	0.020065 %
				Cash Mgmt Rate:	0.012415 %

Gross Earnings:	\$65.54
Administrative Fee:	(\$1.60)
Cash Management Fee:	(\$0.99)

Adjusted Interest:	\$62.95
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Balance Including Interest:	\$97,347.94
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053067 - BELLEVUE SD CIP 2019				
11/01/2020	\$95,764,726.60	\$72,537.69	\$792,614.30	\$95,044,649.99
11/02/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/03/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/04/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/05/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/06/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/07/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/08/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/09/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/10/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/11/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/12/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/13/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/14/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/15/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/16/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/17/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/18/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/19/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/20/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/21/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/22/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/23/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/24/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/25/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/26/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/27/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/28/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/29/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
11/30/2020	\$95,044,649.99	\$0.00	\$0.00	\$95,044,649.99
Totals	\$95,764,726.60	\$72,537.69	\$792,614.30	\$95,044,649.99

Account Summary

Ending Balance:	\$95,044,649.99	Minimum Balance:	\$95,044,649.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,044,649.99	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.08	Average Balance:	\$95,044,649.99	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$64,032.01
Administrative Fee:	(\$1,562.38)
Cash Management Fee:	(\$963.21)

Adjusted Interest: \$61,506.50

Balance Including Interest: \$95,106,156.49

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
11/01/2020	\$1,514,462.18	\$199,258.29	\$10,702.08	\$1,703,018.39
11/02/2020	\$1,703,018.39	\$0.00	\$0.00	\$1,703,018.39
11/03/2020	\$1,703,018.39	\$0.00	\$0.00	\$1,703,018.39
11/04/2020	\$1,703,018.39	\$0.00	\$385.00	\$1,702,633.39
11/05/2020	\$1,702,633.39	\$0.00	\$8,127.85	\$1,694,505.54
11/06/2020	\$1,694,505.54	\$0.00	\$0.00	\$1,694,505.54
11/07/2020	\$1,694,505.54	\$0.00	\$0.00	\$1,694,505.54
11/08/2020	\$1,694,505.54	\$0.00	\$0.00	\$1,694,505.54
11/09/2020	\$1,694,505.54	\$0.00	\$0.00	\$1,694,505.54
11/10/2020	\$1,694,505.54	\$0.00	\$3,746.73	\$1,690,758.81
11/11/2020	\$1,690,758.81	\$0.00	\$0.00	\$1,690,758.81
11/12/2020	\$1,690,758.81	\$0.00	\$1,898.00	\$1,688,860.81
11/13/2020	\$1,688,860.81	\$0.00	\$1,035.10	\$1,687,825.71
11/14/2020	\$1,687,825.71	\$0.00	\$0.00	\$1,687,825.71
11/15/2020	\$1,687,825.71	\$0.00	\$0.00	\$1,687,825.71
11/16/2020	\$1,687,825.71	\$0.00	\$225.00	\$1,687,600.71
11/17/2020	\$1,687,600.71	\$0.00	\$65.00	\$1,687,535.71
11/18/2020	\$1,687,535.71	\$0.00	\$5.00	\$1,687,530.71
11/19/2020	\$1,687,530.71	\$0.00	\$611.59	\$1,686,919.12
11/20/2020	\$1,686,919.12	\$0.00	\$0.00	\$1,686,919.12
11/21/2020	\$1,686,919.12	\$0.00	\$0.00	\$1,686,919.12
11/22/2020	\$1,686,919.12	\$0.00	\$0.00	\$1,686,919.12
11/23/2020	\$1,686,919.12	\$0.00	\$1,384.75	\$1,685,534.37
11/24/2020	\$1,685,534.37	\$0.00	\$5,541.15	\$1,679,993.22
11/25/2020	\$1,679,993.22	\$0.00	\$2,889.60	\$1,677,103.62
11/26/2020	\$1,677,103.62	\$0.00	\$0.00	\$1,677,103.62
11/27/2020	\$1,677,103.62	\$0.00	\$0.00	\$1,677,103.62
11/28/2020	\$1,677,103.62	\$0.00	\$0.00	\$1,677,103.62
11/29/2020	\$1,677,103.62	\$0.00	\$0.00	\$1,677,103.62
11/30/2020	\$1,677,103.62	\$15.08	\$0.00	\$1,677,118.70
Totals	\$1,514,462.18	\$199,273.37	\$36,616.85	\$1,677,118.70

Account Summary

Ending Balance:	\$1,677,118.70	Minimum Balance:	\$1,677,103.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,703,018.39	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,688,552.66	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012362 %

Gross Earnings:	\$1,137.59
Administrative Fee:	(\$27.76)
Cash Management Fee:	(\$17.11)

Adjusted Interest: \$1,092.72

Balance Including Interest: \$1,678,211.42

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
11/01/2020	\$41,170.16	\$240.23	\$0.00	\$41,410.39
11/02/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/03/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/04/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/05/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/06/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/07/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/08/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/09/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/10/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/11/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/12/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/13/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/14/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/15/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/16/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/17/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/18/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/19/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/20/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/21/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/22/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/23/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/24/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/25/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/26/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/27/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/28/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/29/2020	\$41,410.39	\$0.00	\$0.00	\$41,410.39
11/30/2020	\$41,410.39	\$0.73	\$0.00	\$41,411.12
Totals	\$41,170.16	\$240.96	\$0.00	\$41,411.12

Account Summary

Ending Balance:	\$41,411.12	Minimum Balance:	\$41,410.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,411.12	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$41,410.41	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.012374 %
Gross Earnings:	\$27.90			
Administrative Fee:	(\$0.68)			
Cash Management Fee:	(\$0.42)			

Adjusted Interest: \$26.80

Balance Including Interest: \$41,437.92

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
11/01/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/02/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/03/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/04/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/05/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/06/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/07/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/08/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/09/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/10/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/11/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/12/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/13/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/14/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/15/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/16/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/17/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/18/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/19/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/20/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/21/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/22/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/23/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/24/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/25/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/26/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/27/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/28/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/29/2020	\$2.23	\$0.00	\$0.00	\$2.23
11/30/2020	\$2.23	\$0.15	\$0.00	\$2.38
Totals	\$2.23	\$0.15	\$0.00	\$2.38

Account Summary

Ending Balance:	\$2.38	Minimum Balance:	\$2.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.38	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2.24	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$2.38			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
11/01/2020	\$80,991,873.75	\$45,911.63	\$0.00	\$81,037,785.38
11/02/2020	\$81,037,785.38	\$0.00	\$0.00	\$81,037,785.38
11/03/2020	\$81,037,785.38	\$0.00	\$3,498.90	\$81,034,286.48
11/04/2020	\$81,034,286.48	\$6,286,440.25	\$10,084.37	\$87,310,642.36
11/05/2020	\$87,310,642.36	\$230,420.28	\$0.00	\$87,541,062.64
11/06/2020	\$87,541,062.64	\$1,569,733.16	\$0.00	\$89,110,795.80
11/07/2020	\$89,110,795.80	\$0.00	\$0.00	\$89,110,795.80
11/08/2020	\$89,110,795.80	\$0.00	\$0.00	\$89,110,795.80
11/09/2020	\$89,110,795.80	\$32,512.34	\$987.27	\$89,142,320.87
11/10/2020	\$89,142,320.87	\$333,392.11	\$22,851.28	\$89,452,861.70
11/11/2020	\$89,452,861.70	\$0.00	\$0.00	\$89,452,861.70
11/12/2020	\$89,452,861.70	\$473,961.77	\$1,734.81	\$89,925,088.66
11/13/2020	\$89,925,088.66	\$399,856.63	\$0.00	\$90,324,945.29
11/14/2020	\$90,324,945.29	\$0.00	\$0.00	\$90,324,945.29
11/15/2020	\$90,324,945.29	\$0.00	\$0.00	\$90,324,945.29
11/16/2020	\$90,324,945.29	\$265,823.34	\$9,240.03	\$90,581,528.60
11/17/2020	\$90,581,528.60	\$261,309.93	\$1,794.50	\$90,841,044.03
11/18/2020	\$90,841,044.03	\$36,747.34	\$1,662.46	\$90,876,128.91
11/19/2020	\$90,876,128.91	\$26,826.77	\$45,125.18	\$90,857,830.50
11/20/2020	\$90,857,830.50	\$653.78	\$0.00	\$90,858,484.28
11/21/2020	\$90,858,484.28	\$0.00	\$0.00	\$90,858,484.28
11/22/2020	\$90,858,484.28	\$0.00	\$0.00	\$90,858,484.28
11/23/2020	\$90,858,484.28	\$83,848.23	\$0.00	\$90,942,332.51
11/24/2020	\$90,942,332.51	\$25,686.97	\$0.00	\$90,968,019.48
11/25/2020	\$90,968,019.48	\$38,251.78	\$713.15	\$91,005,558.11
11/26/2020	\$91,005,558.11	\$0.00	\$0.00	\$91,005,558.11
11/27/2020	\$91,005,558.11	\$0.00	\$0.00	\$91,005,558.11
11/28/2020	\$91,005,558.11	\$0.00	\$0.00	\$91,005,558.11
11/29/2020	\$91,005,558.11	\$0.00	\$0.00	\$91,005,558.11
11/30/2020	\$91,005,558.11	\$86,989.18	\$4,794.97	\$91,087,752.32
Totals	\$80,991,873.75	\$10,198,365.49	\$102,486.92	\$91,087,752.32

Account Summary

Ending Balance:	\$91,087,752.32	Minimum Balance:	\$81,034,286.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,087,752.32	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.07	Average Balance:	\$89,266,659.94	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$60,139.35
Administrative Fee:	(\$1,467.40)
Cash Management Fee:	(\$904.65)

Adjusted Interest: \$57,767.37

Balance Including Interest: \$91,145,519.69

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
11/01/2020	\$6,230,202.61	\$3,816.25	\$167.11	\$6,233,851.75
11/02/2020	\$6,233,851.75	\$14.98	\$27,523.51	\$6,206,343.22
11/03/2020	\$6,206,343.22	\$2,098.00	\$432,084.40	\$5,776,356.82
11/04/2020	\$5,776,356.82	\$688,983.39	\$111,887.93	\$6,353,452.28
11/05/2020	\$6,353,452.28	\$3,606.89	\$8,855.37	\$6,348,203.80
11/06/2020	\$6,348,203.80	\$411,217.38	\$24,354.38	\$6,735,066.80
11/07/2020	\$6,735,066.80	\$0.00	\$0.00	\$6,735,066.80
11/08/2020	\$6,735,066.80	\$0.00	\$0.00	\$6,735,066.80
11/09/2020	\$6,735,066.80	\$3,576.19	\$13,794.15	\$6,724,848.84
11/10/2020	\$6,724,848.84	\$42,661.80	\$72,951.24	\$6,694,559.40
11/11/2020	\$6,694,559.40	\$0.00	\$0.00	\$6,694,559.40
11/12/2020	\$6,694,559.40	\$64,904.34	\$9,222.99	\$6,750,240.75
11/13/2020	\$6,750,240.75	\$41,696.60	\$45,417.82	\$6,746,519.53
11/14/2020	\$6,746,519.53	\$0.00	\$0.00	\$6,746,519.53
11/15/2020	\$6,746,519.53	\$0.00	\$0.00	\$6,746,519.53
11/16/2020	\$6,746,519.53	\$15,367.40	\$25,834.33	\$6,736,052.60
11/17/2020	\$6,736,052.60	\$10,250.34	\$21,223.07	\$6,725,079.87
11/18/2020	\$6,725,079.87	\$719.82	\$400.00	\$6,725,399.69
11/19/2020	\$6,725,399.69	\$7,362.78	\$221,501.03	\$6,511,261.44
11/20/2020	\$6,511,261.44	\$7,955.71	\$551.20	\$6,518,665.95
11/21/2020	\$6,518,665.95	\$0.00	\$0.00	\$6,518,665.95
11/22/2020	\$6,518,665.95	\$0.00	\$0.00	\$6,518,665.95
11/23/2020	\$6,518,665.95	\$2,812.80	\$4,489.58	\$6,516,989.17
11/24/2020	\$6,516,989.17	\$920.47	\$60,443.39	\$6,457,466.25
11/25/2020	\$6,457,466.25	\$7,216.71	\$55,966.64	\$6,408,716.32
11/26/2020	\$6,408,716.32	\$0.00	\$0.00	\$6,408,716.32
11/27/2020	\$6,408,716.32	\$0.00	\$14,024.40	\$6,394,691.92
11/28/2020	\$6,394,691.92	\$0.00	\$0.00	\$6,394,691.92
11/29/2020	\$6,394,691.92	\$0.00	\$0.00	\$6,394,691.92
11/30/2020	\$6,394,691.92	\$2,153,125.32	\$2,849,531.22	\$5,698,286.02
Totals	\$6,230,202.61	\$3,468,307.17	\$4,000,223.76	\$5,698,286.02

Account Summary

Ending Balance:	\$5,698,286.02	Minimum Balance:	\$5,698,286.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,750,240.75	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$6,505,173.88	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012365 %
Gross Earnings:	\$4,382.57				
Administrative Fee:	(\$106.93)				
Cash Management Fee:	(\$65.93)				

Adjusted Interest: \$4,209.72

Balance Including Interest: \$5,702,495.74

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
11/01/2020	\$203,726.65	\$154.32	\$0.00	\$203,880.97
11/02/2020	\$203,880.97	\$0.00	\$0.00	\$203,880.97
11/03/2020	\$203,880.97	\$0.00	\$2,200.00	\$201,680.97
11/04/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/05/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/06/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/07/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/08/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/09/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/10/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/11/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/12/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/13/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/14/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/15/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/16/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/17/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/18/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/19/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/20/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/21/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/22/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/23/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/24/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/25/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/26/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/27/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/28/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/29/2020	\$201,680.97	\$0.00	\$0.00	\$201,680.97
11/30/2020	\$201,680.97	\$0.59	\$0.00	\$201,681.56
Totals	\$203,726.65	\$154.91	\$2,200.00	\$201,681.56

Account Summary

Ending Balance:	\$201,681.56	Minimum Balance:	\$201,680.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,880.97	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$201,827.66	Charge Rate:	0.020069 %
				Cash Mgmt Rate:	0.012392 %

Gross Earnings:	\$135.97
Administrative Fee:	(\$3.32)
Cash Management Fee:	(\$2.05)

Adjusted Interest: \$130.60

Balance Including Interest: \$201,812.16

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
11/01/2020	\$276,322.26	\$0.00	\$233.73	\$276,088.53
11/02/2020	\$276,088.53	\$0.00	\$738,963.00	(\$462,874.47)
11/03/2020	(\$462,874.47)	\$0.00	\$52,837.20	(\$515,711.67)
11/04/2020	(\$515,711.67)	\$84,223.92	\$1,306.50	(\$432,794.25)
11/05/2020	(\$432,794.25)	\$446.10	\$0.01	(\$432,348.16)
11/06/2020	(\$432,348.16)	\$50,725.05	\$0.00	(\$381,623.11)
11/07/2020	(\$381,623.11)	\$0.00	\$0.00	(\$381,623.11)
11/08/2020	(\$381,623.11)	\$0.00	\$0.00	(\$381,623.11)
11/09/2020	(\$381,623.11)	\$442.30	\$0.00	(\$381,180.81)
11/10/2020	(\$381,180.81)	\$5,276.33	\$113.30	(\$376,017.78)
11/11/2020	(\$376,017.78)	\$0.00	\$0.00	(\$376,017.78)
11/12/2020	(\$376,017.78)	\$4,007.72	\$4,782.80	(\$376,792.86)
11/13/2020	(\$376,792.86)	\$5,056.41	\$5,596.93	(\$377,333.38)
11/14/2020	(\$377,333.38)	\$0.00	\$0.00	(\$377,333.38)
11/15/2020	(\$377,333.38)	\$0.00	\$0.00	(\$377,333.38)
11/16/2020	(\$377,333.38)	\$292.17	\$0.00	(\$377,041.21)
11/17/2020	(\$377,041.21)	\$1,267.46	\$0.00	(\$375,773.75)
11/18/2020	(\$375,773.75)	\$84.84	\$0.00	(\$375,688.91)
11/19/2020	(\$375,688.91)	\$162,715.72	\$172.51	(\$213,145.70)
11/20/2020	(\$213,145.70)	\$0.00	\$0.00	(\$213,145.70)
11/21/2020	(\$213,145.70)	\$0.00	\$0.00	(\$213,145.70)
11/22/2020	(\$213,145.70)	\$0.00	\$0.00	(\$213,145.70)
11/23/2020	(\$213,145.70)	\$299.77	\$453.50	(\$213,299.43)
11/24/2020	(\$213,299.43)	\$500,113.84	\$15,977.50	\$270,836.91
11/25/2020	\$270,836.91	\$73.80	\$29,186.54	\$241,724.17
11/26/2020	\$241,724.17	\$0.00	\$0.00	\$241,724.17
11/27/2020	\$241,724.17	\$0.00	\$196,869.65	\$44,854.52
11/28/2020	\$44,854.52	\$0.00	\$0.00	\$44,854.52
11/29/2020	\$44,854.52	\$0.00	\$0.00	\$44,854.52
11/30/2020	\$44,854.52	\$271.51	\$0.00	\$45,126.03
Totals	\$276,322.26	\$815,296.94	\$1,046,493.17	\$45,126.03

Account Summary

Ending Balance:	\$45,126.03	Minimum Balance:	(\$515,711.67)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,088.53	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	(\$220,497.67)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$148.55)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$148.55)

Balance Including Interest: \$44,977.48

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
11/01/2020	\$3,974,100.73	\$3,767.16	\$0.00	\$3,977,867.89
11/02/2020	\$3,977,867.89	\$0.00	\$0.00	\$3,977,867.89
11/03/2020	\$3,977,867.89	\$0.00	\$0.00	\$3,977,867.89
11/04/2020	\$3,977,867.89	\$0.00	\$0.00	\$3,977,867.89
11/05/2020	\$3,977,867.89	\$0.00	\$0.00	\$3,977,867.89
11/06/2020	\$3,977,867.89	\$0.00	\$829.80	\$3,977,038.09
11/07/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/08/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/09/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/10/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/11/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/12/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/13/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/14/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/15/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/16/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/17/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/18/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/19/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/20/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/21/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/22/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/23/2020	\$3,977,038.09	\$0.00	\$0.00	\$3,977,038.09
11/24/2020	\$3,977,038.09	\$0.00	\$500,000.00	\$3,477,038.09
11/25/2020	\$3,477,038.09	\$0.00	\$0.00	\$3,477,038.09
11/26/2020	\$3,477,038.09	\$0.00	\$0.00	\$3,477,038.09
11/27/2020	\$3,477,038.09	\$0.00	\$0.00	\$3,477,038.09
11/28/2020	\$3,477,038.09	\$0.00	\$0.00	\$3,477,038.09
11/29/2020	\$3,477,038.09	\$0.00	\$0.00	\$3,477,038.09
11/30/2020	\$3,477,038.09	\$0.00	\$0.00	\$3,477,038.09
Totals	\$3,974,100.73	\$3,767.16	\$500,829.80	\$3,477,038.09

Account Summary

Ending Balance:	\$3,477,038.09	Minimum Balance:	\$3,477,038.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,977,867.89	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,860,509.72	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$2,600.84				
Administrative Fee:	(\$63.46)				
Cash Management Fee:	(\$39.12)				

Adjusted Interest: \$2,498.26

Balance Including Interest: \$3,479,536.35

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
11/01/2020	\$182,659.69	\$137.65	\$0.00	\$182,797.34
11/02/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/03/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/04/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/05/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/06/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/07/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/08/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/09/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/10/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/11/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/12/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/13/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/14/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/15/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/16/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/17/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/18/2020	\$182,797.34	\$0.00	\$0.00	\$182,797.34
11/19/2020	\$182,797.34	\$0.00	\$1,396.25	\$181,401.09
11/20/2020	\$181,401.09	\$16.00	\$0.00	\$181,417.09
11/21/2020	\$181,417.09	\$0.00	\$0.00	\$181,417.09
11/22/2020	\$181,417.09	\$0.00	\$0.00	\$181,417.09
11/23/2020	\$181,417.09	\$0.00	\$0.00	\$181,417.09
11/24/2020	\$181,417.09	\$0.00	\$0.00	\$181,417.09
11/25/2020	\$181,417.09	\$0.00	\$0.00	\$181,417.09
11/26/2020	\$181,417.09	\$0.00	\$0.00	\$181,417.09
11/27/2020	\$181,417.09	\$0.00	\$0.00	\$181,417.09
11/28/2020	\$181,417.09	\$0.00	\$0.00	\$181,417.09
11/29/2020	\$181,417.09	\$0.00	\$0.00	\$181,417.09
11/30/2020	\$181,417.09	\$1.43	\$0.00	\$181,418.52
Totals	\$182,659.69	\$155.08	\$1,396.25	\$181,418.52

Account Summary

Ending Balance:	\$181,418.52	Minimum Balance:	\$181,401.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182,797.34	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$182,244.75	Charge Rate: 0.020083 %
				Cash Mgmt Rate: 0.012384 %
Gross Earnings:	\$122.78			
Administrative Fee:	(\$3.00)			
Cash Management Fee:	(\$1.85)			

Adjusted Interest: \$117.93

Balance Including Interest: \$181,536.45

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
11/01/2020	\$74,311.03	\$57.54	\$0.00	\$74,368.57
11/02/2020	\$74,368.57	\$0.00	\$0.00	\$74,368.57
11/03/2020	\$74,368.57	\$0.00	\$2,405.76	\$71,962.81
11/04/2020	\$71,962.81	\$0.00	\$0.00	\$71,962.81
11/05/2020	\$71,962.81	\$0.00	\$0.00	\$71,962.81
11/06/2020	\$71,962.81	\$0.00	\$0.00	\$71,962.81
11/07/2020	\$71,962.81	\$0.00	\$0.00	\$71,962.81
11/08/2020	\$71,962.81	\$0.00	\$0.00	\$71,962.81
11/09/2020	\$71,962.81	\$0.00	\$0.00	\$71,962.81
11/10/2020	\$71,962.81	\$0.00	\$0.00	\$71,962.81
11/11/2020	\$71,962.81	\$0.00	\$0.00	\$71,962.81
11/12/2020	\$71,962.81	\$0.00	\$0.00	\$71,962.81
11/13/2020	\$71,962.81	\$0.00	\$0.00	\$71,962.81
11/14/2020	\$71,962.81	\$0.00	\$0.00	\$71,962.81
11/15/2020	\$71,962.81	\$0.00	\$0.00	\$71,962.81
11/16/2020	\$71,962.81	\$0.00	\$0.00	\$71,962.81
11/17/2020	\$71,962.81	\$0.00	\$0.00	\$71,962.81
11/18/2020	\$71,962.81	\$0.00	\$0.00	\$71,962.81
11/19/2020	\$71,962.81	\$1,808.96	\$0.00	\$73,771.77
11/20/2020	\$73,771.77	\$0.00	\$0.00	\$73,771.77
11/21/2020	\$73,771.77	\$0.00	\$0.00	\$73,771.77
11/22/2020	\$73,771.77	\$0.00	\$0.00	\$73,771.77
11/23/2020	\$73,771.77	\$0.00	\$0.00	\$73,771.77
11/24/2020	\$73,771.77	\$0.00	\$0.00	\$73,771.77
11/25/2020	\$73,771.77	\$0.00	\$0.00	\$73,771.77
11/26/2020	\$73,771.77	\$0.00	\$0.00	\$73,771.77
11/27/2020	\$73,771.77	\$0.00	\$0.00	\$73,771.77
11/28/2020	\$73,771.77	\$0.00	\$0.00	\$73,771.77
11/29/2020	\$73,771.77	\$0.00	\$0.00	\$73,771.77
11/30/2020	\$73,771.77	\$0.46	\$0.00	\$73,772.23
Totals	\$74,311.03	\$1,866.96	\$2,405.76	\$73,772.23

Account Summary

Ending Balance:	\$73,772.23	Minimum Balance:	\$71,962.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,368.57	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$72,846.79	Charge Rate: 0.020097 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$49.08			
Administrative Fee:	(\$1.20)			
Cash Management Fee:	(\$0.74)			

Adjusted Interest: \$47.14

Balance Including Interest: \$73,819.37

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
11/01/2020	\$16.73	\$0.02	\$0.00	\$16.75
11/02/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/03/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/04/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/05/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/06/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/07/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/08/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/09/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/10/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/11/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/12/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/13/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/14/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/15/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/16/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/17/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/18/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/19/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/20/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/21/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/22/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/23/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/24/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/25/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/26/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/27/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/28/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/29/2020	\$16.75	\$0.00	\$0.00	\$16.75
11/30/2020	\$16.75	\$0.00	\$0.00	\$16.75
Totals	\$16.73	\$0.02	\$0.00	\$16.75

Account Summary

Ending Balance:	\$16.75	Minimum Balance:	\$16.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.75	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$16.75	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest:	\$0.01
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Balance Including Interest:	\$16.76
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
11/01/2020	\$4,053,509.66	\$2,181.02	\$0.00	\$4,055,690.68
11/02/2020	\$4,055,690.68	\$0.00	\$0.00	\$4,055,690.68
11/03/2020	\$4,055,690.68	\$0.00	\$600.00	\$4,055,090.68
11/04/2020	\$4,055,090.68	\$648,993.14	\$0.00	\$4,704,083.82
11/05/2020	\$4,704,083.82	\$3,437.38	\$0.06	\$4,707,521.14
11/06/2020	\$4,707,521.14	\$390,863.92	\$0.00	\$5,098,385.06
11/07/2020	\$5,098,385.06	\$0.00	\$0.00	\$5,098,385.06
11/08/2020	\$5,098,385.06	\$0.00	\$0.00	\$5,098,385.06
11/09/2020	\$5,098,385.06	\$3,408.13	\$0.00	\$5,101,793.19
11/10/2020	\$5,101,793.19	\$40,656.98	\$873.06	\$5,141,577.11
11/11/2020	\$5,141,577.11	\$0.00	\$0.00	\$5,141,577.11
11/12/2020	\$5,141,577.11	\$30,881.55	\$0.00	\$5,172,458.66
11/13/2020	\$5,172,458.66	\$38,858.32	\$0.00	\$5,211,316.98
11/14/2020	\$5,211,316.98	\$0.00	\$0.00	\$5,211,316.98
11/15/2020	\$5,211,316.98	\$0.00	\$0.00	\$5,211,316.98
11/16/2020	\$5,211,316.98	\$2,251.31	\$0.00	\$5,213,568.29
11/17/2020	\$5,213,568.29	\$9,761.31	\$0.00	\$5,223,329.60
11/18/2020	\$5,223,329.60	\$628.96	\$0.00	\$5,223,958.56
11/19/2020	\$5,223,958.56	\$6,738.30	\$1,329.25	\$5,229,367.61
11/20/2020	\$5,229,367.61	\$0.00	\$0.00	\$5,229,367.61
11/21/2020	\$5,229,367.61	\$0.00	\$0.00	\$5,229,367.61
11/22/2020	\$5,229,367.61	\$0.00	\$0.00	\$5,229,367.61
11/23/2020	\$5,229,367.61	\$2,299.65	\$0.00	\$5,231,667.26
11/24/2020	\$5,231,667.26	\$877.20	\$0.00	\$5,232,544.46
11/25/2020	\$5,232,544.46	\$568.66	\$0.00	\$5,233,113.12
11/26/2020	\$5,233,113.12	\$0.00	\$0.00	\$5,233,113.12
11/27/2020	\$5,233,113.12	\$0.00	\$0.00	\$5,233,113.12
11/28/2020	\$5,233,113.12	\$0.00	\$0.00	\$5,233,113.12
11/29/2020	\$5,233,113.12	\$0.00	\$0.00	\$5,233,113.12
11/30/2020	\$5,233,113.12	\$2,054.65	\$0.00	\$5,235,167.77
Totals	\$4,053,509.66	\$1,184,460.48	\$2,802.37	\$5,235,167.77
Account Summary				
Ending Balance:	\$5,235,167.77	Minimum Balance:	\$4,055,090.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,235,167.77	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,050,262.04	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$3,402.38			
Administrative Fee:	(\$83.02)			
Cash Management Fee:	(\$51.18)			
Adjusted Interest:	\$3,268.18			
Balance Including Interest:	\$5,238,435.95			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068880 - TUKWILA SD 406 COP 2019				
11/01/2020	\$44.09	\$0.04	\$0.00	\$44.13
11/02/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/03/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/04/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/05/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/06/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/07/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/08/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/09/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/10/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/11/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/12/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/13/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/14/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/15/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/16/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/17/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/18/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/19/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/20/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/21/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/22/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/23/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/24/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/25/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/26/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/27/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/28/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/29/2020	\$44.13	\$0.00	\$0.00	\$44.13
11/30/2020	\$44.13	\$0.00	\$0.00	\$44.13
Totals	\$44.09	\$0.04	\$0.00	\$44.13

Account Summary

Ending Balance:	\$44.13	Minimum Balance:	\$44.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.13	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$44.13	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.03
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.03
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Balance Including Interest:	\$44.16
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
11/01/2020	\$12,058,243.65	\$32,320.49	\$71.45	\$12,090,492.69
11/02/2020	\$12,090,492.69	\$2,166.36	\$449,163.45	\$11,643,495.60
11/03/2020	\$11,643,495.60	\$1,054.00	\$67,986.10	\$11,576,563.50
11/04/2020	\$11,576,563.50	\$318,875.46	\$22,046.18	\$11,873,392.78
11/05/2020	\$11,873,392.78	\$14,857.75	\$4,422.48	\$11,883,828.05
11/06/2020	\$11,883,828.05	\$49,011.94	\$110,200.94	\$11,822,639.05
11/07/2020	\$11,822,639.05	\$0.00	\$0.00	\$11,822,639.05
11/08/2020	\$11,822,639.05	\$0.00	\$0.00	\$11,822,639.05
11/09/2020	\$11,822,639.05	\$2,344.80	\$3,525.00	\$11,821,458.85
11/10/2020	\$11,821,458.85	\$19,068.63	\$554,557.28	\$11,285,970.20
11/11/2020	\$11,285,970.20	\$0.00	\$0.00	\$11,285,970.20
11/12/2020	\$11,285,970.20	\$9,606.17	\$36,516.05	\$11,259,060.32
11/13/2020	\$11,259,060.32	\$4,228.83	\$20,602.06	\$11,242,687.09
11/14/2020	\$11,242,687.09	\$0.00	\$0.00	\$11,242,687.09
11/15/2020	\$11,242,687.09	\$0.00	\$0.00	\$11,242,687.09
11/16/2020	\$11,242,687.09	\$4,859.82	\$14,562.10	\$11,232,984.81
11/17/2020	\$11,232,984.81	\$3,388.95	\$377,869.43	\$10,858,504.33
11/18/2020	\$10,858,504.33	\$34,892.96	\$1,420.27	\$10,891,977.02
11/19/2020	\$10,891,977.02	\$361,173.12	\$4,073.11	\$11,249,077.03
11/20/2020	\$11,249,077.03	\$30,307.60	\$532,896.75	\$10,746,487.88
11/21/2020	\$10,746,487.88	\$0.00	\$0.00	\$10,746,487.88
11/22/2020	\$10,746,487.88	\$0.00	\$0.00	\$10,746,487.88
11/23/2020	\$10,746,487.88	\$6,366.95	\$2,951.90	\$10,749,902.93
11/24/2020	\$10,749,902.93	\$9,523.43	\$83,340.83	\$10,676,085.53
11/25/2020	\$10,676,085.53	\$13,320.04	\$38,191.34	\$10,651,214.23
11/26/2020	\$10,651,214.23	\$0.00	\$0.00	\$10,651,214.23
11/27/2020	\$10,651,214.23	\$835.70	\$18,343.95	\$10,633,705.98
11/28/2020	\$10,633,705.98	\$0.00	\$0.00	\$10,633,705.98
11/29/2020	\$10,633,705.98	\$0.00	\$0.00	\$10,633,705.98
11/30/2020	\$10,633,705.98	\$2,100,727.91	\$2,165,985.69	\$10,568,448.20
Totals	\$12,058,243.65	\$3,018,930.91	\$4,508,726.36	\$10,568,448.20
Account Summary				
Ending Balance:	\$10,568,448.20	Minimum Balance:	\$10,568,448.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,090,492.69	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$11,186,206.68	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.012363 %
Gross Earnings:	\$7,536.20			
Administrative Fee:	(\$183.88)			
Cash Management Fee:	(\$113.36)			
Adjusted Interest:	\$7,238.97			
Balance Including Interest:	\$10,575,687.17			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
11/01/2020	\$974,345.89	\$626.70	\$0.00	\$974,972.59
11/02/2020	\$974,972.59	\$0.00	\$0.00	\$974,972.59
11/03/2020	\$974,972.59	\$0.00	\$0.00	\$974,972.59
11/04/2020	\$974,972.59	\$25,440.32	\$15.60	\$1,000,397.31
11/05/2020	\$1,000,397.31	\$1,129.97	\$0.00	\$1,001,527.28
11/06/2020	\$1,001,527.28	\$3,959.38	\$0.00	\$1,005,486.66
11/07/2020	\$1,005,486.66	\$0.00	\$0.00	\$1,005,486.66
11/08/2020	\$1,005,486.66	\$0.00	\$0.00	\$1,005,486.66
11/09/2020	\$1,005,486.66	\$174.83	\$0.00	\$1,005,661.49
11/10/2020	\$1,005,661.49	\$1,472.92	\$96.45	\$1,007,037.96
11/11/2020	\$1,007,037.96	\$0.00	\$0.00	\$1,007,037.96
11/12/2020	\$1,007,037.96	\$610.79	\$0.00	\$1,007,648.75
11/13/2020	\$1,007,648.75	\$296.75	\$78.97	\$1,007,866.53
11/14/2020	\$1,007,866.53	\$0.00	\$0.00	\$1,007,866.53
11/15/2020	\$1,007,866.53	\$0.00	\$0.00	\$1,007,866.53
11/16/2020	\$1,007,866.53	\$369.44	\$0.00	\$1,008,235.97
11/17/2020	\$1,008,235.97	\$263.23	\$30,916.51	\$977,582.69
11/18/2020	\$977,582.69	\$158.78	\$84.54	\$977,656.93
11/19/2020	\$977,656.93	\$29,530.96	\$254.10	\$1,006,933.79
11/20/2020	\$1,006,933.79	\$0.00	\$0.00	\$1,006,933.79
11/21/2020	\$1,006,933.79	\$0.00	\$0.00	\$1,006,933.79
11/22/2020	\$1,006,933.79	\$0.00	\$0.00	\$1,006,933.79
11/23/2020	\$1,006,933.79	\$520.67	\$0.00	\$1,007,454.46
11/24/2020	\$1,007,454.46	\$313.39	\$0.00	\$1,007,767.85
11/25/2020	\$1,007,767.85	\$311.48	\$0.00	\$1,008,079.33
11/26/2020	\$1,008,079.33	\$0.00	\$0.00	\$1,008,079.33
11/27/2020	\$1,008,079.33	\$0.00	\$0.00	\$1,008,079.33
11/28/2020	\$1,008,079.33	\$0.00	\$0.00	\$1,008,079.33
11/29/2020	\$1,008,079.33	\$0.00	\$0.00	\$1,008,079.33
11/30/2020	\$1,008,079.33	\$810.37	\$4.98	\$1,008,884.72
Totals	\$974,345.89	\$65,989.98	\$31,451.15	\$1,008,884.72

Account Summary

Ending Balance:	\$1,008,884.72	Minimum Balance:	\$974,972.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,008,884.72	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,001,666.75	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.012362 %

Gross Earnings:	\$674.83
Administrative Fee:	(\$16.47)
Cash Management Fee:	(\$10.15)

Adjusted Interest: \$648.21

Balance Including Interest: \$1,009,532.93

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
11/01/2020	\$3,268,478.41	\$9,319.44	\$0.00	\$3,277,797.85
11/02/2020	\$3,277,797.85	\$0.00	\$6,637.17	\$3,271,160.68
11/03/2020	\$3,271,160.68	\$0.00	\$268.01	\$3,270,892.67
11/04/2020	\$3,270,892.67	\$114,758.98	\$69.51	\$3,385,582.14
11/05/2020	\$3,385,582.14	\$5,035.98	\$50.00	\$3,390,568.12
11/06/2020	\$3,390,568.12	\$17,646.70	\$1,093.53	\$3,407,121.29
11/07/2020	\$3,407,121.29	\$0.00	\$0.00	\$3,407,121.29
11/08/2020	\$3,407,121.29	\$0.00	\$0.00	\$3,407,121.29
11/09/2020	\$3,407,121.29	\$779.22	\$0.00	\$3,407,900.51
11/10/2020	\$3,407,900.51	\$6,729.38	\$9,314.19	\$3,405,315.70
11/11/2020	\$3,405,315.70	\$0.00	\$0.00	\$3,405,315.70
11/12/2020	\$3,405,315.70	\$2,724.54	\$4,145.58	\$3,403,894.66
11/13/2020	\$3,403,894.66	\$1,322.59	\$351.94	\$3,404,865.31
11/14/2020	\$3,404,865.31	\$0.00	\$0.00	\$3,404,865.31
11/15/2020	\$3,404,865.31	\$0.00	\$0.00	\$3,404,865.31
11/16/2020	\$3,404,865.31	\$1,646.59	\$15,958.77	\$3,390,553.13
11/17/2020	\$3,390,553.13	\$1,173.20	\$147,081.21	\$3,244,645.12
11/18/2020	\$3,244,645.12	\$932.72	\$486.06	\$3,245,091.78
11/19/2020	\$3,245,091.78	\$131,617.16	\$1,132.48	\$3,375,576.46
11/20/2020	\$3,375,576.46	\$456,821.23	\$6,601.56	\$3,825,796.13
11/21/2020	\$3,825,796.13	\$0.00	\$0.00	\$3,825,796.13
11/22/2020	\$3,825,796.13	\$0.00	\$0.00	\$3,825,796.13
11/23/2020	\$3,825,796.13	\$2,320.56	\$16,490.00	\$3,811,626.69
11/24/2020	\$3,811,626.69	\$1,396.43	\$1,927.00	\$3,811,096.12
11/25/2020	\$3,811,096.12	\$1,388.26	\$10,263.00	\$3,802,221.38
11/26/2020	\$3,802,221.38	\$0.00	\$0.00	\$3,802,221.38
11/27/2020	\$3,802,221.38	\$0.00	\$0.00	\$3,802,221.38
11/28/2020	\$3,802,221.38	\$0.00	\$0.00	\$3,802,221.38
11/29/2020	\$3,802,221.38	\$0.00	\$0.00	\$3,802,221.38
11/30/2020	\$3,802,221.38	\$3,720.78	\$13,035.82	\$3,792,906.34
Totals	\$3,268,478.41	\$759,333.76	\$234,905.83	\$3,792,906.34

Account Summary

Ending Balance:	\$3,792,906.34	Minimum Balance:	\$3,244,645.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,825,796.13	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,527,145.96	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012362 %

Gross Earnings: \$2,376.25

Administrative Fee: (\$57.98)

Cash Management Fee: (\$35.74)

Adjusted Interest: \$2,282.53

Balance Including Interest: \$3,795,188.87

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
11/01/2020	\$654,391.60	\$495.55	\$0.00	\$654,887.15
11/02/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/03/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/04/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/05/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/06/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/07/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/08/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/09/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/10/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/11/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/12/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/13/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/14/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/15/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/16/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/17/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/18/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/19/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/20/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/21/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/22/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/23/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/24/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/25/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/26/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/27/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/28/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/29/2020	\$654,887.15	\$0.00	\$0.00	\$654,887.15
11/30/2020	\$654,887.15	\$140.28	\$0.00	\$655,027.43
Totals	\$654,391.60	\$635.83	\$0.00	\$655,027.43

Account Summary

Ending Balance:	\$655,027.43	Minimum Balance:	\$654,887.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$655,027.43	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$654,891.83	Charge Rate:	0.020063 %
				Cash Mgmt Rate:	0.012370 %

Gross Earnings:	\$441.21
Administrative Fee:	(\$10.77)
Cash Management Fee:	(\$6.64)

Adjusted Interest: \$423.80

Balance Including Interest: \$655,451.23

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate:	0.819674 %
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

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
11/01/2020	\$224,192.09	\$169.69	\$0.00	\$224,361.78
11/02/2020	\$224,361.78	\$0.00	\$0.00	\$224,361.78
11/03/2020	\$224,361.78	\$0.00	\$259.68	\$224,102.10
11/04/2020	\$224,102.10	\$0.00	\$0.00	\$224,102.10
11/05/2020	\$224,102.10	\$0.00	\$0.00	\$224,102.10
11/06/2020	\$224,102.10	\$0.00	\$375.27	\$223,726.83
11/07/2020	\$223,726.83	\$0.00	\$0.00	\$223,726.83
11/08/2020	\$223,726.83	\$0.00	\$0.00	\$223,726.83
11/09/2020	\$223,726.83	\$0.00	\$0.00	\$223,726.83
11/10/2020	\$223,726.83	\$0.00	\$0.00	\$223,726.83
11/11/2020	\$223,726.83	\$0.00	\$0.00	\$223,726.83
11/12/2020	\$223,726.83	\$0.00	\$0.00	\$223,726.83
11/13/2020	\$223,726.83	\$0.00	\$0.00	\$223,726.83
11/14/2020	\$223,726.83	\$0.00	\$0.00	\$223,726.83
11/15/2020	\$223,726.83	\$0.00	\$0.00	\$223,726.83
11/16/2020	\$223,726.83	\$0.00	\$0.00	\$223,726.83
11/17/2020	\$223,726.83	\$0.00	\$0.00	\$223,726.83
11/18/2020	\$223,726.83	\$0.00	\$0.00	\$223,726.83
11/19/2020	\$223,726.83	\$0.00	\$0.00	\$223,726.83
11/20/2020	\$223,726.83	\$1,660.30	\$962.37	\$224,424.76
11/21/2020	\$224,424.76	\$0.00	\$0.00	\$224,424.76
11/22/2020	\$224,424.76	\$0.00	\$0.00	\$224,424.76
11/23/2020	\$224,424.76	\$0.00	\$30.62	\$224,394.14
11/24/2020	\$224,394.14	\$0.00	\$0.00	\$224,394.14
11/25/2020	\$224,394.14	\$0.00	\$0.00	\$224,394.14
11/26/2020	\$224,394.14	\$0.00	\$0.00	\$224,394.14
11/27/2020	\$224,394.14	\$0.00	\$0.00	\$224,394.14
11/28/2020	\$224,394.14	\$0.00	\$0.00	\$224,394.14
11/29/2020	\$224,394.14	\$0.00	\$0.00	\$224,394.14
11/30/2020	\$224,394.14	\$4.17	\$0.00	\$224,398.31
Totals	\$224,192.09	\$1,834.16	\$1,627.94	\$224,398.31

Account Summary

Ending Balance:	\$224,398.31	Minimum Balance:	\$223,726.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$224,424.76	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$224,054.57	Charge Rate:	0.020038 %
				Cash Mgmt Rate:	0.012360 %
Gross Earnings:	\$150.94				
Administrative Fee:	(\$3.68)				
Cash Management Fee:	(\$2.27)				

Adjusted Interest: \$144.99

Balance Including Interest: \$224,543.30

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
11/01/2020	\$16.92	\$0.01	\$0.00	\$16.93
11/02/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/03/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/04/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/05/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/06/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/07/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/08/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/09/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/10/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/11/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/12/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/13/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/14/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/15/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/16/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/17/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/18/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/19/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/20/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/21/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/22/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/23/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/24/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/25/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/26/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/27/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/28/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/29/2020	\$16.93	\$0.00	\$0.00	\$16.93
11/30/2020	\$16.93	\$0.00	\$0.00	\$16.93

Totals	\$16.92	\$0.01	\$0.00	\$16.93
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Account Summary

Ending Balance:	\$16.93	Minimum Balance:	\$16.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.93	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$16.93	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:	\$16.95			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078400 - RIVERVIEW SD #407 LTGO				
11/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2020	\$0.00	\$0.00	\$176.99	(\$176.99)
11/04/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/05/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/06/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/07/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/08/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/09/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/10/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/11/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/12/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/13/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/14/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/15/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/16/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/17/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/18/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/19/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/20/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/21/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/22/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/23/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/24/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/25/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/26/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/27/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/28/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/29/2020	(\$176.99)	\$0.00	\$0.00	(\$176.99)
11/30/2020	(\$176.99)	\$26,385.39	\$0.00	\$26,208.40
Totals	\$0.00	\$26,385.39	\$176.99	\$26,208.40

Account Summary

Ending Balance:	\$26,208.40	Minimum Balance:	(\$176.99)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,208.40	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$714.32	Charge Rate:	0.017079 %
				Cash Mgmt Rate:	0.017079 %
Gross Earnings:	\$0.48				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				

Adjusted Interest:	\$0.46
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Balance Including Interest:	\$26,208.86
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 UTGO BOND				
11/01/2020	\$5,431,777.09	\$15,356.23	\$0.00	\$5,447,133.32
11/02/2020	\$5,447,133.32	\$0.00	\$0.00	\$5,447,133.32
11/03/2020	\$5,447,133.32	\$0.00	\$1,750.00	\$5,445,383.32
11/04/2020	\$5,445,383.32	\$187,480.52	\$112.97	\$5,632,750.87
11/05/2020	\$5,632,750.87	\$8,177.82	\$0.00	\$5,640,928.69
11/06/2020	\$5,640,928.69	\$28,672.71	\$0.00	\$5,669,601.40
11/07/2020	\$5,669,601.40	\$0.00	\$0.00	\$5,669,601.40
11/08/2020	\$5,669,601.40	\$0.00	\$0.00	\$5,669,601.40
11/09/2020	\$5,669,601.40	\$1,266.45	\$0.00	\$5,670,867.85
11/10/2020	\$5,670,867.85	\$11,052.32	\$698.60	\$5,681,221.57
11/11/2020	\$5,681,221.57	\$0.00	\$0.00	\$5,681,221.57
11/12/2020	\$5,681,221.57	\$4,429.81	\$0.00	\$5,685,651.38
11/13/2020	\$5,685,651.38	\$2,149.58	\$571.99	\$5,687,228.97
11/14/2020	\$5,687,228.97	\$0.00	\$0.00	\$5,687,228.97
11/15/2020	\$5,687,228.97	\$0.00	\$0.00	\$5,687,228.97
11/16/2020	\$5,687,228.97	\$2,676.19	\$0.00	\$5,689,905.16
11/17/2020	\$5,689,905.16	\$1,906.77	\$220,136.40	\$5,471,675.53
11/18/2020	\$5,471,675.53	\$1,679.78	\$852.23	\$5,472,503.08
11/19/2020	\$5,472,503.08	\$213,915.08	\$1,840.59	\$5,684,577.57
11/20/2020	\$5,684,577.57	\$0.00	\$0.00	\$5,684,577.57
11/21/2020	\$5,684,577.57	\$0.00	\$0.00	\$5,684,577.57
11/22/2020	\$5,684,577.57	\$0.00	\$0.00	\$5,684,577.57
11/23/2020	\$5,684,577.57	\$3,771.52	\$0.00	\$5,688,349.09
11/24/2020	\$5,688,349.09	\$2,257.76	\$0.00	\$5,690,606.85
11/25/2020	\$5,690,606.85	\$2,256.29	\$0.00	\$5,692,863.14
11/26/2020	\$5,692,863.14	\$0.00	\$0.00	\$5,692,863.14
11/27/2020	\$5,692,863.14	\$0.00	\$0.00	\$5,692,863.14
11/28/2020	\$5,692,863.14	\$0.00	\$0.00	\$5,692,863.14
11/29/2020	\$5,692,863.14	\$0.00	\$0.00	\$5,692,863.14
11/30/2020	\$5,692,863.14	\$6,135.89	\$26,421.43	\$5,672,577.60
Totals	\$5,431,777.09	\$493,184.72	\$252,384.21	\$5,672,577.60

Account Summary

Ending Balance:	\$5,672,577.60	Minimum Balance:	\$5,445,383.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,692,863.14	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,643,034.21	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$3,801.74				
Administrative Fee:	(\$92.76)				
Cash Management Fee:	(\$57.19)				

Adjusted Interest: \$3,651.79

Balance Including Interest: \$5,676,229.39

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
11/01/2020	\$51,145,263.81	\$34,001.88	\$106.49	\$51,179,159.20
11/02/2020	\$51,179,159.20	\$10,549.04	\$410,869.40	\$50,778,838.84
11/03/2020	\$50,778,838.84	\$34,106.56	\$2,576,668.16	\$48,236,277.24
11/04/2020	\$48,236,277.24	\$2,783,789.97	\$101,579.71	\$50,918,487.50
11/05/2020	\$50,918,487.50	\$74,123.77	\$21,302.58	\$50,971,308.69
11/06/2020	\$50,971,308.69	\$566,226.21	\$26,150.95	\$51,511,383.95
11/07/2020	\$51,511,383.95	\$0.00	\$0.00	\$51,511,383.95
11/08/2020	\$51,511,383.95	\$0.00	\$0.00	\$51,511,383.95
11/09/2020	\$51,511,383.95	\$14,334.94	\$311,423.02	\$51,214,295.87
11/10/2020	\$51,214,295.87	\$2,973,300.56	\$1,569,708.97	\$52,617,887.46
11/11/2020	\$52,617,887.46	\$0.00	\$0.00	\$52,617,887.46
11/12/2020	\$52,617,887.46	\$63,608.85	\$8,705.40	\$52,672,790.91
11/13/2020	\$52,672,790.91	\$91,210.86	\$518,441.87	\$52,245,559.90
11/14/2020	\$52,245,559.90	\$0.00	\$0.00	\$52,245,559.90
11/15/2020	\$52,245,559.90	\$99,729.96	\$0.00	\$52,345,289.86
11/16/2020	\$52,345,289.86	\$60,521.61	\$114,895.32	\$52,290,916.15
11/17/2020	\$52,290,916.15	\$308,536.64	\$115,626.48	\$52,483,826.31
11/18/2020	\$52,483,826.31	\$11,955.28	\$260,471.02	\$52,235,310.57
11/19/2020	\$52,235,310.57	\$28,948.44	\$761,750.52	\$51,502,508.49
11/20/2020	\$51,502,508.49	\$36,216.44	\$26,960.25	\$51,511,764.68
11/21/2020	\$51,511,764.68	\$0.00	\$0.00	\$51,511,764.68
11/22/2020	\$51,511,764.68	\$0.00	\$0.00	\$51,511,764.68
11/23/2020	\$51,511,764.68	\$15,516.77	\$294,496.73	\$51,232,784.72
11/24/2020	\$51,232,784.72	\$91,641.96	\$17,525.51	\$51,306,901.17
11/25/2020	\$51,306,901.17	\$9,047.65	\$550.00	\$51,315,398.82
11/26/2020	\$51,315,398.82	\$0.00	\$0.00	\$51,315,398.82
11/27/2020	\$51,315,398.82	\$548.21	\$9.00	\$51,315,938.03
11/28/2020	\$51,315,938.03	\$0.00	\$0.00	\$51,315,938.03
11/29/2020	\$51,315,938.03	\$0.00	\$0.00	\$51,315,938.03
11/30/2020	\$51,315,938.03	\$13,963,128.78	\$15,972,237.21	\$49,306,829.60
Totals	\$51,145,263.81	\$21,271,044.38	\$23,109,478.59	\$49,306,829.60

Account Summary

Ending Balance:	\$49,306,829.60	Minimum Balance:	\$48,236,277.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,672,790.91	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.04	Average Balance:	\$51,468,349.25	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$34,674.46
Administrative Fee:	(\$846.06)
Cash Management Fee:	(\$521.59)

Adjusted Interest: \$33,306.85

Balance Including Interest: \$49,340,136.45

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
11/01/2020	\$2,555,853.29	\$1,935.94	\$0.00	\$2,557,789.23
11/02/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/03/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/04/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/05/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/06/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/07/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/08/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/09/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/10/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/11/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/12/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/13/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/14/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/15/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/16/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/17/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/18/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/19/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/20/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/21/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/22/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/23/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/24/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/25/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/26/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/27/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/28/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/29/2020	\$2,557,789.23	\$0.00	\$0.00	\$2,557,789.23
11/30/2020	\$2,557,789.23	\$8.80	\$0.00	\$2,557,798.03
Totals	\$2,555,853.29	\$1,944.74	\$0.00	\$2,557,798.03

Account Summary

Ending Balance:	\$2,557,798.03	Minimum Balance:	\$2,557,789.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,557,798.03	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,557,789.52	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$1,723.19				
Administrative Fee:	(\$42.05)				
Cash Management Fee:	(\$25.92)				

Adjusted Interest: \$1,655.22

Balance Including Interest: \$2,559,453.25

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
11/01/2020	\$21,843,223.47	\$18,457.41	\$0.00	\$21,861,680.88
11/02/2020	\$21,861,680.88	\$0.00	\$61,131.91	\$21,800,548.97
11/03/2020	\$21,800,548.97	\$0.00	\$911,571.32	\$20,888,977.65
11/04/2020	\$20,888,977.65	\$316,433.97	\$18,706.64	\$21,186,704.98
11/05/2020	\$21,186,704.98	\$5,797.04	\$19,727.14	\$21,172,774.88
11/06/2020	\$21,172,774.88	\$59,154.87	\$0.00	\$21,231,929.75
11/07/2020	\$21,231,929.75	\$0.00	\$0.00	\$21,231,929.75
11/08/2020	\$21,231,929.75	\$0.00	\$0.00	\$21,231,929.75
11/09/2020	\$21,231,929.75	\$7,851,957.44	\$4,740,424.17	\$24,343,463.02
11/10/2020	\$24,343,463.02	\$167,975.07	\$1,862.88	\$24,509,575.21
11/11/2020	\$24,509,575.21	\$0.00	\$0.00	\$24,509,575.21
11/12/2020	\$24,509,575.21	\$5,384.71	\$41.55	\$24,514,918.37
11/13/2020	\$24,514,918.37	\$9,775.01	\$272,452.44	\$24,252,240.94
11/14/2020	\$24,252,240.94	\$0.00	\$0.00	\$24,252,240.94
11/15/2020	\$24,252,240.94	\$14,121,106.32	\$59,983.95	\$38,313,363.31
11/16/2020	\$38,313,363.31	\$6,657.21	\$3,071,365.14	\$35,248,655.38
11/17/2020	\$35,248,655.38	\$2,125.95	\$0.00	\$35,250,781.33
11/18/2020	\$35,250,781.33	\$1,105.84	\$3,283.31	\$35,248,603.86
11/19/2020	\$35,248,603.86	\$1,062.56	\$625.66	\$35,249,040.76
11/20/2020	\$35,249,040.76	\$0.00	\$19,172.56	\$35,229,868.20
11/21/2020	\$35,229,868.20	\$0.00	\$0.00	\$35,229,868.20
11/22/2020	\$35,229,868.20	\$0.00	\$0.00	\$35,229,868.20
11/23/2020	\$35,229,868.20	\$1,167,901.80	\$60,474.18	\$36,337,295.82
11/24/2020	\$36,337,295.82	\$1,233.65	\$0.00	\$36,338,529.47
11/25/2020	\$36,338,529.47	\$403.56	\$0.00	\$36,338,933.03
11/26/2020	\$36,338,933.03	\$0.00	\$0.00	\$36,338,933.03
11/27/2020	\$36,338,933.03	\$0.00	\$0.00	\$36,338,933.03
11/28/2020	\$36,338,933.03	\$0.00	\$0.00	\$36,338,933.03
11/29/2020	\$36,338,933.03	\$0.00	\$0.00	\$36,338,933.03
11/30/2020	\$36,338,933.03	\$41,947.90	\$280.56	\$36,380,600.37
Totals	\$21,843,223.47	\$23,778,480.31	\$9,241,103.41	\$36,380,600.37

Account Summary

Ending Balance:	\$36,380,600.37	Minimum Balance:	\$20,888,977.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,313,363.31	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$29,757,987.68	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$20,048.09
Administrative Fee:	(\$489.17)
Cash Management Fee:	(\$301.57)

Adjusted Interest: \$19,257.37

Balance Including Interest: \$36,399,857.74

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
11/01/2020	\$145,393,122.56	\$111,619.97	\$0.00	\$145,504,742.53
11/02/2020	\$145,504,742.53	\$0.00	\$0.00	\$145,504,742.53
11/03/2020	\$145,504,742.53	\$0.00	\$0.00	\$145,504,742.53
11/04/2020	\$145,504,742.53	\$0.00	\$0.00	\$145,504,742.53
11/05/2020	\$145,504,742.53	\$0.00	\$0.00	\$145,504,742.53
11/06/2020	\$145,504,742.53	\$0.00	\$0.00	\$145,504,742.53
11/07/2020	\$145,504,742.53	\$0.00	\$0.00	\$145,504,742.53
11/08/2020	\$145,504,742.53	\$0.00	\$0.00	\$145,504,742.53
11/09/2020	\$145,504,742.53	\$0.00	\$7,850,174.53	\$137,654,568.00
11/10/2020	\$137,654,568.00	\$0.00	\$0.00	\$137,654,568.00
11/11/2020	\$137,654,568.00	\$0.00	\$0.00	\$137,654,568.00
11/12/2020	\$137,654,568.00	\$0.00	\$0.00	\$137,654,568.00
11/13/2020	\$137,654,568.00	\$0.00	\$0.00	\$137,654,568.00
11/14/2020	\$137,654,568.00	\$0.00	\$0.00	\$137,654,568.00
11/15/2020	\$137,654,568.00	\$30,678.03	\$14,191,530.36	\$123,493,715.67
11/16/2020	\$123,493,715.67	\$0.00	\$0.00	\$123,493,715.67
11/17/2020	\$123,493,715.67	\$0.00	\$0.00	\$123,493,715.67
11/18/2020	\$123,493,715.67	\$0.00	\$0.00	\$123,493,715.67
11/19/2020	\$123,493,715.67	\$0.00	\$0.00	\$123,493,715.67
11/20/2020	\$123,493,715.67	\$0.00	\$0.00	\$123,493,715.67
11/21/2020	\$123,493,715.67	\$0.00	\$0.00	\$123,493,715.67
11/22/2020	\$123,493,715.67	\$0.00	\$0.00	\$123,493,715.67
11/23/2020	\$123,493,715.67	\$0.00	\$1,166,625.38	\$122,327,090.29
11/24/2020	\$122,327,090.29	\$0.00	\$0.00	\$122,327,090.29
11/25/2020	\$122,327,090.29	\$0.00	\$0.00	\$122,327,090.29
11/26/2020	\$122,327,090.29	\$0.00	\$0.00	\$122,327,090.29
11/27/2020	\$122,327,090.29	\$0.00	\$0.00	\$122,327,090.29
11/28/2020	\$122,327,090.29	\$0.00	\$0.00	\$122,327,090.29
11/29/2020	\$122,327,090.29	\$0.00	\$0.00	\$122,327,090.29
11/30/2020	\$122,327,090.29	\$0.00	\$0.00	\$122,327,090.29
Totals	\$145,393,122.56	\$142,298.00	\$23,208,330.27	\$122,327,090.29

Account Summary

Ending Balance:	\$122,327,090.29	Minimum Balance:	\$122,327,090.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$145,504,742.53	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.11	Average Balance:	\$131,884,393.20	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$88,851.12				
Administrative Fee:	(\$2,167.96)				
Cash Management Fee:	(\$1,336.55)				

Adjusted Interest: \$85,346.72

Balance Including Interest: \$122,412,437.01

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
11/01/2020	\$1,791,422.81	\$1,344.14	\$0.00	\$1,792,766.95
11/02/2020	\$1,792,766.95	\$0.00	\$10,576.28	\$1,782,190.67
11/03/2020	\$1,782,190.67	\$0.00	\$0.00	\$1,782,190.67
11/04/2020	\$1,782,190.67	\$0.00	\$0.00	\$1,782,190.67
11/05/2020	\$1,782,190.67	\$0.00	\$0.00	\$1,782,190.67
11/06/2020	\$1,782,190.67	\$0.00	\$0.00	\$1,782,190.67
11/07/2020	\$1,782,190.67	\$0.00	\$0.00	\$1,782,190.67
11/08/2020	\$1,782,190.67	\$0.00	\$0.00	\$1,782,190.67
11/09/2020	\$1,782,190.67	\$0.00	\$3,833.21	\$1,778,357.46
11/10/2020	\$1,778,357.46	\$0.00	\$0.00	\$1,778,357.46
11/11/2020	\$1,778,357.46	\$0.00	\$0.00	\$1,778,357.46
11/12/2020	\$1,778,357.46	\$0.00	\$0.00	\$1,778,357.46
11/13/2020	\$1,778,357.46	\$0.00	\$25.87	\$1,778,331.59
11/14/2020	\$1,778,331.59	\$0.00	\$0.00	\$1,778,331.59
11/15/2020	\$1,778,331.59	\$0.00	\$0.00	\$1,778,331.59
11/16/2020	\$1,778,331.59	\$0.00	\$91.43	\$1,778,240.16
11/17/2020	\$1,778,240.16	\$0.00	\$906.60	\$1,777,333.56
11/18/2020	\$1,777,333.56	\$0.00	\$351.18	\$1,776,982.38
11/19/2020	\$1,776,982.38	\$0.00	\$0.00	\$1,776,982.38
11/20/2020	\$1,776,982.38	\$0.00	\$0.00	\$1,776,982.38
11/21/2020	\$1,776,982.38	\$0.00	\$0.00	\$1,776,982.38
11/22/2020	\$1,776,982.38	\$0.00	\$0.00	\$1,776,982.38
11/23/2020	\$1,776,982.38	\$0.00	\$5,785.61	\$1,771,196.77
11/24/2020	\$1,771,196.77	\$0.00	\$0.00	\$1,771,196.77
11/25/2020	\$1,771,196.77	\$0.00	\$0.00	\$1,771,196.77
11/26/2020	\$1,771,196.77	\$0.00	\$0.00	\$1,771,196.77
11/27/2020	\$1,771,196.77	\$0.00	\$0.00	\$1,771,196.77
11/28/2020	\$1,771,196.77	\$0.00	\$0.00	\$1,771,196.77
11/29/2020	\$1,771,196.77	\$0.00	\$0.00	\$1,771,196.77
11/30/2020	\$1,771,196.77	\$20,374.65	\$0.00	\$1,791,571.42
Totals	\$1,791,422.81	\$21,718.79	\$21,570.18	\$1,791,571.42

Account Summary

Ending Balance:	\$1,791,571.42	Minimum Balance:	\$1,771,196.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,792,766.95	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,778,232.02	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %
 Gross Earnings:	\$1,198.00				
Administrative Fee:	(\$29.23)				
Cash Management Fee:	(\$18.02)				
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Adjusted Interest:	\$1,150.75				
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Balance Including Interest:	\$1,792,722.17				

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
11/01/2020	\$582,825.52	\$444.71	\$0.00	\$583,270.23
11/02/2020	\$583,270.23	\$0.00	\$3,644.00	\$579,626.23
11/03/2020	\$579,626.23	\$0.00	\$500.00	\$579,126.23
11/04/2020	\$579,126.23	\$0.00	\$0.00	\$579,126.23
11/05/2020	\$579,126.23	\$0.00	\$0.00	\$579,126.23
11/06/2020	\$579,126.23	\$0.00	\$1,220.21	\$577,906.02
11/07/2020	\$577,906.02	\$0.00	\$0.00	\$577,906.02
11/08/2020	\$577,906.02	\$0.00	\$0.00	\$577,906.02
11/09/2020	\$577,906.02	\$0.00	\$125.43	\$577,780.59
11/10/2020	\$577,780.59	\$0.00	\$2,200.00	\$575,580.59
11/11/2020	\$575,580.59	\$0.00	\$0.00	\$575,580.59
11/12/2020	\$575,580.59	\$0.00	\$0.00	\$575,580.59
11/13/2020	\$575,580.59	\$0.00	\$615.00	\$574,965.59
11/14/2020	\$574,965.59	\$0.00	\$0.00	\$574,965.59
11/15/2020	\$574,965.59	\$0.00	\$0.00	\$574,965.59
11/16/2020	\$574,965.59	\$0.00	\$800.00	\$574,165.59
11/17/2020	\$574,165.59	\$0.00	\$1,000.00	\$573,165.59
11/18/2020	\$573,165.59	\$0.00	\$0.00	\$573,165.59
11/19/2020	\$573,165.59	\$0.00	\$0.00	\$573,165.59
11/20/2020	\$573,165.59	\$0.00	\$500.00	\$572,665.59
11/21/2020	\$572,665.59	\$0.00	\$0.00	\$572,665.59
11/22/2020	\$572,665.59	\$0.00	\$0.00	\$572,665.59
11/23/2020	\$572,665.59	\$0.00	\$0.00	\$572,665.59
11/24/2020	\$572,665.59	\$0.00	\$0.00	\$572,665.59
11/25/2020	\$572,665.59	\$0.00	\$0.00	\$572,665.59
11/26/2020	\$572,665.59	\$0.00	\$0.00	\$572,665.59
11/27/2020	\$572,665.59	\$0.00	\$0.00	\$572,665.59
11/28/2020	\$572,665.59	\$0.00	\$0.00	\$572,665.59
11/29/2020	\$572,665.59	\$0.00	\$0.00	\$572,665.59
11/30/2020	\$572,665.59	\$6.81	\$500.00	\$572,172.40
Totals	\$582,825.52	\$451.52	\$11,104.64	\$572,172.40
Account Summary				
Ending Balance:	\$572,172.40	Minimum Balance:	\$572,172.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$583,270.23	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$575,196.77	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.012366 %
Gross Earnings:	\$387.51			
Administrative Fee:	(\$9.46)			
Cash Management Fee:	(\$5.83)			
Adjusted Interest:	\$372.22			
Balance Including Interest:	\$572,544.62			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
11/01/2020	\$22,648,304.60	\$12,509.50	\$0.00	\$22,660,814.10
11/02/2020	\$22,660,814.10	\$0.00	\$0.00	\$22,660,814.10
11/03/2020	\$22,660,814.10	\$0.00	\$2,272.60	\$22,658,541.50
11/04/2020	\$22,658,541.50	\$2,684,496.95	\$0.00	\$25,343,038.45
11/05/2020	\$25,343,038.45	\$49,187.50	\$0.00	\$25,392,225.95
11/06/2020	\$25,392,225.95	\$501,898.62	\$0.00	\$25,894,124.57
11/07/2020	\$25,894,124.57	\$0.00	\$0.00	\$25,894,124.57
11/08/2020	\$25,894,124.57	\$0.00	\$0.00	\$25,894,124.57
11/09/2020	\$25,894,124.57	\$14,722.37	\$0.00	\$25,908,846.94
11/10/2020	\$25,908,846.94	\$1,425,237.02	\$15,806.53	\$27,318,277.43
11/11/2020	\$27,318,277.43	\$0.00	\$0.00	\$27,318,277.43
11/12/2020	\$27,318,277.43	\$45,686.68	\$352.57	\$27,363,611.54
11/13/2020	\$27,363,611.54	\$82,890.32	\$0.00	\$27,446,501.86
11/14/2020	\$27,446,501.86	\$0.00	\$0.00	\$27,446,501.86
11/15/2020	\$27,446,501.86	\$0.00	\$0.00	\$27,446,501.86
11/16/2020	\$27,446,501.86	\$56,187.06	\$0.00	\$27,502,688.92
11/17/2020	\$27,502,688.92	\$18,028.63	\$0.00	\$27,520,717.55
11/18/2020	\$27,520,717.55	\$9,379.12	\$0.00	\$27,530,096.67
11/19/2020	\$27,530,096.67	\$9,015.75	\$5,268.32	\$27,533,844.10
11/20/2020	\$27,533,844.10	\$0.00	\$0.00	\$27,533,844.10
11/21/2020	\$27,533,844.10	\$0.00	\$0.00	\$27,533,844.10
11/22/2020	\$27,533,844.10	\$0.00	\$0.00	\$27,533,844.10
11/23/2020	\$27,533,844.10	\$10,719.20	\$9.65	\$27,544,553.65
11/24/2020	\$27,544,553.65	\$10,404.57	\$0.00	\$27,554,958.22
11/25/2020	\$27,554,958.22	\$3,193.97	\$0.00	\$27,558,152.19
11/26/2020	\$27,558,152.19	\$0.00	\$0.00	\$27,558,152.19
11/27/2020	\$27,558,152.19	\$0.00	\$0.00	\$27,558,152.19
11/28/2020	\$27,558,152.19	\$0.00	\$0.00	\$27,558,152.19
11/29/2020	\$27,558,152.19	\$0.00	\$0.00	\$27,558,152.19
11/30/2020	\$27,558,152.19	\$26,685.91	\$2,216.25	\$27,582,621.85
Totals	\$22,648,304.60	\$4,960,243.17	\$25,925.92	\$27,582,621.85

Account Summary

Ending Balance:	\$27,582,621.85	Minimum Balance:	\$22,658,541.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,582,621.85	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$26,660,270.03	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$17,961.15				
Administrative Fee:	(\$438.25)				
Cash Management Fee:	(\$270.18)				
Adjusted Interest:	\$17,252.74				
Balance Including Interest:	\$27,599,874.59				

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
11/01/2020	\$44,185,517.53	\$41,820.39	\$66.63	\$44,227,271.29
11/02/2020	\$44,227,271.29	\$23,394.77	\$1,728.94	\$44,248,937.12
11/03/2020	\$44,248,937.12	\$22,271.44	\$1,181,979.52	\$43,089,229.04
11/04/2020	\$43,089,229.04	\$414,042.23	\$202,509.92	\$43,300,761.35
11/05/2020	\$43,300,761.35	\$29,169.21	\$75,580.58	\$43,254,349.98
11/06/2020	\$43,254,349.98	\$114,691.96	\$97,046.59	\$43,271,995.35
11/07/2020	\$43,271,995.35	\$0.00	\$0.00	\$43,271,995.35
11/08/2020	\$43,271,995.35	\$0.00	\$0.00	\$43,271,995.35
11/09/2020	\$43,271,995.35	\$8,031.06	\$310,340.33	\$42,969,686.08
11/10/2020	\$42,969,686.08	\$18,489.65	\$154,661.53	\$42,833,514.20
11/11/2020	\$42,833,514.20	\$0.00	\$0.00	\$42,833,514.20
11/12/2020	\$42,833,514.20	\$49,530.69	\$1,710.58	\$42,881,334.31
11/13/2020	\$42,881,334.31	\$41,521.89	\$194,424.98	\$42,728,431.22
11/14/2020	\$42,728,431.22	\$0.00	\$0.00	\$42,728,431.22
11/15/2020	\$42,728,431.22	\$0.00	\$0.00	\$42,728,431.22
11/16/2020	\$42,728,431.22	\$43,135.57	\$3,286.95	\$42,768,279.84
11/17/2020	\$42,768,279.84	\$7,108.07	\$191,738.23	\$42,583,649.68
11/18/2020	\$42,583,649.68	\$3,226.11	\$163,342.48	\$42,423,533.31
11/19/2020	\$42,423,533.31	\$18,851.83	\$109,063.17	\$42,333,321.97
11/20/2020	\$42,333,321.97	\$29,074.96	\$51,686.82	\$42,310,710.11
11/21/2020	\$42,310,710.11	\$0.00	\$0.00	\$42,310,710.11
11/22/2020	\$42,310,710.11	\$0.00	\$0.00	\$42,310,710.11
11/23/2020	\$42,310,710.11	\$8,940.74	\$24,999.36	\$42,294,651.49
11/24/2020	\$42,294,651.49	\$56,687.05	\$15,857.31	\$42,335,481.23
11/25/2020	\$42,335,481.23	\$4,239.28	\$5,294.21	\$42,334,426.30
11/26/2020	\$42,334,426.30	\$0.00	\$0.00	\$42,334,426.30
11/27/2020	\$42,334,426.30	\$1,338.00	\$0.00	\$42,335,764.30
11/28/2020	\$42,335,764.30	\$0.00	\$0.00	\$42,335,764.30
11/29/2020	\$42,335,764.30	\$0.00	\$0.00	\$42,335,764.30
11/30/2020	\$42,335,764.30	\$6,296,165.15	\$8,392,981.49	\$40,238,947.96
Totals	\$44,185,517.53	\$7,231,730.05	\$11,178,299.62	\$40,238,947.96

Account Summary

Ending Balance:	\$40,238,947.96	Minimum Balance:	\$40,238,947.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,248,937.12	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.04	Average Balance:	\$42,707,533.95	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$28,772.26
Administrative Fee:	(\$702.04)
Cash Management Fee:	(\$432.81)

Adjusted Interest: \$27,637.45

Balance Including Interest: \$40,266,585.41

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
11/01/2020	\$363,449.31	\$275.29	\$0.00	\$363,724.60
11/02/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/03/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/04/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/05/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/06/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/07/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/08/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/09/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/10/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/11/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/12/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/13/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/14/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/15/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/16/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/17/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/18/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/19/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/20/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/21/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/22/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/23/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/24/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/25/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/26/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/27/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/28/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/29/2020	\$363,724.60	\$0.00	\$0.00	\$363,724.60
11/30/2020	\$363,724.60	\$8.01	\$0.00	\$363,732.61
Totals	\$363,449.31	\$283.30	\$0.00	\$363,732.61

Account Summary

Ending Balance:	\$363,732.61	Minimum Balance:	\$363,724.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$363,732.61	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$363,724.87	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.012377 %
Gross Earnings:	\$245.04				
Administrative Fee:	(\$5.98)				
Cash Management Fee:	(\$3.69)				

Adjusted Interest: \$235.37

Balance Including Interest: \$363,967.98

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
11/01/2020	\$12,321,760.64	\$9,437.28	\$0.00	\$12,331,197.92
11/02/2020	\$12,331,197.92	\$0.00	\$0.00	\$12,331,197.92
11/03/2020	\$12,331,197.92	\$0.00	\$0.00	\$12,331,197.92
11/04/2020	\$12,331,197.92	\$1,395.91	\$0.00	\$12,332,593.83
11/05/2020	\$12,332,593.83	\$0.00	\$0.00	\$12,332,593.83
11/06/2020	\$12,332,593.83	\$125.01	\$5,367.01	\$12,327,351.83
11/07/2020	\$12,327,351.83	\$0.00	\$0.00	\$12,327,351.83
11/08/2020	\$12,327,351.83	\$0.00	\$0.00	\$12,327,351.83
11/09/2020	\$12,327,351.83	\$0.00	\$25,925.27	\$12,301,426.56
11/10/2020	\$12,301,426.56	\$118.44	\$0.00	\$12,301,545.00
11/11/2020	\$12,301,545.00	\$0.00	\$0.00	\$12,301,545.00
11/12/2020	\$12,301,545.00	\$303.23	\$0.00	\$12,301,848.23
11/13/2020	\$12,301,848.23	\$0.00	\$0.00	\$12,301,848.23
11/14/2020	\$12,301,848.23	\$0.00	\$0.00	\$12,301,848.23
11/15/2020	\$12,301,848.23	\$0.00	\$0.00	\$12,301,848.23
11/16/2020	\$12,301,848.23	\$7,757,178.28	\$0.00	\$20,059,026.51
11/17/2020	\$20,059,026.51	\$0.00	\$178,235.85	\$19,880,790.66
11/18/2020	\$19,880,790.66	\$0.00	\$17,980.61	\$19,862,810.05
11/19/2020	\$19,862,810.05	\$0.00	\$0.00	\$19,862,810.05
11/20/2020	\$19,862,810.05	\$0.00	\$3,572.54	\$19,859,237.51
11/21/2020	\$19,859,237.51	\$0.00	\$0.00	\$19,859,237.51
11/22/2020	\$19,859,237.51	\$0.00	\$0.00	\$19,859,237.51
11/23/2020	\$19,859,237.51	\$0.00	\$741.77	\$19,858,495.74
11/24/2020	\$19,858,495.74	\$0.00	\$0.00	\$19,858,495.74
11/25/2020	\$19,858,495.74	\$24.88	\$0.00	\$19,858,520.62
11/26/2020	\$19,858,520.62	\$0.00	\$0.00	\$19,858,520.62
11/27/2020	\$19,858,520.62	\$0.00	\$0.00	\$19,858,520.62
11/28/2020	\$19,858,520.62	\$0.00	\$0.00	\$19,858,520.62
11/29/2020	\$19,858,520.62	\$0.00	\$0.00	\$19,858,520.62
11/30/2020	\$19,858,520.62	\$52.34	\$192.58	\$19,858,380.38
Totals	\$12,321,760.64	\$7,768,635.37	\$232,015.63	\$19,858,380.38

Account Summary

Ending Balance:	\$19,858,380.38	Minimum Balance:	\$12,301,426.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,059,026.51	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$16,095,462.37	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$10,843.58
Administrative Fee:	(\$264.58)
Cash Management Fee:	(\$163.12)

Adjusted Interest: \$10,415.89

Balance Including Interest: \$19,868,796.27

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
11/01/2020	\$484,835.96	\$368.58	\$0.00	\$485,204.54
11/02/2020	\$485,204.54	\$0.00	\$1,080.00	\$484,124.54
11/03/2020	\$484,124.54	\$0.00	\$150.00	\$483,974.54
11/04/2020	\$483,974.54	\$0.00	\$0.00	\$483,974.54
11/05/2020	\$483,974.54	\$0.00	\$32.85	\$483,941.69
11/06/2020	\$483,941.69	\$0.00	\$1,576.82	\$482,364.87
11/07/2020	\$482,364.87	\$0.00	\$0.00	\$482,364.87
11/08/2020	\$482,364.87	\$0.00	\$0.00	\$482,364.87
11/09/2020	\$482,364.87	\$17,509.00	\$0.00	\$499,873.87
11/10/2020	\$499,873.87	\$0.00	\$520.00	\$499,353.87
11/11/2020	\$499,353.87	\$0.00	\$0.00	\$499,353.87
11/12/2020	\$499,353.87	\$0.00	\$857.62	\$498,496.25
11/13/2020	\$498,496.25	\$0.00	\$6,530.70	\$491,965.55
11/14/2020	\$491,965.55	\$0.00	\$0.00	\$491,965.55
11/15/2020	\$491,965.55	\$0.00	\$0.00	\$491,965.55
11/16/2020	\$491,965.55	\$0.00	\$0.00	\$491,965.55
11/17/2020	\$491,965.55	\$0.00	\$53.85	\$491,911.70
11/18/2020	\$491,911.70	\$0.00	\$6,406.10	\$485,505.60
11/19/2020	\$485,505.60	\$0.00	\$352.98	\$485,152.62
11/20/2020	\$485,152.62	\$0.00	\$0.00	\$485,152.62
11/21/2020	\$485,152.62	\$0.00	\$0.00	\$485,152.62
11/22/2020	\$485,152.62	\$0.00	\$0.00	\$485,152.62
11/23/2020	\$485,152.62	\$0.00	\$200.00	\$484,952.62
11/24/2020	\$484,952.62	\$0.00	\$10.50	\$484,942.12
11/25/2020	\$484,942.12	\$0.00	\$0.00	\$484,942.12
11/26/2020	\$484,942.12	\$0.00	\$0.00	\$484,942.12
11/27/2020	\$484,942.12	\$0.00	\$12.00	\$484,930.12
11/28/2020	\$484,930.12	\$0.00	\$0.00	\$484,930.12
11/29/2020	\$484,930.12	\$0.00	\$0.00	\$484,930.12
11/30/2020	\$484,930.12	\$34,640.56	\$1,679.42	\$517,891.26
Totals	\$484,835.96	\$52,518.14	\$19,462.84	\$517,891.26

Account Summary

Ending Balance:	\$517,891.26	Minimum Balance:	\$482,364.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$517,891.26	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$488,791.43	Charge Rate:	0.020042 %
				Cash Mgmt Rate:	0.012355 %
Gross Earnings:	\$329.31				
Administrative Fee:	(\$8.03)				
Cash Management Fee:	(\$4.95)				

Adjusted Interest: \$316.33

Balance Including Interest: \$518,207.59

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
11/01/2020	\$1,839,152.07	\$1,393.08	\$0.00	\$1,840,545.15
11/02/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/03/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/04/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/05/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/06/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/07/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/08/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/09/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/10/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/11/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/12/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/13/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/14/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/15/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/16/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/17/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/18/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/19/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/20/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/21/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/22/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/23/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/24/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/25/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/26/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/27/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/28/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/29/2020	\$1,840,545.15	\$0.00	\$0.00	\$1,840,545.15
11/30/2020	\$1,840,545.15	\$0.18	\$0.00	\$1,840,545.33
Totals	\$1,839,152.07	\$1,393.26	\$0.00	\$1,840,545.33

Account Summary

Ending Balance:	\$1,840,545.33	Minimum Balance:	\$1,840,545.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,840,545.33	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,840,545.16	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$1,239.98				
Administrative Fee:	(\$30.26)				
Cash Management Fee:	(\$18.65)				

Adjusted Interest: \$1,191.07

Balance Including Interest: \$1,841,736.40

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
11/01/2020	\$1,346.31	\$1.02	\$0.00	\$1,347.33
11/02/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/03/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/04/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/05/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/06/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/07/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/08/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/09/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/10/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/11/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/12/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/13/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/14/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/15/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/16/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/17/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/18/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/19/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/20/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/21/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/22/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/23/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/24/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/25/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/26/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/27/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/28/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/29/2020	\$1,347.33	\$0.00	\$0.00	\$1,347.33
11/30/2020	\$1,347.33	\$0.04	\$0.00	\$1,347.37
Totals	\$1,346.31	\$1.06	\$0.00	\$1,347.37

Account Summary

Ending Balance:	\$1,347.37	Minimum Balance:	\$1,347.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,347.37	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,347.33	Charge Rate:	0.018110 %
				Cash Mgmt Rate:	0.009055 %

Gross Earnings:	\$0.91
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.88

Balance Including Interest: \$1,348.25

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
11/01/2020	\$12,288,972.04	\$23,455.72	\$0.00	\$12,312,427.76
11/02/2020	\$12,312,427.76	\$0.00	\$0.00	\$12,312,427.76
11/03/2020	\$12,312,427.76	\$0.00	\$600.00	\$12,311,827.76
11/04/2020	\$12,311,827.76	\$535,462.00	\$493.73	\$12,846,796.03
11/05/2020	\$12,846,796.03	\$25,748.19	\$0.00	\$12,872,544.22
11/06/2020	\$12,872,544.22	\$149,232.38	\$0.00	\$13,021,776.60
11/07/2020	\$13,021,776.60	\$0.00	\$0.00	\$13,021,776.60
11/08/2020	\$13,021,776.60	\$0.00	\$0.00	\$13,021,776.60
11/09/2020	\$13,021,776.60	\$1,810.33	\$66.80	\$13,023,520.13
11/10/2020	\$13,023,520.13	\$19,258.19	\$5,196.73	\$13,037,581.59
11/11/2020	\$13,037,581.59	\$0.00	\$0.00	\$13,037,581.59
11/12/2020	\$13,037,581.59	\$10,190.34	\$251.70	\$13,047,520.23
11/13/2020	\$13,047,520.23	\$16,760.81	\$0.00	\$13,064,281.04
11/14/2020	\$13,064,281.04	\$0.00	\$0.00	\$13,064,281.04
11/15/2020	\$13,064,281.04	\$0.00	\$0.00	\$13,064,281.04
11/16/2020	\$13,064,281.04	\$6,304.29	\$0.00	\$13,070,585.33
11/17/2020	\$13,070,585.33	\$6,348.56	\$1,646.75	\$13,075,287.14
11/18/2020	\$13,075,287.14	\$944.29	\$0.00	\$13,076,231.43
11/19/2020	\$13,076,231.43	\$4,905.23	\$2,803.60	\$13,078,333.06
11/20/2020	\$13,078,333.06	\$0.00	\$0.00	\$13,078,333.06
11/21/2020	\$13,078,333.06	\$0.00	\$0.00	\$13,078,333.06
11/22/2020	\$13,078,333.06	\$0.00	\$0.00	\$13,078,333.06
11/23/2020	\$13,078,333.06	\$7,942.85	\$0.00	\$13,086,275.91
11/24/2020	\$13,086,275.91	\$4,476.80	\$0.00	\$13,090,752.71
11/25/2020	\$13,090,752.71	\$3,865.30	\$0.00	\$13,094,618.01
11/26/2020	\$13,094,618.01	\$0.00	\$0.00	\$13,094,618.01
11/27/2020	\$13,094,618.01	\$0.00	\$0.00	\$13,094,618.01
11/28/2020	\$13,094,618.01	\$0.00	\$0.00	\$13,094,618.01
11/29/2020	\$13,094,618.01	\$0.00	\$0.00	\$13,094,618.01
11/30/2020	\$13,094,618.01	\$16,904.55	\$42.60	\$13,111,479.96
Totals	\$12,288,972.04	\$833,609.83	\$11,101.91	\$13,111,479.96

Account Summary

Ending Balance:	\$13,111,479.96	Minimum Balance:	\$12,311,827.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,111,479.96	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$12,978,581.16	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$8,743.73
Administrative Fee:	(\$213.35)
Cash Management Fee:	(\$131.53)

Adjusted Interest: \$8,398.86

Balance Including Interest: \$13,119,878.82

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
11/01/2020	\$452.87	\$0.34	\$0.00	\$453.21
11/02/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/03/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/04/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/05/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/06/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/07/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/08/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/09/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/10/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/11/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/12/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/13/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/14/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/15/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/16/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/17/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/18/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/19/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/20/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/21/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/22/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/23/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/24/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/25/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/26/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/27/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/28/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/29/2020	\$453.21	\$0.00	\$0.00	\$453.21
11/30/2020	\$453.21	\$0.00	\$0.00	\$453.21
Totals	\$452.87	\$0.34	\$0.00	\$453.21

Account Summary

Ending Balance:	\$453.21	Minimum Balance:	\$453.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$453.21	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$453.21	Charge Rate:	0.026919 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.30
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.29

Balance Including Interest: \$453.50

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
11/01/2020	\$23,795,507.51	\$67,073.29	\$65.50	\$23,862,515.30
11/02/2020	\$23,862,515.30	\$4,956.50	\$1,220,962.15	\$22,646,509.65
11/03/2020	\$22,646,509.65	\$1,896.34	\$321,365.89	\$22,327,040.10
11/04/2020	\$22,327,040.10	\$535,565.46	\$2,074,719.07	\$20,787,886.49
11/05/2020	\$20,787,886.49	\$23,443.66	\$70,225.99	\$20,741,104.16
11/06/2020	\$20,741,104.16	\$105,281.47	\$5,872.69	\$20,840,512.94
11/07/2020	\$20,840,512.94	\$0.00	\$0.00	\$20,840,512.94
11/08/2020	\$20,840,512.94	\$0.00	\$0.00	\$20,840,512.94
11/09/2020	\$20,840,512.94	\$14,479.19	\$6,469.97	\$20,848,522.16
11/10/2020	\$20,848,522.16	\$31,312.27	\$153,170.25	\$20,726,664.18
11/11/2020	\$20,726,664.18	\$0.00	\$0.00	\$20,726,664.18
11/12/2020	\$20,726,664.18	\$23,286.20	\$40,921.16	\$20,709,029.22
11/13/2020	\$20,709,029.22	\$21,519.45	\$74,837.87	\$20,655,710.80
11/14/2020	\$20,655,710.80	\$0.00	\$0.00	\$20,655,710.80
11/15/2020	\$20,655,710.80	\$0.00	\$0.00	\$20,655,710.80
11/16/2020	\$20,655,710.80	\$14,197.06	\$50,878.18	\$20,619,029.68
11/17/2020	\$20,619,029.68	\$4,188.32	\$191,209.25	\$20,432,008.75
11/18/2020	\$20,432,008.75	\$7,813.87	\$106,249.37	\$20,333,573.25
11/19/2020	\$20,333,573.25	\$21,457.13	\$77,521.06	\$20,277,509.32
11/20/2020	\$20,277,509.32	\$799.06	\$41,495.06	\$20,236,813.32
11/21/2020	\$20,236,813.32	\$0.00	\$0.00	\$20,236,813.32
11/22/2020	\$20,236,813.32	\$0.00	\$0.00	\$20,236,813.32
11/23/2020	\$20,236,813.32	\$15,064.07	\$14,738.98	\$20,237,138.41
11/24/2020	\$20,237,138.41	\$14,703.38	\$26,656.24	\$20,225,185.55
11/25/2020	\$20,225,185.55	\$5,287.58	\$7,587.36	\$20,222,885.77
11/26/2020	\$20,222,885.77	\$0.00	\$0.00	\$20,222,885.77
11/27/2020	\$20,222,885.77	\$976.18	\$3,336.64	\$20,220,525.31
11/28/2020	\$20,220,525.31	\$0.00	\$0.00	\$20,220,525.31
11/29/2020	\$20,220,525.31	\$0.00	\$0.00	\$20,220,525.31
11/30/2020	\$20,220,525.31	\$4,485,893.63	\$3,413,001.59	\$21,293,417.35
Totals	\$23,795,507.51	\$5,399,194.11	\$7,901,284.27	\$21,293,417.35

Account Summary

Ending Balance:	\$21,293,417.35	Minimum Balance:	\$20,220,525.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,862,515.30	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$20,770,008.55	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$13,992.85				
Administrative Fee:	(\$341.42)				
Cash Management Fee:	(\$210.49)				

Adjusted Interest: \$13,440.96

Balance Including Interest: \$21,306,858.31

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
11/01/2020	\$228,970.64	\$720.03	\$0.00	\$229,690.67
11/02/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/03/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/04/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/05/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/06/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/07/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/08/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/09/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/10/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/11/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/12/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/13/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/14/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/15/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/16/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/17/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/18/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/19/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/20/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/21/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/22/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/23/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/24/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/25/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/26/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/27/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/28/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/29/2020	\$229,690.67	\$0.00	\$0.00	\$229,690.67
11/30/2020	\$229,690.67	\$15.44	\$0.00	\$229,706.11
Totals	\$228,970.64	\$735.47	\$0.00	\$229,706.11

Account Summary

Ending Balance:	\$229,706.11	Minimum Balance:	\$229,690.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$229,706.11	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$229,691.18	Charge Rate:	0.020077 %
				Cash Mgmt Rate:	0.012376 %
Gross Earnings:	\$154.74				
Administrative Fee:	(\$3.78)				
Cash Management Fee:	(\$2.33)				

Adjusted Interest: \$148.63

Balance Including Interest: \$229,854.74

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
11/01/2020	\$9,025,772.57	\$19,329.61	\$0.00	\$9,045,102.18
11/02/2020	\$9,045,102.18	\$0.00	\$0.00	\$9,045,102.18
11/03/2020	\$9,045,102.18	\$0.00	\$74,104.02	\$8,970,998.16
11/04/2020	\$8,970,998.16	\$198,313.43	\$0.00	\$9,169,311.59
11/05/2020	\$9,169,311.59	\$7,121.78	\$188.95	\$9,176,244.42
11/06/2020	\$9,176,244.42	\$32,756.00	\$0.00	\$9,209,000.42
11/07/2020	\$9,209,000.42	\$0.00	\$0.00	\$9,209,000.42
11/08/2020	\$9,209,000.42	\$0.00	\$0.00	\$9,209,000.42
11/09/2020	\$9,209,000.42	\$1,677.43	\$0.00	\$9,210,677.85
11/10/2020	\$9,210,677.85	\$9,621.92	\$1,825.82	\$9,218,473.95
11/11/2020	\$9,218,473.95	\$0.00	\$0.00	\$9,218,473.95
11/12/2020	\$9,218,473.95	\$9,760.69	\$22,643.95	\$9,205,590.69
11/13/2020	\$9,205,590.69	\$1,224,504.39	\$1,221,150.37	\$9,208,944.71
11/14/2020	\$9,208,944.71	\$0.00	\$0.00	\$9,208,944.71
11/15/2020	\$9,208,944.71	\$0.00	\$0.00	\$9,208,944.71
11/16/2020	\$9,208,944.71	\$2,541.00	\$0.00	\$9,211,485.71
11/17/2020	\$9,211,485.71	\$1,290.17	\$11,365.91	\$9,201,409.97
11/18/2020	\$9,201,409.97	\$1,966.02	\$475.69	\$9,202,900.30
11/19/2020	\$9,202,900.30	\$5,984.78	\$419.81	\$9,208,465.27
11/20/2020	\$9,208,465.27	\$87.76	\$0.00	\$9,208,553.03
11/21/2020	\$9,208,553.03	\$0.00	\$0.00	\$9,208,553.03
11/22/2020	\$9,208,553.03	\$0.00	\$0.00	\$9,208,553.03
11/23/2020	\$9,208,553.03	\$2,936.19	\$3,273.24	\$9,208,215.98
11/24/2020	\$9,208,215.98	\$1,478.81	\$0.00	\$9,209,694.79
11/25/2020	\$9,209,694.79	\$1,475.92	\$0.00	\$9,211,170.71
11/26/2020	\$9,211,170.71	\$0.00	\$0.00	\$9,211,170.71
11/27/2020	\$9,211,170.71	\$0.00	\$0.00	\$9,211,170.71
11/28/2020	\$9,211,170.71	\$0.00	\$0.00	\$9,211,170.71
11/29/2020	\$9,211,170.71	\$0.00	\$0.00	\$9,211,170.71
11/30/2020	\$9,211,170.71	\$1,669.71	\$0.00	\$9,212,840.42
Totals	\$9,025,772.57	\$1,522,515.61	\$1,335,447.76	\$9,212,840.42

Account Summary

Ending Balance:	\$9,212,840.42	Minimum Balance:	\$8,970,998.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,218,473.95	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$9,188,344.51	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$6,190.23				
Administrative Fee:	(\$151.04)				
Cash Management Fee:	(\$93.12)				

Adjusted Interest: \$5,946.08

Balance Including Interest: \$9,218,786.50

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
11/01/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/02/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/03/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/04/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/05/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/06/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/07/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/08/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/09/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/10/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/11/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/12/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/13/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/14/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/15/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/16/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/17/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/18/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/19/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/20/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/21/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/22/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/23/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/24/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/25/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/26/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/27/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/28/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/29/2020	\$2.51	\$0.00	\$0.00	\$2.51
11/30/2020	\$2.51	\$0.00	\$0.00	\$2.51
Totals	\$2.51	\$0.00	\$0.00	\$2.51

Account Summary

Ending Balance:	\$2.51	Minimum Balance:	\$2.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.51	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2.51	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.01			
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Balance Including Interest:	\$2.52			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
11/01/2020	\$38.47	\$0.03	\$0.00	\$38.50
11/02/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/03/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/04/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/05/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/06/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/07/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/08/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/09/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/10/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/11/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/12/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/13/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/14/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/15/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/16/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/17/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/18/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/19/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/20/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/21/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/22/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/23/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/24/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/25/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/26/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/27/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/28/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/29/2020	\$38.50	\$0.00	\$0.00	\$38.50
11/30/2020	\$38.50	\$30.27	\$0.00	\$68.77
Totals	\$38.47	\$30.30	\$0.00	\$68.77

Account Summary

Ending Balance:	\$68.77	Minimum Balance:	\$38.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68.77	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$39.51	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: \$68.79

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
11/01/2020	\$167.02	\$0.09	\$0.00	\$167.11
11/02/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/03/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/04/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/05/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/06/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/07/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/08/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/09/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/10/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/11/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/12/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/13/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/14/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/15/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/16/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/17/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/18/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/19/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/20/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/21/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/22/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/23/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/24/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/25/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/26/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/27/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/28/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/29/2020	\$167.11	\$0.00	\$0.00	\$167.11
11/30/2020	\$167.11	\$131.42	\$0.00	\$298.53
Totals	\$167.02	\$131.51	\$0.00	\$298.53

Account Summary

Ending Balance:	\$298.53	Minimum Balance:	\$167.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298.53	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$171.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.12				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.12

Balance Including Interest: \$298.65

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
11/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
11/01/2020	\$0.00	\$0.14	\$0.00	\$0.14
11/02/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/03/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/04/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/05/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/06/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/07/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/08/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/09/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/10/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/11/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/12/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/13/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/14/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/15/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/16/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/17/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/18/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/19/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/20/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/21/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/22/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/23/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/24/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/25/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/26/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/27/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/28/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/29/2020	\$0.14	\$0.00	\$0.00	\$0.14
11/30/2020	\$0.14	\$0.00	\$0.00	\$0.14
Totals	\$0.00	\$0.14	\$0.00	\$0.14

Account Summary

Ending Balance:	\$0.14	Minimum Balance:	\$0.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.14	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$0.14	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.14**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
11/01/2020	\$1,997,999.29	\$1,513.17	\$0.00	\$1,999,512.46
11/02/2020	\$1,999,512.46	\$0.00	\$0.00	\$1,999,512.46
11/03/2020	\$1,999,512.46	\$0.00	\$0.00	\$1,999,512.46
11/04/2020	\$1,999,512.46	\$0.00	\$7,444.60	\$1,992,067.86
11/05/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/06/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/07/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/08/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/09/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/10/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/11/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/12/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/13/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/14/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/15/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/16/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/17/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/18/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/19/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/20/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/21/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/22/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/23/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/24/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/25/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/26/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/27/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/28/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/29/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
11/30/2020	\$1,992,067.86	\$0.00	\$0.00	\$1,992,067.86
Totals	\$1,997,999.29	\$1,513.17	\$7,444.60	\$1,992,067.86

Account Summary

Ending Balance:	\$1,992,067.86	Minimum Balance:	\$1,992,067.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,999,512.46	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,992,812.32	Charge Rate:	0.020331 %
				Cash Mgmt Rate:	0.012538 %
Gross Earnings:	\$1,342.56				
Administrative Fee:	(\$33.21)				
Cash Management Fee:	(\$20.48)				

Adjusted Interest: \$1,288.87

Balance Including Interest: \$1,993,356.73

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
11/01/2020	\$4,437,542.78	\$4,332.06	\$0.00	\$4,441,874.84
11/02/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/03/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/04/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/05/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/06/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/07/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/08/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/09/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/10/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/11/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/12/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/13/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/14/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/15/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/16/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/17/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/18/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/19/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/20/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/21/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/22/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/23/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/24/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/25/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/26/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/27/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/28/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/29/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
11/30/2020	\$4,441,874.84	\$0.00	\$0.00	\$4,441,874.84
Totals	\$4,437,542.78	\$4,332.06	\$0.00	\$4,441,874.84

Account Summary

Ending Balance:	\$4,441,874.84	Minimum Balance:	\$4,441,874.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,441,874.84	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,441,874.84	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.012365 %
Gross Earnings:	\$2,992.52			
Administrative Fee:	(\$73.02)			
Cash Management Fee:	(\$45.02)			

Adjusted Interest: \$2,874.48

Balance Including Interest: \$4,444,749.32

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103126 - SNO VLY SD410 2015-HS STATE MATCH				
11/01/2020	\$8,432,533.36	\$6,387.29	\$0.00	\$8,438,920.65
11/02/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/03/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/04/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/05/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/06/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/07/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/08/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/09/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/10/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/11/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/12/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/13/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/14/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/15/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/16/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/17/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/18/2020	\$8,438,920.65	\$0.00	\$0.00	\$8,438,920.65
11/19/2020	\$8,438,920.65	\$4,572,667.62	\$0.00	\$13,011,588.27
11/20/2020	\$13,011,588.27	\$0.00	\$0.00	\$13,011,588.27
11/21/2020	\$13,011,588.27	\$0.00	\$0.00	\$13,011,588.27
11/22/2020	\$13,011,588.27	\$0.00	\$0.00	\$13,011,588.27
11/23/2020	\$13,011,588.27	\$0.00	\$0.00	\$13,011,588.27
11/24/2020	\$13,011,588.27	\$0.00	\$0.00	\$13,011,588.27
11/25/2020	\$13,011,588.27	\$0.00	\$0.00	\$13,011,588.27
11/26/2020	\$13,011,588.27	\$0.00	\$0.00	\$13,011,588.27
11/27/2020	\$13,011,588.27	\$0.00	\$0.00	\$13,011,588.27
11/28/2020	\$13,011,588.27	\$0.00	\$0.00	\$13,011,588.27
11/29/2020	\$13,011,588.27	\$0.00	\$0.00	\$13,011,588.27
11/30/2020	\$13,011,588.27	\$0.00	\$0.00	\$13,011,588.27
Totals	\$8,432,533.36	\$4,579,054.91	\$0.00	\$13,011,588.27

Account Summary

Ending Balance:	\$13,011,588.27	Minimum Balance:	\$8,438,920.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,011,588.27	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$10,267,987.70	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$6,917.59
Administrative Fee:	(\$168.79)
Cash Management Fee:	(\$104.06)

Adjusted Interest: \$6,644.75

Balance Including Interest: \$13,018,233.02

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE				
11/01/2020	\$623,692.28	\$454.77	\$0.00	\$624,147.05
11/02/2020	\$624,147.05	\$0.00	\$0.00	\$624,147.05
11/03/2020	\$624,147.05	\$0.00	\$0.00	\$624,147.05
11/04/2020	\$624,147.05	\$0.00	\$25,510.66	\$598,636.39
11/05/2020	\$598,636.39	\$0.00	\$0.00	\$598,636.39
11/06/2020	\$598,636.39	\$0.00	\$0.00	\$598,636.39
11/07/2020	\$598,636.39	\$0.00	\$0.00	\$598,636.39
11/08/2020	\$598,636.39	\$0.00	\$0.00	\$598,636.39
11/09/2020	\$598,636.39	\$0.00	\$0.00	\$598,636.39
11/10/2020	\$598,636.39	\$0.00	\$0.00	\$598,636.39
11/11/2020	\$598,636.39	\$0.00	\$0.00	\$598,636.39
11/12/2020	\$598,636.39	\$0.00	\$2,963.18	\$595,673.21
11/13/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/14/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/15/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/16/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/17/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/18/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/19/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/20/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/21/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/22/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/23/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/24/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/25/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/26/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/27/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/28/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/29/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
11/30/2020	\$595,673.21	\$0.00	\$0.00	\$595,673.21
Totals	\$623,692.28	\$454.77	\$28,473.84	\$595,673.21

Account Summary

Ending Balance:	\$595,673.21	Minimum Balance:	\$595,673.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$624,147.05	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$599,310.78	Charge Rate:	0.020336 %
				Cash Mgmt Rate:	0.012540 %
Gross Earnings:	\$403.75				
Administrative Fee:	(\$9.99)				
Cash Management Fee:	(\$6.16)				

Adjusted Interest: \$387.60

Balance Including Interest: \$596,060.81

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
11/01/2020	\$3,592.63	\$2.72	\$0.00	\$3,595.35
11/02/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/03/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/04/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/05/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/06/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/07/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/08/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/09/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/10/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/11/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/12/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/13/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/14/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/15/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/16/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/17/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/18/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/19/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/20/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/21/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/22/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/23/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/24/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/25/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/26/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/27/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/28/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/29/2020	\$3,595.35	\$0.00	\$0.00	\$3,595.35
11/30/2020	\$3,595.35	\$0.40	\$0.00	\$3,595.75
Totals	\$3,592.63	\$3.12	\$0.00	\$3,595.75

Account Summary

Ending Balance:	\$3,595.75	Minimum Balance:	\$3,595.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,595.75	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,595.36	Charge Rate: 0.020360 %
				Cash Mgmt Rate: 0.013573 %
Gross Earnings:	\$2.43			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			

Adjusted Interest: \$2.33

Balance Including Interest: \$3,598.08

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
11/01/2020	\$516,250.30	\$401.24	\$288.50	\$516,363.04
11/02/2020	\$516,363.04	\$0.00	\$84.71	\$516,278.33
11/03/2020	\$516,278.33	\$0.00	\$700.00	\$515,578.33
11/04/2020	\$515,578.33	\$0.00	\$0.00	\$515,578.33
11/05/2020	\$515,578.33	\$0.00	\$0.00	\$515,578.33
11/06/2020	\$515,578.33	\$0.00	\$85.00	\$515,493.33
11/07/2020	\$515,493.33	\$0.00	\$0.00	\$515,493.33
11/08/2020	\$515,493.33	\$0.00	\$0.00	\$515,493.33
11/09/2020	\$515,493.33	\$0.00	\$0.00	\$515,493.33
11/10/2020	\$515,493.33	\$0.00	\$571.25	\$514,922.08
11/11/2020	\$514,922.08	\$0.00	\$0.00	\$514,922.08
11/12/2020	\$514,922.08	\$0.00	\$134.47	\$514,787.61
11/13/2020	\$514,787.61	\$0.00	\$0.00	\$514,787.61
11/14/2020	\$514,787.61	\$0.00	\$0.00	\$514,787.61
11/15/2020	\$514,787.61	\$0.00	\$0.00	\$514,787.61
11/16/2020	\$514,787.61	\$0.00	\$175.25	\$514,612.36
11/17/2020	\$514,612.36	\$0.00	\$542.61	\$514,069.75
11/18/2020	\$514,069.75	\$0.00	\$59,437.97	\$454,631.78
11/19/2020	\$454,631.78	\$0.00	\$90.00	\$454,541.78
11/20/2020	\$454,541.78	\$0.00	\$400.00	\$454,141.78
11/21/2020	\$454,141.78	\$0.00	\$0.00	\$454,141.78
11/22/2020	\$454,141.78	\$0.00	\$0.00	\$454,141.78
11/23/2020	\$454,141.78	\$0.00	\$0.00	\$454,141.78
11/24/2020	\$454,141.78	\$0.00	\$1,415.83	\$452,725.95
11/25/2020	\$452,725.95	\$0.00	\$0.00	\$452,725.95
11/26/2020	\$452,725.95	\$0.00	\$0.00	\$452,725.95
11/27/2020	\$452,725.95	\$0.00	\$0.00	\$452,725.95
11/28/2020	\$452,725.95	\$0.00	\$0.00	\$452,725.95
11/29/2020	\$452,725.95	\$0.00	\$0.00	\$452,725.95
11/30/2020	\$452,725.95	\$7,072.89	\$0.00	\$459,798.84
Totals	\$516,250.30	\$7,474.13	\$63,925.59	\$459,798.84

Account Summary

Ending Balance:	\$459,798.84	Minimum Balance:	\$452,725.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$516,363.04	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$488,697.39	Charge Rate:	0.020046 %
				Cash Mgmt Rate:	0.012357 %
Gross Earnings:	\$329.23				
Administrative Fee:	(\$8.03)				
Cash Management Fee:	(\$4.95)				

Adjusted Interest: \$316.25

Balance Including Interest: \$460,115.09

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
11/01/2020	\$502,681.92	\$380.76	\$0.00	\$503,062.68
11/02/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/03/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/04/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/05/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/06/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/07/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/08/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/09/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/10/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/11/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/12/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/13/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/14/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/15/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/16/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/17/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/18/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/19/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/20/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/21/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/22/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/23/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/24/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/25/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/26/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/27/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/28/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/29/2020	\$503,062.68	\$0.00	\$0.00	\$503,062.68
11/30/2020	\$503,062.68	\$9.41	\$0.00	\$503,072.09
Totals	\$502,681.92	\$390.17	\$0.00	\$503,072.09
Account Summary				
Ending Balance:	\$503,072.09	Minimum Balance:	\$503,062.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503,072.09	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$503,062.99	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.012368 %
Gross Earnings:	\$338.92			
Administrative Fee:	(\$8.27)			
Cash Management Fee:	(\$5.10)			
Adjusted Interest:	\$325.55			
Balance Including Interest:	\$503,397.64			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
11/01/2020	\$2,633,991.05	\$1,995.13	\$0.00	\$2,635,986.18
11/02/2020	\$2,635,986.18	\$0.00	\$0.00	\$2,635,986.18
11/03/2020	\$2,635,986.18	\$0.00	\$0.00	\$2,635,986.18
11/04/2020	\$2,635,986.18	\$0.00	\$0.00	\$2,635,986.18
11/05/2020	\$2,635,986.18	\$0.00	\$0.00	\$2,635,986.18
11/06/2020	\$2,635,986.18	\$0.00	\$0.00	\$2,635,986.18
11/07/2020	\$2,635,986.18	\$0.00	\$0.00	\$2,635,986.18
11/08/2020	\$2,635,986.18	\$0.00	\$0.00	\$2,635,986.18
11/09/2020	\$2,635,986.18	\$0.00	\$0.00	\$2,635,986.18
11/10/2020	\$2,635,986.18	\$0.00	\$0.00	\$2,635,986.18
11/11/2020	\$2,635,986.18	\$0.00	\$0.00	\$2,635,986.18
11/12/2020	\$2,635,986.18	\$0.00	\$0.00	\$2,635,986.18
11/13/2020	\$2,635,986.18	\$1,218,099.34	\$0.00	\$3,854,085.52
11/14/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
11/15/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
11/16/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
11/17/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
11/18/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
11/19/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
11/20/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
11/21/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
11/22/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
11/23/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
11/24/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
11/25/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
11/26/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
11/27/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
11/28/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
11/29/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
11/30/2020	\$3,854,085.52	\$0.00	\$0.00	\$3,854,085.52
Totals	\$2,633,991.05	\$1,220,094.47	\$0.00	\$3,854,085.52

Account Summary

Ending Balance:	\$3,854,085.52	Minimum Balance:	\$2,635,986.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,854,085.52	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,366,845.78	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$2,268.26				
Administrative Fee:	(\$55.35)				
Cash Management Fee:	(\$34.12)				

Adjusted Interest: \$2,178.79

Balance Including Interest: \$3,856,264.31

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
11/01/2020	\$119.20	\$0.10	\$0.00	\$119.30
11/02/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/03/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/04/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/05/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/06/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/07/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/08/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/09/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/10/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/11/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/12/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/13/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/14/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/15/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/16/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/17/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/18/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/19/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/20/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/21/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/22/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/23/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/24/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/25/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/26/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/27/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/28/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/29/2020	\$119.30	\$0.00	\$0.00	\$119.30
11/30/2020	\$119.30	\$0.00	\$0.00	\$119.30
Totals	\$119.20	\$0.10	\$0.00	\$119.30

Account Summary

Ending Balance:	\$119.30	Minimum Balance:	\$119.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119.30	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$119.30	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.08				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.08

Balance Including Interest: \$119.38

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
11/01/2020	\$20,577,290.58	\$75,984.45	\$0.00	\$20,653,275.03
11/02/2020	\$20,653,275.03	\$0.00	\$0.00	\$20,653,275.03
11/03/2020	\$20,653,275.03	\$0.00	\$1,873.16	\$20,651,401.87
11/04/2020	\$20,651,401.87	\$823,294.45	\$0.00	\$21,474,696.32
11/05/2020	\$21,474,696.32	\$35,397.64	\$938.58	\$21,509,155.38
11/06/2020	\$21,509,155.38	\$162,711.77	\$0.00	\$21,671,867.15
11/07/2020	\$21,671,867.15	\$0.00	\$0.00	\$21,671,867.15
11/08/2020	\$21,671,867.15	\$0.00	\$0.00	\$21,671,867.15
11/09/2020	\$21,671,867.15	\$8,678.87	\$0.00	\$21,680,546.02
11/10/2020	\$21,680,546.02	\$47,804.29	\$9,069.54	\$21,719,280.77
11/11/2020	\$21,719,280.77	\$0.00	\$0.00	\$21,719,280.77
11/12/2020	\$21,719,280.77	\$33,790.58	\$915.58	\$21,752,155.77
11/13/2020	\$21,752,155.77	\$31,834.67	\$0.00	\$21,783,990.44
11/14/2020	\$21,783,990.44	\$0.00	\$0.00	\$21,783,990.44
11/15/2020	\$21,783,990.44	\$0.00	\$0.00	\$21,783,990.44
11/16/2020	\$21,783,990.44	\$12,622.13	\$0.00	\$21,796,612.57
11/17/2020	\$21,796,612.57	\$6,421.29	\$0.00	\$21,803,033.86
11/18/2020	\$21,803,033.86	\$10,146.26	\$2,575.99	\$21,810,604.13
11/19/2020	\$21,810,604.13	\$29,728.98	\$2,085.36	\$21,838,247.75
11/20/2020	\$21,838,247.75	\$435.93	\$0.00	\$21,838,683.68
11/21/2020	\$21,838,683.68	\$0.00	\$0.00	\$21,838,683.68
11/22/2020	\$21,838,683.68	\$0.00	\$0.00	\$21,838,683.68
11/23/2020	\$21,838,683.68	\$14,979.86	\$2,264.08	\$21,851,399.46
11/24/2020	\$21,851,399.46	\$7,345.74	\$0.00	\$21,858,745.20
11/25/2020	\$21,858,745.20	\$7,573.30	\$0.00	\$21,866,318.50
11/26/2020	\$21,866,318.50	\$0.00	\$0.00	\$21,866,318.50
11/27/2020	\$21,866,318.50	\$0.00	\$0.00	\$21,866,318.50
11/28/2020	\$21,866,318.50	\$0.00	\$0.00	\$21,866,318.50
11/29/2020	\$21,866,318.50	\$0.00	\$0.00	\$21,866,318.50
11/30/2020	\$21,866,318.50	\$8,309.39	\$0.00	\$21,874,627.89
Totals	\$20,577,290.58	\$1,317,059.60	\$19,722.29	\$21,874,627.89

Account Summary

Ending Balance:	\$21,874,627.89	Minimum Balance:	\$20,651,401.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,874,627.89	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$21,662,051.80	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$14,593.82
Administrative Fee:	(\$356.09)
Cash Management Fee:	(\$219.53)

Adjusted Interest: \$14,018.22

Balance Including Interest: **\$21,888,646.11**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
11/01/2020	\$54,534,591.90	\$36,435.27	\$345.11	\$54,570,682.06
11/02/2020	\$54,570,682.06	\$5,056.73	\$3,715,938.29	\$50,859,800.50
11/03/2020	\$50,859,800.50	\$0.00	\$461,199.01	\$50,398,601.49
11/04/2020	\$50,398,601.49	\$2,032,384.57	\$3,157,133.26	\$49,273,852.80
11/05/2020	\$49,273,852.80	\$86,796.29	\$45,589.50	\$49,315,059.59
11/06/2020	\$49,315,059.59	\$455,533.96	\$12,074.09	\$49,758,519.46
11/07/2020	\$49,758,519.46	\$0.00	\$0.00	\$49,758,519.46
11/08/2020	\$49,758,519.46	\$0.00	\$0.00	\$49,758,519.46
11/09/2020	\$49,758,519.46	\$18,073.55	\$118,995.80	\$49,657,597.21
11/10/2020	\$49,657,597.21	\$90,401.73	\$201,496.52	\$49,546,502.42
11/11/2020	\$49,546,502.42	\$0.00	\$0.00	\$49,546,502.42
11/12/2020	\$49,546,502.42	\$51,634.46	\$126,830.72	\$49,471,306.16
11/13/2020	\$49,471,306.16	\$32,172.92	\$45,473.26	\$49,458,005.82
11/14/2020	\$49,458,005.82	\$0.00	\$0.00	\$49,458,005.82
11/15/2020	\$49,458,005.82	\$0.00	\$0.00	\$49,458,005.82
11/16/2020	\$49,458,005.82	\$30,788.35	\$55,175.44	\$49,433,618.73
11/17/2020	\$49,433,618.73	\$64,519.22	\$167,453.96	\$49,330,683.99
11/18/2020	\$49,330,683.99	\$11,748.62	\$193,680.64	\$49,148,751.97
11/19/2020	\$49,148,751.97	\$12,892.96	\$80,618.36	\$49,081,026.57
11/20/2020	\$49,081,026.57	\$2,274.78	\$266,359.67	\$48,816,941.68
11/21/2020	\$48,816,941.68	\$0.00	\$0.00	\$48,816,941.68
11/22/2020	\$48,816,941.68	\$0.00	\$0.00	\$48,816,941.68
11/23/2020	\$48,816,941.68	\$26,746.71	\$47,821.63	\$48,795,866.76
11/24/2020	\$48,795,866.76	\$1,758,542.63	\$180,720.52	\$50,373,688.87
11/25/2020	\$50,373,688.87	\$12,133.51	\$59,548.35	\$50,326,274.03
11/26/2020	\$50,326,274.03	\$0.00	\$0.00	\$50,326,274.03
11/27/2020	\$50,326,274.03	\$895.00	\$127,000.32	\$50,200,168.71
11/28/2020	\$50,200,168.71	\$0.00	\$0.00	\$50,200,168.71
11/29/2020	\$50,200,168.71	\$0.00	\$0.00	\$50,200,168.71
11/30/2020	\$50,200,168.71	\$13,106,052.26	\$21,640,363.37	\$41,665,857.60
Totals	\$54,534,591.90	\$17,835,083.52	\$30,703,817.82	\$41,665,857.60

Account Summary

Ending Balance:	\$41,665,857.60	Minimum Balance:	\$41,665,857.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,570,682.06	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.04	Average Balance:	\$49,527,428.47	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$33,366.86
Administrative Fee:	(\$814.15)
Cash Management Fee:	(\$501.92)

Adjusted Interest: \$32,050.83

Balance Including Interest: \$41,697,908.43

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
11/01/2020	\$3,138,769.46	\$2,377.45	\$0.00	\$3,141,146.91
11/02/2020	\$3,141,146.91	\$0.00	\$0.00	\$3,141,146.91
11/03/2020	\$3,141,146.91	\$0.00	\$0.00	\$3,141,146.91
11/04/2020	\$3,141,146.91	\$105.64	\$0.00	\$3,141,252.55
11/05/2020	\$3,141,252.55	\$42.60	\$0.00	\$3,141,295.15
11/06/2020	\$3,141,295.15	\$114.40	\$0.00	\$3,141,409.55
11/07/2020	\$3,141,409.55	\$0.00	\$0.00	\$3,141,409.55
11/08/2020	\$3,141,409.55	\$0.00	\$0.00	\$3,141,409.55
11/09/2020	\$3,141,409.55	\$0.00	\$0.00	\$3,141,409.55
11/10/2020	\$3,141,409.55	\$0.00	\$0.00	\$3,141,409.55
11/11/2020	\$3,141,409.55	\$0.00	\$0.00	\$3,141,409.55
11/12/2020	\$3,141,409.55	\$0.00	\$0.00	\$3,141,409.55
11/13/2020	\$3,141,409.55	\$56.77	\$0.00	\$3,141,466.32
11/14/2020	\$3,141,466.32	\$0.00	\$0.00	\$3,141,466.32
11/15/2020	\$3,141,466.32	\$0.00	\$0.00	\$3,141,466.32
11/16/2020	\$3,141,466.32	\$250.83	\$0.00	\$3,141,717.15
11/17/2020	\$3,141,717.15	\$145.41	\$14.46	\$3,141,848.10
11/18/2020	\$3,141,848.10	\$3.14	\$0.00	\$3,141,851.24
11/19/2020	\$3,141,851.24	\$3.10	\$0.00	\$3,141,854.34
11/20/2020	\$3,141,854.34	\$0.00	\$0.00	\$3,141,854.34
11/21/2020	\$3,141,854.34	\$0.00	\$0.00	\$3,141,854.34
11/22/2020	\$3,141,854.34	\$0.00	\$0.00	\$3,141,854.34
11/23/2020	\$3,141,854.34	\$38.75	\$0.00	\$3,141,893.09
11/24/2020	\$3,141,893.09	\$9,857.93	\$0.00	\$3,151,751.02
11/25/2020	\$3,151,751.02	\$0.00	\$0.00	\$3,151,751.02
11/26/2020	\$3,151,751.02	\$0.00	\$0.00	\$3,151,751.02
11/27/2020	\$3,151,751.02	\$0.00	\$0.00	\$3,151,751.02
11/28/2020	\$3,151,751.02	\$0.00	\$0.00	\$3,151,751.02
11/29/2020	\$3,151,751.02	\$0.00	\$0.00	\$3,151,751.02
11/30/2020	\$3,151,751.02	\$34.82	\$96.29	\$3,151,689.55
Totals	\$3,138,769.46	\$13,030.84	\$110.75	\$3,151,689.55

Account Summary

Ending Balance:	\$3,151,689.55	Minimum Balance:	\$3,141,146.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,151,751.02	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,143,905.90	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$2,118.06				
Administrative Fee:	(\$51.68)				
Cash Management Fee:	(\$31.86)				

Adjusted Interest: \$2,034.52

Balance Including Interest: \$3,153,724.07

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
11/01/2020	\$116,422,607.81	\$85,838.39	\$0.00	\$116,508,446.20
11/02/2020	\$116,508,446.20	\$0.00	\$6,136.50	\$116,502,309.70
11/03/2020	\$116,502,309.70	\$4,385.84	\$4,250,190.39	\$112,256,505.15
11/04/2020	\$112,256,505.15	\$728,017.68	\$3,556.42	\$112,980,966.41
11/05/2020	\$112,980,966.41	\$84,408.22	\$26,756.79	\$113,038,617.84
11/06/2020	\$113,038,617.84	\$167,179.74	\$3,966.53	\$113,201,831.05
11/07/2020	\$113,201,831.05	\$0.00	\$0.00	\$113,201,831.05
11/08/2020	\$113,201,831.05	\$0.00	\$0.00	\$113,201,831.05
11/09/2020	\$113,201,831.05	\$13,433.30	\$1,356.17	\$113,213,908.18
11/10/2020	\$113,213,908.18	\$60,759.83	\$8,198.88	\$113,266,469.13
11/11/2020	\$113,266,469.13	\$0.00	\$0.00	\$113,266,469.13
11/12/2020	\$113,266,469.13	\$256,989.68	\$72,307.71	\$113,451,151.10
11/13/2020	\$113,451,151.10	\$11,766.52	\$2,621.25	\$113,460,296.37
11/14/2020	\$113,460,296.37	\$0.00	\$0.00	\$113,460,296.37
11/15/2020	\$113,460,296.37	\$0.00	\$0.00	\$113,460,296.37
11/16/2020	\$113,460,296.37	\$11,200.13	\$10,643.82	\$113,460,852.68
11/17/2020	\$113,460,852.68	\$11,154.41	\$13,921.68	\$113,458,085.41
11/18/2020	\$113,458,085.41	\$4,392.42	\$117,003.95	\$113,345,473.88
11/19/2020	\$113,345,473.88	\$149,522.18	\$2,292.65	\$113,492,703.41
11/20/2020	\$113,492,703.41	\$849.55	\$0.00	\$113,493,552.96
11/21/2020	\$113,493,552.96	\$0.00	\$0.00	\$113,493,552.96
11/22/2020	\$113,493,552.96	\$0.00	\$0.00	\$113,493,552.96
11/23/2020	\$113,493,552.96	\$66,115.04	\$1,306.79	\$113,558,361.21
11/24/2020	\$113,558,361.21	\$8,174.82	\$2,059,017.85	\$111,507,518.18
11/25/2020	\$111,507,518.18	\$4,531.45	\$32,472.51	\$111,479,577.12
11/26/2020	\$111,479,577.12	\$0.00	\$0.00	\$111,479,577.12
11/27/2020	\$111,479,577.12	\$0.00	\$65,493.08	\$111,414,084.04
11/28/2020	\$111,414,084.04	\$0.00	\$0.00	\$111,414,084.04
11/29/2020	\$111,414,084.04	\$0.00	\$0.00	\$111,414,084.04
11/30/2020	\$111,414,084.04	\$15,078.33	\$1,460.71	\$111,427,701.66
Totals	\$116,422,607.81	\$1,683,797.53	\$6,678,703.68	\$111,427,701.66

Account Summary

Ending Balance:	\$111,427,701.66	Minimum Balance:	\$111,414,084.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116,508,446.20	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.09	Average Balance:	\$113,080,132.89	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$76,182.60
Administrative Fee:	(\$1,858.85)
Cash Management Fee:	(\$1,145.98)

Adjusted Interest: \$73,177.86

Balance Including Interest: \$111,500,879.52

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
11/01/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/02/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/03/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/04/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/05/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/06/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/07/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/08/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/09/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/10/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/11/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/12/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/13/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/14/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/15/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/16/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/17/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/18/2020	\$0.43	\$0.00	\$0.00	\$0.43
11/19/2020	\$0.43	\$0.00	\$0.43	\$0.00
11/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.43	\$0.00	\$0.43	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.43	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$0.26	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
11/01/2020	\$766.41	\$0.59	\$0.00	\$767.00
11/02/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/03/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/04/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/05/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/06/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/07/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/08/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/09/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/10/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/11/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/12/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/13/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/14/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/15/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/16/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/17/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/18/2020	\$767.00	\$0.00	\$0.00	\$767.00
11/19/2020	\$767.00	\$0.00	\$766.41	\$0.59
11/20/2020	\$0.59	\$0.00	\$0.00	\$0.59
11/21/2020	\$0.59	\$0.00	\$0.00	\$0.59
11/22/2020	\$0.59	\$0.00	\$0.00	\$0.59
11/23/2020	\$0.59	\$0.00	\$0.00	\$0.59
11/24/2020	\$0.59	\$0.00	\$0.00	\$0.59
11/25/2020	\$0.59	\$0.00	\$0.00	\$0.59
11/26/2020	\$0.59	\$0.00	\$0.00	\$0.59
11/27/2020	\$0.59	\$0.00	\$0.00	\$0.59
11/28/2020	\$0.59	\$0.00	\$0.00	\$0.59
11/29/2020	\$0.59	\$0.00	\$0.00	\$0.59
11/30/2020	\$0.59	\$0.00	\$0.00	\$0.59
Totals	\$766.41	\$0.59	\$766.41	\$0.59

Account Summary

Ending Balance:	\$0.59	Minimum Balance:	\$0.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$767.00	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$460.44	Charge Rate:	0.026497 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.31				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.30				
Balance Including Interest:	\$0.89				

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113150 - ISSAQUAH SD411 CAP2019				
11/01/2020	\$52,718,897.85	\$46,064.68	\$0.00	\$52,764,962.53
11/02/2020	\$52,764,962.53	\$0.00	\$0.00	\$52,764,962.53
11/03/2020	\$52,764,962.53	\$0.00	\$0.00	\$52,764,962.53
11/04/2020	\$52,764,962.53	\$0.00	\$0.00	\$52,764,962.53
11/05/2020	\$52,764,962.53	\$0.00	\$71,419.88	\$52,693,542.65
11/06/2020	\$52,693,542.65	\$0.00	\$0.00	\$52,693,542.65
11/07/2020	\$52,693,542.65	\$0.00	\$0.00	\$52,693,542.65
11/08/2020	\$52,693,542.65	\$0.00	\$0.00	\$52,693,542.65
11/09/2020	\$52,693,542.65	\$0.00	\$0.00	\$52,693,542.65
11/10/2020	\$52,693,542.65	\$0.00	\$0.00	\$52,693,542.65
11/11/2020	\$52,693,542.65	\$0.00	\$0.00	\$52,693,542.65
11/12/2020	\$52,693,542.65	\$0.00	\$102,295.61	\$52,591,247.04
11/13/2020	\$52,591,247.04	\$0.00	\$0.00	\$52,591,247.04
11/14/2020	\$52,591,247.04	\$0.00	\$0.00	\$52,591,247.04
11/15/2020	\$52,591,247.04	\$0.00	\$0.00	\$52,591,247.04
11/16/2020	\$52,591,247.04	\$0.00	\$0.00	\$52,591,247.04
11/17/2020	\$52,591,247.04	\$0.00	\$0.00	\$52,591,247.04
11/18/2020	\$52,591,247.04	\$0.00	\$0.00	\$52,591,247.04
11/19/2020	\$52,591,247.04	\$0.00	\$144,623.63	\$52,446,623.41
11/20/2020	\$52,446,623.41	\$0.00	\$0.00	\$52,446,623.41
11/21/2020	\$52,446,623.41	\$0.00	\$0.00	\$52,446,623.41
11/22/2020	\$52,446,623.41	\$0.00	\$0.00	\$52,446,623.41
11/23/2020	\$52,446,623.41	\$0.00	\$0.00	\$52,446,623.41
11/24/2020	\$52,446,623.41	\$0.00	\$0.00	\$52,446,623.41
11/25/2020	\$52,446,623.41	\$0.00	\$0.00	\$52,446,623.41
11/26/2020	\$52,446,623.41	\$0.00	\$0.00	\$52,446,623.41
11/27/2020	\$52,446,623.41	\$0.00	\$0.00	\$52,446,623.41
11/28/2020	\$52,446,623.41	\$0.00	\$0.00	\$52,446,623.41
11/29/2020	\$52,446,623.41	\$0.00	\$0.00	\$52,446,623.41
11/30/2020	\$52,446,623.41	\$0.00	\$0.00	\$52,446,623.41
Totals	\$52,718,897.85	\$46,064.68	\$318,339.12	\$52,446,623.41

Account Summary

Ending Balance:	\$52,446,623.41	Minimum Balance:	\$52,446,623.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,764,962.53	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.04	Average Balance:	\$52,580,428.63	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$35,423.67
Administrative Fee:	(\$864.34)
Cash Management Fee:	(\$532.86)

Adjusted Interest: \$34,026.51

Balance Including Interest: \$52,480,649.92

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113160 - ISSAQUAH SD411 CAP 2020				
11/01/2020	\$78,878,064.11	\$59,746.77	\$0.00	\$78,937,810.88
11/02/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/03/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/04/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/05/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/06/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/07/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/08/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/09/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/10/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/11/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/12/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/13/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/14/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/15/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/16/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/17/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/18/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/19/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/20/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/21/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/22/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/23/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/24/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/25/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/26/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/27/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/28/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/29/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
11/30/2020	\$78,937,810.88	\$0.00	\$0.00	\$78,937,810.88
Totals	\$78,878,064.11	\$59,746.77	\$0.00	\$78,937,810.88
Account Summary				
Ending Balance:	\$78,937,810.88	Minimum Balance:	\$78,937,810.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,937,810.88	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.06	Average Balance:	\$78,937,810.88	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$53,180.76			
Administrative Fee:	(\$1,297.61)			
Cash Management Fee:	(\$799.98)			
Adjusted Interest:	\$51,083.23			
Balance Including Interest:	\$78,988,894.11			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
11/01/2020	\$2,776,911.25	\$2,002.38	\$0.00	\$2,778,913.63
11/02/2020	\$2,778,913.63	\$24,745.50	\$0.00	\$2,803,659.13
11/03/2020	\$2,803,659.13	\$250.00	\$3,866.81	\$2,800,042.32
11/04/2020	\$2,800,042.32	\$6,908.15	\$3,298.00	\$2,803,652.47
11/05/2020	\$2,803,652.47	\$5,136.33	\$0.00	\$2,808,788.80
11/06/2020	\$2,808,788.80	\$6,317.38	\$8.70	\$2,815,097.48
11/07/2020	\$2,815,097.48	\$0.00	\$0.00	\$2,815,097.48
11/08/2020	\$2,815,097.48	\$0.00	\$0.00	\$2,815,097.48
11/09/2020	\$2,815,097.48	\$16,109.33	\$325.00	\$2,830,881.81
11/10/2020	\$2,830,881.81	\$3,146.19	\$475.24	\$2,833,552.76
11/11/2020	\$2,833,552.76	\$0.00	\$0.00	\$2,833,552.76
11/12/2020	\$2,833,552.76	\$10,469.88	\$975.00	\$2,843,047.64
11/13/2020	\$2,843,047.64	\$5,915.09	\$4,895.00	\$2,844,067.73
11/14/2020	\$2,844,067.73	\$0.00	\$0.00	\$2,844,067.73
11/15/2020	\$2,844,067.73	\$0.00	\$0.00	\$2,844,067.73
11/16/2020	\$2,844,067.73	\$8,539.58	\$191.67	\$2,852,415.64
11/17/2020	\$2,852,415.64	\$4,110.12	\$14.70	\$2,856,511.06
11/18/2020	\$2,856,511.06	\$7,196.37	\$0.00	\$2,863,707.43
11/19/2020	\$2,863,707.43	\$6,112.65	\$2,074.00	\$2,867,746.08
11/20/2020	\$2,867,746.08	\$3,557.92	\$0.00	\$2,871,304.00
11/21/2020	\$2,871,304.00	\$0.00	\$0.00	\$2,871,304.00
11/22/2020	\$2,871,304.00	\$0.00	\$0.00	\$2,871,304.00
11/23/2020	\$2,871,304.00	\$14,517.14	\$0.00	\$2,885,821.14
11/24/2020	\$2,885,821.14	\$206,843.81	\$26,058.38	\$3,066,606.57
11/25/2020	\$3,066,606.57	\$4,784.44	\$1,017.39	\$3,070,373.62
11/26/2020	\$3,070,373.62	\$0.00	\$0.00	\$3,070,373.62
11/27/2020	\$3,070,373.62	\$4,351.48	\$450.39	\$3,074,274.71
11/28/2020	\$3,074,274.71	\$0.00	\$0.00	\$3,074,274.71
11/29/2020	\$3,074,274.71	\$0.00	\$0.00	\$3,074,274.71
11/30/2020	\$3,074,274.71	\$2,133.57	\$0.00	\$3,076,408.28
Totals	\$2,776,911.25	\$343,147.31	\$43,650.28	\$3,076,408.28

Account Summary

Ending Balance:	\$3,076,408.28	Minimum Balance:	\$2,778,913.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,076,408.28	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,892,009.55	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$1,948.36				
Administrative Fee:	(\$47.54)				
Cash Management Fee:	(\$29.31)				

Adjusted Interest: \$1,871.51

Balance Including Interest: \$3,078,279.79

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
11/01/2020	\$44,609,734.16	\$30,358.87	\$0.00	\$44,640,093.03
11/02/2020	\$44,640,093.03	\$0.00	\$0.00	\$44,640,093.03
11/03/2020	\$44,640,093.03	\$0.00	\$3,425.76	\$44,636,667.27
11/04/2020	\$44,636,667.27	\$2,489,620.13	\$856.14	\$47,125,431.26
11/05/2020	\$47,125,431.26	\$46,990.45	\$190.93	\$47,172,230.78
11/06/2020	\$47,172,230.78	\$607,816.80	\$0.00	\$47,780,047.58
11/07/2020	\$47,780,047.58	\$0.00	\$0.00	\$47,780,047.58
11/08/2020	\$47,780,047.58	\$0.00	\$0.00	\$47,780,047.58
11/09/2020	\$47,780,047.58	\$13,317.26	\$2,460.32	\$47,790,904.52
11/10/2020	\$47,790,904.52	\$115,569.40	\$14,103.67	\$47,892,370.25
11/11/2020	\$47,892,370.25	\$0.00	\$0.00	\$47,892,370.25
11/12/2020	\$47,892,370.25	\$61,596.58	\$759.36	\$47,953,207.47
11/13/2020	\$47,953,207.47	\$42,829.20	\$0.00	\$47,996,036.67
11/14/2020	\$47,996,036.67	\$0.00	\$0.00	\$47,996,036.67
11/15/2020	\$47,996,036.67	\$0.00	\$0.00	\$47,996,036.67
11/16/2020	\$47,996,036.67	\$40,305.82	\$4,069.45	\$48,032,273.04
11/17/2020	\$48,032,273.04	\$40,504.81	\$1,402.64	\$48,071,375.21
11/18/2020	\$48,071,375.21	\$15,978.36	\$5,533.60	\$48,081,819.97
11/19/2020	\$48,081,819.97	\$14,994.46	\$8,339.11	\$48,088,475.32
11/20/2020	\$48,088,475.32	\$3,090.10	\$0.00	\$48,091,565.42
11/21/2020	\$48,091,565.42	\$0.00	\$0.00	\$48,091,565.42
11/22/2020	\$48,091,565.42	\$0.00	\$0.00	\$48,091,565.42
11/23/2020	\$48,091,565.42	\$35,969.22	\$0.00	\$48,127,534.64
11/24/2020	\$48,127,534.64	\$29,747.80	\$0.00	\$48,157,282.44
11/25/2020	\$48,157,282.44	\$16,482.31	\$0.00	\$48,173,764.75
11/26/2020	\$48,173,764.75	\$0.00	\$0.00	\$48,173,764.75
11/27/2020	\$48,173,764.75	\$0.00	\$0.00	\$48,173,764.75
11/28/2020	\$48,173,764.75	\$0.00	\$0.00	\$48,173,764.75
11/29/2020	\$48,173,764.75	\$0.00	\$0.00	\$48,173,764.75
11/30/2020	\$48,173,764.75	\$51,016.97	\$5,358.70	\$48,219,423.02
Totals	\$44,609,734.16	\$3,656,188.54	\$46,499.68	\$48,219,423.02

Account Summary

Ending Balance:	\$48,219,423.02	Minimum Balance:	\$44,636,667.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,219,423.02	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.04	Average Balance:	\$47,633,110.81	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$32,090.65
Administrative Fee:	(\$783.01)
Cash Management Fee:	(\$482.73)

Adjusted Interest: \$30,824.95

Balance Including Interest: \$48,250,247.97

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
11/01/2020	\$23,087,920.79	\$10,054.94	\$4,880,106.80	\$18,217,868.93
11/02/2020	\$18,217,868.93	\$6,714,378.36	\$44,064.74	\$24,888,182.55
11/03/2020	\$24,888,182.55	\$1,380.54	\$130,654.72	\$24,758,908.37
11/04/2020	\$24,758,908.37	\$1,103,268.78	\$70,167.16	\$25,792,009.99
11/05/2020	\$25,792,009.99	\$24,247.43	\$1,549,679.49	\$24,266,577.93
11/06/2020	\$24,266,577.93	\$324,770.97	\$6,809,782.45	\$17,781,566.45
11/07/2020	\$17,781,566.45	\$0.00	\$0.00	\$17,781,566.45
11/08/2020	\$17,781,566.45	\$0.00	\$0.00	\$17,781,566.45
11/09/2020	\$17,781,566.45	\$22,729.79	\$16,696.06	\$17,787,600.18
11/10/2020	\$17,787,600.18	\$64,030.36	\$55,254.13	\$17,796,376.41
11/11/2020	\$17,796,376.41	\$0.00	\$0.00	\$17,796,376.41
11/12/2020	\$17,796,376.41	\$24,392.77	\$61,895.57	\$17,758,873.61
11/13/2020	\$17,758,873.61	\$21,170.58	\$114,276.24	\$17,665,767.95
11/14/2020	\$17,665,767.95	\$0.00	\$0.00	\$17,665,767.95
11/15/2020	\$17,665,767.95	\$0.00	\$0.00	\$17,665,767.95
11/16/2020	\$17,665,767.95	\$20,519.60	\$21,181.92	\$17,665,105.63
11/17/2020	\$17,665,105.63	\$27,894.83	\$127,086.19	\$17,565,914.27
11/18/2020	\$17,565,914.27	\$5,117.32	\$99,605.61	\$17,471,425.98
11/19/2020	\$17,471,425.98	\$13,126.35	\$17,461.36	\$17,467,090.97
11/20/2020	\$17,467,090.97	\$326,767.44	\$27,303.65	\$17,766,554.76
11/21/2020	\$17,766,554.76	\$0.00	\$0.00	\$17,766,554.76
11/22/2020	\$17,766,554.76	\$0.00	\$0.00	\$17,766,554.76
11/23/2020	\$17,766,554.76	\$82,863.43	\$3,963.31	\$17,845,454.88
11/24/2020	\$17,845,454.88	\$10,092.13	\$49,974.57	\$17,805,572.44
11/25/2020	\$17,805,572.44	\$9,967.51	\$50,912.65	\$17,764,627.30
11/26/2020	\$17,764,627.30	\$0.00	\$0.00	\$17,764,627.30
11/27/2020	\$17,764,627.30	\$7,902.76	\$141,408.56	\$17,631,121.50
11/28/2020	\$17,631,121.50	\$0.00	\$0.00	\$17,631,121.50
11/29/2020	\$17,631,121.50	\$0.00	\$0.00	\$17,631,121.50
11/30/2020	\$17,631,121.50	\$6,355,295.15	\$9,631,452.72	\$14,354,963.93
Totals	\$23,087,920.79	\$15,169,971.04	\$23,902,927.90	\$14,354,963.93
Account Summary				
Ending Balance:	\$14,354,963.93	Minimum Balance:	\$14,354,963.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,792,009.99	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$18,576,752.97	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$12,515.24			
Administrative Fee:	(\$305.37)			
Cash Management Fee:	(\$188.26)			
Adjusted Interest:	\$12,021.63			
Balance Including Interest:	\$14,366,985.56			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
11/01/2020	\$37,312.10	\$28.27	\$0.00	\$37,340.37
11/02/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/03/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/04/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/05/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/06/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/07/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/08/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/09/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/10/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/11/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/12/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/13/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/14/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/15/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/16/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/17/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/18/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/19/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/20/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/21/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/22/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/23/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/24/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/25/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/26/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/27/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/28/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/29/2020	\$37,340.37	\$0.00	\$0.00	\$37,340.37
11/30/2020	\$37,340.37	\$0.31	\$0.00	\$37,340.68
Totals	\$37,312.10	\$28.58	\$0.00	\$37,340.68

Account Summary

Ending Balance:	\$37,340.68	Minimum Balance:	\$37,340.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,340.68	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$37,340.38	Charge Rate: 0.019930 %
				Cash Mgmt Rate: 0.012416 %
Gross Earnings:	\$25.16			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$0.38)			

Adjusted Interest: \$24.17

Balance Including Interest: \$37,364.85

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
11/01/2020	\$988,770.84	\$748.63	\$0.00	\$989,519.47
11/02/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/03/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/04/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/05/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/06/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/07/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/08/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/09/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/10/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/11/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/12/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/13/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/14/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/15/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/16/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/17/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/18/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/19/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/20/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/21/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/22/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/23/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/24/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/25/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/26/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/27/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/28/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/29/2020	\$989,519.47	\$0.00	\$0.00	\$989,519.47
11/30/2020	\$989,519.47	\$8.23	\$0.00	\$989,527.70
Totals	\$988,770.84	\$756.86	\$0.00	\$989,527.70

Account Summary

Ending Balance:	\$989,527.70	Minimum Balance:	\$989,519.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$989,527.70	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$989,519.74	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.012366 %

Gross Earnings:	\$666.64
Administrative Fee:	(\$16.27)
Cash Management Fee:	(\$10.03)

Adjusted Interest: \$640.34

Balance Including Interest: \$990,168.04

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
11/01/2020	\$29,018,103.78	\$4,897,308.65	\$0.00	\$33,915,412.43
11/02/2020	\$33,915,412.43	\$0.00	\$40,487.00	\$33,874,925.43
11/03/2020	\$33,874,925.43	\$0.00	\$146,268.51	\$33,728,656.92
11/04/2020	\$33,728,656.92	\$139,238.64	\$39,363.42	\$33,828,532.14
11/05/2020	\$33,828,532.14	\$1,573.05	\$4,677,292.61	\$29,152,812.58
11/06/2020	\$29,152,812.58	\$6,755,419.94	\$251,938.12	\$35,656,294.40
11/07/2020	\$35,656,294.40	\$0.00	\$0.00	\$35,656,294.40
11/08/2020	\$35,656,294.40	\$0.00	\$0.00	\$35,656,294.40
11/09/2020	\$35,656,294.40	\$1,061.77	\$85.48	\$35,657,270.69
11/10/2020	\$35,657,270.69	\$8,581.84	\$11,358.40	\$35,654,494.13
11/11/2020	\$35,654,494.13	\$0.00	\$0.00	\$35,654,494.13
11/12/2020	\$35,654,494.13	\$2,824.27	\$142,511.20	\$35,514,807.20
11/13/2020	\$35,514,807.20	\$2,466.52	\$48,474.23	\$35,468,799.49
11/14/2020	\$35,468,799.49	\$0.00	\$0.00	\$35,468,799.49
11/15/2020	\$35,468,799.49	\$0.00	\$0.00	\$35,468,799.49
11/16/2020	\$35,468,799.49	\$2,337.64	\$3,960.28	\$35,467,176.85
11/17/2020	\$35,467,176.85	\$2,850.70	\$20,552.64	\$35,449,474.91
11/18/2020	\$35,449,474.91	\$448.82	\$8,833.09	\$35,441,090.64
11/19/2020	\$35,441,090.64	\$430.50	\$6,823.75	\$35,434,697.39
11/20/2020	\$35,434,697.39	\$2,535.05	\$326,370.78	\$35,110,861.66
11/21/2020	\$35,110,861.66	\$0.00	\$0.00	\$35,110,861.66
11/22/2020	\$35,110,861.66	\$0.00	\$0.00	\$35,110,861.66
11/23/2020	\$35,110,861.66	\$2,501.23	\$0.00	\$35,113,362.89
11/24/2020	\$35,113,362.89	\$992.54	\$264,541.58	\$34,849,813.85
11/25/2020	\$34,849,813.85	\$1,177.90	\$3,423,686.73	\$31,427,305.02
11/26/2020	\$31,427,305.02	\$0.00	\$0.00	\$31,427,305.02
11/27/2020	\$31,427,305.02	\$0.00	\$1,601.10	\$31,425,703.92
11/28/2020	\$31,425,703.92	\$0.00	\$0.00	\$31,425,703.92
11/29/2020	\$31,425,703.92	\$0.00	\$0.00	\$31,425,703.92
11/30/2020	\$31,425,703.92	\$37,663.59	\$220.01	\$31,463,147.50
Totals	\$29,018,103.78	\$11,859,412.65	\$9,414,368.93	\$31,463,147.50
Account Summary				
Ending Balance:	\$31,463,147.50	Minimum Balance:	\$29,152,812.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,657,270.69	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$34,201,325.27	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$23,041.59			
Administrative Fee:	(\$562.21)			
Cash Management Fee:	(\$346.60)			
Adjusted Interest:	\$22,132.81			
Balance Including Interest:	\$31,485,280.31			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
11/01/2020	\$527.25	\$0.03	\$527.25	\$0.03
11/02/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/03/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/04/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/05/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/06/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/07/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/08/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/09/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/10/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/11/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/12/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/13/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/14/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/15/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/16/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/17/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/18/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/19/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/20/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/21/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/22/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/23/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/24/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/25/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/26/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/27/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/28/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/29/2020	\$0.03	\$0.00	\$0.00	\$0.03
11/30/2020	\$0.03	\$414.88	\$0.00	\$414.91
Totals	\$527.25	\$414.91	\$527.25	\$414.91

Account Summary

Ending Balance:	\$414.91	Minimum Balance:	\$0.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$414.91	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$13.86	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest: \$0.01

Balance Including Interest: \$414.92

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
11/01/2020	\$1,191,985.65	\$6,000.73	\$0.00	\$1,197,986.38
11/02/2020	\$1,197,986.38	\$0.00	\$118.89	\$1,197,867.49
11/03/2020	\$1,197,867.49	\$0.00	\$8,201.79	\$1,189,665.70
11/04/2020	\$1,189,665.70	\$0.00	\$1,690.91	\$1,187,974.79
11/05/2020	\$1,187,974.79	\$0.00	\$0.00	\$1,187,974.79
11/06/2020	\$1,187,974.79	\$4,699.16	\$236.61	\$1,192,437.34
11/07/2020	\$1,192,437.34	\$0.00	\$0.00	\$1,192,437.34
11/08/2020	\$1,192,437.34	\$0.00	\$0.00	\$1,192,437.34
11/09/2020	\$1,192,437.34	\$0.00	\$1,081.00	\$1,191,356.34
11/10/2020	\$1,191,356.34	\$0.00	\$151.94	\$1,191,204.40
11/11/2020	\$1,191,204.40	\$0.00	\$0.00	\$1,191,204.40
11/12/2020	\$1,191,204.40	\$0.00	\$1,182.00	\$1,190,022.40
11/13/2020	\$1,190,022.40	\$615.50	\$5,908.09	\$1,184,729.81
11/14/2020	\$1,184,729.81	\$0.00	\$0.00	\$1,184,729.81
11/15/2020	\$1,184,729.81	\$0.00	\$0.00	\$1,184,729.81
11/16/2020	\$1,184,729.81	\$0.00	\$0.00	\$1,184,729.81
11/17/2020	\$1,184,729.81	\$0.00	\$2,230.78	\$1,182,499.03
11/18/2020	\$1,182,499.03	\$0.00	\$15,001.35	\$1,167,497.68
11/19/2020	\$1,167,497.68	\$0.00	\$440.34	\$1,167,057.34
11/20/2020	\$1,167,057.34	\$3,390.93	\$466.20	\$1,169,982.07
11/21/2020	\$1,169,982.07	\$0.00	\$0.00	\$1,169,982.07
11/22/2020	\$1,169,982.07	\$0.00	\$0.00	\$1,169,982.07
11/23/2020	\$1,169,982.07	\$0.00	\$0.00	\$1,169,982.07
11/24/2020	\$1,169,982.07	\$0.00	\$1,705.34	\$1,168,276.73
11/25/2020	\$1,168,276.73	\$0.00	\$13,727.69	\$1,154,549.04
11/26/2020	\$1,154,549.04	\$0.00	\$0.00	\$1,154,549.04
11/27/2020	\$1,154,549.04	\$0.00	\$295.60	\$1,154,253.44
11/28/2020	\$1,154,253.44	\$0.00	\$0.00	\$1,154,253.44
11/29/2020	\$1,154,253.44	\$0.00	\$0.00	\$1,154,253.44
11/30/2020	\$1,154,253.44	\$524.33	\$0.00	\$1,154,777.77
Totals	\$1,191,985.65	\$15,230.65	\$52,438.53	\$1,154,777.77
Account Summary				
Ending Balance:	\$1,154,777.77	Minimum Balance:	\$1,154,253.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,197,986.38	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,177,779.44	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.012368 %
Gross Earnings:	\$793.47			
Administrative Fee:	(\$19.36)			
Cash Management Fee:	(\$11.94)			
Adjusted Interest:	\$762.17			
Balance Including Interest:	\$1,155,539.94			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
11/01/2020	\$275,126.50	\$208.76	\$0.00	\$275,335.26
11/02/2020	\$275,335.26	\$0.00	\$270.00	\$275,065.26
11/03/2020	\$275,065.26	\$0.00	\$0.00	\$275,065.26
11/04/2020	\$275,065.26	\$0.00	\$0.00	\$275,065.26
11/05/2020	\$275,065.26	\$0.00	\$0.00	\$275,065.26
11/06/2020	\$275,065.26	\$0.00	\$0.00	\$275,065.26
11/07/2020	\$275,065.26	\$0.00	\$0.00	\$275,065.26
11/08/2020	\$275,065.26	\$0.00	\$0.00	\$275,065.26
11/09/2020	\$275,065.26	\$0.00	\$162.00	\$274,903.26
11/10/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/11/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/12/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/13/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/14/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/15/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/16/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/17/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/18/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/19/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/20/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/21/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/22/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/23/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/24/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/25/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/26/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/27/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/28/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/29/2020	\$274,903.26	\$0.00	\$0.00	\$274,903.26
11/30/2020	\$274,903.26	\$0.26	\$0.00	\$274,903.52
Totals	\$275,126.50	\$209.02	\$432.00	\$274,903.52

Account Summary

Ending Balance:	\$274,903.52	Minimum Balance:	\$274,903.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,335.26	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$274,955.47	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012379 %
Gross Earnings:	\$185.24				
Administrative Fee:	(\$4.52)				
Cash Management Fee:	(\$2.79)				

Adjusted Interest: \$177.93

Balance Including Interest: \$275,081.45

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
11/01/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/02/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/03/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/04/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/05/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/06/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/07/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/08/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/09/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/10/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/11/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/12/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/13/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/14/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/15/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/16/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/17/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/18/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/19/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/20/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/21/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/22/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/23/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/24/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/25/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/26/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/27/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/28/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/29/2020	\$352.87	\$0.00	\$0.00	\$352.87
11/30/2020	\$352.87	\$2.41	\$0.00	\$355.28
Totals	\$352.87	\$2.41	\$0.00	\$355.28

Account Summary

Ending Balance:	\$355.28	Minimum Balance:	\$352.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$355.28	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$352.95	Charge Rate:	0.034566 %
				Cash Mgmt Rate:	0.000000 %
 Gross Earnings:	 \$0.24				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	\$0.00				
 Adjusted Interest:	 \$0.23				
 Balance Including Interest:	 \$355.51				

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
11/01/2020	\$24,562,114.34	\$12,753.80	\$0.00	\$24,574,868.14
11/02/2020	\$24,574,868.14	\$0.00	\$0.00	\$24,574,868.14
11/03/2020	\$24,574,868.14	\$0.00	\$1,800.00	\$24,573,068.14
11/04/2020	\$24,573,068.14	\$1,450,342.57	\$0.00	\$26,023,410.71
11/05/2020	\$26,023,410.71	\$16,441.58	\$0.00	\$26,039,852.29
11/06/2020	\$26,039,852.29	\$467,291.40	\$0.00	\$26,507,143.69
11/07/2020	\$26,507,143.69	\$0.00	\$0.00	\$26,507,143.69
11/08/2020	\$26,507,143.69	\$0.00	\$0.00	\$26,507,143.69
11/09/2020	\$26,507,143.69	\$11,099.82	\$893.58	\$26,517,349.93
11/10/2020	\$26,517,349.93	\$88,401.39	\$23,591.83	\$26,582,159.49
11/11/2020	\$26,582,159.49	\$0.00	\$0.00	\$26,582,159.49
11/12/2020	\$26,582,159.49	\$29,240.63	\$0.00	\$26,611,400.12
11/13/2020	\$26,611,400.12	\$25,785.56	\$0.00	\$26,637,185.68
11/14/2020	\$26,637,185.68	\$0.00	\$0.00	\$26,637,185.68
11/15/2020	\$26,637,185.68	\$0.00	\$0.00	\$26,637,185.68
11/16/2020	\$26,637,185.68	\$24,438.10	\$881.06	\$26,660,742.72
11/17/2020	\$26,660,742.72	\$28,581.77	\$0.00	\$26,689,324.49
11/18/2020	\$26,689,324.49	\$4,692.07	\$2,175.34	\$26,691,841.22
11/19/2020	\$26,691,841.22	\$4,500.56	\$7,094.06	\$26,689,247.72
11/20/2020	\$26,689,247.72	\$0.00	\$588.52	\$26,688,659.20
11/21/2020	\$26,688,659.20	\$0.00	\$0.00	\$26,688,659.20
11/22/2020	\$26,688,659.20	\$0.00	\$0.00	\$26,688,659.20
11/23/2020	\$26,688,659.20	\$26,146.52	\$0.00	\$26,714,805.72
11/24/2020	\$26,714,805.72	\$10,376.13	\$0.00	\$26,725,181.85
11/25/2020	\$26,725,181.85	\$12,314.08	\$0.00	\$26,737,495.93
11/26/2020	\$26,737,495.93	\$0.00	\$0.00	\$26,737,495.93
11/27/2020	\$26,737,495.93	\$0.00	\$0.00	\$26,737,495.93
11/28/2020	\$26,737,495.93	\$0.00	\$0.00	\$26,737,495.93
11/29/2020	\$26,737,495.93	\$0.00	\$0.00	\$26,737,495.93
11/30/2020	\$26,737,495.93	\$36,502.67	\$2,046.94	\$26,771,951.66
Totals	\$24,562,114.34	\$2,248,908.65	\$39,071.33	\$26,771,951.66

Account Summary

Ending Balance:	\$26,771,951.66	Minimum Balance:	\$24,573,068.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,771,951.66	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$26,406,955.91	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$17,790.48
Administrative Fee:	(\$434.09)
Cash Management Fee:	(\$267.61)

Adjusted Interest: \$17,088.80

Balance Including Interest: \$26,789,040.46

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
11/01/2020	\$146,874,807.16	\$91,287.47	\$138.17	\$146,965,956.46
11/02/2020	\$146,965,956.46	\$88,729.67	\$8,424,509.78	\$138,630,176.35
11/03/2020	\$138,630,176.35	\$27,343.49	\$318,402.88	\$138,339,116.96
11/04/2020	\$138,339,116.96	\$2,637,334.33	\$8,551.13	\$140,967,900.16
11/05/2020	\$140,967,900.16	\$151,470.47	\$4,432,294.95	\$136,687,075.68
11/06/2020	\$136,687,075.68	\$651,938.69	\$152,295.01	\$137,186,719.36
11/07/2020	\$137,186,719.36	\$0.00	\$0.00	\$137,186,719.36
11/08/2020	\$137,186,719.36	\$0.00	\$0.00	\$137,186,719.36
11/09/2020	\$137,186,719.36	\$27,829.78	\$1,220,391.48	\$135,994,157.66
11/10/2020	\$135,994,157.66	\$166,204.57	\$98,300.90	\$136,062,061.33
11/11/2020	\$136,062,061.33	\$0.00	\$0.00	\$136,062,061.33
11/12/2020	\$136,062,061.33	\$130,644.10	\$4,068,637.69	\$132,124,067.74
11/13/2020	\$132,124,067.74	\$224,157.26	\$256,195.20	\$132,092,029.80
11/14/2020	\$132,092,029.80	\$0.00	\$0.00	\$132,092,029.80
11/15/2020	\$132,092,029.80	\$0.00	\$0.00	\$132,092,029.80
11/16/2020	\$132,092,029.80	\$3,847,334.42	\$2,700,184.67	\$133,239,179.55
11/17/2020	\$133,239,179.55	\$74,132.11	\$54,577.47	\$133,258,734.19
11/18/2020	\$133,258,734.19	\$31,468.80	\$19,390.14	\$133,270,812.85
11/19/2020	\$133,270,812.85	\$55,145.01	\$32,236.97	\$133,293,720.89
11/20/2020	\$133,293,720.89	\$3,027.48	\$177,483.00	\$133,119,265.37
11/21/2020	\$133,119,265.37	\$0.00	\$0.00	\$133,119,265.37
11/22/2020	\$133,119,265.37	\$0.00	\$0.00	\$133,119,265.37
11/23/2020	\$133,119,265.37	\$39,130.94	\$2,336,161.20	\$130,822,235.11
11/24/2020	\$130,822,235.11	\$131,754.01	\$6,792.21	\$130,947,196.91
11/25/2020	\$130,947,196.91	\$14,333.20	\$251,169.27	\$130,710,360.84
11/26/2020	\$130,710,360.84	\$0.00	\$0.00	\$130,710,360.84
11/27/2020	\$130,710,360.84	\$2,867.50	\$47,510.44	\$130,665,717.90
11/28/2020	\$130,665,717.90	\$0.00	\$0.00	\$130,665,717.90
11/29/2020	\$130,665,717.90	\$0.00	\$0.00	\$130,665,717.90
11/30/2020	\$130,665,717.90	\$25,253,903.31	\$23,023,450.92	\$132,896,170.29
Totals	\$146,874,807.16	\$33,650,036.61	\$47,628,673.48	\$132,896,170.29

Account Summary

Ending Balance:	\$132,896,170.29	Minimum Balance:	\$130,665,717.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,965,956.46	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.11	Average Balance:	\$134,339,084.75	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$90,504.86				
Administrative Fee:	(\$2,208.31)				
Cash Management Fee:	(\$1,361.43)				

Adjusted Interest: \$86,935.23

Balance Including Interest: \$132,983,105.52

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
11/01/2020	\$3,094,359.82	\$2,343.83	\$0.00	\$3,096,703.65
11/02/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/03/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/04/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/05/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/06/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/07/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/08/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/09/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/10/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/11/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/12/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/13/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/14/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/15/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/16/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/17/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/18/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/19/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/20/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/21/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/22/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/23/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/24/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/25/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/26/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/27/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/28/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/29/2020	\$3,096,703.65	\$0.00	\$0.00	\$3,096,703.65
11/30/2020	\$3,096,703.65	\$22.23	\$0.00	\$3,096,725.88
Totals	\$3,094,359.82	\$2,366.06	\$0.00	\$3,096,725.88
Account Summary				
Ending Balance:	\$3,096,725.88	Minimum Balance:	\$3,096,703.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,096,725.88	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,096,704.39	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.012363 %
Gross Earnings:	\$2,086.26			
Administrative Fee:	(\$50.90)			
Cash Management Fee:	(\$31.38)			
Adjusted Interest:	\$2,003.98			
Balance Including Interest:	\$3,098,729.86			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
11/01/2020	\$134,159,621.68	\$99,010.03	\$0.00	\$134,258,631.71
11/02/2020	\$134,258,631.71	\$0.00	\$849,386.79	\$133,409,244.92
11/03/2020	\$133,409,244.92	\$2,072.80	\$22,496.25	\$133,388,821.47
11/04/2020	\$133,388,821.47	\$2,336,024.95	\$15,355.04	\$135,709,491.38
11/05/2020	\$135,709,491.38	\$128,201.71	\$225.65	\$135,837,467.44
11/06/2020	\$135,837,467.44	\$551,239.78	\$136,614.74	\$136,252,092.48
11/07/2020	\$136,252,092.48	\$0.00	\$0.00	\$136,252,092.48
11/08/2020	\$136,252,092.48	\$0.00	\$0.00	\$136,252,092.48
11/09/2020	\$136,252,092.48	\$106,036.04	\$8,639.15	\$136,349,489.37
11/10/2020	\$136,349,489.37	\$130,158.94	\$37,090.80	\$136,442,557.51
11/11/2020	\$136,442,557.51	\$0.00	\$0.00	\$136,442,557.51
11/12/2020	\$136,442,557.51	\$61,845.97	\$38,774.75	\$136,465,628.73
11/13/2020	\$136,465,628.73	\$189,547.29	\$140,524.03	\$136,514,651.99
11/14/2020	\$136,514,651.99	\$0.00	\$0.00	\$136,514,651.99
11/15/2020	\$136,514,651.99	\$0.00	\$0.00	\$136,514,651.99
11/16/2020	\$136,514,651.99	\$192,010.22	\$4,034,101.56	\$132,672,560.65
11/17/2020	\$132,672,560.65	\$38,945.59	\$14,266.28	\$132,697,239.96
11/18/2020	\$132,697,239.96	\$25,866.74	\$15,293.48	\$132,707,813.22
11/19/2020	\$132,707,813.22	\$11,328.05	\$14,038.50	\$132,705,102.77
11/20/2020	\$132,705,102.77	\$0.00	\$76,577.55	\$132,628,525.22
11/21/2020	\$132,628,525.22	\$0.00	\$0.00	\$132,628,525.22
11/22/2020	\$132,628,525.22	\$0.00	\$0.00	\$132,628,525.22
11/23/2020	\$132,628,525.22	\$29,214.31	\$25,505.04	\$132,632,234.49
11/24/2020	\$132,632,234.49	\$96,021.05	\$0.00	\$132,728,255.54
11/25/2020	\$132,728,255.54	\$9,118.67	\$0.00	\$132,737,374.21
11/26/2020	\$132,737,374.21	\$0.00	\$0.00	\$132,737,374.21
11/27/2020	\$132,737,374.21	\$0.00	\$281,911.08	\$132,455,463.13
11/28/2020	\$132,455,463.13	\$0.00	\$0.00	\$132,455,463.13
11/29/2020	\$132,455,463.13	\$0.00	\$0.00	\$132,455,463.13
11/30/2020	\$132,455,463.13	\$126,593.10	\$4,498,660.92	\$128,083,395.31
Totals	\$134,159,621.68	\$4,133,235.24	\$10,209,461.61	\$128,083,395.31

Account Summary

Ending Balance:	\$128,083,395.31	Minimum Balance:	\$128,083,395.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,514,651.99	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.11	Average Balance:	\$134,051,914.63	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$90,311.38
Administrative Fee:	(\$2,203.59)
Cash Management Fee:	(\$1,358.52)

Adjusted Interest: \$86,749.38

Balance Including Interest: \$128,170,144.69

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
11/01/2020	\$7,602.94	\$5.76	\$0.00	\$7,608.70
11/02/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/03/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/04/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/05/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/06/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/07/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/08/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/09/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/10/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/11/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/12/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/13/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/14/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/15/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/16/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/17/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/18/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/19/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/20/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/21/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/22/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/23/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/24/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/25/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/26/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/27/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/28/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/29/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70
11/30/2020	\$7,608.70	\$0.00	\$0.00	\$7,608.70

Totals	\$7,602.94	\$5.76	\$0.00	\$7,608.70
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Account Summary

Ending Balance:	\$7,608.70	Minimum Balance:	\$7,608.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,608.70	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$7,608.70	Charge Rate: 0.020845 %
				Cash Mgmt Rate: 0.012827 %
Gross Earnings:	\$5.13			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.08)			

Adjusted Interest:	\$4.92
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Balance Including Interest:	\$7,613.62
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
11/01/2020	\$23,957.06	\$18.00	\$0.00	\$23,975.06
11/02/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/03/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/04/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/05/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/06/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/07/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/08/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/09/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/10/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/11/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/12/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/13/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/14/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/15/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/16/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/17/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/18/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/19/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/20/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/21/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/22/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/23/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/24/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/25/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/26/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/27/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/28/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/29/2020	\$23,975.06	\$0.00	\$0.00	\$23,975.06
11/30/2020	\$23,975.06	\$170.52	\$0.00	\$24,145.58
Totals	\$23,957.06	\$188.52	\$0.00	\$24,145.58

Account Summary

Ending Balance:	\$24,145.58	Minimum Balance:	\$23,975.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,145.58	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$23,980.74	Charge Rate:	0.019841 %
				Cash Mgmt Rate:	0.012210 %

Gross Earnings:	\$16.16
Administrative Fee:	(\$0.39)
Cash Management Fee:	(\$0.24)

Adjusted Interest: \$15.53

Balance Including Interest: \$24,161.11

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
11/01/2020	\$130,583.71	\$98.17	\$0.00	\$130,681.88
11/02/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/03/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/04/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/05/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/06/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/07/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/08/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/09/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/10/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/11/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/12/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/13/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/14/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/15/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/16/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/17/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/18/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/19/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/20/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/21/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/22/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/23/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/24/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/25/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/26/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/27/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/28/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/29/2020	\$130,681.88	\$0.00	\$0.00	\$130,681.88
11/30/2020	\$130,681.88	\$821.13	\$0.00	\$131,503.01
Totals	\$130,583.71	\$919.30	\$0.00	\$131,503.01

Account Summary

Ending Balance:	\$131,503.01	Minimum Balance:	\$130,681.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,503.01	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$130,709.25	Charge Rate: 0.020067 %
				Cash Mgmt Rate: 0.012320 %
Gross Earnings:	\$88.06			
Administrative Fee:	(\$2.15)			
Cash Management Fee:	(\$1.32)			

Adjusted Interest: \$84.59

Balance Including Interest: \$131,587.60

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
11/01/2020	\$59,315.47	\$44.93	\$0.00	\$59,360.40
11/02/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/03/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/04/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/05/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/06/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/07/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/08/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/09/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/10/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/11/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/12/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/13/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/14/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/15/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/16/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/17/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/18/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/19/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/20/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/21/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/22/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/23/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/24/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/25/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/26/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/27/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/28/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/29/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
11/30/2020	\$59,360.40	\$0.00	\$0.00	\$59,360.40
Totals	\$59,315.47	\$44.93	\$0.00	\$59,360.40

Account Summary

Ending Balance:	\$59,360.40	Minimum Balance:	\$59,360.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,360.40	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$59,360.40	Charge Rate:	0.020141 %
				Cash Mgmt Rate:	0.012331 %
Gross Earnings:	\$39.99				
Administrative Fee:	(\$0.98)				
Cash Management Fee:	(\$0.60)				

Adjusted Interest: \$38.41

Balance Including Interest: \$59,398.81

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
11/01/2020	\$2,007,413.00	\$1,499.42	\$0.00	\$2,008,912.42
11/02/2020	\$2,008,912.42	\$12.00	\$90.00	\$2,008,834.42
11/03/2020	\$2,008,834.42	\$80.20	\$0.00	\$2,008,914.62
11/04/2020	\$2,008,914.62	\$28.00	\$0.00	\$2,008,942.62
11/05/2020	\$2,008,942.62	\$0.00	\$400.00	\$2,008,542.62
11/06/2020	\$2,008,542.62	\$1,742.10	\$0.00	\$2,010,284.72
11/07/2020	\$2,010,284.72	\$0.00	\$0.00	\$2,010,284.72
11/08/2020	\$2,010,284.72	\$0.00	\$0.00	\$2,010,284.72
11/09/2020	\$2,010,284.72	\$115.00	\$0.00	\$2,010,399.72
11/10/2020	\$2,010,399.72	\$660.00	\$357.51	\$2,010,702.21
11/11/2020	\$2,010,702.21	\$0.00	\$0.00	\$2,010,702.21
11/12/2020	\$2,010,702.21	\$0.00	\$150.00	\$2,010,552.21
11/13/2020	\$2,010,552.21	\$110.00	\$410.00	\$2,010,252.21
11/14/2020	\$2,010,252.21	\$0.00	\$0.00	\$2,010,252.21
11/15/2020	\$2,010,252.21	\$0.00	\$0.00	\$2,010,252.21
11/16/2020	\$2,010,252.21	\$66,614.43	\$355.00	\$2,076,511.64
11/17/2020	\$2,076,511.64	\$10.00	\$220.00	\$2,076,301.64
11/18/2020	\$2,076,301.64	\$25.00	\$75.00	\$2,076,251.64
11/19/2020	\$2,076,251.64	\$0.00	\$0.00	\$2,076,251.64
11/20/2020	\$2,076,251.64	\$301.80	\$0.00	\$2,076,553.44
11/21/2020	\$2,076,553.44	\$0.00	\$0.00	\$2,076,553.44
11/22/2020	\$2,076,553.44	\$0.00	\$0.00	\$2,076,553.44
11/23/2020	\$2,076,553.44	\$0.00	\$342.33	\$2,076,211.11
11/24/2020	\$2,076,211.11	\$765.00	\$380.00	\$2,076,596.11
11/25/2020	\$2,076,596.11	\$25.52	\$988.38	\$2,075,633.25
11/26/2020	\$2,075,633.25	\$0.00	\$0.00	\$2,075,633.25
11/27/2020	\$2,075,633.25	\$0.00	\$350.00	\$2,075,283.25
11/28/2020	\$2,075,283.25	\$0.00	\$0.00	\$2,075,283.25
11/29/2020	\$2,075,283.25	\$0.00	\$0.00	\$2,075,283.25
11/30/2020	\$2,075,283.25	\$249.14	\$64,391.84	\$2,011,140.55
Totals	\$2,007,413.00	\$72,237.61	\$68,510.06	\$2,011,140.55

Account Summary

Ending Balance:	\$2,011,140.55	Minimum Balance:	\$2,008,542.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,076,596.11	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,040,805.16	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012363 %

Gross Earnings:	\$1,374.90
Administrative Fee:	(\$33.55)
Cash Management Fee:	(\$20.68)

Adjusted Interest: \$1,320.67

Balance Including Interest: \$2,012,461.22

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
11/01/2020	\$229,431.65	\$175.23	\$0.00	\$229,606.88
11/02/2020	\$229,606.88	\$0.00	\$388.00	\$229,218.88
11/03/2020	\$229,218.88	\$1,649.76	\$0.00	\$230,868.64
11/04/2020	\$230,868.64	\$0.00	\$0.00	\$230,868.64
11/05/2020	\$230,868.64	\$0.00	\$0.00	\$230,868.64
11/06/2020	\$230,868.64	\$0.00	\$0.00	\$230,868.64
11/07/2020	\$230,868.64	\$0.00	\$0.00	\$230,868.64
11/08/2020	\$230,868.64	\$0.00	\$0.00	\$230,868.64
11/09/2020	\$230,868.64	\$0.00	\$0.00	\$230,868.64
11/10/2020	\$230,868.64	\$500.00	\$0.00	\$231,368.64
11/11/2020	\$231,368.64	\$0.00	\$0.00	\$231,368.64
11/12/2020	\$231,368.64	\$0.00	\$977.00	\$230,391.64
11/13/2020	\$230,391.64	\$0.00	\$0.00	\$230,391.64
11/14/2020	\$230,391.64	\$0.00	\$0.00	\$230,391.64
11/15/2020	\$230,391.64	\$0.00	\$0.00	\$230,391.64
11/16/2020	\$230,391.64	\$0.00	\$90.00	\$230,301.64
11/17/2020	\$230,301.64	\$0.00	\$50.00	\$230,251.64
11/18/2020	\$230,251.64	\$0.00	\$0.00	\$230,251.64
11/19/2020	\$230,251.64	\$0.00	\$0.00	\$230,251.64
11/20/2020	\$230,251.64	\$0.00	\$0.00	\$230,251.64
11/21/2020	\$230,251.64	\$0.00	\$0.00	\$230,251.64
11/22/2020	\$230,251.64	\$0.00	\$0.00	\$230,251.64
11/23/2020	\$230,251.64	\$0.00	\$0.00	\$230,251.64
11/24/2020	\$230,251.64	\$0.00	\$0.00	\$230,251.64
11/25/2020	\$230,251.64	\$0.00	\$54.90	\$230,196.74
11/26/2020	\$230,196.74	\$0.00	\$0.00	\$230,196.74
11/27/2020	\$230,196.74	\$0.00	\$0.00	\$230,196.74
11/28/2020	\$230,196.74	\$0.00	\$0.00	\$230,196.74
11/29/2020	\$230,196.74	\$0.00	\$0.00	\$230,196.74
11/30/2020	\$230,196.74	\$20.84	\$5,102.77	\$225,114.81
Totals	\$229,431.65	\$2,345.83	\$6,662.67	\$225,114.81

Account Summary

Ending Balance:	\$225,114.81	Minimum Balance:	\$225,114.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$231,368.64	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$230,254.11	Charge Rate:	0.020028 %
				Cash Mgmt Rate:	0.012345 %
Gross Earnings:	\$155.12				
Administrative Fee:	(\$3.78)				
Cash Management Fee:	(\$2.33)				

Adjusted Interest: \$149.01

Balance Including Interest: \$225,263.82

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
11/01/2020	\$54,529,770.05	\$31,188.32	\$0.00	\$54,560,958.37
11/02/2020	\$54,560,958.37	\$0.00	\$0.00	\$54,560,958.37
11/03/2020	\$54,560,958.37	\$0.00	\$2,280.82	\$54,558,677.55
11/04/2020	\$54,558,677.55	\$2,487,263.54	\$1,523.77	\$57,044,417.32
11/05/2020	\$57,044,417.32	\$136,806.77	\$239.96	\$57,180,984.13
11/06/2020	\$57,180,984.13	\$594,851.68	\$0.00	\$57,775,835.81
11/07/2020	\$57,775,835.81	\$0.00	\$0.00	\$57,775,835.81
11/08/2020	\$57,775,835.81	\$0.00	\$0.00	\$57,775,835.81
11/09/2020	\$57,775,835.81	\$18,854.61	\$0.00	\$57,794,690.42
11/10/2020	\$57,794,690.42	\$140,667.50	\$20,617.97	\$57,914,739.95
11/11/2020	\$57,914,739.95	\$0.00	\$0.00	\$57,914,739.95
11/12/2020	\$57,914,739.95	\$67,025.19	\$0.00	\$57,981,765.14
11/13/2020	\$57,981,765.14	\$201,603.59	\$0.00	\$58,183,368.73
11/14/2020	\$58,183,368.73	\$0.00	\$0.00	\$58,183,368.73
11/15/2020	\$58,183,368.73	\$0.00	\$0.00	\$58,183,368.73
11/16/2020	\$58,183,368.73	\$32,242.09	\$0.00	\$58,215,610.82
11/17/2020	\$58,215,610.82	\$42,100.53	\$0.00	\$58,257,711.35
11/18/2020	\$58,257,711.35	\$27,598.83	\$5,653.89	\$58,279,656.29
11/19/2020	\$58,279,656.29	\$12,046.56	\$6,208.77	\$58,285,494.08
11/20/2020	\$58,285,494.08	\$0.00	\$589.80	\$58,284,904.28
11/21/2020	\$58,284,904.28	\$0.00	\$0.00	\$58,284,904.28
11/22/2020	\$58,284,904.28	\$0.00	\$0.00	\$58,284,904.28
11/23/2020	\$58,284,904.28	\$31,296.97	\$421.40	\$58,315,779.85
11/24/2020	\$58,315,779.85	\$23,879.16	\$0.00	\$58,339,659.01
11/25/2020	\$58,339,659.01	\$9,697.06	\$0.00	\$58,349,356.07
11/26/2020	\$58,349,356.07	\$0.00	\$0.00	\$58,349,356.07
11/27/2020	\$58,349,356.07	\$0.00	\$0.00	\$58,349,356.07
11/28/2020	\$58,349,356.07	\$0.00	\$0.00	\$58,349,356.07
11/29/2020	\$58,349,356.07	\$0.00	\$0.00	\$58,349,356.07
11/30/2020	\$58,349,356.07	\$52,103.26	\$10,317.96	\$58,391,141.37
Totals	\$54,529,770.05	\$3,909,225.66	\$47,854.34	\$58,391,141.37

Account Summary

Ending Balance:	\$58,391,141.37	Minimum Balance:	\$54,558,677.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,391,141.37	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.05	Average Balance:	\$57,735,869.69	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$38,896.92
Administrative Fee:	(\$949.08)
Cash Management Fee:	(\$585.11)

Adjusted Interest: \$37,362.78

Balance Including Interest: \$58,428,504.15

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
11/01/2020	\$93,456,492.32	\$52,711.68	\$122.76	\$93,509,081.24
11/02/2020	\$93,509,081.24	\$12,860.74	\$5,676,297.78	\$87,845,644.20
11/03/2020	\$87,845,644.20	\$4,807.69	\$266,323.46	\$87,584,128.43
11/04/2020	\$87,584,128.43	\$2,942,608.74	\$8,631,708.48	\$81,895,028.69
11/05/2020	\$81,895,028.69	\$59,575.88	\$769,286.41	\$81,185,318.16
11/06/2020	\$81,185,318.16	\$684,583.94	\$63,717.13	\$81,806,184.97
11/07/2020	\$81,806,184.97	\$0.00	\$0.00	\$81,806,184.97
11/08/2020	\$81,806,184.97	\$0.00	\$0.00	\$81,806,184.97
11/09/2020	\$81,806,184.97	\$21,615.24	\$273,774.76	\$81,554,025.45
11/10/2020	\$81,554,025.45	\$191,900.90	\$193,808.62	\$81,552,117.73
11/11/2020	\$81,552,117.73	\$0.00	\$0.00	\$81,552,117.73
11/12/2020	\$81,552,117.73	\$228,493.83	\$99,991.93	\$81,680,619.63
11/13/2020	\$81,680,619.63	\$233,111.21	\$114,981.67	\$81,798,749.17
11/14/2020	\$81,798,749.17	\$0.00	\$0.00	\$81,798,749.17
11/15/2020	\$81,798,749.17	\$0.00	\$0.00	\$81,798,749.17
11/16/2020	\$81,798,749.17	\$51,285.59	\$184,554.12	\$81,665,480.64
11/17/2020	\$81,665,480.64	\$36,525.16	\$299,288.65	\$81,402,717.15
11/18/2020	\$81,402,717.15	\$8,662.09	\$158,848.18	\$81,252,531.06
11/19/2020	\$81,252,531.06	\$102,909.48	\$13,294.60	\$81,342,145.94
11/20/2020	\$81,342,145.94	\$1,072.38	\$74,196.20	\$81,269,022.12
11/21/2020	\$81,269,022.12	\$0.00	\$0.00	\$81,269,022.12
11/22/2020	\$81,269,022.12	\$0.00	\$0.00	\$81,269,022.12
11/23/2020	\$81,269,022.12	\$28,067.41	\$30,708.29	\$81,266,381.24
11/24/2020	\$81,266,381.24	\$6,150.89	\$741,577.26	\$80,530,954.87
11/25/2020	\$80,530,954.87	\$22,468.85	\$183,478.74	\$80,369,944.98
11/26/2020	\$80,369,944.98	\$0.00	\$0.00	\$80,369,944.98
11/27/2020	\$80,369,944.98	\$861.00	\$61,374.75	\$80,309,431.23
11/28/2020	\$80,309,431.23	\$0.00	\$0.00	\$80,309,431.23
11/29/2020	\$80,309,431.23	\$0.00	\$0.00	\$80,309,431.23
11/30/2020	\$80,309,431.23	\$20,811,273.46	\$20,753,574.58	\$80,367,130.11
Totals	\$93,456,492.32	\$25,501,546.16	\$38,590,908.37	\$80,367,130.11

Account Summary

Ending Balance:	\$80,367,130.11	Minimum Balance:	\$80,309,431.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,509,081.24	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.07	Average Balance:	\$82,082,515.82	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$55,299.36
Administrative Fee:	(\$1,349.30)
Cash Management Fee:	(\$831.84)

Adjusted Interest: \$53,118.29

Balance Including Interest: \$80,420,248.40

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
11/01/2020	\$1,311,604.40	\$993.47	\$0.00	\$1,312,597.87
11/02/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/03/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/04/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/05/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/06/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/07/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/08/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/09/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/10/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/11/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/12/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/13/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/14/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/15/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/16/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/17/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/18/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/19/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/20/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/21/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/22/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/23/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/24/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/25/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/26/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/27/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/28/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/29/2020	\$1,312,597.87	\$0.00	\$0.00	\$1,312,597.87
11/30/2020	\$1,312,597.87	\$7.21	\$0.00	\$1,312,605.08
Totals	\$1,311,604.40	\$1,000.68	\$0.00	\$1,312,605.08

Account Summary

Ending Balance:	\$1,312,605.08	Minimum Balance:	\$1,312,597.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,312,605.08	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,312,598.11	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$884.30				
Administrative Fee:	(\$21.58)				
Cash Management Fee:	(\$13.30)				

Adjusted Interest: \$849.42

Balance Including Interest: \$1,313,454.50

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
11/01/2020	\$31,885,054.86	\$21,160.22	\$0.00	\$31,906,215.08
11/02/2020	\$31,906,215.08	\$0.00	\$32,131.00	\$31,874,084.08
11/03/2020	\$31,874,084.08	\$0.00	\$21,447.80	\$31,852,636.28
11/04/2020	\$31,852,636.28	\$1,259,355.89	\$1,208.62	\$33,110,783.55
11/05/2020	\$33,110,783.55	\$2,453,209.65	\$164.02	\$35,563,829.18
11/06/2020	\$35,563,829.18	\$292,818.33	\$111.75	\$35,856,535.76
11/07/2020	\$35,856,535.76	\$0.00	\$0.00	\$35,856,535.76
11/08/2020	\$35,856,535.76	\$0.00	\$0.00	\$35,856,535.76
11/09/2020	\$35,856,535.76	\$4,782.47	\$20,853.58	\$35,840,464.65
11/10/2020	\$35,840,464.65	\$82,275.74	\$1,616,233.85	\$34,306,506.54
11/11/2020	\$34,306,506.54	\$0.00	\$0.00	\$34,306,506.54
11/12/2020	\$34,306,506.54	\$3,662,698.15	\$847,125.84	\$37,122,078.85
11/13/2020	\$37,122,078.85	\$98,694.77	\$2,772,192.18	\$34,448,581.44
11/14/2020	\$34,448,581.44	\$0.00	\$0.00	\$34,448,581.44
11/15/2020	\$34,448,581.44	\$0.00	\$0.00	\$34,448,581.44
11/16/2020	\$34,448,581.44	\$17,587.18	\$130,969.13	\$34,335,199.49
11/17/2020	\$34,335,199.49	\$15,178.91	\$353,734.77	\$33,996,643.63
11/18/2020	\$33,996,643.63	\$3,352.55	\$488,703.34	\$33,511,292.84
11/19/2020	\$33,511,292.84	\$23,615.16	\$53,785.51	\$33,481,122.49
11/20/2020	\$33,481,122.49	\$228.53	\$750.00	\$33,480,601.02
11/21/2020	\$33,480,601.02	\$0.00	\$0.00	\$33,480,601.02
11/22/2020	\$33,480,601.02	\$0.00	\$0.00	\$33,480,601.02
11/23/2020	\$33,480,601.02	\$11,806.43	\$192,149.98	\$33,300,257.47
11/24/2020	\$33,300,257.47	\$2,600.06	\$77,894.15	\$33,224,963.38
11/25/2020	\$33,224,963.38	\$3,084,301.15	\$251,384.82	\$36,057,879.71
11/26/2020	\$36,057,879.71	\$0.00	\$0.00	\$36,057,879.71
11/27/2020	\$36,057,879.71	\$0.00	\$0.00	\$36,057,879.71
11/28/2020	\$36,057,879.71	\$0.00	\$0.00	\$36,057,879.71
11/29/2020	\$36,057,879.71	\$0.00	\$0.00	\$36,057,879.71
11/30/2020	\$36,057,879.71	\$12,294.24	\$347,406.67	\$35,722,767.28
Totals	\$31,885,054.86	\$11,045,959.43	\$7,208,247.01	\$35,722,767.28

Account Summary

Ending Balance:	\$35,722,767.28	Minimum Balance:	\$31,852,636.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,122,078.85	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$34,503,396.82	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$23,245.10
Administrative Fee:	(\$567.18)
Cash Management Fee:	(\$349.67)

Adjusted Interest: \$22,328.28

Balance Including Interest: \$35,745,095.56

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
11/01/2020	\$90,867,840.34	\$69,582.92	\$0.00	\$90,937,423.26
11/02/2020	\$90,937,423.26	\$0.00	\$0.00	\$90,937,423.26
11/03/2020	\$90,937,423.26	\$0.00	\$0.00	\$90,937,423.26
11/04/2020	\$90,937,423.26	\$0.00	\$0.00	\$90,937,423.26
11/05/2020	\$90,937,423.26	\$0.00	\$2,431,788.25	\$88,505,635.01
11/06/2020	\$88,505,635.01	\$0.00	\$0.00	\$88,505,635.01
11/07/2020	\$88,505,635.01	\$0.00	\$0.00	\$88,505,635.01
11/08/2020	\$88,505,635.01	\$0.00	\$0.00	\$88,505,635.01
11/09/2020	\$88,505,635.01	\$0.00	\$0.00	\$88,505,635.01
11/10/2020	\$88,505,635.01	\$0.00	\$0.00	\$88,505,635.01
11/11/2020	\$88,505,635.01	\$0.00	\$0.00	\$88,505,635.01
11/12/2020	\$88,505,635.01	\$0.00	\$3,644,760.87	\$84,860,874.14
11/13/2020	\$84,860,874.14	\$0.00	\$0.00	\$84,860,874.14
11/14/2020	\$84,860,874.14	\$0.00	\$0.00	\$84,860,874.14
11/15/2020	\$84,860,874.14	\$0.00	\$0.00	\$84,860,874.14
11/16/2020	\$84,860,874.14	\$0.00	\$0.00	\$84,860,874.14
11/17/2020	\$84,860,874.14	\$0.00	\$0.00	\$84,860,874.14
11/18/2020	\$84,860,874.14	\$0.00	\$0.00	\$84,860,874.14
11/19/2020	\$84,860,874.14	\$0.00	\$7,606.50	\$84,853,267.64
11/20/2020	\$84,853,267.64	\$0.00	\$0.00	\$84,853,267.64
11/21/2020	\$84,853,267.64	\$0.00	\$0.00	\$84,853,267.64
11/22/2020	\$84,853,267.64	\$0.00	\$0.00	\$84,853,267.64
11/23/2020	\$84,853,267.64	\$0.00	\$0.00	\$84,853,267.64
11/24/2020	\$84,853,267.64	\$0.00	\$0.00	\$84,853,267.64
11/25/2020	\$84,853,267.64	\$0.00	\$3,083,742.32	\$81,769,525.32
11/26/2020	\$81,769,525.32	\$0.00	\$0.00	\$81,769,525.32
11/27/2020	\$81,769,525.32	\$0.00	\$0.00	\$81,769,525.32
11/28/2020	\$81,769,525.32	\$0.00	\$0.00	\$81,769,525.32
11/29/2020	\$81,769,525.32	\$0.00	\$0.00	\$81,769,525.32
11/30/2020	\$81,769,525.32	\$0.00	\$134,663.32	\$81,634,862.00
Totals	\$90,867,840.34	\$69,582.92	\$9,302,561.26	\$81,634,862.00

Account Summary

Ending Balance:	\$81,634,862.00	Minimum Balance:	\$81,634,862.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90,937,423.26	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.07	Average Balance:	\$85,897,245.05	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$57,869.36				
Administrative Fee:	(\$1,412.01)				
Cash Management Fee:	(\$870.50)				

Adjusted Interest: \$55,586.92

Balance Including Interest: \$81,690,448.92

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
11/01/2020	\$46,932.09	\$35.55	\$0.00	\$46,967.64
11/02/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/03/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/04/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/05/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/06/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/07/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/08/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/09/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/10/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/11/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/12/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/13/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/14/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/15/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/16/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/17/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/18/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/19/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/20/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/21/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/22/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/23/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/24/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/25/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/26/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/27/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/28/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/29/2020	\$46,967.64	\$0.00	\$0.00	\$46,967.64
11/30/2020	\$46,967.64	\$1.38	\$0.00	\$46,969.02
Totals	\$46,932.09	\$36.93	\$0.00	\$46,969.02

Account Summary

Ending Balance:	\$46,969.02	Minimum Balance:	\$46,967.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,969.02	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$46,967.69	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012468 %
Gross Earnings:	\$31.64			
Administrative Fee:	(\$0.77)			
Cash Management Fee:	(\$0.48)			

Adjusted Interest: \$30.39

Balance Including Interest: \$46,999.41

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
11/01/2020	\$190,432.00	\$144.25	\$0.00	\$190,576.25
11/02/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/03/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/04/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/05/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/06/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/07/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/08/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/09/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/10/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/11/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/12/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/13/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/14/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/15/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/16/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/17/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/18/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/19/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/20/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/21/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/22/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/23/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/24/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/25/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/26/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/27/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/28/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/29/2020	\$190,576.25	\$0.00	\$0.00	\$190,576.25
11/30/2020	\$190,576.25	\$1.13	\$0.00	\$190,577.38
Totals	\$190,432.00	\$145.38	\$0.00	\$190,577.38

Account Summary

Ending Balance:	\$190,577.38	Minimum Balance:	\$190,576.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,577.38	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$190,576.29	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.012355 %
Gross Earnings:	\$128.40			
Administrative Fee:	(\$3.13)			
Cash Management Fee:	(\$1.93)			

Adjusted Interest: \$123.34

Balance Including Interest: \$190,700.72

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
11/01/2020	\$2,051,111.53	\$1,564.93	\$0.00	\$2,052,676.46
11/02/2020	\$2,052,676.46	\$0.00	\$0.00	\$2,052,676.46
11/03/2020	\$2,052,676.46	\$0.00	\$90.00	\$2,052,586.46
11/04/2020	\$2,052,586.46	\$0.00	\$120.00	\$2,052,466.46
11/05/2020	\$2,052,466.46	\$0.00	\$30.00	\$2,052,436.46
11/06/2020	\$2,052,436.46	\$0.00	\$0.00	\$2,052,436.46
11/07/2020	\$2,052,436.46	\$0.00	\$0.00	\$2,052,436.46
11/08/2020	\$2,052,436.46	\$0.00	\$0.00	\$2,052,436.46
11/09/2020	\$2,052,436.46	\$0.00	\$0.00	\$2,052,436.46
11/10/2020	\$2,052,436.46	\$0.00	\$30.00	\$2,052,406.46
11/11/2020	\$2,052,406.46	\$0.00	\$0.00	\$2,052,406.46
11/12/2020	\$2,052,406.46	\$0.00	\$0.00	\$2,052,406.46
11/13/2020	\$2,052,406.46	\$0.00	\$90.00	\$2,052,316.46
11/14/2020	\$2,052,316.46	\$0.00	\$0.00	\$2,052,316.46
11/15/2020	\$2,052,316.46	\$0.00	\$0.00	\$2,052,316.46
11/16/2020	\$2,052,316.46	\$0.00	\$1,475.42	\$2,050,841.04
11/17/2020	\$2,050,841.04	\$0.00	\$750.00	\$2,050,091.04
11/18/2020	\$2,050,091.04	\$0.00	\$100.00	\$2,049,991.04
11/19/2020	\$2,049,991.04	\$0.00	\$0.00	\$2,049,991.04
11/20/2020	\$2,049,991.04	\$0.00	\$0.00	\$2,049,991.04
11/21/2020	\$2,049,991.04	\$0.00	\$0.00	\$2,049,991.04
11/22/2020	\$2,049,991.04	\$0.00	\$0.00	\$2,049,991.04
11/23/2020	\$2,049,991.04	\$0.00	\$0.00	\$2,049,991.04
11/24/2020	\$2,049,991.04	\$0.00	\$175.00	\$2,049,816.04
11/25/2020	\$2,049,816.04	\$0.00	\$701.00	\$2,049,115.04
11/26/2020	\$2,049,115.04	\$0.00	\$0.00	\$2,049,115.04
11/27/2020	\$2,049,115.04	\$0.00	\$0.00	\$2,049,115.04
11/28/2020	\$2,049,115.04	\$0.00	\$0.00	\$2,049,115.04
11/29/2020	\$2,049,115.04	\$0.00	\$0.00	\$2,049,115.04
11/30/2020	\$2,049,115.04	\$95,604.92	\$0.00	\$2,144,719.96
Totals	\$2,051,111.53	\$97,169.85	\$3,561.42	\$2,144,719.96

Account Summary

Ending Balance:	\$2,144,719.96	Minimum Balance:	\$2,049,115.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,144,719.96	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,054,258.21	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012365 %

Gross Earnings:	\$1,383.96
Administrative Fee:	(\$33.77)
Cash Management Fee:	(\$20.82)

Adjusted Interest: \$1,329.37

Balance Including Interest: \$2,146,049.33

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
11/01/2020	\$236,696.03	\$180.45	\$0.00	\$236,876.48
11/02/2020	\$236,876.48	\$0.00	\$0.00	\$236,876.48
11/03/2020	\$236,876.48	\$0.00	\$0.00	\$236,876.48
11/04/2020	\$236,876.48	\$0.00	\$0.00	\$236,876.48
11/05/2020	\$236,876.48	\$0.00	\$0.00	\$236,876.48
11/06/2020	\$236,876.48	\$0.00	\$0.00	\$236,876.48
11/07/2020	\$236,876.48	\$0.00	\$0.00	\$236,876.48
11/08/2020	\$236,876.48	\$0.00	\$0.00	\$236,876.48
11/09/2020	\$236,876.48	\$0.00	\$0.00	\$236,876.48
11/10/2020	\$236,876.48	\$0.00	\$2,500.00	\$234,376.48
11/11/2020	\$234,376.48	\$0.00	\$0.00	\$234,376.48
11/12/2020	\$234,376.48	\$0.00	\$0.00	\$234,376.48
11/13/2020	\$234,376.48	\$0.00	\$0.00	\$234,376.48
11/14/2020	\$234,376.48	\$0.00	\$0.00	\$234,376.48
11/15/2020	\$234,376.48	\$0.00	\$0.00	\$234,376.48
11/16/2020	\$234,376.48	\$0.00	\$275.00	\$234,101.48
11/17/2020	\$234,101.48	\$0.00	\$0.00	\$234,101.48
11/18/2020	\$234,101.48	\$0.00	\$0.00	\$234,101.48
11/19/2020	\$234,101.48	\$0.00	\$0.00	\$234,101.48
11/20/2020	\$234,101.48	\$0.00	\$0.00	\$234,101.48
11/21/2020	\$234,101.48	\$0.00	\$0.00	\$234,101.48
11/22/2020	\$234,101.48	\$0.00	\$0.00	\$234,101.48
11/23/2020	\$234,101.48	\$0.00	\$0.00	\$234,101.48
11/24/2020	\$234,101.48	\$0.00	\$0.00	\$234,101.48
11/25/2020	\$234,101.48	\$0.00	\$0.00	\$234,101.48
11/26/2020	\$234,101.48	\$0.00	\$0.00	\$234,101.48
11/27/2020	\$234,101.48	\$0.00	\$0.00	\$234,101.48
11/28/2020	\$234,101.48	\$0.00	\$0.00	\$234,101.48
11/29/2020	\$234,101.48	\$0.00	\$0.00	\$234,101.48
11/30/2020	\$234,101.48	\$12,790.50	\$0.00	\$246,891.98
Totals	\$236,696.03	\$12,970.95	\$2,775.00	\$246,891.98

Account Summary

Ending Balance:	\$246,891.98	Minimum Balance:	\$234,101.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,891.98	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$235,415.33	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012386 %
Gross Earnings:	\$158.60				
Administrative Fee:	(\$3.87)				
Cash Management Fee:	(\$2.39)				

Adjusted Interest: \$152.34

Balance Including Interest: \$247,044.32

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
11/01/2020	\$361,754.92	\$892.84	\$0.00	\$362,647.76
11/02/2020	\$362,647.76	\$0.00	\$0.00	\$362,647.76
11/03/2020	\$362,647.76	\$0.00	\$0.00	\$362,647.76
11/04/2020	\$362,647.76	\$72,336.99	\$0.00	\$434,984.75
11/05/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/06/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/07/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/08/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/09/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/10/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/11/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/12/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/13/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/14/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/15/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/16/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/17/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/18/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/19/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/20/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/21/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/22/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/23/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/24/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/25/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/26/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/27/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/28/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/29/2020	\$434,984.75	\$0.00	\$0.00	\$434,984.75
11/30/2020	\$434,984.75	\$32.92	\$0.00	\$435,017.67
Totals	\$361,754.92	\$73,262.75	\$0.00	\$435,017.67

Account Summary

Ending Balance:	\$435,017.67	Minimum Balance:	\$362,647.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$435,017.67	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$427,752.15	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.012350 %
Gross Earnings:	\$288.18				
Administrative Fee:	(\$7.03)				
Cash Management Fee:	(\$4.33)				

Adjusted Interest: \$276.82

Balance Including Interest: \$435,294.49

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
11/01/2020	\$1,113,528.98	\$828.00	\$0.00	\$1,114,356.98
11/02/2020	\$1,114,356.98	\$0.00	\$0.00	\$1,114,356.98
11/03/2020	\$1,114,356.98	\$0.00	\$0.00	\$1,114,356.98
11/04/2020	\$1,114,356.98	\$72,202.00	\$0.00	\$1,186,558.98
11/05/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/06/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/07/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/08/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/09/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/10/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/11/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/12/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/13/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/14/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/15/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/16/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/17/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/18/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/19/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/20/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/21/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/22/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/23/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/24/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/25/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/26/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/27/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/28/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/29/2020	\$1,186,558.98	\$0.00	\$0.00	\$1,186,558.98
11/30/2020	\$1,186,558.98	\$6.52	\$0.00	\$1,186,565.50
Totals	\$1,113,528.98	\$73,036.52	\$0.00	\$1,186,565.50

Account Summary

Ending Balance:	\$1,186,565.50	Minimum Balance:	\$1,114,356.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,186,565.50	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,179,339.00	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$794.52				
Administrative Fee:	(\$19.39)				
Cash Management Fee:	(\$11.95)				

Adjusted Interest: \$763.18

Balance Including Interest: \$1,187,328.68

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
11/01/2020	\$248,193.01	\$188.00	\$0.00	\$248,381.01
11/02/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/03/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/04/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/05/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/06/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/07/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/08/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/09/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/10/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/11/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/12/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/13/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/14/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/15/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/16/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/17/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/18/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/19/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/20/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/21/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/22/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/23/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/24/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/25/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/26/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/27/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/28/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/29/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
11/30/2020	\$248,381.01	\$0.00	\$0.00	\$248,381.01
Totals	\$248,193.01	\$188.00	\$0.00	\$248,381.01

Account Summary

Ending Balance:	\$248,381.01	Minimum Balance:	\$248,381.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$248,381.01	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$248,381.01	Charge Rate:	0.020040 %
				Cash Mgmt Rate:	0.012378 %

Gross Earnings:	\$167.34
Administrative Fee:	(\$4.08)
Cash Management Fee:	(\$2.52)

Adjusted Interest: \$160.74

Balance Including Interest: \$248,541.75

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
11/01/2020	\$245,107.61	\$185.66	\$0.00	\$245,293.27
11/02/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/03/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/04/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/05/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/06/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/07/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/08/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/09/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/10/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/11/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/12/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/13/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/14/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/15/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/16/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/17/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/18/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/19/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/20/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/21/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/22/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/23/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/24/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/25/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/26/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/27/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/28/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/29/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
11/30/2020	\$245,293.27	\$0.00	\$0.00	\$245,293.27
Totals	\$245,107.61	\$185.66	\$0.00	\$245,293.27

Account Summary

Ending Balance:	\$245,293.27	Minimum Balance:	\$245,293.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,293.27	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$245,293.27	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.012384 %

Gross Earnings:	\$165.26
Administrative Fee:	(\$4.03)
Cash Management Fee:	(\$2.49)

Adjusted Interest: \$158.74

Balance Including Interest: \$245,452.01

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
11/01/2020	\$37,815,091.68	\$21,590.58	\$0.00	\$37,836,682.26
11/02/2020	\$37,836,682.26	\$0.00	\$0.00	\$37,836,682.26
11/03/2020	\$37,836,682.26	\$0.00	\$3,036.85	\$37,833,645.41
11/04/2020	\$37,833,645.41	\$2,438,572.66	\$2,339.76	\$40,269,878.31
11/05/2020	\$40,269,878.31	\$39,694.40	\$317.52	\$40,309,255.19
11/06/2020	\$40,309,255.19	\$566,862.50	\$0.00	\$40,876,117.69
11/07/2020	\$40,876,117.69	\$0.00	\$0.00	\$40,876,117.69
11/08/2020	\$40,876,117.69	\$0.00	\$0.00	\$40,876,117.69
11/09/2020	\$40,876,117.69	\$9,258.36	\$0.00	\$40,885,376.05
11/10/2020	\$40,885,376.05	\$159,276.97	\$18,699.01	\$41,025,954.01
11/11/2020	\$41,025,954.01	\$0.00	\$0.00	\$41,025,954.01
11/12/2020	\$41,025,954.01	\$32,814.53	\$858.71	\$41,057,909.83
11/13/2020	\$41,057,909.83	\$191,050.98	\$0.00	\$41,248,960.81
11/14/2020	\$41,248,960.81	\$0.00	\$0.00	\$41,248,960.81
11/15/2020	\$41,248,960.81	\$0.00	\$0.00	\$41,248,960.81
11/16/2020	\$41,248,960.81	\$34,263.79	\$0.00	\$41,283,224.60
11/17/2020	\$41,283,224.60	\$29,374.62	\$441.69	\$41,312,157.53
11/18/2020	\$41,312,157.53	\$6,478.84	\$990.66	\$41,317,645.71
11/19/2020	\$41,317,645.71	\$30,984.66	\$5,378.75	\$41,343,251.62
11/20/2020	\$41,343,251.62	\$442.41	\$0.00	\$41,343,694.03
11/21/2020	\$41,343,694.03	\$0.00	\$0.00	\$41,343,694.03
11/22/2020	\$41,343,694.03	\$0.00	\$0.00	\$41,343,694.03
11/23/2020	\$41,343,694.03	\$22,805.69	\$0.00	\$41,366,499.72
11/24/2020	\$41,366,499.72	\$5,033.41	\$0.00	\$41,371,533.13
11/25/2020	\$41,371,533.13	\$1,081.83	\$4,127.88	\$41,368,487.08
11/26/2020	\$41,368,487.08	\$0.00	\$0.00	\$41,368,487.08
11/27/2020	\$41,368,487.08	\$0.00	\$0.00	\$41,368,487.08
11/28/2020	\$41,368,487.08	\$0.00	\$0.00	\$41,368,487.08
11/29/2020	\$41,368,487.08	\$0.00	\$0.00	\$41,368,487.08
11/30/2020	\$41,368,487.08	\$23,101.15	\$24,392.72	\$41,367,195.51
Totals	\$37,815,091.68	\$3,612,687.38	\$60,583.55	\$41,367,195.51

Account Summary

Ending Balance:	\$41,367,195.51	Minimum Balance:	\$37,833,645.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,371,533.13	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$40,823,053.27	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$27,502.67				
Administrative Fee:	(\$671.06)				
Cash Management Fee:	(\$413.71)				

Adjusted Interest: \$26,417.93

Balance Including Interest: \$41,393,613.44

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
11/01/2020	\$44.58	\$0.04	\$0.00	\$44.62
11/02/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/03/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/04/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/05/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/06/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/07/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/08/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/09/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/10/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/11/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/12/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/13/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/14/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/15/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/16/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/17/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/18/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/19/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/20/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/21/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/22/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/23/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/24/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/25/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/26/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/27/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/28/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/29/2020	\$44.62	\$0.00	\$0.00	\$44.62
11/30/2020	\$44.62	\$0.00	\$0.00	\$44.62
Totals	\$44.58	\$0.04	\$0.00	\$44.62

Account Summary

Ending Balance:	\$44.62	Minimum Balance:	\$44.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.62	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$44.62	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

Gross Earnings:	\$0.03
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.03

Balance Including Interest: \$44.65

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
11/01/2020	\$65,140,553.25	\$40,403.72	\$24,156.16	\$65,156,800.81
11/02/2020	\$65,156,800.81	\$14,270.13	\$246,059.94	\$64,925,011.00
11/03/2020	\$64,925,011.00	\$125,745.39	\$3,345,292.79	\$61,705,463.60
11/04/2020	\$61,705,463.60	\$1,567,078.06	\$29,579.22	\$63,242,962.44
11/05/2020	\$63,242,962.44	\$45,527.09	\$264,776.30	\$63,023,713.23
11/06/2020	\$63,023,713.23	\$671,398.12	\$121,041.10	\$63,574,070.25
11/07/2020	\$63,574,070.25	\$0.00	\$0.00	\$63,574,070.25
11/08/2020	\$63,574,070.25	\$0.00	\$0.00	\$63,574,070.25
11/09/2020	\$63,574,070.25	\$53,658.53	\$357,458.47	\$63,270,270.31
11/10/2020	\$63,270,270.31	\$8,616,998.22	\$1,747,698.27	\$70,139,570.26
11/11/2020	\$70,139,570.26	\$0.00	\$0.00	\$70,139,570.26
11/12/2020	\$70,139,570.26	\$206,968.65	\$255,159.26	\$70,091,379.65
11/13/2020	\$70,091,379.65	\$35,358.61	\$380,197.44	\$69,746,540.82
11/14/2020	\$69,746,540.82	\$0.00	\$0.00	\$69,746,540.82
11/15/2020	\$69,746,540.82	\$0.00	\$0.00	\$69,746,540.82
11/16/2020	\$69,746,540.82	\$120,411.12	\$584,155.10	\$69,282,796.84
11/17/2020	\$69,282,796.84	\$72,433.12	\$74,322.69	\$69,280,907.27
11/18/2020	\$69,280,907.27	\$38,023.34	\$72,617.95	\$69,246,312.66
11/19/2020	\$69,246,312.66	\$6,022.85	\$111,672.33	\$69,140,663.18
11/20/2020	\$69,140,663.18	\$108,237.49	\$52,268.11	\$69,196,632.56
11/21/2020	\$69,196,632.56	\$0.00	\$0.00	\$69,196,632.56
11/22/2020	\$69,196,632.56	\$0.00	\$0.00	\$69,196,632.56
11/23/2020	\$69,196,632.56	\$27,474.37	\$170,404.74	\$69,053,702.19
11/24/2020	\$69,053,702.19	\$52,715.92	\$61,706.96	\$69,044,711.15
11/25/2020	\$69,044,711.15	\$15,550.80	\$71,609.99	\$68,988,651.96
11/26/2020	\$68,988,651.96	\$0.00	\$0.00	\$68,988,651.96
11/27/2020	\$68,988,651.96	\$11,870.88	\$65,241.05	\$68,935,281.79
11/28/2020	\$68,935,281.79	\$0.00	\$0.00	\$68,935,281.79
11/29/2020	\$68,935,281.79	\$0.00	\$0.00	\$68,935,281.79
11/30/2020	\$68,935,281.79	\$14,102,988.39	\$17,988,239.20	\$65,050,030.98
Totals	\$65,140,553.25	\$25,933,134.80	\$26,023,657.07	\$65,050,030.98

Account Summary

Ending Balance:	\$65,050,030.98	Minimum Balance:	\$61,705,463.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,139,570.26	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.06	Average Balance:	\$67,470,958.20	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$45,455.49				
Administrative Fee:	(\$1,109.11)				
Cash Management Fee:	(\$683.77)				

Adjusted Interest: \$43,662.67

Balance Including Interest: \$65,093,693.65

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
11/01/2020	\$1,500,859.82	\$1,463.62	\$0.00	\$1,502,323.44
11/02/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/03/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/04/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/05/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/06/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/07/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/08/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/09/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/10/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/11/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/12/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/13/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/14/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/15/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/16/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/17/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/18/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/19/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/20/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/21/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/22/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/23/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/24/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/25/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/26/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/27/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/28/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/29/2020	\$1,502,323.44	\$0.00	\$0.00	\$1,502,323.44
11/30/2020	\$1,502,323.44	\$26.02	\$0.00	\$1,502,349.46
Totals	\$1,500,859.82	\$1,489.64	\$0.00	\$1,502,349.46

Account Summary

Ending Balance:	\$1,502,349.46	Minimum Balance:	\$1,502,323.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,502,349.46	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,502,324.31	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.012360 %
Gross Earnings:	\$1,012.12				
Administrative Fee:	(\$24.70)				
Cash Management Fee:	(\$15.22)				

Adjusted Interest: \$972.20

Balance Including Interest: \$1,503,321.66

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTSHORE SCHOOL CAPITAL PROJ				
11/01/2020	\$28,858,559.31	\$44,675.45	\$79,511.28	\$28,823,723.48
11/02/2020	\$28,823,723.48	\$0.00	\$11,476.41	\$28,812,247.07
11/03/2020	\$28,812,247.07	\$0.00	\$2,700.00	\$28,809,547.07
11/04/2020	\$28,809,547.07	\$404,201.30	\$0.00	\$29,213,748.37
11/05/2020	\$29,213,748.37	\$11,677.14	\$727,600.00	\$28,497,825.51
11/06/2020	\$28,497,825.51	\$175,523.87	\$92,395.06	\$28,580,954.32
11/07/2020	\$28,580,954.32	\$0.00	\$0.00	\$28,580,954.32
11/08/2020	\$28,580,954.32	\$0.00	\$0.00	\$28,580,954.32
11/09/2020	\$28,580,954.32	\$2,116.03	\$43,900.52	\$28,539,169.83
11/10/2020	\$28,539,169.83	\$2,298,636.98	\$10,053.38	\$30,827,753.43
11/11/2020	\$30,827,753.43	\$0.00	\$0.00	\$30,827,753.43
11/12/2020	\$30,827,753.43	\$25,124.23	\$43,139.54	\$30,809,738.12
11/13/2020	\$30,809,738.12	\$8,009.27	\$104,878.69	\$30,712,868.70
11/14/2020	\$30,712,868.70	\$0.00	\$0.00	\$30,712,868.70
11/15/2020	\$30,712,868.70	\$0.00	\$0.00	\$30,712,868.70
11/16/2020	\$30,712,868.70	\$5,731.70	\$146,958.26	\$30,571,642.14
11/17/2020	\$30,571,642.14	\$5,078.11	\$1,240.53	\$30,575,479.72
11/18/2020	\$30,575,479.72	\$2,596.98	\$32,035.20	\$30,546,041.50
11/19/2020	\$30,546,041.50	\$840.31	\$77,775.78	\$30,469,106.03
11/20/2020	\$30,469,106.03	\$0.00	\$299,827.13	\$30,169,278.90
11/21/2020	\$30,169,278.90	\$0.00	\$0.00	\$30,169,278.90
11/22/2020	\$30,169,278.90	\$0.00	\$0.00	\$30,169,278.90
11/23/2020	\$30,169,278.90	\$5,786.93	\$346,724.06	\$29,828,341.77
11/24/2020	\$29,828,341.77	\$3,716.39	\$8,285.18	\$29,823,772.98
11/25/2020	\$29,823,772.98	\$1,191.46	\$10,224.50	\$29,814,739.94
11/26/2020	\$29,814,739.94	\$0.00	\$0.00	\$29,814,739.94
11/27/2020	\$29,814,739.94	\$0.00	\$55,370.09	\$29,759,369.85
11/28/2020	\$29,759,369.85	\$0.00	\$0.00	\$29,759,369.85
11/29/2020	\$29,759,369.85	\$0.00	\$0.00	\$29,759,369.85
11/30/2020	\$29,759,369.85	\$4,647,460.25	\$99,309.05	\$34,307,521.05
Totals	\$28,858,559.31	\$7,642,366.40	\$2,193,404.66	\$34,307,521.05

Account Summary

Ending Balance:	\$34,307,521.05	Minimum Balance:	\$28,497,825.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,307,521.05	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$29,952,676.89	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$20,179.26
Administrative Fee:	(\$492.37)
Cash Management Fee:	(\$303.55)

Adjusted Interest: \$19,383.36

Balance Including Interest: \$34,326,904.41

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
11/01/2020	\$1,426,376.86	\$1,080.53	\$0.00	\$1,427,457.39
11/02/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/03/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/04/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/05/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/06/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/07/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/08/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/09/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/10/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/11/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/12/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/13/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/14/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/15/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/16/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/17/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/18/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/19/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/20/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/21/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/22/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/23/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/24/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/25/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/26/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/27/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/28/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/29/2020	\$1,427,457.39	\$0.00	\$0.00	\$1,427,457.39
11/30/2020	\$1,427,457.39	\$0.00	\$108,272.38	\$1,319,185.01
Totals	\$1,426,376.86	\$1,080.53	\$108,272.38	\$1,319,185.01

Account Summary

Ending Balance:	\$1,319,185.01	Minimum Balance:	\$1,319,185.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,427,457.39	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,423,848.31	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.012330 %
Gross Earnings:	\$959.25				
Administrative Fee:	(\$23.34)				
Cash Management Fee:	(\$14.39)				

Adjusted Interest: \$921.52

Balance Including Interest: \$1,320,106.53

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTSHORE SD #417 CAP PROJ 2007				
11/01/2020	\$2,122.87	\$1.45	\$0.00	\$2,124.32
11/02/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/03/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/04/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/05/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/06/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/07/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/08/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/09/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/10/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/11/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/12/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/13/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/14/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/15/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/16/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/17/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/18/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/19/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/20/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/21/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/22/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/23/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/24/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/25/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/26/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/27/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/28/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/29/2020	\$2,124.32	\$0.00	\$0.00	\$2,124.32
11/30/2020	\$2,124.32	\$181.82	\$0.00	\$2,306.14
Totals	\$2,122.87	\$183.27	\$0.00	\$2,306.14

Account Summary

Ending Balance:	\$2,306.14	Minimum Balance:	\$2,124.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,306.14	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,130.38	Charge Rate:	0.022907 %
				Cash Mgmt Rate:	0.011453 %

Gross Earnings:	\$1.44
Administrative Fee:	(\$0.04)
Cash Management Fee:	(\$0.02)

Adjusted Interest: \$1.38

Balance Including Interest: \$2,307.52

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTSHORE SD #417 CAPITAL PROJ 200				
11/01/2020	\$3,574.29	\$2.43	\$0.00	\$3,576.72
11/02/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/03/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/04/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/05/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/06/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/07/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/08/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/09/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/10/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/11/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/12/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/13/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/14/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/15/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/16/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/17/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/18/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/19/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/20/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/21/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/22/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/23/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/24/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/25/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/26/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/27/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/28/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/29/2020	\$3,576.72	\$0.00	\$0.00	\$3,576.72
11/30/2020	\$3,576.72	\$306.12	\$0.00	\$3,882.84
Totals	\$3,574.29	\$308.55	\$0.00	\$3,882.84

Account Summary

Ending Balance:	\$3,882.84	Minimum Balance:	\$3,576.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,882.84	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,586.92	Charge Rate:	0.020407 %
				Cash Mgmt Rate:	0.013605 %

Gross Earnings:	\$2.41
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.04)

Adjusted Interest: \$2.31

Balance Including Interest: \$3,885.15

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSHORE SD417 CAP PROJ 2018				
11/01/2020	\$25,467,504.78	\$22,264.74	\$0.00	\$25,489,769.52
11/02/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/03/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/04/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/05/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/06/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/07/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/08/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/09/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/10/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/11/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/12/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/13/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/14/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/15/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/16/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/17/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/18/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/19/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/20/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/21/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/22/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/23/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/24/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/25/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/26/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/27/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/28/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/29/2020	\$25,489,769.52	\$0.00	\$0.00	\$25,489,769.52
11/30/2020	\$25,489,769.52	\$0.00	\$3,007,982.26	\$22,481,787.26
Totals	\$25,467,504.78	\$22,264.74	\$3,007,982.26	\$22,481,787.26

Account Summary

Ending Balance:	\$22,481,787.26	Minimum Balance:	\$22,481,787.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,489,769.52	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$25,389,503.44	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$17,105.03			
Administrative Fee:	(\$417.36)			
Cash Management Fee:	(\$257.30)			

Adjusted Interest: \$16,430.39

Balance Including Interest: \$22,498,217.65

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173130 - NORTHSHORE SD417 CAP PROJ 2019				
11/01/2020	\$101,634,822.06	\$76,984.05	\$0.00	\$101,711,806.11
11/02/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/03/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/04/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/05/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/06/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/07/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/08/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/09/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/10/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/11/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/12/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/13/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/14/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/15/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/16/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/17/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/18/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/19/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/20/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/21/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/22/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/23/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/24/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/25/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/26/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/27/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/28/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/29/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
11/30/2020	\$101,711,806.11	\$0.00	\$0.00	\$101,711,806.11
Totals	\$101,634,822.06	\$76,984.05	\$0.00	\$101,711,806.11

Account Summary

Ending Balance:	\$101,711,806.11	Minimum Balance:	\$101,711,806.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,711,806.11	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.08	Average Balance:	\$101,711,806.11	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$68,523.70				
Administrative Fee:	(\$1,671.97)				
Cash Management Fee:	(\$1,030.77)				

Adjusted Interest: \$65,821.04

Balance Including Interest: \$101,777,627.15

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTSHORE ASB DEPOSIT				
11/01/2020	\$2,825,359.55	\$2,132.80	\$688.53	\$2,826,803.82
11/02/2020	\$2,826,803.82	\$0.00	\$0.00	\$2,826,803.82
11/03/2020	\$2,826,803.82	\$0.00	\$940.00	\$2,825,863.82
11/04/2020	\$2,825,863.82	\$0.00	\$300.00	\$2,825,563.82
11/05/2020	\$2,825,563.82	\$0.00	\$95.00	\$2,825,468.82
11/06/2020	\$2,825,468.82	\$0.00	\$423.34	\$2,825,045.48
11/07/2020	\$2,825,045.48	\$0.00	\$0.00	\$2,825,045.48
11/08/2020	\$2,825,045.48	\$0.00	\$0.00	\$2,825,045.48
11/09/2020	\$2,825,045.48	\$0.00	\$27,270.00	\$2,797,775.48
11/10/2020	\$2,797,775.48	\$0.00	\$3,759.19	\$2,794,016.29
11/11/2020	\$2,794,016.29	\$0.00	\$0.00	\$2,794,016.29
11/12/2020	\$2,794,016.29	\$0.00	\$173.00	\$2,793,843.29
11/13/2020	\$2,793,843.29	\$0.00	\$13,442.50	\$2,780,400.79
11/14/2020	\$2,780,400.79	\$0.00	\$0.00	\$2,780,400.79
11/15/2020	\$2,780,400.79	\$0.00	\$0.00	\$2,780,400.79
11/16/2020	\$2,780,400.79	\$0.00	\$2,938.20	\$2,777,462.59
11/17/2020	\$2,777,462.59	\$0.00	\$1,881.53	\$2,775,581.06
11/18/2020	\$2,775,581.06	\$0.00	\$65.00	\$2,775,516.06
11/19/2020	\$2,775,516.06	\$0.00	\$31.15	\$2,775,484.91
11/20/2020	\$2,775,484.91	\$0.00	\$5,170.00	\$2,770,314.91
11/21/2020	\$2,770,314.91	\$0.00	\$0.00	\$2,770,314.91
11/22/2020	\$2,770,314.91	\$0.00	\$0.00	\$2,770,314.91
11/23/2020	\$2,770,314.91	\$0.00	\$2,994.56	\$2,767,320.35
11/24/2020	\$2,767,320.35	\$0.00	\$971.84	\$2,766,348.51
11/25/2020	\$2,766,348.51	\$0.00	\$1,130.60	\$2,765,217.91
11/26/2020	\$2,765,217.91	\$0.00	\$0.00	\$2,765,217.91
11/27/2020	\$2,765,217.91	\$0.00	\$100.00	\$2,765,117.91
11/28/2020	\$2,765,117.91	\$0.00	\$0.00	\$2,765,117.91
11/29/2020	\$2,765,117.91	\$0.00	\$0.00	\$2,765,117.91
11/30/2020	\$2,765,117.91	\$17.05	\$331.93	\$2,764,803.03
Totals	\$2,825,359.55	\$2,149.85	\$62,706.37	\$2,764,803.03

Account Summary

Ending Balance:	\$2,764,803.03	Minimum Balance:	\$2,764,803.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,826,803.82	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,788,858.17	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$1,878.87				
Administrative Fee:	(\$45.84)				
Cash Management Fee:	(\$28.26)				

Adjusted Interest: \$1,804.77

Balance Including Interest: \$2,766,607.80

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
11/01/2020	\$2,867,951.63	\$2,162.48	\$0.00	\$2,870,114.11
11/02/2020	\$2,870,114.11	\$0.00	\$0.00	\$2,870,114.11
11/03/2020	\$2,870,114.11	\$0.00	\$0.00	\$2,870,114.11
11/04/2020	\$2,870,114.11	\$0.00	\$0.00	\$2,870,114.11
11/05/2020	\$2,870,114.11	\$0.00	\$0.00	\$2,870,114.11
11/06/2020	\$2,870,114.11	\$0.00	\$0.00	\$2,870,114.11
11/07/2020	\$2,870,114.11	\$0.00	\$0.00	\$2,870,114.11
11/08/2020	\$2,870,114.11	\$0.00	\$0.00	\$2,870,114.11
11/09/2020	\$2,870,114.11	\$0.00	\$0.00	\$2,870,114.11
11/10/2020	\$2,870,114.11	\$159,940.00	\$0.00	\$3,030,054.11
11/11/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/12/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/13/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/14/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/15/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/16/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/17/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/18/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/19/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/20/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/21/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/22/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/23/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/24/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/25/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/26/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/27/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/28/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/29/2020	\$3,030,054.11	\$0.00	\$0.00	\$3,030,054.11
11/30/2020	\$3,030,054.11	\$0.00	\$1,232,346.89	\$1,797,707.22
Totals	\$2,867,951.63	\$162,102.48	\$1,232,346.89	\$1,797,707.22

Account Summary

Ending Balance:	\$1,797,707.22	Minimum Balance:	\$1,797,707.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,030,054.11	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,940,993.88	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$1,981.36				
Administrative Fee:	(\$48.35)				
Cash Management Fee:	(\$29.80)				

Adjusted Interest: \$1,903.21

Balance Including Interest: \$1,799,610.43

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
11/01/2020	\$1,548,469.82	\$80,637.93	\$0.00	\$1,629,107.75
11/02/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/03/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/04/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/05/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/06/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/07/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/08/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/09/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/10/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/11/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/12/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/13/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/14/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/15/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/16/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/17/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/18/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/19/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/20/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/21/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/22/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/23/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/24/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/25/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/26/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/27/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/28/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/29/2020	\$1,629,107.75	\$0.00	\$0.00	\$1,629,107.75
11/30/2020	\$1,629,107.75	\$82,285.00	\$238,115.07	\$1,473,277.68
Totals	\$1,548,469.82	\$162,922.93	\$238,115.07	\$1,473,277.68

Account Summary

Ending Balance:	\$1,473,277.68	Minimum Balance:	\$1,473,277.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,629,107.75	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,623,913.41	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.012366 %
Gross Earnings:	\$1,094.04				
Administrative Fee:	(\$26.69)				
Cash Management Fee:	(\$16.46)				

Adjusted Interest: \$1,050.89

Balance Including Interest: \$1,474,328.57

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTSHORE SD #417 IMP FEE KENMORE				
11/01/2020	\$325,772.07	\$215.98	\$0.00	\$325,988.05
11/02/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/03/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/04/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/05/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/06/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/07/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/08/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/09/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/10/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/11/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/12/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/13/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/14/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/15/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/16/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/17/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/18/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/19/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/20/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/21/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/22/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/23/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/24/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/25/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/26/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/27/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/28/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/29/2020	\$325,988.05	\$0.00	\$0.00	\$325,988.05
11/30/2020	\$325,988.05	\$56,000.00	\$52,865.00	\$329,123.05
Totals	\$325,772.07	\$56,215.98	\$52,865.00	\$329,123.05

Account Summary

Ending Balance:	\$329,123.05	Minimum Balance:	\$325,988.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,123.05	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$326,092.55	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.012346 %
Gross Earnings:	\$219.69			
Administrative Fee:	(\$5.36)			
Cash Management Fee:	(\$3.30)			

Adjusted Interest: \$211.03

Balance Including Interest: \$329,334.08

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL				
11/01/2020	\$21,266.38	\$8.35	\$0.00	\$21,274.73
11/02/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/03/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/04/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/05/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/06/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/07/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/08/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/09/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/10/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/11/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/12/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/13/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/14/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/15/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/16/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/17/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/18/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/19/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/20/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/21/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/22/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/23/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/24/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/25/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/26/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/27/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/28/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/29/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
11/30/2020	\$21,274.73	\$0.00	\$0.00	\$21,274.73
Totals	\$21,266.38	\$8.35	\$0.00	\$21,274.73

Account Summary

Ending Balance:	\$21,274.73	Minimum Balance:	\$21,274.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,274.73	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$21,274.73	Charge Rate: 0.020071 %
				Cash Mgmt Rate: 0.012616 %
Gross Earnings:	\$14.33			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.22)			

Adjusted Interest: \$13.76

Balance Including Interest: \$21,288.49

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
11/01/2020	\$38,645,172.33	\$22,959.29	\$0.00	\$38,668,131.62
11/02/2020	\$38,668,131.62	\$0.00	\$0.00	\$38,668,131.62
11/03/2020	\$38,668,131.62	\$0.00	\$2,884.11	\$38,665,247.51
11/04/2020	\$38,665,247.51	\$1,510,974.45	\$0.00	\$40,176,221.96
11/05/2020	\$40,176,221.96	\$43,639.54	\$0.00	\$40,219,861.50
11/06/2020	\$40,219,861.50	\$655,921.13	\$0.00	\$40,875,782.63
11/07/2020	\$40,875,782.63	\$0.00	\$0.00	\$40,875,782.63
11/08/2020	\$40,875,782.63	\$0.00	\$0.00	\$40,875,782.63
11/09/2020	\$40,875,782.63	\$7,907.97	\$975.97	\$40,882,714.63
11/10/2020	\$40,882,714.63	\$8,591,246.21	\$17,420.43	\$49,456,540.41
11/11/2020	\$49,456,540.41	\$0.00	\$0.00	\$49,456,540.41
11/12/2020	\$49,456,540.41	\$93,991.30	\$29.49	\$49,550,502.22
11/13/2020	\$49,550,502.22	\$29,944.87	\$0.00	\$49,580,447.09
11/14/2020	\$49,580,447.09	\$0.00	\$0.00	\$49,580,447.09
11/15/2020	\$49,580,447.09	\$0.00	\$0.00	\$49,580,447.09
11/16/2020	\$49,580,447.09	\$21,431.41	\$0.00	\$49,601,878.50
11/17/2020	\$49,601,878.50	\$19,197.44	\$0.00	\$49,621,075.94
11/18/2020	\$49,621,075.94	\$9,705.47	\$587.14	\$49,630,194.27
11/19/2020	\$49,630,194.27	\$3,140.40	\$6,689.38	\$49,626,645.29
11/20/2020	\$49,626,645.29	\$0.00	\$0.00	\$49,626,645.29
11/21/2020	\$49,626,645.29	\$0.00	\$0.00	\$49,626,645.29
11/22/2020	\$49,626,645.29	\$0.00	\$0.00	\$49,626,645.29
11/23/2020	\$49,626,645.29	\$21,573.54	\$0.00	\$49,648,218.83
11/24/2020	\$49,648,218.83	\$13,850.56	\$0.00	\$49,662,069.39
11/25/2020	\$49,662,069.39	\$4,452.67	\$0.00	\$49,666,522.06
11/26/2020	\$49,666,522.06	\$0.00	\$0.00	\$49,666,522.06
11/27/2020	\$49,666,522.06	\$0.00	\$0.00	\$49,666,522.06
11/28/2020	\$49,666,522.06	\$0.00	\$0.00	\$49,666,522.06
11/29/2020	\$49,666,522.06	\$0.00	\$0.00	\$49,666,522.06
11/30/2020	\$49,666,522.06	\$26,944.51	\$5,348.90	\$49,688,117.67
Totals	\$38,645,172.33	\$11,076,880.76	\$33,935.42	\$49,688,117.67

Account Summary

Ending Balance:	\$49,688,117.67	Minimum Balance:	\$38,665,247.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,688,117.67	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.04	Average Balance:	\$46,726,777.57	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$31,480.04				
Administrative Fee:	(\$768.11)				
Cash Management Fee:	(\$473.54)				

Adjusted Interest: \$30,238.43

Balance Including Interest: \$49,718,356.10

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
11/01/2020	\$2,438,348.45	\$1,784.02	\$0.00	\$2,440,132.47
11/02/2020	\$2,440,132.47	\$0.00	\$0.00	\$2,440,132.47
11/03/2020	\$2,440,132.47	\$0.00	\$0.00	\$2,440,132.47
11/04/2020	\$2,440,132.47	\$52,393.25	\$54,116.91	\$2,438,408.81
11/05/2020	\$2,438,408.81	\$732.80	\$0.00	\$2,439,141.61
11/06/2020	\$2,439,141.61	\$10,325.98	\$0.00	\$2,449,467.59
11/07/2020	\$2,449,467.59	\$0.00	\$0.00	\$2,449,467.59
11/08/2020	\$2,449,467.59	\$0.00	\$0.00	\$2,449,467.59
11/09/2020	\$2,449,467.59	\$393.02	\$0.00	\$2,449,860.61
11/10/2020	\$2,449,860.61	\$3,467.43	\$0.00	\$2,453,328.04
11/11/2020	\$2,453,328.04	\$0.00	\$0.00	\$2,453,328.04
11/12/2020	\$2,453,328.04	\$0.00	\$34.31	\$2,453,293.73
11/13/2020	\$2,453,293.73	\$7,221.52	\$0.00	\$2,460,515.25
11/14/2020	\$2,460,515.25	\$0.00	\$0.00	\$2,460,515.25
11/15/2020	\$2,460,515.25	\$0.00	\$0.00	\$2,460,515.25
11/16/2020	\$2,460,515.25	\$949.91	\$0.00	\$2,461,465.16
11/17/2020	\$2,461,465.16	\$28.25	\$0.00	\$2,461,493.41
11/18/2020	\$2,461,493.41	\$0.00	\$0.00	\$2,461,493.41
11/19/2020	\$2,461,493.41	\$23.48	\$0.00	\$2,461,516.89
11/20/2020	\$2,461,516.89	\$0.00	\$0.00	\$2,461,516.89
11/21/2020	\$2,461,516.89	\$0.00	\$0.00	\$2,461,516.89
11/22/2020	\$2,461,516.89	\$0.00	\$0.00	\$2,461,516.89
11/23/2020	\$2,461,516.89	\$41.30	\$0.00	\$2,461,558.19
11/24/2020	\$2,461,558.19	\$2.45	\$0.00	\$2,461,560.64
11/25/2020	\$2,461,560.64	\$0.00	\$0.00	\$2,461,560.64
11/26/2020	\$2,461,560.64	\$0.00	\$0.00	\$2,461,560.64
11/27/2020	\$2,461,560.64	\$0.00	\$0.00	\$2,461,560.64
11/28/2020	\$2,461,560.64	\$0.00	\$0.00	\$2,461,560.64
11/29/2020	\$2,461,560.64	\$0.00	\$0.00	\$2,461,560.64
11/30/2020	\$2,461,560.64	\$511.82	\$0.00	\$2,462,072.46
Totals	\$2,438,348.45	\$77,875.23	\$54,151.22	\$2,462,072.46

Account Summary

Ending Balance:	\$2,462,072.46	Minimum Balance:	\$2,438,408.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,462,072.46	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,455,374.03	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$1,654.20				
Administrative Fee:	(\$40.36)				
Cash Management Fee:	(\$24.88)				

Adjusted Interest: \$1,588.96

Balance Including Interest: \$2,463,661.42

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
11/01/2020	\$62,850.31	\$47.14	\$0.00	\$62,897.45
11/02/2020	\$62,897.45	\$0.00	\$0.00	\$62,897.45
11/03/2020	\$62,897.45	\$0.00	\$0.00	\$62,897.45
11/04/2020	\$62,897.45	\$6,166.31	\$0.00	\$69,063.76
11/05/2020	\$69,063.76	\$145.64	\$0.00	\$69,209.40
11/06/2020	\$69,209.40	\$1,352.65	\$0.00	\$70,562.05
11/07/2020	\$70,562.05	\$0.00	\$0.00	\$70,562.05
11/08/2020	\$70,562.05	\$0.00	\$0.00	\$70,562.05
11/09/2020	\$70,562.05	\$0.00	\$0.00	\$70,562.05
11/10/2020	\$70,562.05	\$1,134.29	\$0.00	\$71,696.34
11/11/2020	\$71,696.34	\$0.00	\$0.00	\$71,696.34
11/12/2020	\$71,696.34	\$321.92	\$0.00	\$72,018.26
11/13/2020	\$72,018.26	\$45.82	\$0.00	\$72,064.08
11/14/2020	\$72,064.08	\$0.00	\$0.00	\$72,064.08
11/15/2020	\$72,064.08	\$0.00	\$0.00	\$72,064.08
11/16/2020	\$72,064.08	\$91.00	\$2,385.00	\$69,770.08
11/17/2020	\$69,770.08	\$142.37	\$0.00	\$69,912.45
11/18/2020	\$69,912.45	\$0.00	\$0.00	\$69,912.45
11/19/2020	\$69,912.45	\$0.00	\$0.00	\$69,912.45
11/20/2020	\$69,912.45	\$53,843.08	\$0.00	\$123,755.53
11/21/2020	\$123,755.53	\$0.00	\$0.00	\$123,755.53
11/22/2020	\$123,755.53	\$0.00	\$0.00	\$123,755.53
11/23/2020	\$123,755.53	\$0.00	\$0.00	\$123,755.53
11/24/2020	\$123,755.53	\$0.00	\$0.00	\$123,755.53
11/25/2020	\$123,755.53	\$0.00	\$0.00	\$123,755.53
11/26/2020	\$123,755.53	\$0.00	\$0.00	\$123,755.53
11/27/2020	\$123,755.53	\$0.00	\$0.00	\$123,755.53
11/28/2020	\$123,755.53	\$0.00	\$0.00	\$123,755.53
11/29/2020	\$123,755.53	\$0.00	\$0.00	\$123,755.53
11/30/2020	\$123,755.53	\$24.44	\$0.00	\$123,779.97
Totals	\$62,850.31	\$63,314.66	\$2,385.00	\$123,779.97

Account Summary

Ending Balance:	\$123,779.97	Minimum Balance:	\$62,897.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,779.97	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$89,388.65	Charge Rate:	0.020063 %
				Cash Mgmt Rate:	0.012420 %
Gross Earnings:	\$60.22				
Administrative Fee:	(\$1.47)				
Cash Management Fee:	(\$0.91)				

Adjusted Interest: \$57.84

Balance Including Interest: \$123,837.81

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
11/01/2020	\$2,600,445.72	\$1,965.55	\$0.00	\$2,602,411.27
11/02/2020	\$2,602,411.27	\$0.00	\$40,652.06	\$2,561,759.21
11/03/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/04/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/05/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/06/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/07/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/08/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/09/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/10/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/11/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/12/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/13/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/14/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/15/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/16/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/17/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/18/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/19/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/20/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/21/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/22/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/23/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/24/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/25/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/26/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/27/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/28/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/29/2020	\$2,561,759.21	\$0.00	\$0.00	\$2,561,759.21
11/30/2020	\$2,561,759.21	\$32.65	\$0.00	\$2,561,791.86
Totals	\$2,600,445.72	\$1,998.20	\$40,652.06	\$2,561,791.86
Account Summary				
Ending Balance:	\$2,561,791.86	Minimum Balance:	\$2,561,759.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,602,411.27	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,563,115.37	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.012366 %
Gross Earnings:	\$1,726.78			
Administrative Fee:	(\$42.13)			
Cash Management Fee:	(\$25.98)			
Adjusted Interest:	\$1,658.67			
Balance Including Interest:	\$2,563,450.53			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
11/01/2020	\$387,083.18	\$260.86	\$58.70	\$387,285.34
11/02/2020	\$387,285.34	\$3,538.80	\$25,157.67	\$365,666.47
11/03/2020	\$365,666.47	\$4,495.64	\$650.00	\$369,512.11
11/04/2020	\$369,512.11	\$1,011.79	\$26,179.00	\$344,344.90
11/05/2020	\$344,344.90	\$2,535.82	\$0.00	\$346,880.72
11/06/2020	\$346,880.72	\$939.52	\$0.00	\$347,820.24
11/07/2020	\$347,820.24	\$0.00	\$0.00	\$347,820.24
11/08/2020	\$347,820.24	\$0.00	\$0.00	\$347,820.24
11/09/2020	\$347,820.24	\$6,344.25	\$10,440.79	\$343,723.70
11/10/2020	\$343,723.70	\$2,104.78	\$0.00	\$345,828.48
11/11/2020	\$345,828.48	\$0.00	\$0.00	\$345,828.48
11/12/2020	\$345,828.48	\$5,497.73	\$0.00	\$351,326.21
11/13/2020	\$351,326.21	\$3,866.79	\$0.00	\$355,193.00
11/14/2020	\$355,193.00	\$0.00	\$0.00	\$355,193.00
11/15/2020	\$355,193.00	\$0.00	\$0.00	\$355,193.00
11/16/2020	\$355,193.00	\$25,224.98	\$20,608.99	\$359,808.99
11/17/2020	\$359,808.99	\$5,322.11	\$650.00	\$364,481.10
11/18/2020	\$364,481.10	\$3,059.85	\$66,223.76	\$301,317.19
11/19/2020	\$301,317.19	\$5,396.89	\$0.00	\$306,714.08
11/20/2020	\$306,714.08	\$3,734.72	\$0.00	\$310,448.80
11/21/2020	\$310,448.80	\$0.00	\$0.00	\$310,448.80
11/22/2020	\$310,448.80	\$0.00	\$0.00	\$310,448.80
11/23/2020	\$310,448.80	\$5,279.32	\$0.00	\$315,728.12
11/24/2020	\$315,728.12	\$4,571.29	\$0.00	\$320,299.41
11/25/2020	\$320,299.41	\$2,182.39	\$0.00	\$322,481.80
11/26/2020	\$322,481.80	\$0.00	\$0.00	\$322,481.80
11/27/2020	\$322,481.80	\$38,050.74	\$7,573.92	\$352,958.62
11/28/2020	\$352,958.62	\$0.00	\$0.00	\$352,958.62
11/29/2020	\$352,958.62	\$0.00	\$0.00	\$352,958.62
11/30/2020	\$352,958.62	\$9,953.53	\$0.00	\$362,912.15
Totals	\$387,083.18	\$133,371.80	\$157,542.83	\$362,912.15

Account Summary

Ending Balance:	\$362,912.15	Minimum Balance:	\$301,317.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$387,285.34	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$342,529.43	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012359 %
Gross Earnings:	\$230.77				
Administrative Fee:	(\$5.63)				
Cash Management Fee:	(\$3.47)				

Adjusted Interest: \$221.67

Balance Including Interest: \$363,133.82

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
11/01/2020	\$278,115.14	\$210.86	\$0.00	\$278,326.00
11/02/2020	\$278,326.00	\$0.00	\$0.00	\$278,326.00
11/03/2020	\$278,326.00	\$0.00	\$0.00	\$278,326.00
11/04/2020	\$278,326.00	\$20,000.00	\$0.00	\$298,326.00
11/05/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/06/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/07/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/08/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/09/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/10/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/11/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/12/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/13/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/14/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/15/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/16/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/17/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/18/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/19/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/20/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/21/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/22/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/23/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/24/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/25/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/26/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/27/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/28/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/29/2020	\$298,326.00	\$0.00	\$0.00	\$298,326.00
11/30/2020	\$298,326.00	\$2.97	\$0.00	\$298,328.97
Totals	\$278,115.14	\$20,213.83	\$0.00	\$298,328.97

Account Summary

Ending Balance:	\$298,328.97	Minimum Balance:	\$278,326.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,328.97	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$296,326.10	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.012351 %
Gross Earnings:	\$199.63				
Administrative Fee:	(\$4.87)				
Cash Management Fee:	(\$3.00)				

Adjusted Interest: \$191.76

Balance Including Interest: \$298,520.73

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
11/01/2020	\$6,510.27	\$4.93	\$0.00	\$6,515.20
11/02/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/03/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/04/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/05/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/06/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/07/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/08/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/09/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/10/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/11/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/12/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/13/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/14/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/15/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/16/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/17/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/18/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/19/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/20/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/21/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/22/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/23/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/24/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/25/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/26/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/27/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/28/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/29/2020	\$6,515.20	\$0.00	\$0.00	\$6,515.20
11/30/2020	\$6,515.20	\$0.05	\$0.00	\$6,515.25
Totals	\$6,510.27	\$4.98	\$0.00	\$6,515.25

Account Summary

Ending Balance:	\$6,515.25	Minimum Balance:	\$6,515.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,515.25	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$6,515.20	Charge Rate:	0.020598 %
				Cash Mgmt Rate:	0.013108 %
Gross Earnings:	\$4.39				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.07)				

Adjusted Interest: \$4.21

Balance Including Interest: \$6,519.46

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
11/01/2020	\$614,399.26	\$466.95	\$0.00	\$614,866.21
11/02/2020	\$614,866.21	\$0.00	\$0.00	\$614,866.21
11/03/2020	\$614,866.21	\$0.00	\$0.00	\$614,866.21
11/04/2020	\$614,866.21	\$1,500.00	\$0.00	\$616,366.21
11/05/2020	\$616,366.21	\$0.00	\$0.00	\$616,366.21
11/06/2020	\$616,366.21	\$0.00	\$0.00	\$616,366.21
11/07/2020	\$616,366.21	\$0.00	\$0.00	\$616,366.21
11/08/2020	\$616,366.21	\$0.00	\$0.00	\$616,366.21
11/09/2020	\$616,366.21	\$0.00	\$0.00	\$616,366.21
11/10/2020	\$616,366.21	\$0.00	\$0.00	\$616,366.21
11/11/2020	\$616,366.21	\$0.00	\$0.00	\$616,366.21
11/12/2020	\$616,366.21	\$0.00	\$0.00	\$616,366.21
11/13/2020	\$616,366.21	\$0.00	\$0.00	\$616,366.21
11/14/2020	\$616,366.21	\$0.00	\$0.00	\$616,366.21
11/15/2020	\$616,366.21	\$0.00	\$0.00	\$616,366.21
11/16/2020	\$616,366.21	\$0.00	\$0.00	\$616,366.21
11/17/2020	\$616,366.21	\$0.00	\$0.00	\$616,366.21
11/18/2020	\$616,366.21	\$0.00	\$126,801.01	\$489,565.20
11/19/2020	\$489,565.20	\$0.00	\$0.00	\$489,565.20
11/20/2020	\$489,565.20	\$0.00	\$0.00	\$489,565.20
11/21/2020	\$489,565.20	\$0.00	\$0.00	\$489,565.20
11/22/2020	\$489,565.20	\$0.00	\$0.00	\$489,565.20
11/23/2020	\$489,565.20	\$0.00	\$0.00	\$489,565.20
11/24/2020	\$489,565.20	\$0.00	\$0.00	\$489,565.20
11/25/2020	\$489,565.20	\$0.00	\$0.00	\$489,565.20
11/26/2020	\$489,565.20	\$0.00	\$0.00	\$489,565.20
11/27/2020	\$489,565.20	\$0.00	\$0.00	\$489,565.20
11/28/2020	\$489,565.20	\$0.00	\$0.00	\$489,565.20
11/29/2020	\$489,565.20	\$0.00	\$0.00	\$489,565.20
11/30/2020	\$489,565.20	\$0.20	\$0.00	\$489,565.40
Totals	\$614,399.26	\$1,967.15	\$126,801.01	\$489,565.40

Account Summary

Ending Balance:	\$489,565.40	Minimum Balance:	\$489,565.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$616,366.21	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$561,269.11	Charge Rate:	0.020063 %
				Cash Mgmt Rate:	0.012368 %
Gross Earnings:	\$378.13				
Administrative Fee:	(\$9.23)				
Cash Management Fee:	(\$5.69)				

Adjusted Interest: \$363.21

Balance Including Interest: \$489,928.61

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
11/01/2020	\$10,131.80	\$7.45	\$0.00	\$10,139.25
11/02/2020	\$10,139.25	\$0.00	\$0.00	\$10,139.25
11/03/2020	\$10,139.25	\$0.00	\$0.00	\$10,139.25
11/04/2020	\$10,139.25	\$2,236.00	\$0.00	\$12,375.25
11/05/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/06/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/07/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/08/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/09/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/10/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/11/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/12/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/13/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/14/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/15/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/16/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/17/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/18/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/19/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/20/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/21/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/22/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/23/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/24/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/25/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/26/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/27/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/28/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/29/2020	\$12,375.25	\$0.00	\$0.00	\$12,375.25
11/30/2020	\$12,375.25	\$0.09	\$0.00	\$12,375.34
Totals	\$10,131.80	\$2,243.54	\$0.00	\$12,375.34
Account Summary				
Ending Balance:	\$12,375.34	Minimum Balance:	\$10,139.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,375.34	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$12,151.65	Charge Rate: 0.020080 %
				Cash Mgmt Rate: 0.012048 %
Gross Earnings:	\$8.19			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.87			
Balance Including Interest:	\$12,383.21			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
11/01/2020	\$11,226.88	\$8.26	\$0.00	\$11,235.14
11/02/2020	\$11,235.14	\$0.00	\$0.00	\$11,235.14
11/03/2020	\$11,235.14	\$0.00	\$0.00	\$11,235.14
11/04/2020	\$11,235.14	\$2,443.00	\$0.00	\$13,678.14
11/05/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/06/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/07/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/08/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/09/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/10/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/11/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/12/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/13/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/14/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/15/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/16/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/17/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/18/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/19/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/20/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/21/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/22/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/23/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/24/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/25/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/26/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/27/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/28/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/29/2020	\$13,678.14	\$0.00	\$0.00	\$13,678.14
11/30/2020	\$13,678.14	\$0.14	\$0.00	\$13,678.28
Totals	\$11,226.88	\$2,451.40	\$0.00	\$13,678.28

Account Summary

Ending Balance:	\$13,678.28	Minimum Balance:	\$11,235.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,678.28	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$13,433.84	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.012714 %
Gross Earnings:	\$9.05			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.14)			

Adjusted Interest: \$8.69

Balance Including Interest: \$13,686.97

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
11/01/2020	\$4,165,839.57	\$3,385.39	\$100.51	\$4,169,124.45
11/02/2020	\$4,169,124.45	\$18,578.87	\$0.00	\$4,187,703.32
11/03/2020	\$4,187,703.32	\$31,962.42	\$0.00	\$4,219,665.74
11/04/2020	\$4,219,665.74	\$10,889.59	\$0.00	\$4,230,555.33
11/05/2020	\$4,230,555.33	\$19,902.31	\$0.00	\$4,250,457.64
11/06/2020	\$4,250,457.64	\$18,304.95	\$0.00	\$4,268,762.59
11/07/2020	\$4,268,762.59	\$0.00	\$0.00	\$4,268,762.59
11/08/2020	\$4,268,762.59	\$0.00	\$0.00	\$4,268,762.59
11/09/2020	\$4,268,762.59	\$97,511.77	\$0.00	\$4,366,274.36
11/10/2020	\$4,366,274.36	\$718,162.76	\$56,000.00	\$5,028,437.12
11/11/2020	\$5,028,437.12	\$0.00	\$0.00	\$5,028,437.12
11/12/2020	\$5,028,437.12	\$93,906.56	\$730,286.16	\$4,392,057.52
11/13/2020	\$4,392,057.52	\$56,563.42	\$0.00	\$4,448,620.94
11/14/2020	\$4,448,620.94	\$0.00	\$0.00	\$4,448,620.94
11/15/2020	\$4,448,620.94	\$0.00	\$0.00	\$4,448,620.94
11/16/2020	\$4,448,620.94	\$31,390.13	\$0.00	\$4,480,011.07
11/17/2020	\$4,480,011.07	\$64,189.18	\$0.00	\$4,544,200.25
11/18/2020	\$4,544,200.25	\$22,743.17	\$0.00	\$4,566,943.42
11/19/2020	\$4,566,943.42	\$27,946.76	\$0.00	\$4,594,890.18
11/20/2020	\$4,594,890.18	\$48,786.76	\$0.00	\$4,643,676.94
11/21/2020	\$4,643,676.94	\$0.00	\$0.00	\$4,643,676.94
11/22/2020	\$4,643,676.94	\$0.00	\$0.00	\$4,643,676.94
11/23/2020	\$4,643,676.94	\$37,622.99	\$0.00	\$4,681,299.93
11/24/2020	\$4,681,299.93	\$27,768.45	\$0.00	\$4,709,068.38
11/25/2020	\$4,709,068.38	\$39,035.27	\$403,563.80	\$4,344,539.85
11/26/2020	\$4,344,539.85	\$0.00	\$0.00	\$4,344,539.85
11/27/2020	\$4,344,539.85	\$32,591.15	\$37,885.62	\$4,339,245.38
11/28/2020	\$4,339,245.38	\$0.00	\$0.00	\$4,339,245.38
11/29/2020	\$4,339,245.38	\$0.00	\$0.00	\$4,339,245.38
11/30/2020	\$4,339,245.38	\$75,996.74	\$0.00	\$4,415,242.12
Totals	\$4,165,839.57	\$1,477,238.64	\$1,227,836.09	\$4,415,242.12

Account Summary

Ending Balance:	\$4,415,242.12	Minimum Balance:	\$4,169,124.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,028,437.12	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,455,145.51	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$3,001.45
Administrative Fee:	(\$73.24)
Cash Management Fee:	(\$45.15)

Adjusted Interest: \$2,883.06

Balance Including Interest: **\$4,418,125.18**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
11/01/2020	\$5,232,583.82	\$3,963.46	\$0.00	\$5,236,547.28
11/02/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/03/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/04/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/05/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/06/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/07/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/08/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/09/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/10/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/11/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/12/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/13/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/14/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/15/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/16/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/17/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/18/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/19/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/20/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/21/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/22/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/23/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/24/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/25/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/26/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/27/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/28/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/29/2020	\$5,236,547.28	\$0.00	\$0.00	\$5,236,547.28
11/30/2020	\$5,236,547.28	\$0.05	\$0.00	\$5,236,547.33
Totals	\$5,232,583.82	\$3,963.51	\$0.00	\$5,236,547.33

Account Summary

Ending Balance:	\$5,236,547.33	Minimum Balance:	\$5,236,547.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,236,547.33	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,236,547.28	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$3,527.89
Administrative Fee:	(\$86.08)
Cash Management Fee:	(\$53.07)

Adjusted Interest: \$3,388.74

Balance Including Interest: \$5,239,936.07

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203020 - WATER DISTRICT 20 CONSTRUCTION 2020				
11/01/2020	\$4,532,500.34	\$3,577.94	\$0.00	\$4,536,078.28
11/02/2020	\$4,536,078.28	\$0.00	\$0.00	\$4,536,078.28
11/03/2020	\$4,536,078.28	\$0.00	\$0.00	\$4,536,078.28
11/04/2020	\$4,536,078.28	\$0.00	\$0.00	\$4,536,078.28
11/05/2020	\$4,536,078.28	\$0.00	\$0.00	\$4,536,078.28
11/06/2020	\$4,536,078.28	\$0.00	\$0.00	\$4,536,078.28
11/07/2020	\$4,536,078.28	\$0.00	\$0.00	\$4,536,078.28
11/08/2020	\$4,536,078.28	\$0.00	\$0.00	\$4,536,078.28
11/09/2020	\$4,536,078.28	\$0.00	\$0.00	\$4,536,078.28
11/10/2020	\$4,536,078.28	\$0.00	\$705,547.85	\$3,830,530.43
11/11/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/12/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/13/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/14/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/15/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/16/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/17/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/18/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/19/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/20/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/21/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/22/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/23/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/24/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/25/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/26/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/27/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/28/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/29/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
11/30/2020	\$3,830,530.43	\$0.00	\$0.00	\$3,830,530.43
Totals	\$4,532,500.34	\$3,577.94	\$705,547.85	\$3,830,530.43

Account Summary

Ending Balance:	\$3,830,530.43	Minimum Balance:	\$3,830,530.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,536,078.28	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,042,194.79	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$2,723.25				
Administrative Fee:	(\$66.45)				
Cash Management Fee:	(\$40.96)				

Adjusted Interest: \$2,615.84

Balance Including Interest: \$3,833,146.27

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090208010 - WATER DISTRICT 20 BOND 2020				
11/01/2020	\$449,349.23	\$329.42	\$0.00	\$449,678.65
11/02/2020	\$449,678.65	\$0.00	\$0.00	\$449,678.65
11/03/2020	\$449,678.65	\$0.00	\$396.99	\$449,281.66
11/04/2020	\$449,281.66	\$0.00	\$0.00	\$449,281.66
11/05/2020	\$449,281.66	\$0.00	\$0.00	\$449,281.66
11/06/2020	\$449,281.66	\$0.00	\$0.00	\$449,281.66
11/07/2020	\$449,281.66	\$0.00	\$0.00	\$449,281.66
11/08/2020	\$449,281.66	\$0.00	\$0.00	\$449,281.66
11/09/2020	\$449,281.66	\$0.00	\$0.00	\$449,281.66
11/10/2020	\$449,281.66	\$56,000.00	\$0.00	\$505,281.66
11/11/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/12/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/13/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/14/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/15/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/16/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/17/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/18/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/19/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/20/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/21/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/22/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/23/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/24/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/25/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/26/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/27/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/28/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/29/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66
11/30/2020	\$505,281.66	\$0.00	\$0.00	\$505,281.66

Totals	\$449,349.23	\$56,329.42	\$396.99	\$505,281.66
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Account Summary

Ending Balance:	\$505,281.66	Minimum Balance:	\$449,281.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$505,281.66	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$488,508.13	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012362 %

Gross Earnings:	\$329.11
Administrative Fee:	(\$8.03)
Cash Management Fee:	(\$4.95)

Adjusted Interest:	\$316.13
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Balance Including Interest:	\$505,597.79
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
11/01/2020	\$7,745,242.87	\$5,892.77	\$78.33	\$7,751,057.31
11/02/2020	\$7,751,057.31	\$344,510.81	\$0.00	\$8,095,568.12
11/03/2020	\$8,095,568.12	\$78,318.25	\$0.00	\$8,173,886.37
11/04/2020	\$8,173,886.37	\$31,592.03	\$0.00	\$8,205,478.40
11/05/2020	\$8,205,478.40	\$25,502.62	\$41,449.56	\$8,189,531.46
11/06/2020	\$8,189,531.46	\$28,046.09	\$14,677.63	\$8,202,899.92
11/07/2020	\$8,202,899.92	\$0.00	\$0.00	\$8,202,899.92
11/08/2020	\$8,202,899.92	\$0.00	\$0.00	\$8,202,899.92
11/09/2020	\$8,202,899.92	\$80,302.97	\$0.00	\$8,283,202.89
11/10/2020	\$8,283,202.89	\$74,511.99	\$359,073.68	\$7,998,641.20
11/11/2020	\$7,998,641.20	\$0.00	\$0.00	\$7,998,641.20
11/12/2020	\$7,998,641.20	\$76,743.31	\$0.00	\$8,075,384.51
11/13/2020	\$8,075,384.51	\$52,143.61	\$24,480.42	\$8,103,047.70
11/14/2020	\$8,103,047.70	\$0.00	\$0.00	\$8,103,047.70
11/15/2020	\$8,103,047.70	\$0.00	\$0.00	\$8,103,047.70
11/16/2020	\$8,103,047.70	\$9,597.08	\$4,093.49	\$8,108,551.29
11/17/2020	\$8,108,551.29	\$17,430.41	\$0.00	\$8,125,981.70
11/18/2020	\$8,125,981.70	\$6,634.10	\$0.00	\$8,132,615.80
11/19/2020	\$8,132,615.80	\$4,120.72	\$138.85	\$8,136,597.67
11/20/2020	\$8,136,597.67	\$2,556.19	\$41,097.54	\$8,098,056.32
11/21/2020	\$8,098,056.32	\$0.00	\$0.00	\$8,098,056.32
11/22/2020	\$8,098,056.32	\$0.00	\$0.00	\$8,098,056.32
11/23/2020	\$8,098,056.32	\$35,219.35	\$14,039.95	\$8,119,235.72
11/24/2020	\$8,119,235.72	\$34,425.34	\$58,716.28	\$8,094,944.78
11/25/2020	\$8,094,944.78	\$47,973.19	\$0.00	\$8,142,917.97
11/26/2020	\$8,142,917.97	\$0.00	\$0.00	\$8,142,917.97
11/27/2020	\$8,142,917.97	\$11,296.76	\$37,625.16	\$8,116,589.57
11/28/2020	\$8,116,589.57	\$0.00	\$0.00	\$8,116,589.57
11/29/2020	\$8,116,589.57	\$0.00	\$0.00	\$8,116,589.57
11/30/2020	\$8,116,589.57	\$31,768.41	\$13,104.97	\$8,135,253.01
Totals	\$7,745,242.87	\$998,586.00	\$608,575.86	\$8,135,253.01

Account Summary

Ending Balance:	\$8,135,253.01	Minimum Balance:	\$7,751,057.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,283,202.89	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$8,115,739.60	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$5,467.61
Administrative Fee:	(\$133.41)
Cash Management Fee:	(\$82.25)

Adjusted Interest: \$5,251.96

Balance Including Interest: \$8,140,504.97

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
11/01/2020	\$114,124.30	\$86.44	\$0.00	\$114,210.74
11/02/2020	\$114,210.74	\$0.00	\$0.00	\$114,210.74
11/03/2020	\$114,210.74	\$0.00	\$600.00	\$113,610.74
11/04/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/05/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/06/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/07/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/08/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/09/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/10/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/11/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/12/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/13/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/14/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/15/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/16/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/17/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/18/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/19/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/20/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/21/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/22/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/23/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/24/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/25/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/26/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/27/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/28/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/29/2020	\$113,610.74	\$0.00	\$0.00	\$113,610.74
11/30/2020	\$113,610.74	\$2.89	\$0.00	\$113,613.63
Totals	\$114,124.30	\$89.33	\$600.00	\$113,613.63

Account Summary

Ending Balance:	\$113,613.63	Minimum Balance:	\$113,610.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114,210.74	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$113,650.84	Charge Rate:	0.020074 %
				Cash Mgmt Rate:	0.012345 %

Gross Earnings:	\$76.56
Administrative Fee:	(\$1.87)
Cash Management Fee:	(\$1.15)

Adjusted Interest: \$73.54

Balance Including Interest: \$113,687.17

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
11/01/2020	\$4,127,586.35	\$2,705.77	\$41.31	\$4,130,250.81
11/02/2020	\$4,130,250.81	\$14,686.66	\$2,914.39	\$4,142,023.08
11/03/2020	\$4,142,023.08	\$15,501.09	\$0.00	\$4,157,524.17
11/04/2020	\$4,157,524.17	\$7,431.69	\$346.66	\$4,164,609.20
11/05/2020	\$4,164,609.20	\$10,824.74	\$0.00	\$4,175,433.94
11/06/2020	\$4,175,433.94	\$6,344.35	\$47,011.32	\$4,134,766.97
11/07/2020	\$4,134,766.97	\$0.00	\$0.00	\$4,134,766.97
11/08/2020	\$4,134,766.97	\$0.00	\$0.00	\$4,134,766.97
11/09/2020	\$4,134,766.97	\$22,025.80	\$0.00	\$4,156,792.77
11/10/2020	\$4,156,792.77	\$37,784.62	\$0.00	\$4,194,577.39
11/11/2020	\$4,194,577.39	\$0.00	\$0.00	\$4,194,577.39
11/12/2020	\$4,194,577.39	\$7,455.89	\$254,373.09	\$3,947,660.19
11/13/2020	\$3,947,660.19	\$39,763.50	\$4,300.00	\$3,983,123.69
11/14/2020	\$3,983,123.69	\$0.00	\$0.00	\$3,983,123.69
11/15/2020	\$3,983,123.69	\$0.00	\$0.00	\$3,983,123.69
11/16/2020	\$3,983,123.69	\$16,232.34	\$0.00	\$3,999,356.03
11/17/2020	\$3,999,356.03	\$40,358.10	\$0.00	\$4,039,714.13
11/18/2020	\$4,039,714.13	\$8,921.23	\$1,922.02	\$4,046,713.34
11/19/2020	\$4,046,713.34	\$10,493.29	\$0.00	\$4,057,206.63
11/20/2020	\$4,057,206.63	\$7,773.97	\$0.00	\$4,064,980.60
11/21/2020	\$4,064,980.60	\$0.00	\$0.00	\$4,064,980.60
11/22/2020	\$4,064,980.60	\$0.00	\$0.00	\$4,064,980.60
11/23/2020	\$4,064,980.60	\$23,723.03	\$0.00	\$4,088,703.63
11/24/2020	\$4,088,703.63	\$1,159,960.29	\$17,277.44	\$5,231,386.48
11/25/2020	\$5,231,386.48	\$4,673.70	\$18,563.66	\$5,217,496.52
11/26/2020	\$5,217,496.52	\$0.00	\$0.00	\$5,217,496.52
11/27/2020	\$5,217,496.52	\$1,506.09	\$0.00	\$5,219,002.61
11/28/2020	\$5,219,002.61	\$0.00	\$0.00	\$5,219,002.61
11/29/2020	\$5,219,002.61	\$0.00	\$0.00	\$5,219,002.61
11/30/2020	\$5,219,002.61	\$51,989.02	\$47,147.78	\$5,223,843.85
Totals	\$4,127,586.35	\$1,490,155.17	\$393,897.67	\$5,223,843.85

Account Summary

Ending Balance:	\$5,223,843.85	Minimum Balance:	\$3,947,660.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,231,386.48	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,353,032.92	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$2,932.66				
Administrative Fee:	(\$71.56)				
Cash Management Fee:	(\$44.11)				

Adjusted Interest: \$2,816.99

Balance Including Interest: \$5,226,660.84

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
11/01/2020	\$5,576,494.83	\$4,981.34	\$0.00	\$5,581,476.17
11/02/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/03/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/04/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/05/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/06/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/07/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/08/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/09/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/10/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/11/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/12/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/13/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/14/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/15/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/16/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/17/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/18/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/19/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/20/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/21/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/22/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/23/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/24/2020	\$5,581,476.17	\$0.00	\$0.00	\$5,581,476.17
11/25/2020	\$5,581,476.17	\$0.00	\$400,855.68	\$5,180,620.49
11/26/2020	\$5,180,620.49	\$0.00	\$0.00	\$5,180,620.49
11/27/2020	\$5,180,620.49	\$0.00	\$0.00	\$5,180,620.49
11/28/2020	\$5,180,620.49	\$0.00	\$0.00	\$5,180,620.49
11/29/2020	\$5,180,620.49	\$0.00	\$0.00	\$5,180,620.49
11/30/2020	\$5,180,620.49	\$0.36	\$0.00	\$5,180,620.85
Totals	\$5,576,494.83	\$4,981.70	\$400,855.68	\$5,180,620.85

Account Summary

Ending Balance:	\$5,180,620.85	Minimum Balance:	\$5,180,620.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,581,476.17	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,501,305.05	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$3,706.26				
Administrative Fee:	(\$90.43)				
Cash Management Fee:	(\$55.75)				

Adjusted Interest: \$3,560.08

Balance Including Interest: \$5,184,180.93

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
11/01/2020	\$113,588.21	\$86.04	\$0.00	\$113,674.25
11/02/2020	\$113,674.25	\$0.00	\$0.00	\$113,674.25
11/03/2020	\$113,674.25	\$0.00	\$600.00	\$113,074.25
11/04/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/05/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/06/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/07/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/08/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/09/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/10/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/11/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/12/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/13/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/14/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/15/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/16/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/17/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/18/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/19/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/20/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/21/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/22/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/23/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/24/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/25/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/26/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/27/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/28/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/29/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
11/30/2020	\$113,074.25	\$0.00	\$0.00	\$113,074.25
Totals	\$113,588.21	\$86.04	\$600.00	\$113,074.25

Account Summary

Ending Balance:	\$113,074.25	Minimum Balance:	\$113,074.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,674.25	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$113,114.25	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.012403 %

Gross Earnings:	\$76.20
Administrative Fee:	(\$1.86)
Cash Management Fee:	(\$1.15)

Adjusted Interest: \$73.19

Balance Including Interest: \$113,147.44

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
11/01/2020	\$581,507.34	\$440.47	\$0.00	\$581,947.81
11/02/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/03/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/04/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/05/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/06/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/07/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/08/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/09/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/10/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/11/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/12/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/13/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/14/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/15/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/16/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/17/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/18/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/19/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/20/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/21/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/22/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/23/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/24/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/25/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/26/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/27/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/28/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/29/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
11/30/2020	\$581,947.81	\$0.00	\$0.00	\$581,947.81
Totals	\$581,507.34	\$440.47	\$0.00	\$581,947.81

Account Summary

Ending Balance:	\$581,947.81	Minimum Balance:	\$581,947.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$581,947.81	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$581,947.81	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.012369 %
Gross Earnings:	\$392.06			
Administrative Fee:	(\$9.57)			
Cash Management Fee:	(\$5.90)			

Adjusted Interest: \$376.59

Balance Including Interest: \$582,324.40

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
11/01/2020	\$635,641.65	\$480.04	\$14.93	\$636,106.76
11/02/2020	\$636,106.76	\$0.00	\$0.00	\$636,106.76
11/03/2020	\$636,106.76	\$0.00	\$27,905.64	\$608,201.12
11/04/2020	\$608,201.12	\$3,860.62	\$0.00	\$612,061.74
11/05/2020	\$612,061.74	\$0.00	\$0.00	\$612,061.74
11/06/2020	\$612,061.74	\$0.00	\$0.00	\$612,061.74
11/07/2020	\$612,061.74	\$0.00	\$0.00	\$612,061.74
11/08/2020	\$612,061.74	\$0.00	\$0.00	\$612,061.74
11/09/2020	\$612,061.74	\$32,295.62	\$0.00	\$644,357.36
11/10/2020	\$644,357.36	\$0.00	\$0.00	\$644,357.36
11/11/2020	\$644,357.36	\$0.00	\$0.00	\$644,357.36
11/12/2020	\$644,357.36	\$12,522.20	\$0.00	\$656,879.56
11/13/2020	\$656,879.56	\$0.00	\$0.00	\$656,879.56
11/14/2020	\$656,879.56	\$0.00	\$0.00	\$656,879.56
11/15/2020	\$656,879.56	\$0.00	\$0.00	\$656,879.56
11/16/2020	\$656,879.56	\$46,814.06	\$330.00	\$703,363.62
11/17/2020	\$703,363.62	\$0.00	\$39,314.92	\$664,048.70
11/18/2020	\$664,048.70	\$6,570.49	\$330.00	\$670,289.19
11/19/2020	\$670,289.19	\$8,441.74	\$0.00	\$678,730.93
11/20/2020	\$678,730.93	\$2,852.26	\$0.00	\$681,583.19
11/21/2020	\$681,583.19	\$0.00	\$0.00	\$681,583.19
11/22/2020	\$681,583.19	\$0.00	\$0.00	\$681,583.19
11/23/2020	\$681,583.19	\$56,421.81	\$86,454.00	\$651,551.00
11/24/2020	\$651,551.00	\$890.50	\$0.00	\$652,441.50
11/25/2020	\$652,441.50	\$0.00	\$0.00	\$652,441.50
11/26/2020	\$652,441.50	\$0.00	\$0.00	\$652,441.50
11/27/2020	\$652,441.50	\$0.00	\$2,690.94	\$649,750.56
11/28/2020	\$649,750.56	\$0.00	\$0.00	\$649,750.56
11/29/2020	\$649,750.56	\$0.00	\$0.00	\$649,750.56
11/30/2020	\$649,750.56	\$6.62	\$0.00	\$649,757.18
Totals	\$635,641.65	\$171,155.96	\$157,040.43	\$649,757.18

Account Summary

Ending Balance:	\$649,757.18	Minimum Balance:	\$608,201.12	Basis:	AVERAGE DAILY BALANCE	
Interest Charged:	\$0.00	Maximum Balance:	\$703,363.62	Gross Earnings Rate:	0.819674	%
Interest Earned:	\$0.00	Average Balance:	\$649,012.67	Charge Rate:	0.020057	%
				Cash Mgmt Rate:	0.012369	%
Gross Earnings:	\$437.25					
Administrative Fee:	(\$10.67)					
Cash Management Fee:	(\$6.58)					

Adjusted Interest: \$420.00

Balance Including Interest: \$650,177.18

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
11/01/2020	\$956,571.06	\$724.56	\$0.00	\$957,295.62
11/02/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/03/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/04/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/05/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/06/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/07/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/08/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/09/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/10/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/11/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/12/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/13/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/14/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/15/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/16/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/17/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/18/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/19/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/20/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/21/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/22/2020	\$957,295.62	\$0.00	\$0.00	\$957,295.62
11/23/2020	\$957,295.62	\$62,000.00	\$0.00	\$1,019,295.62
11/24/2020	\$1,019,295.62	\$0.00	\$0.00	\$1,019,295.62
11/25/2020	\$1,019,295.62	\$0.00	\$0.00	\$1,019,295.62
11/26/2020	\$1,019,295.62	\$0.00	\$0.00	\$1,019,295.62
11/27/2020	\$1,019,295.62	\$0.00	\$0.00	\$1,019,295.62
11/28/2020	\$1,019,295.62	\$0.00	\$0.00	\$1,019,295.62
11/29/2020	\$1,019,295.62	\$0.00	\$0.00	\$1,019,295.62
11/30/2020	\$1,019,295.62	\$1.16	\$0.00	\$1,019,296.78
Totals	\$956,571.06	\$62,725.72	\$0.00	\$1,019,296.78

Account Summary

Ending Balance:	\$1,019,296.78	Minimum Balance:	\$957,295.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,019,296.78	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$973,828.99	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012365 %
Gross Earnings:	\$656.07				
Administrative Fee:	(\$16.01)				
Cash Management Fee:	(\$9.87)				

Adjusted Interest: \$630.19

Balance Including Interest: \$1,019,926.97

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
11/01/2020	\$463,545.76	\$351.12	\$0.00	\$463,896.88
11/02/2020	\$463,896.88	\$0.00	\$0.00	\$463,896.88
11/03/2020	\$463,896.88	\$0.00	\$300.00	\$463,596.88
11/04/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/05/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/06/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/07/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/08/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/09/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/10/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/11/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/12/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/13/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/14/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/15/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/16/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/17/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/18/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/19/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/20/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/21/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/22/2020	\$463,596.88	\$0.00	\$0.00	\$463,596.88
11/23/2020	\$463,596.88	\$24,454.00	\$0.00	\$488,050.88
11/24/2020	\$488,050.88	\$0.00	\$0.00	\$488,050.88
11/25/2020	\$488,050.88	\$0.00	\$0.00	\$488,050.88
11/26/2020	\$488,050.88	\$0.00	\$0.00	\$488,050.88
11/27/2020	\$488,050.88	\$0.00	\$0.00	\$488,050.88
11/28/2020	\$488,050.88	\$0.00	\$0.00	\$488,050.88
11/29/2020	\$488,050.88	\$0.00	\$0.00	\$488,050.88
11/30/2020	\$488,050.88	\$0.00	\$0.00	\$488,050.88
Totals	\$463,545.76	\$24,805.12	\$300.00	\$488,050.88

Account Summary

Ending Balance:	\$488,050.88	Minimum Balance:	\$463,596.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$488,050.88	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$470,137.95	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.012352 %
Gross Earnings:	\$316.73				
Administrative Fee:	(\$7.73)				
Cash Management Fee:	(\$4.76)				

Adjusted Interest: \$304.24

Balance Including Interest: \$488,355.12

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
11/01/2020	\$7,193,549.08	\$6,791.77	\$1,199.89	\$7,199,140.96
11/02/2020	\$7,199,140.96	\$36,801.07	\$0.00	\$7,235,942.03
11/03/2020	\$7,235,942.03	\$48,737.99	\$0.00	\$7,284,680.02
11/04/2020	\$7,284,680.02	\$53,811.03	\$840,422.73	\$6,498,068.32
11/05/2020	\$6,498,068.32	\$26,257.42	\$0.00	\$6,524,325.74
11/06/2020	\$6,524,325.74	\$38,509.46	\$89,557.87	\$6,473,277.33
11/07/2020	\$6,473,277.33	\$0.00	\$0.00	\$6,473,277.33
11/08/2020	\$6,473,277.33	\$0.00	\$0.00	\$6,473,277.33
11/09/2020	\$6,473,277.33	\$79,765.80	\$23,745.89	\$6,529,297.24
11/10/2020	\$6,529,297.24	\$58,491.97	\$37,319.18	\$6,550,470.03
11/11/2020	\$6,550,470.03	\$0.00	\$0.00	\$6,550,470.03
11/12/2020	\$6,550,470.03	\$67,979.66	\$0.00	\$6,618,449.69
11/13/2020	\$6,618,449.69	\$213,431.14	\$27,986.79	\$6,803,894.04
11/14/2020	\$6,803,894.04	\$0.00	\$0.00	\$6,803,894.04
11/15/2020	\$6,803,894.04	\$0.00	\$0.00	\$6,803,894.04
11/16/2020	\$6,803,894.04	\$86,790.70	\$0.00	\$6,890,684.74
11/17/2020	\$6,890,684.74	\$78,114.18	\$0.00	\$6,968,798.92
11/18/2020	\$6,968,798.92	\$55,490.42	\$237,842.50	\$6,786,446.84
11/19/2020	\$6,786,446.84	\$76,832.11	\$0.00	\$6,863,278.95
11/20/2020	\$6,863,278.95	\$16,780.75	\$86,871.82	\$6,793,187.88
11/21/2020	\$6,793,187.88	\$0.00	\$0.00	\$6,793,187.88
11/22/2020	\$6,793,187.88	\$0.00	\$0.00	\$6,793,187.88
11/23/2020	\$6,793,187.88	\$244,285.65	\$23,808.64	\$7,013,664.89
11/24/2020	\$7,013,664.89	\$59,818.78	\$0.00	\$7,073,483.67
11/25/2020	\$7,073,483.67	\$44,135.83	\$58,252.56	\$7,059,366.94
11/26/2020	\$7,059,366.94	\$0.00	\$0.00	\$7,059,366.94
11/27/2020	\$7,059,366.94	\$166,016.35	\$66,665.77	\$7,158,717.52
11/28/2020	\$7,158,717.52	\$0.00	\$0.00	\$7,158,717.52
11/29/2020	\$7,158,717.52	\$0.00	\$0.00	\$7,158,717.52
11/30/2020	\$7,158,717.52	\$119,084.86	\$8,000.00	\$7,269,802.38
Totals	\$7,193,549.08	\$1,577,926.94	\$1,501,673.64	\$7,269,802.38

Account Summary

Ending Balance:	\$7,269,802.38	Minimum Balance:	\$6,473,277.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,284,680.02	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$6,855,432.29	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$4,618.54				
Administrative Fee:	(\$112.69)				
Cash Management Fee:	(\$69.47)				

Adjusted Interest: \$4,436.39

Balance Including Interest: \$7,274,238.77

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
11/01/2020	\$17,631,453.81	\$12,155.17	\$0.00	\$17,643,608.98
11/02/2020	\$17,643,608.98	\$0.00	\$0.00	\$17,643,608.98
11/03/2020	\$17,643,608.98	\$0.00	\$0.00	\$17,643,608.98
11/04/2020	\$17,643,608.98	\$0.00	\$498.00	\$17,643,110.98
11/05/2020	\$17,643,110.98	\$0.00	\$0.00	\$17,643,110.98
11/06/2020	\$17,643,110.98	\$0.00	\$0.00	\$17,643,110.98
11/07/2020	\$17,643,110.98	\$0.00	\$0.00	\$17,643,110.98
11/08/2020	\$17,643,110.98	\$0.00	\$0.00	\$17,643,110.98
11/09/2020	\$17,643,110.98	\$0.00	\$0.00	\$17,643,110.98
11/10/2020	\$17,643,110.98	\$0.00	\$0.00	\$17,643,110.98
11/11/2020	\$17,643,110.98	\$0.00	\$0.00	\$17,643,110.98
11/12/2020	\$17,643,110.98	\$0.00	\$0.00	\$17,643,110.98
11/13/2020	\$17,643,110.98	\$0.00	\$0.00	\$17,643,110.98
11/14/2020	\$17,643,110.98	\$0.00	\$0.00	\$17,643,110.98
11/15/2020	\$17,643,110.98	\$0.00	\$0.00	\$17,643,110.98
11/16/2020	\$17,643,110.98	\$0.00	\$0.00	\$17,643,110.98
11/17/2020	\$17,643,110.98	\$0.00	\$0.00	\$17,643,110.98
11/18/2020	\$17,643,110.98	\$0.00	\$197,071.67	\$17,446,039.31
11/19/2020	\$17,446,039.31	\$0.00	\$0.00	\$17,446,039.31
11/20/2020	\$17,446,039.31	\$0.00	\$0.00	\$17,446,039.31
11/21/2020	\$17,446,039.31	\$0.00	\$0.00	\$17,446,039.31
11/22/2020	\$17,446,039.31	\$0.00	\$0.00	\$17,446,039.31
11/23/2020	\$17,446,039.31	\$0.00	\$0.00	\$17,446,039.31
11/24/2020	\$17,446,039.31	\$0.00	\$496,047.36	\$16,949,991.95
11/25/2020	\$16,949,991.95	\$0.00	\$0.00	\$16,949,991.95
11/26/2020	\$16,949,991.95	\$0.00	\$0.00	\$16,949,991.95
11/27/2020	\$16,949,991.95	\$0.00	\$0.00	\$16,949,991.95
11/28/2020	\$16,949,991.95	\$0.00	\$0.00	\$16,949,991.95
11/29/2020	\$16,949,991.95	\$0.00	\$0.00	\$16,949,991.95
11/30/2020	\$16,949,991.95	\$8,055.49	\$0.00	\$16,958,047.44
Totals	\$17,631,453.81	\$20,210.66	\$693,617.03	\$16,958,047.44

Account Summary

Ending Balance:	\$16,958,047.44	Minimum Balance:	\$16,949,991.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,643,608.98	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$17,442,287.19	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$11,750.95				
Administrative Fee:	(\$286.72)				
Cash Management Fee:	(\$176.76)				

Adjusted Interest: \$11,287.48

Balance Including Interest: \$16,969,334.92

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
11/01/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/02/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/03/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/04/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/05/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/06/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/07/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/08/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/09/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/10/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/11/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/12/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/13/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/14/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/15/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/16/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/17/2020	\$88.86	\$0.00	\$0.00	\$88.86
11/18/2020	\$88.86	\$0.00	\$88.86	\$0.00
11/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88.86	\$0.00	\$88.86	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88.86	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$50.35	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

Gross Earnings:	\$0.03
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.03

Balance Including Interest: \$0.03

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
11/01/2020	\$32,402,779.63	\$352,940.34	\$1,592,747.91	\$31,162,972.06
11/02/2020	\$31,162,972.06	\$54,672.90	\$134.94	\$31,217,510.02
11/03/2020	\$31,217,510.02	\$259,106.01	\$1,127.38	\$31,475,488.65
11/04/2020	\$31,475,488.65	\$110,883.35	\$0.00	\$31,586,372.00
11/05/2020	\$31,586,372.00	\$116,052.53	\$0.00	\$31,702,424.53
11/06/2020	\$31,702,424.53	\$58,819.65	\$118.62	\$31,761,125.56
11/07/2020	\$31,761,125.56	\$0.00	\$0.00	\$31,761,125.56
11/08/2020	\$31,761,125.56	\$0.00	\$0.00	\$31,761,125.56
11/09/2020	\$31,761,125.56	\$77,331.28	\$0.00	\$31,838,456.84
11/10/2020	\$31,838,456.84	\$165,572.80	\$0.00	\$32,004,029.64
11/11/2020	\$32,004,029.64	\$0.00	\$787,795.15	\$31,216,234.49
11/12/2020	\$31,216,234.49	\$196,335.50	\$0.00	\$31,412,569.99
11/13/2020	\$31,412,569.99	\$143,990.54	\$254,691.13	\$31,301,869.40
11/14/2020	\$31,301,869.40	\$0.00	\$0.00	\$31,301,869.40
11/15/2020	\$31,301,869.40	\$0.00	\$0.00	\$31,301,869.40
11/16/2020	\$31,301,869.40	\$71,950.41	\$0.00	\$31,373,819.81
11/17/2020	\$31,373,819.81	\$508,703.00	\$0.00	\$31,882,522.81
11/18/2020	\$31,882,522.81	\$97,053.48	\$354.43	\$31,979,221.86
11/19/2020	\$31,979,221.86	\$134,502.69	\$489.10	\$32,113,235.45
11/20/2020	\$32,113,235.45	\$86,810.89	\$0.00	\$32,200,046.34
11/21/2020	\$32,200,046.34	\$0.00	\$0.00	\$32,200,046.34
11/22/2020	\$32,200,046.34	\$0.00	\$0.00	\$32,200,046.34
11/23/2020	\$32,200,046.34	\$86,289.52	\$0.00	\$32,286,335.86
11/24/2020	\$32,286,335.86	\$283,573.07	\$0.00	\$32,569,908.93
11/25/2020	\$32,569,908.93	\$65,630.92	\$1,253,928.81	\$31,381,611.04
11/26/2020	\$31,381,611.04	\$0.00	\$0.00	\$31,381,611.04
11/27/2020	\$31,381,611.04	\$77,982.54	\$305,923.26	\$31,153,670.32
11/28/2020	\$31,153,670.32	\$0.00	\$0.00	\$31,153,670.32
11/29/2020	\$31,153,670.32	\$0.00	\$0.00	\$31,153,670.32
11/30/2020	\$31,153,670.32	\$622,336.71	\$46,506.22	\$31,729,500.81
Totals	\$32,402,779.63	\$3,570,538.13	\$4,243,816.95	\$31,729,500.81

Account Summary

Ending Balance:	\$31,729,500.81	Minimum Balance:	\$31,153,670.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,569,908.93	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$31,652,132.02	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$21,324.19
Administrative Fee:	(\$520.31)
Cash Management Fee:	(\$320.77)

Adjusted Interest: \$20,483.14

Balance Including Interest: \$31,749,983.95

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
11/01/2020	\$467,239.91	\$353.91	\$0.00	\$467,593.82
11/02/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/03/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/04/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/05/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/06/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/07/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/08/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/09/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/10/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/11/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/12/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/13/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/14/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/15/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/16/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/17/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/18/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/19/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/20/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/21/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/22/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/23/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/24/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/25/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/26/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/27/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/28/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/29/2020	\$467,593.82	\$0.00	\$0.00	\$467,593.82
11/30/2020	\$467,593.82	\$6.44	\$0.00	\$467,600.26
Totals	\$467,239.91	\$360.35	\$0.00	\$467,600.26

Account Summary

Ending Balance:	\$467,600.26	Minimum Balance:	\$467,593.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$467,600.26	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$467,594.03	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.012367 %
Gross Earnings:	\$315.02			
Administrative Fee:	(\$7.69)			
Cash Management Fee:	(\$4.74)			

Adjusted Interest: \$302.59

Balance Including Interest: \$467,902.85

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
11/01/2020	\$4,885,913.90	\$60,230.98	\$118,329.58	\$4,827,815.30
11/02/2020	\$4,827,815.30	\$0.00	\$0.00	\$4,827,815.30
11/03/2020	\$4,827,815.30	\$0.00	\$0.00	\$4,827,815.30
11/04/2020	\$4,827,815.30	\$0.00	\$0.00	\$4,827,815.30
11/05/2020	\$4,827,815.30	\$0.00	\$0.00	\$4,827,815.30
11/06/2020	\$4,827,815.30	\$0.00	\$0.00	\$4,827,815.30
11/07/2020	\$4,827,815.30	\$0.00	\$0.00	\$4,827,815.30
11/08/2020	\$4,827,815.30	\$0.00	\$0.00	\$4,827,815.30
11/09/2020	\$4,827,815.30	\$0.00	\$0.00	\$4,827,815.30
11/10/2020	\$4,827,815.30	\$0.00	\$0.00	\$4,827,815.30
11/11/2020	\$4,827,815.30	\$0.00	\$2,854.60	\$4,824,960.70
11/12/2020	\$4,824,960.70	\$0.00	\$0.00	\$4,824,960.70
11/13/2020	\$4,824,960.70	\$0.00	\$0.00	\$4,824,960.70
11/14/2020	\$4,824,960.70	\$0.00	\$0.00	\$4,824,960.70
11/15/2020	\$4,824,960.70	\$0.00	\$0.00	\$4,824,960.70
11/16/2020	\$4,824,960.70	\$0.00	\$0.00	\$4,824,960.70
11/17/2020	\$4,824,960.70	\$0.00	\$0.00	\$4,824,960.70
11/18/2020	\$4,824,960.70	\$0.00	\$0.00	\$4,824,960.70
11/19/2020	\$4,824,960.70	\$0.00	\$0.00	\$4,824,960.70
11/20/2020	\$4,824,960.70	\$0.00	\$0.00	\$4,824,960.70
11/21/2020	\$4,824,960.70	\$0.00	\$0.00	\$4,824,960.70
11/22/2020	\$4,824,960.70	\$0.00	\$0.00	\$4,824,960.70
11/23/2020	\$4,824,960.70	\$0.00	\$0.00	\$4,824,960.70
11/24/2020	\$4,824,960.70	\$0.00	\$0.00	\$4,824,960.70
11/25/2020	\$4,824,960.70	\$0.00	\$5,912.42	\$4,819,048.28
11/26/2020	\$4,819,048.28	\$0.00	\$0.00	\$4,819,048.28
11/27/2020	\$4,819,048.28	\$0.00	\$3,352.78	\$4,815,695.50
11/28/2020	\$4,815,695.50	\$0.00	\$0.00	\$4,815,695.50
11/29/2020	\$4,815,695.50	\$0.00	\$0.00	\$4,815,695.50
11/30/2020	\$4,815,695.50	\$71,172.73	\$0.00	\$4,886,868.23
Totals	\$4,885,913.90	\$131,403.71	\$130,449.38	\$4,886,868.23

Account Summary

Ending Balance:	\$4,886,868.23	Minimum Balance:	\$4,815,695.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,886,868.23	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,826,655.14	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$3,251.73				
Administrative Fee:	(\$79.34)				
Cash Management Fee:	(\$48.91)				

Adjusted Interest: \$3,123.48

Balance Including Interest: \$4,889,991.71

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
11/01/2020	\$2,592,558.07	\$1,959.53	\$32.03	\$2,594,485.57
11/02/2020	\$2,594,485.57	\$0.00	\$0.00	\$2,594,485.57
11/03/2020	\$2,594,485.57	\$0.00	\$0.00	\$2,594,485.57
11/04/2020	\$2,594,485.57	\$0.00	\$0.00	\$2,594,485.57
11/05/2020	\$2,594,485.57	\$0.00	\$0.00	\$2,594,485.57
11/06/2020	\$2,594,485.57	\$0.00	\$0.00	\$2,594,485.57
11/07/2020	\$2,594,485.57	\$0.00	\$0.00	\$2,594,485.57
11/08/2020	\$2,594,485.57	\$0.00	\$0.00	\$2,594,485.57
11/09/2020	\$2,594,485.57	\$0.00	\$0.00	\$2,594,485.57
11/10/2020	\$2,594,485.57	\$0.00	\$0.00	\$2,594,485.57
11/11/2020	\$2,594,485.57	\$0.00	\$32.03	\$2,594,453.54
11/12/2020	\$2,594,453.54	\$0.00	\$0.00	\$2,594,453.54
11/13/2020	\$2,594,453.54	\$0.00	\$0.00	\$2,594,453.54
11/14/2020	\$2,594,453.54	\$0.00	\$0.00	\$2,594,453.54
11/15/2020	\$2,594,453.54	\$0.00	\$0.00	\$2,594,453.54
11/16/2020	\$2,594,453.54	\$0.00	\$0.00	\$2,594,453.54
11/17/2020	\$2,594,453.54	\$0.00	\$0.00	\$2,594,453.54
11/18/2020	\$2,594,453.54	\$0.00	\$0.00	\$2,594,453.54
11/19/2020	\$2,594,453.54	\$0.00	\$0.00	\$2,594,453.54
11/20/2020	\$2,594,453.54	\$0.00	\$0.00	\$2,594,453.54
11/21/2020	\$2,594,453.54	\$0.00	\$0.00	\$2,594,453.54
11/22/2020	\$2,594,453.54	\$0.00	\$0.00	\$2,594,453.54
11/23/2020	\$2,594,453.54	\$0.00	\$0.00	\$2,594,453.54
11/24/2020	\$2,594,453.54	\$0.00	\$0.00	\$2,594,453.54
11/25/2020	\$2,594,453.54	\$0.00	\$2,571.02	\$2,591,882.52
11/26/2020	\$2,591,882.52	\$0.00	\$0.00	\$2,591,882.52
11/27/2020	\$2,591,882.52	\$0.00	\$0.00	\$2,591,882.52
11/28/2020	\$2,591,882.52	\$0.00	\$0.00	\$2,591,882.52
11/29/2020	\$2,591,882.52	\$0.00	\$0.00	\$2,591,882.52
11/30/2020	\$2,591,882.52	\$4.51	\$142,983.26	\$2,448,903.77
Totals	\$2,592,558.07	\$1,964.04	\$145,618.34	\$2,448,903.77
Account Summary				
Ending Balance:	\$2,448,903.77	Minimum Balance:	\$2,448,903.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,594,485.57	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,589,184.05	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$1,744.35			
Administrative Fee:	(\$42.56)			
Cash Management Fee:	(\$26.24)			
Adjusted Interest:	\$1,675.55			
Balance Including Interest:	\$2,450,579.32			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
11/01/2020	\$31.19	\$0.02	\$31.19	\$0.02
11/02/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/03/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/04/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/05/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/06/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/07/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/08/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/09/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/10/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/11/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/12/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/13/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/14/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/15/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/16/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/17/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/18/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/19/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/20/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/21/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/22/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/23/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/24/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/25/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/26/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/27/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/28/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/29/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/30/2020	\$0.02	\$24.54	\$0.00	\$24.56
Totals	\$31.19	\$24.56	\$31.19	\$24.56

Account Summary

Ending Balance:	\$24.56	Minimum Balance:	\$0.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24.56	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$0.84	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$24.56

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
11/01/2020	\$4,403,317.82	\$585,358.43	\$0.00	\$4,988,676.25
11/02/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/03/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/04/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/05/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/06/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/07/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/08/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/09/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/10/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/11/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/12/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/13/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/14/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/15/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/16/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/17/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/18/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/19/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/20/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/21/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/22/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/23/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/24/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/25/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/26/2020	\$4,988,676.25	\$0.00	\$0.00	\$4,988,676.25
11/27/2020	\$4,988,676.25	\$0.00	\$2,885.51	\$4,985,790.74
11/28/2020	\$4,985,790.74	\$0.00	\$0.00	\$4,985,790.74
11/29/2020	\$4,985,790.74	\$0.00	\$0.00	\$4,985,790.74
11/30/2020	\$4,985,790.74	\$82.30	\$0.00	\$4,985,873.04
Totals	\$4,403,317.82	\$585,440.73	\$2,885.51	\$4,985,873.04

Account Summary

Ending Balance:	\$4,985,873.04	Minimum Balance:	\$4,985,790.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,988,676.25	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,988,294.26	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$3,360.64				
Administrative Fee:	(\$82.00)				
Cash Management Fee:	(\$50.55)				

Adjusted Interest: \$3,228.09

Balance Including Interest: \$4,989,101.13

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
11/01/2020	\$6,495,264.29	\$70,536.23	\$117,488.33	\$6,448,312.19
11/02/2020	\$6,448,312.19	\$0.00	\$0.00	\$6,448,312.19
11/03/2020	\$6,448,312.19	\$0.00	\$0.00	\$6,448,312.19
11/04/2020	\$6,448,312.19	\$0.00	\$0.00	\$6,448,312.19
11/05/2020	\$6,448,312.19	\$0.00	\$0.00	\$6,448,312.19
11/06/2020	\$6,448,312.19	\$0.00	\$0.00	\$6,448,312.19
11/07/2020	\$6,448,312.19	\$0.00	\$0.00	\$6,448,312.19
11/08/2020	\$6,448,312.19	\$0.00	\$0.00	\$6,448,312.19
11/09/2020	\$6,448,312.19	\$0.00	\$0.00	\$6,448,312.19
11/10/2020	\$6,448,312.19	\$0.00	\$0.00	\$6,448,312.19
11/11/2020	\$6,448,312.19	\$0.00	\$60,426.74	\$6,387,885.45
11/12/2020	\$6,387,885.45	\$0.00	\$0.00	\$6,387,885.45
11/13/2020	\$6,387,885.45	\$0.00	\$0.00	\$6,387,885.45
11/14/2020	\$6,387,885.45	\$0.00	\$0.00	\$6,387,885.45
11/15/2020	\$6,387,885.45	\$0.00	\$0.00	\$6,387,885.45
11/16/2020	\$6,387,885.45	\$0.00	\$0.00	\$6,387,885.45
11/17/2020	\$6,387,885.45	\$0.00	\$0.00	\$6,387,885.45
11/18/2020	\$6,387,885.45	\$0.00	\$0.00	\$6,387,885.45
11/19/2020	\$6,387,885.45	\$0.00	\$0.00	\$6,387,885.45
11/20/2020	\$6,387,885.45	\$0.00	\$0.00	\$6,387,885.45
11/21/2020	\$6,387,885.45	\$0.00	\$0.00	\$6,387,885.45
11/22/2020	\$6,387,885.45	\$0.00	\$0.00	\$6,387,885.45
11/23/2020	\$6,387,885.45	\$0.00	\$0.00	\$6,387,885.45
11/24/2020	\$6,387,885.45	\$0.00	\$0.00	\$6,387,885.45
11/25/2020	\$6,387,885.45	\$0.00	\$11,673.00	\$6,376,212.45
11/26/2020	\$6,376,212.45	\$0.00	\$0.00	\$6,376,212.45
11/27/2020	\$6,376,212.45	\$0.00	\$10,599.77	\$6,365,612.68
11/28/2020	\$6,365,612.68	\$0.00	\$0.00	\$6,365,612.68
11/29/2020	\$6,365,612.68	\$0.00	\$0.00	\$6,365,612.68
11/30/2020	\$6,365,612.68	\$24,838.11	\$0.00	\$6,390,450.79
Totals	\$6,495,264.29	\$95,374.34	\$200,187.84	\$6,390,450.79

Account Summary

Ending Balance:	\$6,390,450.79	Minimum Balance:	\$6,365,612.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,448,312.19	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$6,405,107.73	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$4,315.15				
Administrative Fee:	(\$105.29)				
Cash Management Fee:	(\$64.91)				

Adjusted Interest: \$4,144.96

Balance Including Interest: \$6,394,595.75

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
11/01/2020	\$37,926,296.80	\$617,394.87	\$0.00	\$38,543,691.67
11/02/2020	\$38,543,691.67	\$0.00	\$0.00	\$38,543,691.67
11/03/2020	\$38,543,691.67	\$0.00	\$0.00	\$38,543,691.67
11/04/2020	\$38,543,691.67	\$0.00	\$0.00	\$38,543,691.67
11/05/2020	\$38,543,691.67	\$0.00	\$0.00	\$38,543,691.67
11/06/2020	\$38,543,691.67	\$0.00	\$0.00	\$38,543,691.67
11/07/2020	\$38,543,691.67	\$0.00	\$0.00	\$38,543,691.67
11/08/2020	\$38,543,691.67	\$0.00	\$0.00	\$38,543,691.67
11/09/2020	\$38,543,691.67	\$0.00	\$0.00	\$38,543,691.67
11/10/2020	\$38,543,691.67	\$0.00	\$0.00	\$38,543,691.67
11/11/2020	\$38,543,691.67	\$0.00	\$11,016.06	\$38,532,675.61
11/12/2020	\$38,532,675.61	\$0.00	\$0.00	\$38,532,675.61
11/13/2020	\$38,532,675.61	\$0.00	\$0.00	\$38,532,675.61
11/14/2020	\$38,532,675.61	\$0.00	\$0.00	\$38,532,675.61
11/15/2020	\$38,532,675.61	\$0.00	\$0.00	\$38,532,675.61
11/16/2020	\$38,532,675.61	\$0.00	\$0.00	\$38,532,675.61
11/17/2020	\$38,532,675.61	\$0.00	\$0.00	\$38,532,675.61
11/18/2020	\$38,532,675.61	\$0.00	\$0.00	\$38,532,675.61
11/19/2020	\$38,532,675.61	\$0.00	\$0.00	\$38,532,675.61
11/20/2020	\$38,532,675.61	\$0.00	\$0.00	\$38,532,675.61
11/21/2020	\$38,532,675.61	\$0.00	\$0.00	\$38,532,675.61
11/22/2020	\$38,532,675.61	\$0.00	\$0.00	\$38,532,675.61
11/23/2020	\$38,532,675.61	\$0.00	\$0.00	\$38,532,675.61
11/24/2020	\$38,532,675.61	\$0.00	\$0.00	\$38,532,675.61
11/25/2020	\$38,532,675.61	\$0.00	\$0.00	\$38,532,675.61
11/26/2020	\$38,532,675.61	\$0.00	\$0.00	\$38,532,675.61
11/27/2020	\$38,532,675.61	\$0.00	\$920.67	\$38,531,754.94
11/28/2020	\$38,531,754.94	\$0.00	\$0.00	\$38,531,754.94
11/29/2020	\$38,531,754.94	\$0.00	\$0.00	\$38,531,754.94
11/30/2020	\$38,531,754.94	\$8,531.97	\$0.00	\$38,540,286.91
Totals	\$37,926,296.80	\$625,926.84	\$11,936.73	\$38,540,286.91

Account Summary

Ending Balance:	\$38,540,286.91	Minimum Balance:	\$38,531,754.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,543,691.67	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$38,536,509.27	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$25,962.22
Administrative Fee:	(\$633.48)
Cash Management Fee:	(\$390.54)

Adjusted Interest: \$24,938.23

Balance Including Interest: \$38,565,225.14

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
11/01/2020	\$17,913,086.67	\$320,485.06	\$582,051.20	\$17,651,520.53
11/02/2020	\$17,651,520.53	\$0.00	\$0.00	\$17,651,520.53
11/03/2020	\$17,651,520.53	\$0.00	\$0.00	\$17,651,520.53
11/04/2020	\$17,651,520.53	\$0.00	\$0.00	\$17,651,520.53
11/05/2020	\$17,651,520.53	\$0.00	\$0.00	\$17,651,520.53
11/06/2020	\$17,651,520.53	\$0.00	\$0.00	\$17,651,520.53
11/07/2020	\$17,651,520.53	\$0.00	\$0.00	\$17,651,520.53
11/08/2020	\$17,651,520.53	\$0.00	\$0.00	\$17,651,520.53
11/09/2020	\$17,651,520.53	\$0.00	\$0.00	\$17,651,520.53
11/10/2020	\$17,651,520.53	\$0.00	\$0.00	\$17,651,520.53
11/11/2020	\$17,651,520.53	\$0.00	\$88,730.12	\$17,562,790.41
11/12/2020	\$17,562,790.41	\$0.00	\$0.00	\$17,562,790.41
11/13/2020	\$17,562,790.41	\$0.00	\$0.00	\$17,562,790.41
11/14/2020	\$17,562,790.41	\$0.00	\$0.00	\$17,562,790.41
11/15/2020	\$17,562,790.41	\$0.00	\$0.00	\$17,562,790.41
11/16/2020	\$17,562,790.41	\$0.00	\$0.00	\$17,562,790.41
11/17/2020	\$17,562,790.41	\$0.00	\$0.00	\$17,562,790.41
11/18/2020	\$17,562,790.41	\$0.00	\$0.00	\$17,562,790.41
11/19/2020	\$17,562,790.41	\$0.00	\$0.00	\$17,562,790.41
11/20/2020	\$17,562,790.41	\$0.00	\$0.00	\$17,562,790.41
11/21/2020	\$17,562,790.41	\$0.00	\$0.00	\$17,562,790.41
11/22/2020	\$17,562,790.41	\$0.00	\$0.00	\$17,562,790.41
11/23/2020	\$17,562,790.41	\$0.00	\$0.00	\$17,562,790.41
11/24/2020	\$17,562,790.41	\$0.00	\$0.00	\$17,562,790.41
11/25/2020	\$17,562,790.41	\$0.00	\$5,457.36	\$17,557,333.05
11/26/2020	\$17,557,333.05	\$0.00	\$0.00	\$17,557,333.05
11/27/2020	\$17,557,333.05	\$0.00	\$0.00	\$17,557,333.05
11/28/2020	\$17,557,333.05	\$0.00	\$0.00	\$17,557,333.05
11/29/2020	\$17,557,333.05	\$0.00	\$0.00	\$17,557,333.05
11/30/2020	\$17,557,333.05	\$4.33	\$0.00	\$17,557,337.38
Totals	\$17,913,086.67	\$320,489.39	\$676,238.68	\$17,557,337.38

Account Summary

Ending Balance:	\$17,557,337.38	Minimum Balance:	\$17,557,333.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,651,520.53	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$17,591,275.79	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$11,851.32				
Administrative Fee:	(\$289.17)				
Cash Management Fee:	(\$178.27)				

Adjusted Interest: \$11,383.89

Balance Including Interest: \$17,568,721.27

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
11/01/2020	\$3,154,119.30	\$2,395.87	\$0.00	\$3,156,515.17
11/02/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/03/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/04/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/05/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/06/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/07/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/08/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/09/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/10/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/11/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/12/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/13/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/14/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/15/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/16/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/17/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/18/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/19/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/20/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/21/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/22/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/23/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/24/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/25/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/26/2020	\$3,156,515.17	\$0.00	\$0.00	\$3,156,515.17
11/27/2020	\$3,156,515.17	\$0.00	\$120.02	\$3,156,395.15
11/28/2020	\$3,156,395.15	\$0.00	\$0.00	\$3,156,395.15
11/29/2020	\$3,156,395.15	\$0.00	\$0.00	\$3,156,395.15
11/30/2020	\$3,156,395.15	\$38,419.73	\$0.00	\$3,194,814.88
Totals	\$3,154,119.30	\$40,815.60	\$120.02	\$3,194,814.88

Account Summary

Ending Balance:	\$3,194,814.88	Minimum Balance:	\$3,156,395.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,194,814.88	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,157,779.83	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012363 %
Gross Earnings:	\$2,127.41			
Administrative Fee:	(\$51.91)			
Cash Management Fee:	(\$32.00)			

Adjusted Interest: \$2,043.50

Balance Including Interest: \$3,196,858.38

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
11/01/2020	\$406,197.93	\$932,216.40	\$450,282.00	\$888,132.33
11/02/2020	\$888,132.33	\$0.00	\$0.00	\$888,132.33
11/03/2020	\$888,132.33	\$12,278.41	\$600.00	\$899,810.74
11/04/2020	\$899,810.74	\$0.00	\$0.00	\$899,810.74
11/05/2020	\$899,810.74	\$0.00	\$0.00	\$899,810.74
11/06/2020	\$899,810.74	\$12,455.07	\$0.00	\$912,265.81
11/07/2020	\$912,265.81	\$0.00	\$0.00	\$912,265.81
11/08/2020	\$912,265.81	\$0.00	\$0.00	\$912,265.81
11/09/2020	\$912,265.81	\$0.00	\$0.00	\$912,265.81
11/10/2020	\$912,265.81	\$0.00	\$0.00	\$912,265.81
11/11/2020	\$912,265.81	\$0.00	\$0.00	\$912,265.81
11/12/2020	\$912,265.81	\$4,619.76	\$0.00	\$916,885.57
11/13/2020	\$916,885.57	\$0.00	\$0.00	\$916,885.57
11/14/2020	\$916,885.57	\$0.00	\$0.00	\$916,885.57
11/15/2020	\$916,885.57	\$0.00	\$0.00	\$916,885.57
11/16/2020	\$916,885.57	\$1,202.55	\$0.00	\$918,088.12
11/17/2020	\$918,088.12	\$4,098.24	\$0.00	\$922,186.36
11/18/2020	\$922,186.36	\$1,204.55	\$0.00	\$923,390.91
11/19/2020	\$923,390.91	\$0.00	\$0.00	\$923,390.91
11/20/2020	\$923,390.91	\$13,636.07	\$0.00	\$937,026.98
11/21/2020	\$937,026.98	\$0.00	\$0.00	\$937,026.98
11/22/2020	\$937,026.98	\$0.00	\$0.00	\$937,026.98
11/23/2020	\$937,026.98	\$0.00	\$0.00	\$937,026.98
11/24/2020	\$937,026.98	\$0.00	\$0.00	\$937,026.98
11/25/2020	\$937,026.98	\$0.00	\$0.00	\$937,026.98
11/26/2020	\$937,026.98	\$0.00	\$0.00	\$937,026.98
11/27/2020	\$937,026.98	\$0.00	\$0.00	\$937,026.98
11/28/2020	\$937,026.98	\$0.00	\$0.00	\$937,026.98
11/29/2020	\$937,026.98	\$0.00	\$0.00	\$937,026.98
11/30/2020	\$937,026.98	\$21.58	\$0.00	\$937,048.56
Totals	\$406,197.93	\$981,732.63	\$450,882.00	\$937,048.56

Account Summary

Ending Balance:	\$937,048.56	Minimum Balance:	\$888,132.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$937,048.56	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$920,373.62	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012367 %
Gross Earnings:	\$620.06				
Administrative Fee:	(\$15.13)				
Cash Management Fee:	(\$9.33)				

Adjusted Interest: \$595.60

Balance Including Interest: \$937,644.16

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
11/01/2020	\$422,409.52	\$319.94	\$0.00	\$422,729.46
11/02/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/03/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/04/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/05/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/06/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/07/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/08/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/09/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/10/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/11/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/12/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/13/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/14/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/15/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/16/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/17/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/18/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/19/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/20/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/21/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/22/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/23/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/24/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/25/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/26/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/27/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/28/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/29/2020	\$422,729.46	\$0.00	\$0.00	\$422,729.46
11/30/2020	\$422,729.46	\$33.89	\$0.00	\$422,763.35
Totals	\$422,409.52	\$353.83	\$0.00	\$422,763.35

Account Summary

Ending Balance:	\$422,763.35	Minimum Balance:	\$422,729.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$422,763.35	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$422,730.59	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.012352 %
Gross Earnings:	\$284.80			
Administrative Fee:	(\$6.95)			
Cash Management Fee:	(\$4.28)			

Adjusted Interest: \$273.57

Balance Including Interest: \$423,036.92

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
11/01/2020	\$395,963.89	\$311.00	\$21.99	\$396,252.90
11/02/2020	\$396,252.90	\$0.00	\$0.00	\$396,252.90
11/03/2020	\$396,252.90	\$0.00	\$0.00	\$396,252.90
11/04/2020	\$396,252.90	\$15,546.46	\$0.00	\$411,799.36
11/05/2020	\$411,799.36	\$0.00	\$8,418.23	\$403,381.13
11/06/2020	\$403,381.13	\$0.00	\$8,242.77	\$395,138.36
11/07/2020	\$395,138.36	\$0.00	\$0.00	\$395,138.36
11/08/2020	\$395,138.36	\$0.00	\$0.00	\$395,138.36
11/09/2020	\$395,138.36	\$0.00	\$24,536.16	\$370,602.20
11/10/2020	\$370,602.20	\$0.00	\$2,272.44	\$368,329.76
11/11/2020	\$368,329.76	\$0.00	\$0.00	\$368,329.76
11/12/2020	\$368,329.76	\$0.00	\$2,776.62	\$365,553.14
11/13/2020	\$365,553.14	\$64,419.56	\$0.00	\$429,972.70
11/14/2020	\$429,972.70	\$0.00	\$0.00	\$429,972.70
11/15/2020	\$429,972.70	\$0.00	\$0.00	\$429,972.70
11/16/2020	\$429,972.70	\$656.00	\$0.00	\$430,628.70
11/17/2020	\$430,628.70	\$0.00	\$110.50	\$430,518.20
11/18/2020	\$430,518.20	\$19,093.48	\$0.00	\$449,611.68
11/19/2020	\$449,611.68	\$0.00	\$0.00	\$449,611.68
11/20/2020	\$449,611.68	\$0.00	\$308.09	\$449,303.59
11/21/2020	\$449,303.59	\$0.00	\$0.00	\$449,303.59
11/22/2020	\$449,303.59	\$0.00	\$0.00	\$449,303.59
11/23/2020	\$449,303.59	\$0.00	\$6,301.56	\$443,002.03
11/24/2020	\$443,002.03	\$0.00	\$0.00	\$443,002.03
11/25/2020	\$443,002.03	\$20,246.20	\$0.00	\$463,248.23
11/26/2020	\$463,248.23	\$0.00	\$0.00	\$463,248.23
11/27/2020	\$463,248.23	\$0.00	\$1,130.19	\$462,118.04
11/28/2020	\$462,118.04	\$0.00	\$0.00	\$462,118.04
11/29/2020	\$462,118.04	\$0.00	\$0.00	\$462,118.04
11/30/2020	\$462,118.04	\$2.30	\$0.00	\$462,120.34
Totals	\$395,963.89	\$120,275.00	\$54,118.55	\$462,120.34

Account Summary

Ending Balance:	\$462,120.34	Minimum Balance:	\$365,553.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$463,248.23	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$424,044.77	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012371 %
Gross Earnings:	\$285.68				
Administrative Fee:	(\$6.97)				
Cash Management Fee:	(\$4.30)				

Adjusted Interest: \$274.41

Balance Including Interest: \$462,394.75

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
11/01/2020	\$308,465.90	\$227.21	\$0.00	\$308,693.11
11/02/2020	\$308,693.11	\$0.00	\$0.00	\$308,693.11
11/03/2020	\$308,693.11	\$0.00	\$0.00	\$308,693.11
11/04/2020	\$308,693.11	\$0.00	\$0.00	\$308,693.11
11/05/2020	\$308,693.11	\$8,231.77	\$0.00	\$316,924.88
11/06/2020	\$316,924.88	\$0.00	\$0.00	\$316,924.88
11/07/2020	\$316,924.88	\$0.00	\$0.00	\$316,924.88
11/08/2020	\$316,924.88	\$0.00	\$0.00	\$316,924.88
11/09/2020	\$316,924.88	\$0.00	\$390.00	\$316,534.88
11/10/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/11/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/12/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/13/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/14/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/15/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/16/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/17/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/18/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/19/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/20/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/21/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/22/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/23/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/24/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/25/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/26/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/27/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/28/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/29/2020	\$316,534.88	\$0.00	\$0.00	\$316,534.88
11/30/2020	\$316,534.88	\$7.15	\$0.00	\$316,542.03
Totals	\$308,465.90	\$8,466.13	\$390.00	\$316,542.03

Account Summary

Ending Balance:	\$316,542.03	Minimum Balance:	\$308,693.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$316,924.88	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$315,541.55	Charge Rate:	0.020066 %
				Cash Mgmt Rate:	0.012372 %
Gross Earnings:	\$212.58				
Administrative Fee:	(\$5.19)				
Cash Management Fee:	(\$3.20)				

Adjusted Interest: \$204.19

Balance Including Interest: \$316,746.22

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
11/01/2020	\$71,624.06	\$59.36	\$0.00	\$71,683.42
11/02/2020	\$71,683.42	\$0.00	\$0.00	\$71,683.42
11/03/2020	\$71,683.42	\$0.00	\$0.00	\$71,683.42
11/04/2020	\$71,683.42	\$0.00	\$0.00	\$71,683.42
11/05/2020	\$71,683.42	\$0.00	\$0.00	\$71,683.42
11/06/2020	\$71,683.42	\$0.00	\$0.00	\$71,683.42
11/07/2020	\$71,683.42	\$0.00	\$0.00	\$71,683.42
11/08/2020	\$71,683.42	\$0.00	\$0.00	\$71,683.42
11/09/2020	\$71,683.42	\$0.00	\$3,746.90	\$67,936.52
11/10/2020	\$67,936.52	\$0.00	\$0.00	\$67,936.52
11/11/2020	\$67,936.52	\$0.00	\$0.00	\$67,936.52
11/12/2020	\$67,936.52	\$0.00	\$0.00	\$67,936.52
11/13/2020	\$67,936.52	\$0.00	\$0.00	\$67,936.52
11/14/2020	\$67,936.52	\$0.00	\$0.00	\$67,936.52
11/15/2020	\$67,936.52	\$0.00	\$0.00	\$67,936.52
11/16/2020	\$67,936.52	\$0.00	\$0.00	\$67,936.52
11/17/2020	\$67,936.52	\$0.00	\$0.00	\$67,936.52
11/18/2020	\$67,936.52	\$0.00	\$0.00	\$67,936.52
11/19/2020	\$67,936.52	\$177,000.00	\$0.00	\$244,936.52
11/20/2020	\$244,936.52	\$0.00	\$0.00	\$244,936.52
11/21/2020	\$244,936.52	\$0.00	\$0.00	\$244,936.52
11/22/2020	\$244,936.52	\$0.00	\$0.00	\$244,936.52
11/23/2020	\$244,936.52	\$0.00	\$177,392.06	\$67,544.46
11/24/2020	\$67,544.46	\$0.00	\$0.00	\$67,544.46
11/25/2020	\$67,544.46	\$0.00	\$0.00	\$67,544.46
11/26/2020	\$67,544.46	\$0.00	\$0.00	\$67,544.46
11/27/2020	\$67,544.46	\$0.00	\$0.00	\$67,544.46
11/28/2020	\$67,544.46	\$0.00	\$0.00	\$67,544.46
11/29/2020	\$67,544.46	\$0.00	\$0.00	\$67,544.46
11/30/2020	\$67,544.46	\$1.52	\$0.00	\$67,545.98
Totals	\$71,624.06	\$177,060.88	\$181,138.96	\$67,545.98

Account Summary

Ending Balance:	\$67,545.98	Minimum Balance:	\$67,544.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,936.52	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$92,431.19	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.012407 %
Gross Earnings:	\$62.27			
Administrative Fee:	(\$1.52)			
Cash Management Fee:	(\$0.94)			

Adjusted Interest: \$59.81

Balance Including Interest: \$67,605.79

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
11/01/2020	\$156,345.69	\$118.42	\$0.00	\$156,464.11
11/02/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/03/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/04/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/05/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/06/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/07/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/08/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/09/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/10/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/11/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/12/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/13/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/14/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/15/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/16/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/17/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/18/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/19/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/20/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/21/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/22/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/23/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/24/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/25/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/26/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/27/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/28/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/29/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11
11/30/2020	\$156,464.11	\$0.00	\$0.00	\$156,464.11

Totals	\$156,345.69	\$118.42	\$0.00	\$156,464.11
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Account Summary

Ending Balance:	\$156,464.11	Minimum Balance:	\$156,464.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,464.11	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$156,464.11	Charge Rate: 0.020039 %
				Cash Mgmt Rate: 0.012398 %

Gross Earnings:	\$105.41
Administrative Fee:	(\$2.57)
Cash Management Fee:	(\$1.59)

Adjusted Interest:	\$101.25
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Balance Including Interest:	\$156,565.36
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
11/01/2020	\$526,320.96	\$398.67	\$0.00	\$526,719.63
11/02/2020	\$526,719.63	\$0.00	\$0.00	\$526,719.63
11/03/2020	\$526,719.63	\$0.00	\$170.00	\$526,549.63
11/04/2020	\$526,549.63	\$0.00	\$0.00	\$526,549.63
11/05/2020	\$526,549.63	\$0.00	\$0.00	\$526,549.63
11/06/2020	\$526,549.63	\$0.00	\$0.00	\$526,549.63
11/07/2020	\$526,549.63	\$0.00	\$0.00	\$526,549.63
11/08/2020	\$526,549.63	\$0.00	\$0.00	\$526,549.63
11/09/2020	\$526,549.63	\$0.00	\$0.00	\$526,549.63
11/10/2020	\$526,549.63	\$0.00	\$0.00	\$526,549.63
11/11/2020	\$526,549.63	\$0.00	\$0.00	\$526,549.63
11/12/2020	\$526,549.63	\$0.00	\$0.00	\$526,549.63
11/13/2020	\$526,549.63	\$0.00	\$0.00	\$526,549.63
11/14/2020	\$526,549.63	\$0.00	\$0.00	\$526,549.63
11/15/2020	\$526,549.63	\$0.00	\$0.00	\$526,549.63
11/16/2020	\$526,549.63	\$0.00	\$0.00	\$526,549.63
11/17/2020	\$526,549.63	\$0.00	\$0.00	\$526,549.63
11/18/2020	\$526,549.63	\$0.00	\$0.00	\$526,549.63
11/19/2020	\$526,549.63	\$0.00	\$177,000.00	\$349,549.63
11/20/2020	\$349,549.63	\$0.00	\$0.00	\$349,549.63
11/21/2020	\$349,549.63	\$0.00	\$0.00	\$349,549.63
11/22/2020	\$349,549.63	\$0.00	\$0.00	\$349,549.63
11/23/2020	\$349,549.63	\$0.00	\$0.00	\$349,549.63
11/24/2020	\$349,549.63	\$0.00	\$0.00	\$349,549.63
11/25/2020	\$349,549.63	\$0.00	\$0.00	\$349,549.63
11/26/2020	\$349,549.63	\$0.00	\$0.00	\$349,549.63
11/27/2020	\$349,549.63	\$0.00	\$0.00	\$349,549.63
11/28/2020	\$349,549.63	\$0.00	\$0.00	\$349,549.63
11/29/2020	\$349,549.63	\$0.00	\$0.00	\$349,549.63
11/30/2020	\$349,549.63	\$0.00	\$0.00	\$349,549.63
Totals	\$526,320.96	\$398.67	\$177,170.00	\$349,549.63

Account Summary

Ending Balance:	\$349,549.63	Minimum Balance:	\$349,549.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$526,719.63	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$455,760.96	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.012367 %
Gross Earnings:	\$307.05			
Administrative Fee:	(\$7.49)			
Cash Management Fee:	(\$4.62)			

Adjusted Interest: \$294.94

Balance Including Interest: \$349,844.57

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
11/01/2020	\$1,734,390.88	\$1,423.37	\$732.49	\$1,735,081.76
11/02/2020	\$1,735,081.76	\$8,450.53	\$893.79	\$1,742,638.50
11/03/2020	\$1,742,638.50	\$7,072.63	\$0.00	\$1,749,711.13
11/04/2020	\$1,749,711.13	\$9,340.15	\$402,439.03	\$1,356,612.25
11/05/2020	\$1,356,612.25	\$64,474.84	\$62,449.30	\$1,358,637.79
11/06/2020	\$1,358,637.79	\$30,611.90	\$0.00	\$1,389,249.69
11/07/2020	\$1,389,249.69	\$0.00	\$0.00	\$1,389,249.69
11/08/2020	\$1,389,249.69	\$0.00	\$0.00	\$1,389,249.69
11/09/2020	\$1,389,249.69	\$10,579.44	\$255.67	\$1,399,573.46
11/10/2020	\$1,399,573.46	\$42,254.31	\$0.00	\$1,441,827.77
11/11/2020	\$1,441,827.77	\$0.00	\$62,871.10	\$1,378,956.67
11/12/2020	\$1,378,956.67	\$62,109.49	\$3,087.95	\$1,437,978.21
11/13/2020	\$1,437,978.21	\$99,583.42	\$7,176.06	\$1,530,385.57
11/14/2020	\$1,530,385.57	\$0.00	\$0.00	\$1,530,385.57
11/15/2020	\$1,530,385.57	\$0.00	\$0.00	\$1,530,385.57
11/16/2020	\$1,530,385.57	\$38,969.08	\$0.00	\$1,569,354.65
11/17/2020	\$1,569,354.65	\$135,018.26	\$0.00	\$1,704,372.91
11/18/2020	\$1,704,372.91	\$25,876.98	\$56,712.29	\$1,673,537.60
11/19/2020	\$1,673,537.60	\$64,050.15	\$14,986.58	\$1,722,601.17
11/20/2020	\$1,722,601.17	\$51,875.34	\$31,247.61	\$1,743,228.90
11/21/2020	\$1,743,228.90	\$0.00	\$0.00	\$1,743,228.90
11/22/2020	\$1,743,228.90	\$0.00	\$0.00	\$1,743,228.90
11/23/2020	\$1,743,228.90	\$11,993.72	\$0.00	\$1,755,222.62
11/24/2020	\$1,755,222.62	\$5,489.87	\$0.00	\$1,760,712.49
11/25/2020	\$1,760,712.49	\$10,384.16	\$251,849.77	\$1,519,246.88
11/26/2020	\$1,519,246.88	\$0.00	\$0.00	\$1,519,246.88
11/27/2020	\$1,519,246.88	\$12,135.52	\$0.00	\$1,531,382.40
11/28/2020	\$1,531,382.40	\$0.00	\$0.00	\$1,531,382.40
11/29/2020	\$1,531,382.40	\$0.00	\$0.00	\$1,531,382.40
11/30/2020	\$1,531,382.40	\$5,816.50	\$0.00	\$1,537,198.90
Totals	\$1,734,390.88	\$697,509.66	\$894,701.64	\$1,537,198.90

Account Summary

Ending Balance:	\$1,537,198.90	Minimum Balance:	\$1,356,612.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,760,712.49	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,564,841.71	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.012365 %
Gross Earnings:	\$1,054.24				
Administrative Fee:	(\$25.72)				
Cash Management Fee:	(\$15.86)				

Adjusted Interest: \$1,012.66

Balance Including Interest: \$1,538,211.56

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
11/01/2020	\$3,370,476.29	\$2,536.93	\$0.00	\$3,373,013.22
11/02/2020	\$3,373,013.22	\$0.00	\$0.00	\$3,373,013.22
11/03/2020	\$3,373,013.22	\$0.00	\$0.00	\$3,373,013.22
11/04/2020	\$3,373,013.22	\$0.00	\$12,628.49	\$3,360,384.73
11/05/2020	\$3,360,384.73	\$0.00	\$0.00	\$3,360,384.73
11/06/2020	\$3,360,384.73	\$0.00	\$0.00	\$3,360,384.73
11/07/2020	\$3,360,384.73	\$0.00	\$0.00	\$3,360,384.73
11/08/2020	\$3,360,384.73	\$0.00	\$0.00	\$3,360,384.73
11/09/2020	\$3,360,384.73	\$0.00	\$0.00	\$3,360,384.73
11/10/2020	\$3,360,384.73	\$0.00	\$0.00	\$3,360,384.73
11/11/2020	\$3,360,384.73	\$0.00	\$39,121.45	\$3,321,263.28
11/12/2020	\$3,321,263.28	\$0.00	\$0.00	\$3,321,263.28
11/13/2020	\$3,321,263.28	\$0.00	\$0.00	\$3,321,263.28
11/14/2020	\$3,321,263.28	\$0.00	\$0.00	\$3,321,263.28
11/15/2020	\$3,321,263.28	\$0.00	\$0.00	\$3,321,263.28
11/16/2020	\$3,321,263.28	\$0.00	\$0.00	\$3,321,263.28
11/17/2020	\$3,321,263.28	\$0.00	\$0.00	\$3,321,263.28
11/18/2020	\$3,321,263.28	\$0.00	\$0.00	\$3,321,263.28
11/19/2020	\$3,321,263.28	\$0.00	\$0.00	\$3,321,263.28
11/20/2020	\$3,321,263.28	\$0.00	\$0.00	\$3,321,263.28
11/21/2020	\$3,321,263.28	\$0.00	\$0.00	\$3,321,263.28
11/22/2020	\$3,321,263.28	\$0.00	\$0.00	\$3,321,263.28
11/23/2020	\$3,321,263.28	\$0.00	\$0.00	\$3,321,263.28
11/24/2020	\$3,321,263.28	\$0.00	\$0.00	\$3,321,263.28
11/25/2020	\$3,321,263.28	\$0.00	\$3,738.00	\$3,317,525.28
11/26/2020	\$3,317,525.28	\$0.00	\$0.00	\$3,317,525.28
11/27/2020	\$3,317,525.28	\$0.00	\$0.00	\$3,317,525.28
11/28/2020	\$3,317,525.28	\$0.00	\$0.00	\$3,317,525.28
11/29/2020	\$3,317,525.28	\$0.00	\$0.00	\$3,317,525.28
11/30/2020	\$3,317,525.28	\$54.55	\$0.00	\$3,317,579.83
Totals	\$3,370,476.29	\$2,591.48	\$55,487.94	\$3,317,579.83
Account Summary				
Ending Balance:	\$3,317,579.83	Minimum Balance:	\$3,317,525.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,373,013.22	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,334,820.83	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012365 %
Gross Earnings:	\$2,246.68			
Administrative Fee:	(\$54.82)			
Cash Management Fee:	(\$33.80)			
Adjusted Interest:	\$2,158.06			
Balance Including Interest:	\$3,319,737.89			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
11/01/2020	\$197,849.64	\$149.86	\$0.00	\$197,999.50
11/02/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/03/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/04/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/05/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/06/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/07/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/08/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/09/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/10/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/11/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/12/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/13/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/14/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/15/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/16/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/17/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/18/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/19/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/20/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/21/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/22/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/23/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/24/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/25/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/26/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/27/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/28/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/29/2020	\$197,999.50	\$0.00	\$0.00	\$197,999.50
11/30/2020	\$197,999.50	\$1.37	\$0.00	\$198,000.87
Totals	\$197,849.64	\$151.23	\$0.00	\$198,000.87

Account Summary

Ending Balance:	\$198,000.87	Minimum Balance:	\$197,999.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,000.87	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$197,999.55	Charge Rate:	0.020025 %
				Cash Mgmt Rate:	0.012385 %
Gross Earnings:	\$133.40				
Administrative Fee:	(\$3.25)				
Cash Management Fee:	(\$2.01)				

Adjusted Interest: \$128.14

Balance Including Interest: \$198,129.01

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
11/01/2020	\$892,273.62	\$665.17	\$0.00	\$892,938.79
11/02/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/03/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/04/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/05/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/06/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/07/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/08/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/09/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/10/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/11/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/12/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/13/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/14/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/15/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/16/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/17/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/18/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/19/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/20/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/21/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/22/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/23/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/24/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/25/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/26/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/27/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/28/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/29/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
11/30/2020	\$892,938.79	\$0.00	\$0.00	\$892,938.79
Totals	\$892,273.62	\$665.17	\$0.00	\$892,938.79

Account Summary

Ending Balance:	\$892,938.79	Minimum Balance:	\$892,938.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$892,938.79	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$892,938.79	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.012365 %
Gross Earnings:	\$601.57			
Administrative Fee:	(\$14.68)			
Cash Management Fee:	(\$9.05)			

Adjusted Interest: \$577.84

Balance Including Interest: \$893,516.63

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
11/01/2020	\$6,704,936.67	\$4,927.14	\$879.15	\$6,708,984.66
11/02/2020	\$6,708,984.66	\$87,116.45	\$0.00	\$6,796,101.11
11/03/2020	\$6,796,101.11	\$145,845.31	\$0.00	\$6,941,946.42
11/04/2020	\$6,941,946.42	\$159,196.04	\$25,625.00	\$7,075,517.46
11/05/2020	\$7,075,517.46	\$44,575.32	\$0.00	\$7,120,092.78
11/06/2020	\$7,120,092.78	\$68,209.95	\$0.00	\$7,188,302.73
11/07/2020	\$7,188,302.73	\$0.00	\$0.00	\$7,188,302.73
11/08/2020	\$7,188,302.73	\$0.00	\$0.00	\$7,188,302.73
11/09/2020	\$7,188,302.73	\$79,656.94	\$313,026.76	\$6,954,932.91
11/10/2020	\$6,954,932.91	\$155,116.97	\$121,633.00	\$6,988,416.88
11/11/2020	\$6,988,416.88	\$0.00	\$0.00	\$6,988,416.88
11/12/2020	\$6,988,416.88	\$72,248.73	\$51,571.45	\$7,009,094.16
11/13/2020	\$7,009,094.16	\$186,234.56	\$27,821.33	\$7,167,507.39
11/14/2020	\$7,167,507.39	\$0.00	\$0.00	\$7,167,507.39
11/15/2020	\$7,167,507.39	\$0.00	\$0.00	\$7,167,507.39
11/16/2020	\$7,167,507.39	\$231,611.30	\$147,097.19	\$7,252,021.50
11/17/2020	\$7,252,021.50	\$137,894.82	\$0.00	\$7,389,916.32
11/18/2020	\$7,389,916.32	\$78,737.16	\$0.00	\$7,468,653.48
11/19/2020	\$7,468,653.48	\$40,097.32	\$0.00	\$7,508,750.80
11/20/2020	\$7,508,750.80	\$98,833.75	\$0.00	\$7,607,584.55
11/21/2020	\$7,607,584.55	\$0.00	\$0.00	\$7,607,584.55
11/22/2020	\$7,607,584.55	\$0.00	\$0.00	\$7,607,584.55
11/23/2020	\$7,607,584.55	\$83,968.87	\$346,594.12	\$7,344,959.30
11/24/2020	\$7,344,959.30	\$162,965.55	\$363,563.76	\$7,144,361.09
11/25/2020	\$7,144,361.09	\$115,726.02	\$0.00	\$7,260,087.11
11/26/2020	\$7,260,087.11	\$0.00	\$0.00	\$7,260,087.11
11/27/2020	\$7,260,087.11	\$23,907.10	\$110,065.62	\$7,173,928.59
11/28/2020	\$7,173,928.59	\$0.00	\$0.00	\$7,173,928.59
11/29/2020	\$7,173,928.59	\$0.00	\$0.00	\$7,173,928.59
11/30/2020	\$7,173,928.59	\$295,268.16	\$464,531.32	\$7,004,665.43
Totals	\$6,704,936.67	\$2,272,137.46	\$1,972,408.70	\$7,004,665.43

Account Summary

Ending Balance:	\$7,004,665.43	Minimum Balance:	\$6,708,984.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,607,584.55	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$7,187,632.51	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$4,842.35
Administrative Fee:	(\$118.15)
Cash Management Fee:	(\$72.84)

Adjusted Interest: \$4,651.37

Balance Including Interest: \$7,009,316.80

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
11/01/2020	\$1,073,262.53	\$873.53	\$0.00	\$1,074,136.06
11/02/2020	\$1,074,136.06	\$0.00	\$0.00	\$1,074,136.06
11/03/2020	\$1,074,136.06	\$0.00	\$0.00	\$1,074,136.06
11/04/2020	\$1,074,136.06	\$0.00	\$0.00	\$1,074,136.06
11/05/2020	\$1,074,136.06	\$0.00	\$0.00	\$1,074,136.06
11/06/2020	\$1,074,136.06	\$0.00	\$0.00	\$1,074,136.06
11/07/2020	\$1,074,136.06	\$0.00	\$0.00	\$1,074,136.06
11/08/2020	\$1,074,136.06	\$0.00	\$0.00	\$1,074,136.06
11/09/2020	\$1,074,136.06	\$0.00	\$321,149.30	\$752,986.76
11/10/2020	\$752,986.76	\$0.00	\$0.00	\$752,986.76
11/11/2020	\$752,986.76	\$0.00	\$0.00	\$752,986.76
11/12/2020	\$752,986.76	\$7,227.45	\$0.00	\$760,214.21
11/13/2020	\$760,214.21	\$0.00	\$0.00	\$760,214.21
11/14/2020	\$760,214.21	\$0.00	\$0.00	\$760,214.21
11/15/2020	\$760,214.21	\$0.00	\$0.00	\$760,214.21
11/16/2020	\$760,214.21	\$147,097.19	\$0.00	\$907,311.40
11/17/2020	\$907,311.40	\$0.00	\$0.00	\$907,311.40
11/18/2020	\$907,311.40	\$0.00	\$0.00	\$907,311.40
11/19/2020	\$907,311.40	\$0.00	\$0.00	\$907,311.40
11/20/2020	\$907,311.40	\$0.00	\$0.00	\$907,311.40
11/21/2020	\$907,311.40	\$0.00	\$0.00	\$907,311.40
11/22/2020	\$907,311.40	\$0.00	\$0.00	\$907,311.40
11/23/2020	\$907,311.40	\$0.00	\$390.85	\$906,920.55
11/24/2020	\$906,920.55	\$236,543.74	\$0.00	\$1,143,464.29
11/25/2020	\$1,143,464.29	\$0.00	\$0.00	\$1,143,464.29
11/26/2020	\$1,143,464.29	\$0.00	\$0.00	\$1,143,464.29
11/27/2020	\$1,143,464.29	\$0.00	\$6,008.12	\$1,137,456.17
11/28/2020	\$1,137,456.17	\$0.00	\$0.00	\$1,137,456.17
11/29/2020	\$1,137,456.17	\$0.00	\$0.00	\$1,137,456.17
11/30/2020	\$1,137,456.17	\$190,292.81	\$139,459.52	\$1,188,289.46
Totals	\$1,073,262.53	\$582,034.72	\$467,007.79	\$1,188,289.46

Account Summary

Ending Balance:	\$1,188,289.46	Minimum Balance:	\$752,986.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,188,289.46	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$972,735.23	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012366 %
Gross Earnings:	\$655.33				
Administrative Fee:	(\$15.99)				
Cash Management Fee:	(\$9.86)				

Adjusted Interest: \$629.48

Balance Including Interest: \$1,188,918.94

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
11/01/2020	\$6,709,459.66	\$4,948.58	\$0.00	\$6,714,408.24
11/02/2020	\$6,714,408.24	\$0.00	\$0.00	\$6,714,408.24
11/03/2020	\$6,714,408.24	\$0.00	\$0.00	\$6,714,408.24
11/04/2020	\$6,714,408.24	\$387,980.88	\$0.00	\$7,102,389.12
11/05/2020	\$7,102,389.12	\$0.00	\$0.00	\$7,102,389.12
11/06/2020	\$7,102,389.12	\$0.00	\$0.00	\$7,102,389.12
11/07/2020	\$7,102,389.12	\$0.00	\$0.00	\$7,102,389.12
11/08/2020	\$7,102,389.12	\$0.00	\$0.00	\$7,102,389.12
11/09/2020	\$7,102,389.12	\$0.00	\$197,446.77	\$6,904,942.35
11/10/2020	\$6,904,942.35	\$0.00	\$0.00	\$6,904,942.35
11/11/2020	\$6,904,942.35	\$0.00	\$0.00	\$6,904,942.35
11/12/2020	\$6,904,942.35	\$31,405.58	\$0.00	\$6,936,347.93
11/13/2020	\$6,936,347.93	\$0.00	\$0.00	\$6,936,347.93
11/14/2020	\$6,936,347.93	\$0.00	\$0.00	\$6,936,347.93
11/15/2020	\$6,936,347.93	\$0.00	\$0.00	\$6,936,347.93
11/16/2020	\$6,936,347.93	\$0.00	\$0.00	\$6,936,347.93
11/17/2020	\$6,936,347.93	\$0.00	\$0.00	\$6,936,347.93
11/18/2020	\$6,936,347.93	\$0.00	\$0.00	\$6,936,347.93
11/19/2020	\$6,936,347.93	\$0.00	\$0.00	\$6,936,347.93
11/20/2020	\$6,936,347.93	\$0.00	\$0.00	\$6,936,347.93
11/21/2020	\$6,936,347.93	\$0.00	\$0.00	\$6,936,347.93
11/22/2020	\$6,936,347.93	\$0.00	\$0.00	\$6,936,347.93
11/23/2020	\$6,936,347.93	\$0.00	\$9,175.64	\$6,927,172.29
11/24/2020	\$6,927,172.29	\$0.00	\$0.00	\$6,927,172.29
11/25/2020	\$6,927,172.29	\$0.00	\$0.00	\$6,927,172.29
11/26/2020	\$6,927,172.29	\$0.00	\$0.00	\$6,927,172.29
11/27/2020	\$6,927,172.29	\$0.00	\$0.00	\$6,927,172.29
11/28/2020	\$6,927,172.29	\$0.00	\$0.00	\$6,927,172.29
11/29/2020	\$6,927,172.29	\$0.00	\$0.00	\$6,927,172.29
11/30/2020	\$6,927,172.29	\$248,569.56	\$24,784.66	\$7,150,957.19
Totals	\$6,709,459.66	\$672,904.60	\$231,407.07	\$7,150,957.19

Account Summary

Ending Balance:	\$7,150,957.19	Minimum Balance:	\$6,714,408.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,150,957.19	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$6,943,699.59	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$4,678.00				
Administrative Fee:	(\$114.14)				
Cash Management Fee:	(\$70.37)				

Adjusted Interest: \$4,493.50

Balance Including Interest: \$7,155,450.69

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
11/01/2020	\$564,385.80	\$427.49	\$0.00	\$564,813.29
11/02/2020	\$564,813.29	\$0.00	\$0.00	\$564,813.29
11/03/2020	\$564,813.29	\$0.00	\$0.00	\$564,813.29
11/04/2020	\$564,813.29	\$25,625.00	\$0.00	\$590,438.29
11/05/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/06/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/07/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/08/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/09/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/10/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/11/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/12/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/13/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/14/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/15/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/16/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/17/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/18/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/19/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/20/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/21/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/22/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/23/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/24/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/25/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/26/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/27/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/28/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/29/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
11/30/2020	\$590,438.29	\$0.00	\$0.00	\$590,438.29
Totals	\$564,385.80	\$26,052.49	\$0.00	\$590,438.29

Account Summary

Ending Balance:	\$590,438.29	Minimum Balance:	\$564,813.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$590,438.29	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$587,875.79	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.012369 %
Gross Earnings:	\$396.06			
Administrative Fee:	(\$9.66)			
Cash Management Fee:	(\$5.96)			

Adjusted Interest: \$380.44

Balance Including Interest: \$590,818.73

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
11/01/2020	\$6,474,888.17	\$4,881.21	\$0.00	\$6,479,769.38
11/02/2020	\$6,479,769.38	\$0.00	\$0.00	\$6,479,769.38
11/03/2020	\$6,479,769.38	\$0.00	\$0.00	\$6,479,769.38
11/04/2020	\$6,479,769.38	\$0.00	\$0.00	\$6,479,769.38
11/05/2020	\$6,479,769.38	\$0.00	\$0.00	\$6,479,769.38
11/06/2020	\$6,479,769.38	\$0.00	\$0.00	\$6,479,769.38
11/07/2020	\$6,479,769.38	\$0.00	\$0.00	\$6,479,769.38
11/08/2020	\$6,479,769.38	\$0.00	\$0.00	\$6,479,769.38
11/09/2020	\$6,479,769.38	\$0.00	\$0.00	\$6,479,769.38
11/10/2020	\$6,479,769.38	\$0.00	\$0.00	\$6,479,769.38
11/11/2020	\$6,479,769.38	\$0.00	\$0.00	\$6,479,769.38
11/12/2020	\$6,479,769.38	\$12,938.42	\$0.00	\$6,492,707.80
11/13/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/14/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/15/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/16/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/17/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/18/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/19/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/20/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/21/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/22/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/23/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/24/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/25/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/26/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/27/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/28/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/29/2020	\$6,492,707.80	\$0.00	\$0.00	\$6,492,707.80
11/30/2020	\$6,492,707.80	\$49,175.17	\$2,846.38	\$6,539,036.59
Totals	\$6,474,888.17	\$66,994.80	\$2,846.38	\$6,539,036.59

Account Summary

Ending Balance:	\$6,539,036.59	Minimum Balance:	\$6,479,769.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,539,036.59	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$6,489,508.01	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$4,372.01				
Administrative Fee:	(\$106.68)				
Cash Management Fee:	(\$65.77)				

Adjusted Interest: \$4,199.57

Balance Including Interest: \$6,543,236.16

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
11/01/2020	\$1,523,878.01	\$1,154.26	\$0.00	\$1,525,032.27
11/02/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/03/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/04/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/05/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/06/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/07/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/08/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/09/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/10/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/11/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/12/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/13/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/14/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/15/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/16/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/17/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/18/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/19/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/20/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/21/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/22/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/23/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/24/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/25/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/26/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/27/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/28/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/29/2020	\$1,525,032.27	\$0.00	\$0.00	\$1,525,032.27
11/30/2020	\$1,525,032.27	\$10.50	\$0.00	\$1,525,042.77
Totals	\$1,523,878.01	\$1,164.76	\$0.00	\$1,525,042.77

Account Summary

Ending Balance:	\$1,525,042.77	Minimum Balance:	\$1,525,032.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,525,042.77	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,525,032.62	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012368 %
Gross Earnings:	\$1,027.42				
Administrative Fee:	(\$25.07)				
Cash Management Fee:	(\$15.46)				

Adjusted Interest: \$986.89

Balance Including Interest: \$1,526,029.66

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
11/01/2020	\$13,296.16	\$10.07	\$0.00	\$13,306.23
11/02/2020	\$13,306.23	\$0.00	\$0.00	\$13,306.23
11/03/2020	\$13,306.23	\$0.00	\$300.00	\$13,006.23
11/04/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/05/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/06/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/07/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/08/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/09/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/10/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/11/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/12/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/13/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/14/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/15/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/16/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/17/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/18/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/19/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/20/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/21/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/22/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/23/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/24/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/25/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/26/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/27/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/28/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/29/2020	\$13,006.23	\$0.00	\$0.00	\$13,006.23
11/30/2020	\$13,006.23	\$0.04	\$0.00	\$13,006.27
Totals	\$13,296.16	\$10.11	\$300.00	\$13,006.27

Account Summary

Ending Balance:	\$13,006.27	Minimum Balance:	\$13,006.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,306.23	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$13,026.23	Charge Rate: 0.019668 %
				Cash Mgmt Rate: 0.012175 %
Gross Earnings:	\$8.78			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.13)			

Adjusted Interest: \$8.44

Balance Including Interest: \$13,014.71

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
11/01/2020	\$1,002,937.14	\$759.67	\$0.00	\$1,003,696.81
11/02/2020	\$1,003,696.81	\$0.00	\$0.00	\$1,003,696.81
11/03/2020	\$1,003,696.81	\$0.00	\$0.00	\$1,003,696.81
11/04/2020	\$1,003,696.81	\$0.00	\$387,980.88	\$615,715.93
11/05/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/06/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/07/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/08/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/09/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/10/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/11/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/12/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/13/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/14/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/15/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/16/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/17/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/18/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/19/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/20/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/21/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/22/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/23/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/24/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/25/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/26/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/27/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/28/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/29/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93
11/30/2020	\$615,715.93	\$0.00	\$0.00	\$615,715.93

Totals	\$1,002,937.14	\$759.67	\$387,980.88	\$615,715.93
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Account Summary

Ending Balance:	\$615,715.93	Minimum Balance:	\$615,715.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,003,696.81	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$654,514.02	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.012358 %
Gross Earnings:	\$440.95			
Administrative Fee:	(\$10.76)			
Cash Management Fee:	(\$6.63)			
Adjusted Interest:	\$423.56			
Balance Including Interest:	\$616,139.49			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
11/01/2020	\$6,028,515.88	\$4,050.59	\$166.11	\$6,032,400.36
11/02/2020	\$6,032,400.36	\$54,043.75	\$0.00	\$6,086,444.11
11/03/2020	\$6,086,444.11	\$76,582.93	\$202,782.27	\$5,960,244.77
11/04/2020	\$5,960,244.77	\$73,006.78	\$0.00	\$6,033,251.55
11/05/2020	\$6,033,251.55	\$184,102.99	\$352.15	\$6,217,002.39
11/06/2020	\$6,217,002.39	\$32,751.68	\$0.00	\$6,249,754.07
11/07/2020	\$6,249,754.07	\$0.00	\$0.00	\$6,249,754.07
11/08/2020	\$6,249,754.07	\$0.00	\$0.00	\$6,249,754.07
11/09/2020	\$6,249,754.07	\$54,428.47	\$339,867.22	\$5,964,315.32
11/10/2020	\$5,964,315.32	\$270,388.60	\$58,979.91	\$6,175,724.01
11/11/2020	\$6,175,724.01	\$0.00	\$0.00	\$6,175,724.01
11/12/2020	\$6,175,724.01	\$51,667.00	\$0.00	\$6,227,391.01
11/13/2020	\$6,227,391.01	\$82,222.87	\$55,365.51	\$6,254,248.37
11/14/2020	\$6,254,248.37	\$0.00	\$0.00	\$6,254,248.37
11/15/2020	\$6,254,248.37	\$0.00	\$0.00	\$6,254,248.37
11/16/2020	\$6,254,248.37	\$56,648.59	\$0.00	\$6,310,896.96
11/17/2020	\$6,310,896.96	\$191,760.06	\$260,301.82	\$6,242,355.20
11/18/2020	\$6,242,355.20	\$44,903.03	\$126,217.72	\$6,161,040.51
11/19/2020	\$6,161,040.51	\$87,005.62	\$0.00	\$6,248,046.13
11/20/2020	\$6,248,046.13	\$27,824.94	\$0.00	\$6,275,871.07
11/21/2020	\$6,275,871.07	\$0.00	\$0.00	\$6,275,871.07
11/22/2020	\$6,275,871.07	\$0.00	\$0.00	\$6,275,871.07
11/23/2020	\$6,275,871.07	\$42,273.25	\$74,300.39	\$6,243,843.93
11/24/2020	\$6,243,843.93	\$55,819.14	\$0.00	\$6,299,663.07
11/25/2020	\$6,299,663.07	\$69,463.02	\$0.00	\$6,369,126.09
11/26/2020	\$6,369,126.09	\$0.00	\$0.00	\$6,369,126.09
11/27/2020	\$6,369,126.09	\$17,343.39	\$112,734.09	\$6,273,735.39
11/28/2020	\$6,273,735.39	\$0.00	\$0.00	\$6,273,735.39
11/29/2020	\$6,273,735.39	\$0.00	\$0.00	\$6,273,735.39
11/30/2020	\$6,273,735.39	\$41,171.20	\$0.00	\$6,314,906.59
Totals	\$6,028,515.88	\$1,517,457.90	\$1,231,067.19	\$6,314,906.59

Account Summary

Ending Balance:	\$6,314,906.59	Minimum Balance:	\$5,960,244.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,369,126.09	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$6,219,744.29	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$4,190.27				
Administrative Fee:	(\$102.24)				
Cash Management Fee:	(\$63.03)				

Adjusted Interest: \$4,025.01

Balance Including Interest: \$6,318,931.60

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
11/01/2020	\$2,027,373.48	\$1,535.62	\$0.00	\$2,028,909.10
11/02/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/03/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/04/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/05/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/06/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/07/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/08/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/09/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/10/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/11/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/12/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/13/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/14/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/15/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/16/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/17/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/18/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/19/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/20/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/21/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/22/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/23/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/24/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/25/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/26/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/27/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/28/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/29/2020	\$2,028,909.10	\$0.00	\$0.00	\$2,028,909.10
11/30/2020	\$2,028,909.10	\$22.36	\$0.00	\$2,028,931.46
Totals	\$2,027,373.48	\$1,557.98	\$0.00	\$2,028,931.46

Account Summary

Ending Balance:	\$2,028,931.46	Minimum Balance:	\$2,028,909.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,028,931.46	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,028,909.85	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$1,366.88				
Administrative Fee:	(\$33.35)				
Cash Management Fee:	(\$20.56)				

Adjusted Interest: \$1,312.97

Balance Including Interest: \$2,030,244.43

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
11/01/2020	\$47.53	\$0.04	\$0.00	\$47.57
11/02/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/03/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/04/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/05/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/06/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/07/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/08/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/09/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/10/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/11/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/12/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/13/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/14/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/15/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/16/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/17/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/18/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/19/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/20/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/21/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/22/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/23/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/24/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/25/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/26/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/27/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/28/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/29/2020	\$47.57	\$0.00	\$0.00	\$47.57
11/30/2020	\$47.57	\$0.04	\$0.00	\$47.61
Totals	\$47.53	\$0.08	\$0.00	\$47.61

Account Summary

Ending Balance:	\$47.61	Minimum Balance:	\$47.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47.61	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$47.57	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

Gross Earnings:	\$0.03
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.03

Balance Including Interest: \$47.64

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
11/01/2020	\$15,202.20	\$11.51	\$0.00	\$15,213.71
11/02/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/03/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/04/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/05/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/06/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/07/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/08/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/09/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/10/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/11/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/12/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/13/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/14/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/15/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/16/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/17/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/18/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/19/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/20/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/21/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/22/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/23/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/24/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/25/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/26/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/27/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/28/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/29/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71
11/30/2020	\$15,213.71	\$0.00	\$0.00	\$15,213.71

Totals	\$15,202.20	\$11.51	\$0.00	\$15,213.71
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Account Summary

Ending Balance:	\$15,213.71	Minimum Balance:	\$15,213.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,213.71	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$15,213.71	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.012831 %

Gross Earnings:	\$10.25
Administrative Fee:	(\$0.25)
Cash Management Fee:	(\$0.16)

Adjusted Interest:	\$9.84
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Balance Including Interest:	\$15,223.55
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
11/01/2020	\$506,783.29	\$383.87	\$0.00	\$507,167.16
11/02/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/03/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/04/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/05/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/06/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/07/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/08/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/09/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/10/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/11/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/12/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/13/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/14/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/15/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/16/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/17/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/18/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/19/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/20/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/21/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/22/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/23/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/24/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/25/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/26/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/27/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/28/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/29/2020	\$507,167.16	\$0.00	\$0.00	\$507,167.16
11/30/2020	\$507,167.16	\$2.05	\$0.00	\$507,169.21
Totals	\$506,783.29	\$385.92	\$0.00	\$507,169.21

Account Summary

Ending Balance:	\$507,169.21	Minimum Balance:	\$507,167.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,169.21	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$507,167.23	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$341.68			
Administrative Fee:	(\$8.34)			
Cash Management Fee:	(\$5.14)			

Adjusted Interest: \$328.20

Balance Including Interest: \$507,497.41

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
11/01/2020	\$4,028,042.08	\$3,051.05	\$0.00	\$4,031,093.13
11/02/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/03/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/04/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/05/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/06/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/07/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/08/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/09/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/10/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/11/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/12/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/13/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/14/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/15/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/16/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/17/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/18/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/19/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/20/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/21/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/22/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/23/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/24/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/25/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/26/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/27/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/28/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/29/2020	\$4,031,093.13	\$0.00	\$0.00	\$4,031,093.13
11/30/2020	\$4,031,093.13	\$25.83	\$0.00	\$4,031,118.96
Totals	\$4,028,042.08	\$3,076.88	\$0.00	\$4,031,118.96

Account Summary

Ending Balance:	\$4,031,118.96	Minimum Balance:	\$4,031,093.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,031,118.96	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,031,093.99	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$2,715.77				
Administrative Fee:	(\$66.26)				
Cash Management Fee:	(\$40.85)				

Adjusted Interest: \$2,608.66

Balance Including Interest: \$4,033,727.62

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
11/01/2020	\$26,307,768.90	\$19,954.86	\$0.00	\$26,327,723.76
11/02/2020	\$26,327,723.76	\$0.00	\$0.00	\$26,327,723.76
11/03/2020	\$26,327,723.76	\$0.00	\$11,540.61	\$26,316,183.15
11/04/2020	\$26,316,183.15	\$0.00	\$0.00	\$26,316,183.15
11/05/2020	\$26,316,183.15	\$0.00	\$0.00	\$26,316,183.15
11/06/2020	\$26,316,183.15	\$0.00	\$0.00	\$26,316,183.15
11/07/2020	\$26,316,183.15	\$0.00	\$0.00	\$26,316,183.15
11/08/2020	\$26,316,183.15	\$0.00	\$0.00	\$26,316,183.15
11/09/2020	\$26,316,183.15	\$305,182.00	\$0.00	\$26,621,365.15
11/10/2020	\$26,621,365.15	\$0.00	\$30,096.74	\$26,591,268.41
11/11/2020	\$26,591,268.41	\$0.00	\$0.00	\$26,591,268.41
11/12/2020	\$26,591,268.41	\$0.00	\$0.00	\$26,591,268.41
11/13/2020	\$26,591,268.41	\$0.00	\$0.00	\$26,591,268.41
11/14/2020	\$26,591,268.41	\$0.00	\$0.00	\$26,591,268.41
11/15/2020	\$26,591,268.41	\$0.00	\$0.00	\$26,591,268.41
11/16/2020	\$26,591,268.41	\$0.00	\$0.00	\$26,591,268.41
11/17/2020	\$26,591,268.41	\$0.00	\$146,626.40	\$26,444,642.01
11/18/2020	\$26,444,642.01	\$972,000.00	\$0.00	\$27,416,642.01
11/19/2020	\$27,416,642.01	\$0.00	\$0.00	\$27,416,642.01
11/20/2020	\$27,416,642.01	\$0.00	\$0.00	\$27,416,642.01
11/21/2020	\$27,416,642.01	\$0.00	\$0.00	\$27,416,642.01
11/22/2020	\$27,416,642.01	\$0.00	\$0.00	\$27,416,642.01
11/23/2020	\$27,416,642.01	\$0.00	\$0.00	\$27,416,642.01
11/24/2020	\$27,416,642.01	\$0.00	\$0.00	\$27,416,642.01
11/25/2020	\$27,416,642.01	\$0.00	\$0.00	\$27,416,642.01
11/26/2020	\$27,416,642.01	\$0.00	\$0.00	\$27,416,642.01
11/27/2020	\$27,416,642.01	\$0.00	\$0.00	\$27,416,642.01
11/28/2020	\$27,416,642.01	\$0.00	\$0.00	\$27,416,642.01
11/29/2020	\$27,416,642.01	\$0.00	\$0.00	\$27,416,642.01
11/30/2020	\$27,416,642.01	\$126.82	\$0.00	\$27,416,768.83
Totals	\$26,307,768.90	\$1,297,263.68	\$188,263.75	\$27,416,768.83

Account Summary

Ending Balance:	\$27,416,768.83	Minimum Balance:	\$26,316,183.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,416,768.83	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$26,872,463.51	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$18,104.10
Administrative Fee:	(\$441.74)
Cash Management Fee:	(\$272.33)

Adjusted Interest: \$17,390.05

Balance Including Interest: \$27,434,158.88

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
11/01/2020	\$692,797.53	\$524.76	\$0.00	\$693,322.29
11/02/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/03/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/04/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/05/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/06/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/07/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/08/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/09/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/10/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/11/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/12/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/13/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/14/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/15/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/16/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/17/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/18/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/19/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/20/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/21/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/22/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/23/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/24/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/25/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/26/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/27/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/28/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/29/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
11/30/2020	\$693,322.29	\$0.00	\$0.00	\$693,322.29
Totals	\$692,797.53	\$524.76	\$0.00	\$693,322.29

Account Summary

Ending Balance:	\$693,322.29	Minimum Balance:	\$693,322.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$693,322.29	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$693,322.29	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.012370 %

Gross Earnings:	\$467.09
Administrative Fee:	(\$11.40)
Cash Management Fee:	(\$7.03)

Adjusted Interest: \$448.66

Balance Including Interest: \$693,770.95

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
11/01/2020	\$268,738.00	\$190.27	\$0.00	\$268,928.27
11/02/2020	\$268,928.27	\$0.00	\$0.00	\$268,928.27
11/03/2020	\$268,928.27	\$0.00	\$300.00	\$268,628.27
11/04/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/05/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/06/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/07/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/08/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/09/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/10/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/11/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/12/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/13/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/14/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/15/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/16/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/17/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/18/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/19/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/20/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/21/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/22/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/23/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/24/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/25/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/26/2020	\$268,628.27	\$0.00	\$0.00	\$268,628.27
11/27/2020	\$268,628.27	\$36,245.63	\$0.00	\$304,873.90
11/28/2020	\$304,873.90	\$0.00	\$0.00	\$304,873.90
11/29/2020	\$304,873.90	\$0.00	\$0.00	\$304,873.90
11/30/2020	\$304,873.90	\$4.63	\$0.00	\$304,878.53
Totals	\$268,738.00	\$36,440.53	\$300.00	\$304,878.53

Account Summary

Ending Balance:	\$304,878.53	Minimum Balance:	\$268,628.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,878.53	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$273,481.18	Charge Rate:	0.020075 %
				Cash Mgmt Rate:	0.012357 %
Gross Earnings:	\$184.25				
Administrative Fee:	(\$4.50)				
Cash Management Fee:	(\$2.77)				

Adjusted Interest: \$176.98

Balance Including Interest: \$305,055.51

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
11/01/2020	\$2,672,182.97	\$1,948.11	\$0.00	\$2,674,131.08
11/02/2020	\$2,674,131.08	\$0.00	\$54,167.78	\$2,619,963.30
11/03/2020	\$2,619,963.30	\$0.00	\$0.00	\$2,619,963.30
11/04/2020	\$2,619,963.30	\$0.00	\$0.00	\$2,619,963.30
11/05/2020	\$2,619,963.30	\$0.00	\$0.00	\$2,619,963.30
11/06/2020	\$2,619,963.30	\$0.00	\$62,906.26	\$2,557,057.04
11/07/2020	\$2,557,057.04	\$0.00	\$0.00	\$2,557,057.04
11/08/2020	\$2,557,057.04	\$0.00	\$0.00	\$2,557,057.04
11/09/2020	\$2,557,057.04	\$600,000.00	\$472,805.96	\$2,684,251.08
11/10/2020	\$2,684,251.08	\$0.00	\$0.00	\$2,684,251.08
11/11/2020	\$2,684,251.08	\$0.00	\$0.00	\$2,684,251.08
11/12/2020	\$2,684,251.08	\$0.00	\$0.00	\$2,684,251.08
11/13/2020	\$2,684,251.08	\$0.00	\$61,790.85	\$2,622,460.23
11/14/2020	\$2,622,460.23	\$0.00	\$0.00	\$2,622,460.23
11/15/2020	\$2,622,460.23	\$0.00	\$0.00	\$2,622,460.23
11/16/2020	\$2,622,460.23	\$0.00	\$18,019.08	\$2,604,441.15
11/17/2020	\$2,604,441.15	\$0.00	\$0.00	\$2,604,441.15
11/18/2020	\$2,604,441.15	\$0.00	\$0.00	\$2,604,441.15
11/19/2020	\$2,604,441.15	\$0.00	\$0.00	\$2,604,441.15
11/20/2020	\$2,604,441.15	\$0.00	\$0.00	\$2,604,441.15
11/21/2020	\$2,604,441.15	\$0.00	\$0.00	\$2,604,441.15
11/22/2020	\$2,604,441.15	\$0.00	\$0.00	\$2,604,441.15
11/23/2020	\$2,604,441.15	\$0.00	\$114,688.23	\$2,489,752.92
11/24/2020	\$2,489,752.92	\$0.00	\$0.00	\$2,489,752.92
11/25/2020	\$2,489,752.92	\$0.00	\$0.00	\$2,489,752.92
11/26/2020	\$2,489,752.92	\$0.00	\$0.00	\$2,489,752.92
11/27/2020	\$2,489,752.92	\$0.00	\$50,962.39	\$2,438,790.53
11/28/2020	\$2,438,790.53	\$0.00	\$0.00	\$2,438,790.53
11/29/2020	\$2,438,790.53	\$0.00	\$0.00	\$2,438,790.53
11/30/2020	\$2,438,790.53	\$14.37	\$149,642.87	\$2,289,162.03
Totals	\$2,672,182.97	\$601,962.48	\$984,983.42	\$2,289,162.03

Account Summary

Ending Balance:	\$2,289,162.03	Minimum Balance:	\$2,289,162.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,684,251.08	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,574,172.46	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012365 %
Gross Earnings:	\$1,734.23				
Administrative Fee:	(\$42.32)				
Cash Management Fee:	(\$26.09)				

Adjusted Interest: \$1,665.82

Balance Including Interest: \$2,290,827.85

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
11/01/2020	\$2,115,499.90	\$1,602.39	\$0.00	\$2,117,102.29
11/02/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/03/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/04/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/05/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/06/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/07/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/08/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/09/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/10/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/11/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/12/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/13/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/14/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/15/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/16/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/17/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/18/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/19/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/20/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/21/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/22/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/23/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/24/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/25/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/26/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/27/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/28/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/29/2020	\$2,117,102.29	\$0.00	\$0.00	\$2,117,102.29
11/30/2020	\$2,117,102.29	\$20.80	\$0.00	\$2,117,123.09
Totals	\$2,115,499.90	\$1,623.19	\$0.00	\$2,117,123.09

Account Summary

Ending Balance:	\$2,117,123.09	Minimum Balance:	\$2,117,102.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,117,123.09	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,117,102.98	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.012367 %
Gross Earnings:	\$1,426.30			
Administrative Fee:	(\$34.80)			
Cash Management Fee:	(\$21.46)			

Adjusted Interest: \$1,370.04

Balance Including Interest: \$2,118,493.13

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
11/01/2020	\$15,345,816.43	\$11,623.79	\$0.00	\$15,357,440.22
11/02/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/03/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/04/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/05/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/06/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/07/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/08/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/09/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/10/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/11/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/12/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/13/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/14/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/15/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/16/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/17/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/18/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/19/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/20/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/21/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/22/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/23/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/24/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/25/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/26/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/27/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/28/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/29/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
11/30/2020	\$15,357,440.22	\$0.00	\$0.00	\$15,357,440.22
Totals	\$15,345,816.43	\$11,623.79	\$0.00	\$15,357,440.22

Account Summary

Ending Balance:	\$15,357,440.22	Minimum Balance:	\$15,357,440.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,357,440.22	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$15,357,440.22	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$10,346.38				
Administrative Fee:	(\$252.45)				
Cash Management Fee:	(\$155.64)				

Adjusted Interest: \$9,938.30

Balance Including Interest: \$15,367,378.52

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
11/01/2020	\$8,515,991.68	\$6,571.62	\$64.48	\$8,522,498.82
11/02/2020	\$8,522,498.82	\$44,923.42	\$0.00	\$8,567,422.24
11/03/2020	\$8,567,422.24	\$80,583.73	\$0.00	\$8,648,005.97
11/04/2020	\$8,648,005.97	\$21,010.35	\$0.00	\$8,669,016.32
11/05/2020	\$8,669,016.32	\$130,799.27	\$125,237.62	\$8,674,577.97
11/06/2020	\$8,674,577.97	\$43,909.18	\$1,799.65	\$8,716,687.50
11/07/2020	\$8,716,687.50	\$0.00	\$0.00	\$8,716,687.50
11/08/2020	\$8,716,687.50	\$0.00	\$0.00	\$8,716,687.50
11/09/2020	\$8,716,687.50	\$30,682.58	\$181,603.67	\$8,565,766.41
11/10/2020	\$8,565,766.41	\$73,352.81	\$28,834.97	\$8,610,284.25
11/11/2020	\$8,610,284.25	\$0.00	\$0.00	\$8,610,284.25
11/12/2020	\$8,610,284.25	\$32,606.39	\$0.00	\$8,642,890.64
11/13/2020	\$8,642,890.64	\$40,062.72	\$0.00	\$8,682,953.36
11/14/2020	\$8,682,953.36	\$0.00	\$0.00	\$8,682,953.36
11/15/2020	\$8,682,953.36	\$0.00	\$0.00	\$8,682,953.36
11/16/2020	\$8,682,953.36	\$40,647.81	\$8,906.92	\$8,714,694.25
11/17/2020	\$8,714,694.25	\$72,077.73	\$0.00	\$8,786,771.98
11/18/2020	\$8,786,771.98	\$13,322.64	\$0.00	\$8,800,094.62
11/19/2020	\$8,800,094.62	\$18,033.05	\$0.00	\$8,818,127.67
11/20/2020	\$8,818,127.67	\$73,142.72	\$0.00	\$8,891,270.39
11/21/2020	\$8,891,270.39	\$0.00	\$0.00	\$8,891,270.39
11/22/2020	\$8,891,270.39	\$0.00	\$0.00	\$8,891,270.39
11/23/2020	\$8,891,270.39	\$23,734.50	\$682,803.31	\$8,232,201.58
11/24/2020	\$8,232,201.58	\$79,342.03	\$0.00	\$8,311,543.61
11/25/2020	\$8,311,543.61	\$25,205.85	\$0.00	\$8,336,749.46
11/26/2020	\$8,336,749.46	\$0.00	\$0.00	\$8,336,749.46
11/27/2020	\$8,336,749.46	\$20,735.41	\$38,882.30	\$8,318,602.57
11/28/2020	\$8,318,602.57	\$0.00	\$0.00	\$8,318,602.57
11/29/2020	\$8,318,602.57	\$0.00	\$0.00	\$8,318,602.57
11/30/2020	\$8,318,602.57	\$45,797.36	\$30,016.11	\$8,334,383.82
Totals	\$8,515,991.68	\$916,541.17	\$1,098,149.03	\$8,334,383.82

Account Summary

Ending Balance:	\$8,334,383.82	Minimum Balance:	\$8,232,201.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,891,270.39	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$8,600,353.49	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$5,794.10
Administrative Fee:	(\$141.38)
Cash Management Fee:	(\$87.16)

Adjusted Interest: \$5,565.57

Balance Including Interest: \$8,339,949.39

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
11/01/2020	\$404.92	\$0.31	\$0.00	\$405.23
11/02/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/03/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/04/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/05/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/06/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/07/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/08/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/09/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/10/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/11/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/12/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/13/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/14/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/15/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/16/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/17/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/18/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/19/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/20/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/21/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/22/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/23/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/24/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/25/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/26/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/27/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/28/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/29/2020	\$405.23	\$0.00	\$0.00	\$405.23
11/30/2020	\$405.23	\$0.67	\$0.00	\$405.90
Totals	\$404.92	\$0.98	\$0.00	\$405.90

Account Summary

Ending Balance:	\$405.90	Minimum Balance:	\$405.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$405.90	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$405.25	Charge Rate: 0.030105 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.27			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			

Adjusted Interest: \$0.26

Balance Including Interest: \$406.16

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
11/01/2020	\$305.17	\$0.23	\$0.00	\$305.40
11/02/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/03/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/04/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/05/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/06/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/07/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/08/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/09/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/10/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/11/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/12/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/13/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/14/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/15/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/16/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/17/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/18/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/19/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/20/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/21/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/22/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/23/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/24/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/25/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/26/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/27/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/28/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/29/2020	\$305.40	\$0.00	\$0.00	\$305.40
11/30/2020	\$305.40	\$0.48	\$0.00	\$305.88
Totals	\$305.17	\$0.71	\$0.00	\$305.88

Account Summary

Ending Balance:	\$305.88	Minimum Balance:	\$305.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305.88	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$305.42	Charge Rate:	0.039946 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.21
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.20

Balance Including Interest: \$306.08

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
11/01/2020	\$618,474.32	\$450.89	\$0.00	\$618,925.21
11/02/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/03/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/04/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/05/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/06/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/07/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/08/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/09/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/10/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/11/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/12/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/13/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/14/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/15/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/16/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/17/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/18/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/19/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/20/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/21/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/22/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/23/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/24/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/25/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/26/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/27/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/28/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/29/2020	\$618,925.21	\$0.00	\$0.00	\$618,925.21
11/30/2020	\$618,925.21	\$30,016.11	\$0.00	\$648,941.32
Totals	\$618,474.32	\$30,467.00	\$0.00	\$648,941.32

Account Summary

Ending Balance:	\$648,941.32	Minimum Balance:	\$618,925.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$648,941.32	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$619,925.75	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012359 %

Gross Earnings:	\$417.64
Administrative Fee:	(\$10.19)
Cash Management Fee:	(\$6.28)

Adjusted Interest: \$401.17

Balance Including Interest: \$649,342.49

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER P WTF 0				
11/01/2020	\$5,523,964.24	\$4,286.06	\$0.00	\$5,528,250.30
11/02/2020	\$5,528,250.30	\$0.00	\$0.00	\$5,528,250.30
11/03/2020	\$5,528,250.30	\$0.00	\$0.00	\$5,528,250.30
11/04/2020	\$5,528,250.30	\$0.00	\$0.00	\$5,528,250.30
11/05/2020	\$5,528,250.30	\$0.00	\$0.00	\$5,528,250.30
11/06/2020	\$5,528,250.30	\$0.00	\$0.00	\$5,528,250.30
11/07/2020	\$5,528,250.30	\$0.00	\$0.00	\$5,528,250.30
11/08/2020	\$5,528,250.30	\$0.00	\$0.00	\$5,528,250.30
11/09/2020	\$5,528,250.30	\$0.00	\$85,836.17	\$5,442,414.13
11/10/2020	\$5,442,414.13	\$0.00	\$0.00	\$5,442,414.13
11/11/2020	\$5,442,414.13	\$0.00	\$0.00	\$5,442,414.13
11/12/2020	\$5,442,414.13	\$0.00	\$0.00	\$5,442,414.13
11/13/2020	\$5,442,414.13	\$0.00	\$0.00	\$5,442,414.13
11/14/2020	\$5,442,414.13	\$0.00	\$0.00	\$5,442,414.13
11/15/2020	\$5,442,414.13	\$0.00	\$0.00	\$5,442,414.13
11/16/2020	\$5,442,414.13	\$0.00	\$0.00	\$5,442,414.13
11/17/2020	\$5,442,414.13	\$0.00	\$0.00	\$5,442,414.13
11/18/2020	\$5,442,414.13	\$0.00	\$0.00	\$5,442,414.13
11/19/2020	\$5,442,414.13	\$0.00	\$0.00	\$5,442,414.13
11/20/2020	\$5,442,414.13	\$0.00	\$0.00	\$5,442,414.13
11/21/2020	\$5,442,414.13	\$0.00	\$0.00	\$5,442,414.13
11/22/2020	\$5,442,414.13	\$0.00	\$0.00	\$5,442,414.13
11/23/2020	\$5,442,414.13	\$0.00	\$28,160.26	\$5,414,253.87
11/24/2020	\$5,414,253.87	\$0.00	\$0.00	\$5,414,253.87
11/25/2020	\$5,414,253.87	\$0.00	\$0.00	\$5,414,253.87
11/26/2020	\$5,414,253.87	\$0.00	\$0.00	\$5,414,253.87
11/27/2020	\$5,414,253.87	\$0.00	\$0.00	\$5,414,253.87
11/28/2020	\$5,414,253.87	\$0.00	\$0.00	\$5,414,253.87
11/29/2020	\$5,414,253.87	\$0.00	\$0.00	\$5,414,253.87
11/30/2020	\$5,414,253.87	\$0.00	\$0.00	\$5,414,253.87
Totals	\$5,523,964.24	\$4,286.06	\$113,996.43	\$5,414,253.87
Account Summary				
Ending Balance:	\$5,414,253.87	Minimum Balance:	\$5,414,253.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,528,250.30	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,457,794.37	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$3,676.94			
Administrative Fee:	(\$89.72)			
Cash Management Fee:	(\$55.31)			
Adjusted Interest:	\$3,531.91			
Balance Including Interest:	\$5,417,785.78			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
11/01/2020	\$821,150.00	\$594.86	\$0.00	\$821,744.86
11/02/2020	\$821,744.86	\$0.00	\$0.00	\$821,744.86
11/03/2020	\$821,744.86	\$0.00	\$600.00	\$821,144.86
11/04/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/05/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/06/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/07/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/08/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/09/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/10/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/11/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/12/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/13/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/14/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/15/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/16/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/17/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/18/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/19/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/20/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/21/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/22/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/23/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/24/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/25/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/26/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/27/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/28/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/29/2020	\$821,144.86	\$0.00	\$0.00	\$821,144.86
11/30/2020	\$821,144.86	\$11.97	\$0.00	\$821,156.83
Totals	\$821,150.00	\$606.83	\$600.00	\$821,156.83
Account Summary				
Ending Balance:	\$821,156.83	Minimum Balance:	\$821,144.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$821,744.86	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$821,185.26	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.012361 %
Gross Earnings:	\$553.24			
Administrative Fee:	(\$13.50)			
Cash Management Fee:	(\$8.32)			
Adjusted Interest:	\$531.42			
Balance Including Interest:	\$821,688.25			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
11/01/2020	\$5,348,572.64	\$3,879.08	\$52.61	\$5,352,399.11
11/02/2020	\$5,352,399.11	\$25,157.49	\$0.00	\$5,377,556.60
11/03/2020	\$5,377,556.60	\$17,236.88	\$0.00	\$5,394,793.48
11/04/2020	\$5,394,793.48	\$13,016.93	\$11,543.64	\$5,396,266.77
11/05/2020	\$5,396,266.77	\$6,890.54	\$0.00	\$5,403,157.31
11/06/2020	\$5,403,157.31	\$20,128.07	\$0.00	\$5,423,285.38
11/07/2020	\$5,423,285.38	\$0.00	\$0.00	\$5,423,285.38
11/08/2020	\$5,423,285.38	\$0.00	\$0.00	\$5,423,285.38
11/09/2020	\$5,423,285.38	\$38,556.73	\$0.00	\$5,461,842.11
11/10/2020	\$5,461,842.11	\$43,228.61	\$0.00	\$5,505,070.72
11/11/2020	\$5,505,070.72	\$0.00	\$0.00	\$5,505,070.72
11/12/2020	\$5,505,070.72	\$13,903.56	\$0.00	\$5,518,974.28
11/13/2020	\$5,518,974.28	\$22,102.09	\$0.00	\$5,541,076.37
11/14/2020	\$5,541,076.37	\$0.00	\$0.00	\$5,541,076.37
11/15/2020	\$5,541,076.37	\$0.00	\$0.00	\$5,541,076.37
11/16/2020	\$5,541,076.37	\$47,816.40	\$0.00	\$5,588,892.77
11/17/2020	\$5,588,892.77	\$33,515.48	\$0.00	\$5,622,408.25
11/18/2020	\$5,622,408.25	\$23,206.63	\$257,219.89	\$5,388,394.99
11/19/2020	\$5,388,394.99	\$7,746.98	\$0.00	\$5,396,141.97
11/20/2020	\$5,396,141.97	\$7,398.84	\$0.00	\$5,403,540.81
11/21/2020	\$5,403,540.81	\$0.00	\$0.00	\$5,403,540.81
11/22/2020	\$5,403,540.81	\$0.00	\$0.00	\$5,403,540.81
11/23/2020	\$5,403,540.81	\$75,882.93	\$0.00	\$5,479,423.74
11/24/2020	\$5,479,423.74	\$15,792.77	\$0.00	\$5,495,216.51
11/25/2020	\$5,495,216.51	\$11,664.70	\$31,320.10	\$5,475,561.11
11/26/2020	\$5,475,561.11	\$0.00	\$0.00	\$5,475,561.11
11/27/2020	\$5,475,561.11	\$14,280.25	\$0.00	\$5,489,841.36
11/28/2020	\$5,489,841.36	\$0.00	\$0.00	\$5,489,841.36
11/29/2020	\$5,489,841.36	\$0.00	\$0.00	\$5,489,841.36
11/30/2020	\$5,489,841.36	\$29,819.21	\$110,548.54	\$5,409,112.03
Totals	\$5,348,572.64	\$471,224.17	\$410,684.78	\$5,409,112.03
Account Summary				
Ending Balance:	\$5,409,112.03	Minimum Balance:	\$5,352,399.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,622,408.25	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,460,635.84	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$3,678.86			
Administrative Fee:	(\$89.76)			
Cash Management Fee:	(\$55.34)			
Adjusted Interest:	\$3,533.76			
Balance Including Interest:	\$5,412,645.79			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
11/01/2020	\$1,866,238.42	\$1,498.07	\$0.00	\$1,867,736.49
11/02/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/03/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/04/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/05/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/06/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/07/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/08/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/09/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/10/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/11/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/12/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/13/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/14/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/15/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/16/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/17/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/18/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/19/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/20/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/21/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/22/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/23/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/24/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/25/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/26/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/27/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/28/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/29/2020	\$1,867,736.49	\$0.00	\$0.00	\$1,867,736.49
11/30/2020	\$1,867,736.49	\$8,821.58	\$16,485.92	\$1,860,072.15
Totals	\$1,866,238.42	\$10,319.65	\$16,485.92	\$1,860,072.15

Account Summary

Ending Balance:	\$1,860,072.15	Minimum Balance:	\$1,860,072.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,867,736.49	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,867,481.01	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012367 %
Gross Earnings:	\$1,258.13				
Administrative Fee:	(\$30.70)				
Cash Management Fee:	(\$18.93)				

Adjusted Interest: \$1,208.50

Balance Including Interest: \$1,861,280.65

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
11/01/2020	\$277,974.97	\$210.55	\$0.00	\$278,185.52
11/02/2020	\$278,185.52	\$0.00	\$0.00	\$278,185.52
11/03/2020	\$278,185.52	\$0.00	\$300.00	\$277,885.52
11/04/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/05/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/06/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/07/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/08/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/09/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/10/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/11/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/12/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/13/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/14/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/15/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/16/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/17/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/18/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/19/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/20/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/21/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/22/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/23/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/24/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/25/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/26/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/27/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/28/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/29/2020	\$277,885.52	\$0.00	\$0.00	\$277,885.52
11/30/2020	\$277,885.52	\$26,002.42	\$0.00	\$303,887.94
Totals	\$277,974.97	\$26,212.97	\$300.00	\$303,887.94

Account Summary

Ending Balance:	\$303,887.94	Minimum Balance:	\$277,885.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$303,887.94	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$278,772.27	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.012385 %

Gross Earnings:	\$187.81
Administrative Fee:	(\$4.58)
Cash Management Fee:	(\$2.83)

Adjusted Interest: \$180.40

Balance Including Interest: \$304,068.34

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
11/01/2020	\$858,617.20	\$650.36	\$0.00	\$859,267.56
11/02/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/03/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/04/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/05/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/06/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/07/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/08/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/09/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/10/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/11/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/12/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/13/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/14/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/15/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/16/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/17/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/18/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/19/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/20/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/21/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/22/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/23/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/24/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/25/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/26/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/27/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/28/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/29/2020	\$859,267.56	\$0.00	\$0.00	\$859,267.56
11/30/2020	\$859,267.56	\$8.87	\$0.00	\$859,276.43
Totals	\$858,617.20	\$659.23	\$0.00	\$859,276.43
Account Summary				
Ending Balance:	\$859,276.43	Minimum Balance:	\$859,267.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$859,276.43	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$859,267.86	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.012367 %
Gross Earnings:	\$578.89			
Administrative Fee:	(\$14.12)			
Cash Management Fee:	(\$8.71)			
Adjusted Interest:	\$556.06			
Balance Including Interest:	\$859,832.49			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
11/01/2020	\$112,981.65	\$85.58	\$0.00	\$113,067.23
11/02/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/03/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/04/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/05/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/06/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/07/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/08/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/09/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/10/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/11/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/12/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/13/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/14/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/15/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/16/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/17/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/18/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/19/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/20/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/21/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/22/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/23/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/24/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/25/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/26/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/27/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/28/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/29/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
11/30/2020	\$113,067.23	\$0.00	\$0.00	\$113,067.23
Totals	\$112,981.65	\$85.58	\$0.00	\$113,067.23

Account Summary

Ending Balance:	\$113,067.23	Minimum Balance:	\$113,067.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,067.23	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$113,067.23	Charge Rate:	0.020069 %
				Cash Mgmt Rate:	0.012409 %
Gross Earnings:	\$76.17				
Administrative Fee:	(\$1.86)				
Cash Management Fee:	(\$1.15)				

Adjusted Interest: \$73.16

Balance Including Interest: \$113,140.39

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
11/01/2020	\$76,552.16	\$57.01	\$6.11	\$76,603.06
11/02/2020	\$76,603.06	\$3,880.00	\$0.00	\$80,483.06
11/03/2020	\$80,483.06	\$0.00	\$0.00	\$80,483.06
11/04/2020	\$80,483.06	\$0.00	\$0.00	\$80,483.06
11/05/2020	\$80,483.06	\$0.00	\$0.00	\$80,483.06
11/06/2020	\$80,483.06	\$0.00	\$0.00	\$80,483.06
11/07/2020	\$80,483.06	\$0.00	\$0.00	\$80,483.06
11/08/2020	\$80,483.06	\$0.00	\$0.00	\$80,483.06
11/09/2020	\$80,483.06	\$1,028.00	\$0.00	\$81,511.06
11/10/2020	\$81,511.06	\$0.00	\$0.00	\$81,511.06
11/11/2020	\$81,511.06	\$0.00	\$0.00	\$81,511.06
11/12/2020	\$81,511.06	\$0.00	\$0.00	\$81,511.06
11/13/2020	\$81,511.06	\$0.00	\$0.00	\$81,511.06
11/14/2020	\$81,511.06	\$0.00	\$0.00	\$81,511.06
11/15/2020	\$81,511.06	\$0.00	\$0.00	\$81,511.06
11/16/2020	\$81,511.06	\$500.00	\$0.00	\$82,011.06
11/17/2020	\$82,011.06	\$0.00	\$0.00	\$82,011.06
11/18/2020	\$82,011.06	\$0.00	\$2,264.85	\$79,746.21
11/19/2020	\$79,746.21	\$0.00	\$0.00	\$79,746.21
11/20/2020	\$79,746.21	\$0.00	\$0.00	\$79,746.21
11/21/2020	\$79,746.21	\$0.00	\$0.00	\$79,746.21
11/22/2020	\$79,746.21	\$0.00	\$0.00	\$79,746.21
11/23/2020	\$79,746.21	\$250.00	\$0.00	\$79,996.21
11/24/2020	\$79,996.21	\$0.00	\$0.00	\$79,996.21
11/25/2020	\$79,996.21	\$0.00	\$0.00	\$79,996.21
11/26/2020	\$79,996.21	\$0.00	\$0.00	\$79,996.21
11/27/2020	\$79,996.21	\$0.00	\$0.00	\$79,996.21
11/28/2020	\$79,996.21	\$0.00	\$0.00	\$79,996.21
11/29/2020	\$79,996.21	\$0.00	\$0.00	\$79,996.21
11/30/2020	\$79,996.21	\$0.10	\$0.00	\$79,996.31
Totals	\$76,552.16	\$5,715.11	\$2,270.96	\$79,996.31
Account Summary				
Ending Balance:	\$79,996.31	Minimum Balance:	\$76,603.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,011.06	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$80,442.83	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.012436 %
Gross Earnings:	\$54.20			
Administrative Fee:	(\$1.32)			
Cash Management Fee:	(\$0.82)			
Adjusted Interest:	\$52.06			
Balance Including Interest:	\$80,048.37			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
11/01/2020	\$1,196,804.41	\$825.48	\$53.99	\$1,197,575.90
11/02/2020	\$1,197,575.90	\$0.00	\$0.00	\$1,197,575.90
11/03/2020	\$1,197,575.90	\$0.00	\$0.00	\$1,197,575.90
11/04/2020	\$1,197,575.90	\$0.00	\$0.00	\$1,197,575.90
11/05/2020	\$1,197,575.90	\$12,422.32	\$24,844.64	\$1,185,153.58
11/06/2020	\$1,185,153.58	\$0.00	\$0.00	\$1,185,153.58
11/07/2020	\$1,185,153.58	\$0.00	\$0.00	\$1,185,153.58
11/08/2020	\$1,185,153.58	\$0.00	\$0.00	\$1,185,153.58
11/09/2020	\$1,185,153.58	\$0.00	\$31,302.77	\$1,153,850.81
11/10/2020	\$1,153,850.81	\$0.00	\$5,199.61	\$1,148,651.20
11/11/2020	\$1,148,651.20	\$0.00	\$0.00	\$1,148,651.20
11/12/2020	\$1,148,651.20	\$2,565.60	\$0.00	\$1,151,216.80
11/13/2020	\$1,151,216.80	\$14,722.13	\$3,823.17	\$1,162,115.76
11/14/2020	\$1,162,115.76	\$0.00	\$0.00	\$1,162,115.76
11/15/2020	\$1,162,115.76	\$0.00	\$0.00	\$1,162,115.76
11/16/2020	\$1,162,115.76	\$0.00	\$9,616.59	\$1,152,499.17
11/17/2020	\$1,152,499.17	\$0.00	\$0.00	\$1,152,499.17
11/18/2020	\$1,152,499.17	\$0.00	\$0.00	\$1,152,499.17
11/19/2020	\$1,152,499.17	\$0.00	\$0.00	\$1,152,499.17
11/20/2020	\$1,152,499.17	\$7,459.09	\$0.00	\$1,159,958.26
11/21/2020	\$1,159,958.26	\$0.00	\$0.00	\$1,159,958.26
11/22/2020	\$1,159,958.26	\$0.00	\$0.00	\$1,159,958.26
11/23/2020	\$1,159,958.26	\$0.00	\$0.00	\$1,159,958.26
11/24/2020	\$1,159,958.26	\$0.00	\$0.00	\$1,159,958.26
11/25/2020	\$1,159,958.26	\$0.00	\$0.00	\$1,159,958.26
11/26/2020	\$1,159,958.26	\$0.00	\$0.00	\$1,159,958.26
11/27/2020	\$1,159,958.26	\$19,385.84	\$0.00	\$1,179,344.10
11/28/2020	\$1,179,344.10	\$0.00	\$0.00	\$1,179,344.10
11/29/2020	\$1,179,344.10	\$0.00	\$0.00	\$1,179,344.10
11/30/2020	\$1,179,344.10	\$5.11	\$0.00	\$1,179,349.21
Totals	\$1,196,804.41	\$57,385.57	\$74,840.77	\$1,179,349.21

Account Summary

Ending Balance:	\$1,179,349.21	Minimum Balance:	\$1,148,651.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,197,575.90	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,168,890.71	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.012368 %

Gross Earnings:	\$787.48
Administrative Fee:	(\$19.21)
Cash Management Fee:	(\$11.85)

Adjusted Interest: \$756.42

Balance Including Interest: **\$1,180,105.63**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
11/01/2020	\$937,282.14	\$709.95	\$0.00	\$937,992.09
11/02/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/03/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/04/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/05/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/06/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/07/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/08/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/09/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/10/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/11/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/12/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/13/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/14/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/15/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/16/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/17/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/18/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/19/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/20/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/21/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/22/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/23/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/24/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/25/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/26/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/27/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/28/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/29/2020	\$937,992.09	\$0.00	\$0.00	\$937,992.09
11/30/2020	\$937,992.09	\$0.07	\$0.00	\$937,992.16
Totals	\$937,282.14	\$710.02	\$0.00	\$937,992.16
Account Summary				
Ending Balance:	\$937,992.16	Minimum Balance:	\$937,992.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$937,992.16	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$937,992.09	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.012369 %
Gross Earnings:	\$631.93			
Administrative Fee:	(\$15.42)			
Cash Management Fee:	(\$9.51)			
Adjusted Interest:	\$607.00			
Balance Including Interest:	\$938,599.16			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
11/01/2020	\$47,390.66	\$35.90	\$0.00	\$47,426.56
11/02/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/03/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/04/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/05/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/06/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/07/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/08/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/09/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/10/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/11/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/12/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/13/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/14/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/15/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/16/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/17/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/18/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/19/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/20/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/21/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/22/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/23/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/24/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/25/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/26/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/27/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/28/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/29/2020	\$47,426.56	\$0.00	\$0.00	\$47,426.56
11/30/2020	\$47,426.56	\$1.45	\$0.00	\$47,428.01
Totals	\$47,390.66	\$37.35	\$0.00	\$47,428.01
Account Summary				
Ending Balance:	\$47,428.01	Minimum Balance:	\$47,426.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,428.01	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$47,426.61	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.012347 %
Gross Earnings:	\$31.96			
Administrative Fee:	(\$0.78)			
Cash Management Fee:	(\$0.48)			
Adjusted Interest:	\$30.70			
Balance Including Interest:	\$47,458.71			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
11/01/2020	\$551,990.86	\$433.25	\$0.00	\$552,424.11
11/02/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/03/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/04/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/05/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/06/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/07/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/08/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/09/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/10/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/11/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/12/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/13/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/14/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/15/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/16/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/17/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/18/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/19/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/20/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/21/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/22/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/23/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/24/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/25/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/26/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/27/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/28/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/29/2020	\$552,424.11	\$0.00	\$0.00	\$552,424.11
11/30/2020	\$552,424.11	\$8.55	\$0.00	\$552,432.66
Totals	\$551,990.86	\$441.80	\$0.00	\$552,432.66

Account Summary

Ending Balance:	\$552,432.66	Minimum Balance:	\$552,424.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$552,432.66	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$552,424.40	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012367 %
Gross Earnings:	\$372.17				
Administrative Fee:	(\$9.08)				
Cash Management Fee:	(\$5.60)				

Adjusted Interest: \$357.49

Balance Including Interest: \$552,790.15

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
11/01/2020	\$129,299.15	\$84.94	\$36.80	\$129,347.29
11/02/2020	\$129,347.29	\$0.00	\$0.00	\$129,347.29
11/03/2020	\$129,347.29	\$0.00	\$0.00	\$129,347.29
11/04/2020	\$129,347.29	\$355.00	\$0.00	\$129,702.29
11/05/2020	\$129,702.29	\$0.00	\$0.00	\$129,702.29
11/06/2020	\$129,702.29	\$0.00	\$0.00	\$129,702.29
11/07/2020	\$129,702.29	\$0.00	\$0.00	\$129,702.29
11/08/2020	\$129,702.29	\$0.00	\$0.00	\$129,702.29
11/09/2020	\$129,702.29	\$0.00	\$0.00	\$129,702.29
11/10/2020	\$129,702.29	\$0.00	\$0.00	\$129,702.29
11/11/2020	\$129,702.29	\$0.00	\$0.00	\$129,702.29
11/12/2020	\$129,702.29	\$712.50	\$0.00	\$130,414.79
11/13/2020	\$130,414.79	\$0.00	\$0.00	\$130,414.79
11/14/2020	\$130,414.79	\$0.00	\$0.00	\$130,414.79
11/15/2020	\$130,414.79	\$0.00	\$0.00	\$130,414.79
11/16/2020	\$130,414.79	\$1,132.50	\$906.83	\$130,640.46
11/17/2020	\$130,640.46	\$0.00	\$0.00	\$130,640.46
11/18/2020	\$130,640.46	\$0.00	\$0.00	\$130,640.46
11/19/2020	\$130,640.46	\$0.00	\$0.00	\$130,640.46
11/20/2020	\$130,640.46	\$3,041.00	\$0.00	\$133,681.46
11/21/2020	\$133,681.46	\$0.00	\$0.00	\$133,681.46
11/22/2020	\$133,681.46	\$0.00	\$0.00	\$133,681.46
11/23/2020	\$133,681.46	\$957.00	\$0.00	\$134,638.46
11/24/2020	\$134,638.46	\$0.00	\$0.00	\$134,638.46
11/25/2020	\$134,638.46	\$0.00	\$0.00	\$134,638.46
11/26/2020	\$134,638.46	\$0.00	\$0.00	\$134,638.46
11/27/2020	\$134,638.46	\$0.00	\$0.00	\$134,638.46
11/28/2020	\$134,638.46	\$0.00	\$0.00	\$134,638.46
11/29/2020	\$134,638.46	\$0.00	\$0.00	\$134,638.46
11/30/2020	\$134,638.46	\$0.72	\$0.00	\$134,639.18
Totals	\$129,299.15	\$6,283.66	\$943.63	\$134,639.18
Account Summary				
Ending Balance:	\$134,639.18	Minimum Balance:	\$129,347.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$134,639.18	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$131,601.13	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.012330 %
Gross Earnings:	\$88.66			
Administrative Fee:	(\$2.16)			
Cash Management Fee:	(\$1.33)			
Adjusted Interest:	\$85.17			
Balance Including Interest:	\$134,724.35			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
11/01/2020	\$2,454.23	\$1.85	\$0.00	\$2,456.08
11/02/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/03/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/04/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/05/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/06/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/07/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/08/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/09/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/10/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/11/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/12/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/13/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/14/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/15/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/16/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/17/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/18/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/19/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/20/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/21/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/22/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/23/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/24/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/25/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/26/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/27/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/28/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/29/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08
11/30/2020	\$2,456.08	\$0.00	\$0.00	\$2,456.08

Totals	\$2,454.23	\$1.85	\$0.00	\$2,456.08
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Account Summary

Ending Balance:	\$2,456.08	Minimum Balance:	\$2,456.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,456.08	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,456.08	Charge Rate:	0.019869 %
				Cash Mgmt Rate:	0.009935 %

Gross Earnings:	\$1.65
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Administrative Fee:	(\$0.04)
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Cash Management Fee:	(\$0.02)
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Adjusted Interest:	\$1.59
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Balance Including Interest:	\$2,457.67
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
11/01/2020	\$2,281,844.35	\$1,655.44	\$56.27	\$2,283,443.52
11/02/2020	\$2,283,443.52	\$61,597.25	\$0.00	\$2,345,040.77
11/03/2020	\$2,345,040.77	\$5,182.48	\$0.00	\$2,350,223.25
11/04/2020	\$2,350,223.25	\$14,863.38	\$163,651.71	\$2,201,434.92
11/05/2020	\$2,201,434.92	\$15,692.52	\$0.00	\$2,217,127.44
11/06/2020	\$2,217,127.44	\$9,939.22	\$0.00	\$2,227,066.66
11/07/2020	\$2,227,066.66	\$0.00	\$0.00	\$2,227,066.66
11/08/2020	\$2,227,066.66	\$0.00	\$0.00	\$2,227,066.66
11/09/2020	\$2,227,066.66	\$18,171.93	\$0.00	\$2,245,238.59
11/10/2020	\$2,245,238.59	\$4,633.32	\$0.00	\$2,249,871.91
11/11/2020	\$2,249,871.91	\$0.00	\$0.00	\$2,249,871.91
11/12/2020	\$2,249,871.91	\$22,265.98	\$0.00	\$2,272,137.89
11/13/2020	\$2,272,137.89	\$14,052.70	\$18,969.18	\$2,267,221.41
11/14/2020	\$2,267,221.41	\$0.00	\$0.00	\$2,267,221.41
11/15/2020	\$2,267,221.41	\$0.00	\$0.00	\$2,267,221.41
11/16/2020	\$2,267,221.41	\$33,875.96	\$124,606.37	\$2,176,491.00
11/17/2020	\$2,176,491.00	\$13,037.34	\$13,262.32	\$2,176,266.02
11/18/2020	\$2,176,266.02	\$11,332.60	\$5,422.05	\$2,182,176.57
11/19/2020	\$2,182,176.57	\$13,862.28	\$0.00	\$2,196,038.85
11/20/2020	\$2,196,038.85	\$65,079.75	\$0.00	\$2,261,118.60
11/21/2020	\$2,261,118.60	\$0.00	\$0.00	\$2,261,118.60
11/22/2020	\$2,261,118.60	\$0.00	\$0.00	\$2,261,118.60
11/23/2020	\$2,261,118.60	\$15,105.96	\$0.00	\$2,276,224.56
11/24/2020	\$2,276,224.56	\$4,689.62	\$19,653.03	\$2,261,261.15
11/25/2020	\$2,261,261.15	\$9,497.38	\$0.00	\$2,270,758.53
11/26/2020	\$2,270,758.53	\$0.00	\$0.00	\$2,270,758.53
11/27/2020	\$2,270,758.53	\$4,038.19	\$26,119.71	\$2,248,677.01
11/28/2020	\$2,248,677.01	\$0.00	\$0.00	\$2,248,677.01
11/29/2020	\$2,248,677.01	\$0.00	\$0.00	\$2,248,677.01
11/30/2020	\$2,248,677.01	\$22,812.24	\$0.00	\$2,271,489.25
Totals	\$2,281,844.35	\$361,385.54	\$371,740.64	\$2,271,489.25

Account Summary

Ending Balance:	\$2,271,489.25	Minimum Balance:	\$2,176,266.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,350,223.25	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,250,270.19	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012361 %

Gross Earnings:	\$1,516.02
Administrative Fee:	(\$36.99)
Cash Management Fee:	(\$22.80)

Adjusted Interest: \$1,456.23

Balance Including Interest: \$2,272,945.48

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
11/01/2020	\$1,602,287.86	\$1,193.90	\$47.23	\$1,603,434.53
11/02/2020	\$1,603,434.53	\$0.00	\$0.00	\$1,603,434.53
11/03/2020	\$1,603,434.53	\$0.00	\$0.00	\$1,603,434.53
11/04/2020	\$1,603,434.53	\$7,087.37	\$0.00	\$1,610,521.90
11/05/2020	\$1,610,521.90	\$0.00	\$4,319.72	\$1,606,202.18
11/06/2020	\$1,606,202.18	\$0.00	\$0.00	\$1,606,202.18
11/07/2020	\$1,606,202.18	\$0.00	\$0.00	\$1,606,202.18
11/08/2020	\$1,606,202.18	\$0.00	\$0.00	\$1,606,202.18
11/09/2020	\$1,606,202.18	\$0.00	\$0.00	\$1,606,202.18
11/10/2020	\$1,606,202.18	\$7,424.11	\$0.00	\$1,613,626.29
11/11/2020	\$1,613,626.29	\$0.00	\$0.00	\$1,613,626.29
11/12/2020	\$1,613,626.29	\$0.00	\$0.00	\$1,613,626.29
11/13/2020	\$1,613,626.29	\$0.00	\$0.00	\$1,613,626.29
11/14/2020	\$1,613,626.29	\$0.00	\$0.00	\$1,613,626.29
11/15/2020	\$1,613,626.29	\$0.00	\$0.00	\$1,613,626.29
11/16/2020	\$1,613,626.29	\$0.00	\$0.00	\$1,613,626.29
11/17/2020	\$1,613,626.29	\$24,690.90	\$5,931.78	\$1,632,385.41
11/18/2020	\$1,632,385.41	\$0.00	\$47,303.19	\$1,585,082.22
11/19/2020	\$1,585,082.22	\$0.00	\$12,050.16	\$1,573,032.06
11/20/2020	\$1,573,032.06	\$0.00	\$0.00	\$1,573,032.06
11/21/2020	\$1,573,032.06	\$0.00	\$0.00	\$1,573,032.06
11/22/2020	\$1,573,032.06	\$0.00	\$0.00	\$1,573,032.06
11/23/2020	\$1,573,032.06	\$16,997.05	\$0.00	\$1,590,029.11
11/24/2020	\$1,590,029.11	\$0.00	\$0.00	\$1,590,029.11
11/25/2020	\$1,590,029.11	\$0.00	\$0.00	\$1,590,029.11
11/26/2020	\$1,590,029.11	\$0.00	\$0.00	\$1,590,029.11
11/27/2020	\$1,590,029.11	\$0.00	\$4,921.10	\$1,585,108.01
11/28/2020	\$1,585,108.01	\$0.00	\$0.00	\$1,585,108.01
11/29/2020	\$1,585,108.01	\$0.00	\$0.00	\$1,585,108.01
11/30/2020	\$1,585,108.01	\$14,307.81	\$0.00	\$1,599,415.82
Totals	\$1,602,287.86	\$71,701.14	\$74,573.18	\$1,599,415.82

Account Summary

Ending Balance:	\$1,599,415.82	Minimum Balance:	\$1,573,032.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,632,385.41	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,599,055.75	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.012367 %
Gross Earnings:	\$1,077.29				
Administrative Fee:	(\$26.29)				
Cash Management Fee:	(\$16.21)				

Adjusted Interest: \$1,034.79

Balance Including Interest: \$1,600,450.61

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
11/01/2020	\$7.19	\$0.01	\$0.00	\$7.20
11/02/2020	\$7.20	\$0.00	\$0.00	\$7.20
11/03/2020	\$7.20	\$0.00	\$0.00	\$7.20
11/04/2020	\$7.20	\$0.00	\$0.00	\$7.20
11/05/2020	\$7.20	\$0.00	\$0.00	\$7.20
11/06/2020	\$7.20	\$0.00	\$0.00	\$7.20
11/07/2020	\$7.20	\$0.00	\$0.00	\$7.20
11/08/2020	\$7.20	\$0.00	\$0.00	\$7.20
11/09/2020	\$7.20	\$0.00	\$0.00	\$7.20
11/10/2020	\$7.20	\$0.00	\$0.00	\$7.20
11/11/2020	\$7.20	\$0.00	\$0.00	\$7.20
11/12/2020	\$7.20	\$0.00	\$0.00	\$7.20
11/13/2020	\$7.20	\$0.00	\$0.00	\$7.20
11/14/2020	\$7.20	\$0.00	\$0.00	\$7.20
11/15/2020	\$7.20	\$0.00	\$0.00	\$7.20
11/16/2020	\$7.20	\$0.00	\$0.00	\$7.20
11/17/2020	\$7.20	\$0.00	\$0.00	\$7.20
11/18/2020	\$7.20	\$10,137.00	\$10,143.49	\$0.71
11/19/2020	\$0.71	\$0.00	\$0.00	\$0.71
11/20/2020	\$0.71	\$0.00	\$0.00	\$0.71
11/21/2020	\$0.71	\$0.00	\$0.00	\$0.71
11/22/2020	\$0.71	\$0.00	\$0.00	\$0.71
11/23/2020	\$0.71	\$0.00	\$0.00	\$0.71
11/24/2020	\$0.71	\$0.00	\$0.00	\$0.71
11/25/2020	\$0.71	\$0.00	\$0.00	\$0.71
11/26/2020	\$0.71	\$0.00	\$0.00	\$0.71
11/27/2020	\$0.71	\$0.00	\$0.00	\$0.71
11/28/2020	\$0.71	\$0.00	\$0.00	\$0.71
11/29/2020	\$0.71	\$0.00	\$0.00	\$0.71
11/30/2020	\$0.71	\$0.00	\$0.00	\$0.71
Totals	\$7.19	\$10,137.01	\$10,143.49	\$0.71

Account Summary

Ending Balance:	\$0.71	Minimum Balance:	\$0.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.20	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4.39	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.71**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
11/01/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/02/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/03/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/04/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/05/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/06/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/07/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/08/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/09/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/10/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/11/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/12/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/13/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/14/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/15/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/16/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/17/2020	\$1.94	\$0.00	\$0.00	\$1.94
11/18/2020	\$1.94	\$0.00	\$1.94	\$0.00
11/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2020	\$0.00	\$1.53	\$0.00	\$1.53
Totals	\$1.94	\$1.53	\$1.94	\$1.53

Account Summary

Ending Balance:	\$1.53	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.94	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1.15	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest: \$0.00

Balance Including Interest: \$1.53

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
11/01/2020	\$46,977.02	\$34.75	\$0.00	\$47,011.77
11/02/2020	\$47,011.77	\$0.00	\$0.00	\$47,011.77
11/03/2020	\$47,011.77	\$0.00	\$0.00	\$47,011.77
11/04/2020	\$47,011.77	\$0.00	\$0.00	\$47,011.77
11/05/2020	\$47,011.77	\$0.00	\$0.00	\$47,011.77
11/06/2020	\$47,011.77	\$0.00	\$0.00	\$47,011.77
11/07/2020	\$47,011.77	\$0.00	\$0.00	\$47,011.77
11/08/2020	\$47,011.77	\$0.00	\$0.00	\$47,011.77
11/09/2020	\$47,011.77	\$0.00	\$0.00	\$47,011.77
11/10/2020	\$47,011.77	\$0.00	\$0.00	\$47,011.77
11/11/2020	\$47,011.77	\$0.00	\$0.00	\$47,011.77
11/12/2020	\$47,011.77	\$0.00	\$0.00	\$47,011.77
11/13/2020	\$47,011.77	\$0.00	\$0.00	\$47,011.77
11/14/2020	\$47,011.77	\$0.00	\$0.00	\$47,011.77
11/15/2020	\$47,011.77	\$0.00	\$0.00	\$47,011.77
11/16/2020	\$47,011.77	\$0.00	\$0.00	\$47,011.77
11/17/2020	\$47,011.77	\$0.00	\$0.00	\$47,011.77
11/18/2020	\$47,011.77	\$1,710.00	\$0.00	\$48,721.77
11/19/2020	\$48,721.77	\$0.00	\$0.00	\$48,721.77
11/20/2020	\$48,721.77	\$0.00	\$0.00	\$48,721.77
11/21/2020	\$48,721.77	\$0.00	\$0.00	\$48,721.77
11/22/2020	\$48,721.77	\$0.00	\$0.00	\$48,721.77
11/23/2020	\$48,721.77	\$0.00	\$0.00	\$48,721.77
11/24/2020	\$48,721.77	\$0.00	\$0.00	\$48,721.77
11/25/2020	\$48,721.77	\$0.00	\$0.00	\$48,721.77
11/26/2020	\$48,721.77	\$0.00	\$0.00	\$48,721.77
11/27/2020	\$48,721.77	\$0.00	\$0.00	\$48,721.77
11/28/2020	\$48,721.77	\$0.00	\$0.00	\$48,721.77
11/29/2020	\$48,721.77	\$0.00	\$0.00	\$48,721.77
11/30/2020	\$48,721.77	\$0.00	\$0.00	\$48,721.77
Totals	\$46,977.02	\$1,744.75	\$0.00	\$48,721.77

Account Summary

Ending Balance:	\$48,721.77	Minimum Balance:	\$47,011.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,721.77	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$47,752.77	Charge Rate:	0.019928 %
				Cash Mgmt Rate:	0.012263 %
Gross Earnings:	\$32.17				
Administrative Fee:	(\$0.78)				
Cash Management Fee:	(\$0.48)				

Adjusted Interest: \$30.91

Balance Including Interest: \$48,752.68

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
11/01/2020	\$8,690,277.61	\$4,980.89	\$5.23	\$8,695,253.27
11/02/2020	\$8,695,253.27	\$0.00	\$0.00	\$8,695,253.27
11/03/2020	\$8,695,253.27	\$0.00	\$0.00	\$8,695,253.27
11/04/2020	\$8,695,253.27	\$655,377.89	\$622.01	\$9,350,009.15
11/05/2020	\$9,350,009.15	\$15,859.77	\$0.00	\$9,365,868.92
11/06/2020	\$9,365,868.92	\$156,645.17	\$0.00	\$9,522,514.09
11/07/2020	\$9,522,514.09	\$0.00	\$0.00	\$9,522,514.09
11/08/2020	\$9,522,514.09	\$0.00	\$0.00	\$9,522,514.09
11/09/2020	\$9,522,514.09	\$6,748.19	\$2,568.30	\$9,526,693.98
11/10/2020	\$9,526,693.98	\$25,816.57	\$8,793.78	\$9,543,716.77
11/11/2020	\$9,543,716.77	\$0.00	\$0.00	\$9,543,716.77
11/12/2020	\$9,543,716.77	\$21,695.52	\$0.00	\$9,565,412.29
11/13/2020	\$9,565,412.29	\$20,057.78	\$0.00	\$9,585,470.07
11/14/2020	\$9,585,470.07	\$0.00	\$0.00	\$9,585,470.07
11/15/2020	\$9,585,470.07	\$0.00	\$0.00	\$9,585,470.07
11/16/2020	\$9,585,470.07	\$11,816.45	\$0.00	\$9,597,286.52
11/17/2020	\$9,597,286.52	\$8,909.78	\$0.00	\$9,606,196.30
11/18/2020	\$9,606,196.30	\$4,733.78	\$1,594.67	\$9,609,335.41
11/19/2020	\$9,609,335.41	\$4,558.59	\$1,179.63	\$9,612,714.37
11/20/2020	\$9,612,714.37	\$0.00	\$0.00	\$9,612,714.37
11/21/2020	\$9,612,714.37	\$0.00	\$0.00	\$9,612,714.37
11/22/2020	\$9,612,714.37	\$0.00	\$0.00	\$9,612,714.37
11/23/2020	\$9,612,714.37	\$9,109.77	\$329,522.98	\$9,292,301.16
11/24/2020	\$9,292,301.16	\$282,250.23	\$0.00	\$9,574,551.39
11/25/2020	\$9,574,551.39	\$3,148.92	\$0.00	\$9,577,700.31
11/26/2020	\$9,577,700.31	\$0.00	\$0.00	\$9,577,700.31
11/27/2020	\$9,577,700.31	\$0.00	\$0.00	\$9,577,700.31
11/28/2020	\$9,577,700.31	\$0.00	\$0.00	\$9,577,700.31
11/29/2020	\$9,577,700.31	\$0.00	\$0.00	\$9,577,700.31
11/30/2020	\$9,577,700.31	\$16,419.42	\$839,212.24	\$8,754,907.49
Totals	\$8,690,277.61	\$1,248,128.72	\$1,183,498.84	\$8,754,907.49

Account Summary

Ending Balance:	\$8,754,907.49	Minimum Balance:	\$8,695,253.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,612,714.37	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$9,435,968.92	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$6,357.05				
Administrative Fee:	(\$155.11)				
Cash Management Fee:	(\$95.63)				

Adjusted Interest: \$6,106.32

Balance Including Interest: \$8,761,013.81

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
11/01/2020	\$1,283,527.66	\$972.23	\$0.00	\$1,284,499.89
11/02/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/03/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/04/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/05/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/06/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/07/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/08/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/09/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/10/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/11/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/12/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/13/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/14/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/15/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/16/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/17/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/18/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/19/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/20/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/21/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/22/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/23/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/24/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/25/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/26/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/27/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/28/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/29/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
11/30/2020	\$1,284,499.89	\$0.00	\$0.00	\$1,284,499.89
Totals	\$1,283,527.66	\$972.23	\$0.00	\$1,284,499.89

Account Summary

Ending Balance:	\$1,284,499.89	Minimum Balance:	\$1,284,499.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,284,499.89	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,284,499.89	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.012366 %
Gross Earnings:	\$865.38				
Administrative Fee:	(\$21.12)				
Cash Management Fee:	(\$13.02)				

Adjusted Interest: \$831.24

Balance Including Interest: \$1,285,331.13

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
11/01/2020	\$6,729,815.83	\$5,097.52	\$0.00	\$6,734,913.35
11/02/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/03/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/04/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/05/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/06/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/07/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/08/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/09/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/10/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/11/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/12/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/13/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/14/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/15/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/16/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/17/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/18/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/19/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/20/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/21/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/22/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/23/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/24/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/25/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/26/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/27/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/28/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/29/2020	\$6,734,913.35	\$0.00	\$0.00	\$6,734,913.35
11/30/2020	\$6,734,913.35	\$36.85	\$0.00	\$6,734,950.20
Totals	\$6,729,815.83	\$5,134.37	\$0.00	\$6,734,950.20

Account Summary

Ending Balance:	\$6,734,950.20	Minimum Balance:	\$6,734,913.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,734,950.20	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$6,734,914.58	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$4,537.34				
Administrative Fee:	(\$110.71)				
Cash Management Fee:	(\$68.25)				

Adjusted Interest: \$4,358.39

Balance Including Interest: \$6,739,308.59

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
11/01/2020	\$231,920.27	\$178.10	\$0.00	\$232,098.37
11/02/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/03/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/04/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/05/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/06/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/07/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/08/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/09/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/10/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/11/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/12/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/13/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/14/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/15/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/16/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/17/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/18/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/19/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/20/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/21/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/22/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/23/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/24/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/25/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/26/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/27/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/28/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/29/2020	\$232,098.37	\$0.00	\$0.00	\$232,098.37
11/30/2020	\$232,098.37	\$0.23	\$3,527.00	\$228,571.60
Totals	\$231,920.27	\$178.33	\$3,527.00	\$228,571.60

Account Summary

Ending Balance:	\$228,571.60	Minimum Balance:	\$228,571.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$232,098.37	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$231,980.81	Charge Rate:	0.020037 %
				Cash Mgmt Rate:	0.012359 %
Gross Earnings:	\$156.29				
Administrative Fee:	(\$3.81)				
Cash Management Fee:	(\$2.35)				

Adjusted Interest: \$150.13

Balance Including Interest: \$228,721.73

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
11/01/2020	\$2,188,576.43	\$1,333.39	\$0.00	\$2,189,909.82
11/02/2020	\$2,189,909.82	\$0.00	\$0.00	\$2,189,909.82
11/03/2020	\$2,189,909.82	\$0.00	\$300.00	\$2,189,609.82
11/04/2020	\$2,189,609.82	\$100,223.78	\$110.30	\$2,289,723.30
11/05/2020	\$2,289,723.30	\$1,559.90	\$0.00	\$2,291,283.20
11/06/2020	\$2,291,283.20	\$25,068.84	\$0.00	\$2,316,352.04
11/07/2020	\$2,316,352.04	\$0.00	\$0.00	\$2,316,352.04
11/08/2020	\$2,316,352.04	\$0.00	\$0.00	\$2,316,352.04
11/09/2020	\$2,316,352.04	\$248.99	\$428.96	\$2,316,172.07
11/10/2020	\$2,316,172.07	\$1,709.28	\$1,240.41	\$2,316,640.94
11/11/2020	\$2,316,640.94	\$0.00	\$0.00	\$2,316,640.94
11/12/2020	\$2,316,640.94	\$2,470.27	\$0.00	\$2,319,111.21
11/13/2020	\$2,319,111.21	\$3,169.73	\$0.00	\$2,322,280.94
11/14/2020	\$2,322,280.94	\$0.00	\$0.00	\$2,322,280.94
11/15/2020	\$2,322,280.94	\$0.00	\$0.00	\$2,322,280.94
11/16/2020	\$2,322,280.94	\$1,958.33	\$0.00	\$2,324,239.27
11/17/2020	\$2,324,239.27	\$1,173.93	\$0.00	\$2,325,413.20
11/18/2020	\$2,325,413.20	\$625.49	\$206.95	\$2,325,831.74
11/19/2020	\$2,325,831.74	\$482.52	\$209.18	\$2,326,105.08
11/20/2020	\$2,326,105.08	\$0.00	\$0.00	\$2,326,105.08
11/21/2020	\$2,326,105.08	\$0.00	\$0.00	\$2,326,105.08
11/22/2020	\$2,326,105.08	\$0.00	\$0.00	\$2,326,105.08
11/23/2020	\$2,326,105.08	\$1,246.91	\$0.00	\$2,327,351.99
11/24/2020	\$2,327,351.99	\$2,403.54	\$0.00	\$2,329,755.53
11/25/2020	\$2,329,755.53	\$339.11	\$0.00	\$2,330,094.64
11/26/2020	\$2,330,094.64	\$0.00	\$0.00	\$2,330,094.64
11/27/2020	\$2,330,094.64	\$0.00	\$0.00	\$2,330,094.64
11/28/2020	\$2,330,094.64	\$0.00	\$0.00	\$2,330,094.64
11/29/2020	\$2,330,094.64	\$0.00	\$0.00	\$2,330,094.64
11/30/2020	\$2,330,094.64	\$1,012.13	\$0.62	\$2,331,106.15
Totals	\$2,188,576.43	\$145,026.14	\$2,496.42	\$2,331,106.15

Account Summary

Ending Balance:	\$2,331,106.15	Minimum Balance:	\$2,189,609.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,331,106.15	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,308,449.72	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012361 %
Gross Earnings:	\$1,555.21				
Administrative Fee:	(\$37.95)				
Cash Management Fee:	(\$23.39)				

Adjusted Interest: \$1,493.87

Balance Including Interest: \$2,332,600.02

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
11/01/2020	\$10,212,548.09	\$5,806.39	\$6.59	\$10,218,347.89
11/02/2020	\$10,218,347.89	\$4,471.05	\$0.00	\$10,222,818.94
11/03/2020	\$10,222,818.94	\$702.86	\$0.00	\$10,223,521.80
11/04/2020	\$10,223,521.80	\$743,290.64	\$108,312.35	\$10,858,500.09
11/05/2020	\$10,858,500.09	\$6,609.40	\$0.00	\$10,865,109.49
11/06/2020	\$10,865,109.49	\$301,004.87	\$0.00	\$11,166,114.36
11/07/2020	\$11,166,114.36	\$0.00	\$0.00	\$11,166,114.36
11/08/2020	\$11,166,114.36	\$0.00	\$0.00	\$11,166,114.36
11/09/2020	\$11,166,114.36	\$9,593.87	\$0.00	\$11,175,708.23
11/10/2020	\$11,175,708.23	\$102,457.54	\$7,970.24	\$11,270,195.53
11/11/2020	\$11,270,195.53	\$0.00	\$0.00	\$11,270,195.53
11/12/2020	\$11,270,195.53	\$27,195.48	\$0.00	\$11,297,391.01
11/13/2020	\$11,297,391.01	\$167,868.20	\$12,802.86	\$11,452,456.35
11/14/2020	\$11,452,456.35	\$0.00	\$0.00	\$11,452,456.35
11/15/2020	\$11,452,456.35	\$0.00	\$0.00	\$11,452,456.35
11/16/2020	\$11,452,456.35	\$53,769.39	\$345.46	\$11,505,880.28
11/17/2020	\$11,505,880.28	\$16,537.03	\$0.00	\$11,522,417.31
11/18/2020	\$11,522,417.31	\$47,804.96	\$285,780.61	\$11,284,441.66
11/19/2020	\$11,284,441.66	\$3,773.30	\$2,013.84	\$11,286,201.12
11/20/2020	\$11,286,201.12	\$93,791.94	\$372.15	\$11,379,620.91
11/21/2020	\$11,379,620.91	\$0.00	\$0.00	\$11,379,620.91
11/22/2020	\$11,379,620.91	\$0.00	\$0.00	\$11,379,620.91
11/23/2020	\$11,379,620.91	\$20,473.35	\$698,524.60	\$10,701,569.66
11/24/2020	\$10,701,569.66	\$4,865.21	\$143,000.38	\$10,563,434.49
11/25/2020	\$10,563,434.49	\$178,355.85	\$171,134.97	\$10,570,655.37
11/26/2020	\$10,570,655.37	\$0.00	\$0.00	\$10,570,655.37
11/27/2020	\$10,570,655.37	\$454.00	\$0.00	\$10,571,109.37
11/28/2020	\$10,571,109.37	\$0.00	\$0.00	\$10,571,109.37
11/29/2020	\$10,571,109.37	\$0.00	\$0.00	\$10,571,109.37
11/30/2020	\$10,571,109.37	\$23,702.66	\$163,315.37	\$10,431,496.66

Totals	\$10,212,548.09	\$1,812,527.99	\$1,593,579.42	\$10,431,496.66
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Account Summary

Ending Balance:	\$10,431,496.66	Minimum Balance:	\$10,218,347.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,522,417.31	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$10,984,881.45	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$7,400.56				
Administrative Fee:	(\$180.57)				
Cash Management Fee:	(\$111.32)				

Adjusted Interest:	\$7,108.68
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Balance Including Interest:	\$10,438,605.34
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
11/01/2020	\$1,729,711.49	\$1,387.23	\$0.00	\$1,731,098.72
11/02/2020	\$1,731,098.72	\$0.00	\$0.00	\$1,731,098.72
11/03/2020	\$1,731,098.72	\$0.00	\$0.00	\$1,731,098.72
11/04/2020	\$1,731,098.72	\$0.00	\$11,315.36	\$1,719,783.36
11/05/2020	\$1,719,783.36	\$0.00	\$0.00	\$1,719,783.36
11/06/2020	\$1,719,783.36	\$0.00	\$0.00	\$1,719,783.36
11/07/2020	\$1,719,783.36	\$0.00	\$0.00	\$1,719,783.36
11/08/2020	\$1,719,783.36	\$0.00	\$0.00	\$1,719,783.36
11/09/2020	\$1,719,783.36	\$0.00	\$0.00	\$1,719,783.36
11/10/2020	\$1,719,783.36	\$0.00	\$0.00	\$1,719,783.36
11/11/2020	\$1,719,783.36	\$0.00	\$0.00	\$1,719,783.36
11/12/2020	\$1,719,783.36	\$0.00	\$0.00	\$1,719,783.36
11/13/2020	\$1,719,783.36	\$0.00	\$0.00	\$1,719,783.36
11/14/2020	\$1,719,783.36	\$0.00	\$0.00	\$1,719,783.36
11/15/2020	\$1,719,783.36	\$0.00	\$0.00	\$1,719,783.36
11/16/2020	\$1,719,783.36	\$0.00	\$0.00	\$1,719,783.36
11/17/2020	\$1,719,783.36	\$0.00	\$0.00	\$1,719,783.36
11/18/2020	\$1,719,783.36	\$0.00	\$71,837.82	\$1,647,945.54
11/19/2020	\$1,647,945.54	\$0.00	\$0.00	\$1,647,945.54
11/20/2020	\$1,647,945.54	\$0.00	\$0.00	\$1,647,945.54
11/21/2020	\$1,647,945.54	\$0.00	\$0.00	\$1,647,945.54
11/22/2020	\$1,647,945.54	\$0.00	\$0.00	\$1,647,945.54
11/23/2020	\$1,647,945.54	\$0.00	\$0.00	\$1,647,945.54
11/24/2020	\$1,647,945.54	\$0.00	\$0.00	\$1,647,945.54
11/25/2020	\$1,647,945.54	\$0.00	\$0.00	\$1,647,945.54
11/26/2020	\$1,647,945.54	\$0.00	\$0.00	\$1,647,945.54
11/27/2020	\$1,647,945.54	\$0.00	\$0.00	\$1,647,945.54
11/28/2020	\$1,647,945.54	\$0.00	\$0.00	\$1,647,945.54
11/29/2020	\$1,647,945.54	\$0.00	\$0.00	\$1,647,945.54
11/30/2020	\$1,647,945.54	\$22.09	\$0.00	\$1,647,967.63
Totals	\$1,729,711.49	\$1,409.32	\$83,153.18	\$1,647,967.63

Account Summary

Ending Balance:	\$1,647,967.63	Minimum Balance:	\$1,647,945.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,731,098.72	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,689,785.91	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012360 %
Gross Earnings:	\$1,138.42				
Administrative Fee:	(\$27.78)				
Cash Management Fee:	(\$17.12)				

Adjusted Interest: \$1,093.52

Balance Including Interest: \$1,649,061.15

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
11/01/2020	\$827.31	\$0.63	\$0.00	\$827.94
11/02/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/03/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/04/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/05/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/06/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/07/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/08/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/09/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/10/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/11/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/12/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/13/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/14/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/15/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/16/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/17/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/18/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/19/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/20/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/21/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/22/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/23/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/24/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/25/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/26/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/27/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/28/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/29/2020	\$827.94	\$0.00	\$0.00	\$827.94
11/30/2020	\$827.94	\$0.00	\$0.00	\$827.94
Totals	\$827.31	\$0.63	\$0.00	\$827.94
Account Summary				
Ending Balance:	\$827.94	Minimum Balance:	\$827.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$827.94	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$827.94	Charge Rate: 0.014735 %
				Cash Mgmt Rate: 0.014735 %
Gross Earnings:	\$0.56			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.54			
Balance Including Interest:	\$828.48			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040100 - SHORELINE FD4 NORTH KC TRAINING CONS				
11/01/2020	\$240,717.62	\$191.07	\$0.00	\$240,908.69
11/02/2020	\$240,908.69	\$0.00	\$0.00	\$240,908.69
11/03/2020	\$240,908.69	\$0.00	\$0.00	\$240,908.69
11/04/2020	\$240,908.69	\$0.00	\$14,501.21	\$226,407.48
11/05/2020	\$226,407.48	\$0.00	\$0.00	\$226,407.48
11/06/2020	\$226,407.48	\$0.00	\$0.00	\$226,407.48
11/07/2020	\$226,407.48	\$0.00	\$0.00	\$226,407.48
11/08/2020	\$226,407.48	\$0.00	\$0.00	\$226,407.48
11/09/2020	\$226,407.48	\$0.00	\$0.00	\$226,407.48
11/10/2020	\$226,407.48	\$0.00	\$0.00	\$226,407.48
11/11/2020	\$226,407.48	\$0.00	\$0.00	\$226,407.48
11/12/2020	\$226,407.48	\$0.00	\$0.00	\$226,407.48
11/13/2020	\$226,407.48	\$0.00	\$0.00	\$226,407.48
11/14/2020	\$226,407.48	\$0.00	\$0.00	\$226,407.48
11/15/2020	\$226,407.48	\$0.00	\$0.00	\$226,407.48
11/16/2020	\$226,407.48	\$0.00	\$0.00	\$226,407.48
11/17/2020	\$226,407.48	\$0.00	\$0.00	\$226,407.48
11/18/2020	\$226,407.48	\$0.00	\$3,952.57	\$222,454.91
11/19/2020	\$222,454.91	\$0.00	\$0.00	\$222,454.91
11/20/2020	\$222,454.91	\$0.00	\$0.00	\$222,454.91
11/21/2020	\$222,454.91	\$0.00	\$0.00	\$222,454.91
11/22/2020	\$222,454.91	\$0.00	\$0.00	\$222,454.91
11/23/2020	\$222,454.91	\$0.00	\$0.00	\$222,454.91
11/24/2020	\$222,454.91	\$0.00	\$0.00	\$222,454.91
11/25/2020	\$222,454.91	\$0.00	\$0.00	\$222,454.91
11/26/2020	\$222,454.91	\$0.00	\$0.00	\$222,454.91
11/27/2020	\$222,454.91	\$0.00	\$0.00	\$222,454.91
11/28/2020	\$222,454.91	\$0.00	\$0.00	\$222,454.91
11/29/2020	\$222,454.91	\$0.00	\$0.00	\$222,454.91
11/30/2020	\$222,454.91	\$0.00	\$0.00	\$222,454.91
Totals	\$240,717.62	\$191.07	\$18,453.78	\$222,454.91

Account Summary

Ending Balance:	\$222,454.91	Minimum Balance:	\$222,454.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240,908.69	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$226,144.82	Charge Rate:	0.020069 %
				Cash Mgmt Rate:	0.012354 %
Gross Earnings:	\$152.35				
Administrative Fee:	(\$3.72)				
Cash Management Fee:	(\$2.29)				

Adjusted Interest: \$146.34

Balance Including Interest: \$222,601.25

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
11/01/2020	\$83.25	\$0.07	\$0.00	\$83.32
11/02/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/03/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/04/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/05/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/06/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/07/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/08/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/09/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/10/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/11/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/12/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/13/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/14/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/15/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/16/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/17/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/18/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/19/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/20/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/21/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/22/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/23/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/24/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/25/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/26/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/27/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/28/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/29/2020	\$83.32	\$0.00	\$0.00	\$83.32
11/30/2020	\$83.32	\$0.00	\$0.00	\$83.32
Totals	\$83.25	\$0.07	\$0.00	\$83.32
Account Summary				
Ending Balance:	\$83.32	Minimum Balance:	\$83.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83.32	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$83.32	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.06			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.06			
Balance Including Interest:	\$83.38			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
11/01/2020	\$1,092.27	\$0.83	\$0.00	\$1,093.10
11/02/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/03/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/04/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/05/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/06/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/07/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/08/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/09/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/10/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/11/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/12/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/13/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/14/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/15/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/16/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/17/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/18/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/19/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/20/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/21/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/22/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/23/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/24/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/25/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/26/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/27/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/28/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/29/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
11/30/2020	\$1,093.10	\$0.00	\$0.00	\$1,093.10
Totals	\$1,092.27	\$0.83	\$0.00	\$1,093.10

Account Summary

Ending Balance:	\$1,093.10	Minimum Balance:	\$1,093.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,093.10	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,093.10	Charge Rate:	0.022322 %
				Cash Mgmt Rate:	0.011161 %
Gross Earnings:	\$0.73				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.70				

Balance Including Interest: \$1,093.80

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
11/01/2020	\$2,002,734.27	\$1,516.97	\$0.00	\$2,004,251.24
11/02/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/03/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/04/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/05/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/06/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/07/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/08/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/09/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/10/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/11/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/12/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/13/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/14/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/15/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/16/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/17/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/18/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/19/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/20/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/21/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/22/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/23/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/24/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/25/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/26/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/27/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/28/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/29/2020	\$2,004,251.24	\$0.00	\$0.00	\$2,004,251.24
11/30/2020	\$2,004,251.24	\$10.53	\$0.00	\$2,004,261.77
Totals	\$2,002,734.27	\$1,527.50	\$0.00	\$2,004,261.77

Account Summary

Ending Balance:	\$2,004,261.77	Minimum Balance:	\$2,004,251.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,004,261.77	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,004,251.59	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012363 %

Gross Earnings:	\$1,350.28
Administrative Fee:	(\$32.95)
Cash Management Fee:	(\$20.31)

Adjusted Interest: \$1,297.02

Balance Including Interest: \$2,005,558.79

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
11/01/2020	\$53,452.38	\$39.15	\$0.00	\$53,491.53
11/02/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/03/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/04/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/05/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/06/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/07/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/08/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/09/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/10/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/11/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/12/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/13/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/14/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/15/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/16/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/17/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/18/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/19/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/20/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/21/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/22/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/23/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/24/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/25/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/26/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/27/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/28/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/29/2020	\$53,491.53	\$0.00	\$0.00	\$53,491.53
11/30/2020	\$53,491.53	\$1.41	\$0.00	\$53,492.94
Totals	\$53,452.38	\$40.56	\$0.00	\$53,492.94

Account Summary

Ending Balance:	\$53,492.94	Minimum Balance:	\$53,491.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,492.94	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$53,491.58	Charge Rate: 0.020070 %
				Cash Mgmt Rate: 0.012316 %
Gross Earnings:	\$36.04			
Administrative Fee:	(\$0.88)			
Cash Management Fee:	(\$0.54)			

Adjusted Interest: \$34.62

Balance Including Interest: \$53,527.56

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
11/01/2020	\$274,088.80	\$211.39	\$0.00	\$274,300.19
11/02/2020	\$274,300.19	\$0.00	\$0.00	\$274,300.19
11/03/2020	\$274,300.19	\$0.00	\$0.00	\$274,300.19
11/04/2020	\$274,300.19	\$0.00	\$8,107.37	\$266,192.82
11/05/2020	\$266,192.82	\$0.00	\$0.00	\$266,192.82
11/06/2020	\$266,192.82	\$0.00	\$0.00	\$266,192.82
11/07/2020	\$266,192.82	\$0.00	\$0.00	\$266,192.82
11/08/2020	\$266,192.82	\$0.00	\$0.00	\$266,192.82
11/09/2020	\$266,192.82	\$0.00	\$0.00	\$266,192.82
11/10/2020	\$266,192.82	\$0.00	\$0.00	\$266,192.82
11/11/2020	\$266,192.82	\$0.00	\$0.00	\$266,192.82
11/12/2020	\$266,192.82	\$0.00	\$0.00	\$266,192.82
11/13/2020	\$266,192.82	\$1,543.58	\$0.00	\$267,736.40
11/14/2020	\$267,736.40	\$0.00	\$0.00	\$267,736.40
11/15/2020	\$267,736.40	\$0.00	\$0.00	\$267,736.40
11/16/2020	\$267,736.40	\$0.00	\$0.00	\$267,736.40
11/17/2020	\$267,736.40	\$0.00	\$0.00	\$267,736.40
11/18/2020	\$267,736.40	\$384.24	\$4,401.73	\$263,718.91
11/19/2020	\$263,718.91	\$0.00	\$0.00	\$263,718.91
11/20/2020	\$263,718.91	\$0.00	\$0.00	\$263,718.91
11/21/2020	\$263,718.91	\$0.00	\$0.00	\$263,718.91
11/22/2020	\$263,718.91	\$0.00	\$0.00	\$263,718.91
11/23/2020	\$263,718.91	\$0.00	\$0.00	\$263,718.91
11/24/2020	\$263,718.91	\$0.00	\$0.00	\$263,718.91
11/25/2020	\$263,718.91	\$0.00	\$0.00	\$263,718.91
11/26/2020	\$263,718.91	\$0.00	\$0.00	\$263,718.91
11/27/2020	\$263,718.91	\$0.00	\$0.00	\$263,718.91
11/28/2020	\$263,718.91	\$0.00	\$0.00	\$263,718.91
11/29/2020	\$263,718.91	\$0.00	\$0.00	\$263,718.91
11/30/2020	\$263,718.91	\$5.00	\$0.00	\$263,723.91
Totals	\$274,088.80	\$2,144.21	\$12,509.10	\$263,723.91

Account Summary

Ending Balance:	\$263,723.91	Minimum Balance:	\$263,718.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$274,300.19	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$266,188.96	Charge Rate:	0.020074 %
				Cash Mgmt Rate:	0.012375 %

Gross Earnings:	\$179.33
Administrative Fee:	(\$4.38)
Cash Management Fee:	(\$2.70)

Adjusted Interest: \$172.25

Balance Including Interest: \$263,896.16

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
11/01/2020	\$994,736.21	\$663.86	\$0.00	\$995,400.07
11/02/2020	\$995,400.07	\$0.00	\$0.00	\$995,400.07
11/03/2020	\$995,400.07	\$0.00	\$0.00	\$995,400.07
11/04/2020	\$995,400.07	\$0.00	\$0.00	\$995,400.07
11/05/2020	\$995,400.07	\$0.00	\$0.00	\$995,400.07
11/06/2020	\$995,400.07	\$0.00	\$0.00	\$995,400.07
11/07/2020	\$995,400.07	\$0.00	\$0.00	\$995,400.07
11/08/2020	\$995,400.07	\$0.00	\$0.00	\$995,400.07
11/09/2020	\$995,400.07	\$0.00	\$0.00	\$995,400.07
11/10/2020	\$995,400.07	\$0.00	\$0.00	\$995,400.07
11/11/2020	\$995,400.07	\$0.00	\$0.00	\$995,400.07
11/12/2020	\$995,400.07	\$0.00	\$0.00	\$995,400.07
11/13/2020	\$995,400.07	\$0.00	\$0.00	\$995,400.07
11/14/2020	\$995,400.07	\$0.00	\$0.00	\$995,400.07
11/15/2020	\$995,400.07	\$0.00	\$0.00	\$995,400.07
11/16/2020	\$995,400.07	\$0.00	\$0.00	\$995,400.07
11/17/2020	\$995,400.07	\$0.00	\$0.00	\$995,400.07
11/18/2020	\$995,400.07	\$0.00	\$9,980.32	\$985,419.75
11/19/2020	\$985,419.75	\$0.00	\$0.00	\$985,419.75
11/20/2020	\$985,419.75	\$0.00	\$0.00	\$985,419.75
11/21/2020	\$985,419.75	\$0.00	\$0.00	\$985,419.75
11/22/2020	\$985,419.75	\$0.00	\$0.00	\$985,419.75
11/23/2020	\$985,419.75	\$0.00	\$0.00	\$985,419.75
11/24/2020	\$985,419.75	\$0.00	\$0.00	\$985,419.75
11/25/2020	\$985,419.75	\$0.00	\$0.00	\$985,419.75
11/26/2020	\$985,419.75	\$0.00	\$0.00	\$985,419.75
11/27/2020	\$985,419.75	\$0.00	\$0.00	\$985,419.75
11/28/2020	\$985,419.75	\$0.00	\$0.00	\$985,419.75
11/29/2020	\$985,419.75	\$0.00	\$0.00	\$985,419.75
11/30/2020	\$985,419.75	\$0.00	\$0.00	\$985,419.75
Totals	\$994,736.21	\$663.86	\$9,980.32	\$985,419.75

Account Summary

Ending Balance:	\$985,419.75	Minimum Balance:	\$985,419.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$995,400.07	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$991,075.26	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012359 %
Gross Earnings:	\$667.69				
Administrative Fee:	(\$16.29)				
Cash Management Fee:	(\$10.04)				

Adjusted Interest: \$641.36

Balance Including Interest: \$986,061.11

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
11/01/2020	\$157,592.90	\$88.94	\$0.00	\$157,681.84
11/02/2020	\$157,681.84	\$0.00	\$0.00	\$157,681.84
11/03/2020	\$157,681.84	\$0.00	\$0.00	\$157,681.84
11/04/2020	\$157,681.84	\$0.00	\$0.00	\$157,681.84
11/05/2020	\$157,681.84	\$0.00	\$0.00	\$157,681.84
11/06/2020	\$157,681.84	\$0.00	\$0.00	\$157,681.84
11/07/2020	\$157,681.84	\$0.00	\$0.00	\$157,681.84
11/08/2020	\$157,681.84	\$0.00	\$0.00	\$157,681.84
11/09/2020	\$157,681.84	\$17,318.75	\$0.00	\$175,000.59
11/10/2020	\$175,000.59	\$0.00	\$0.00	\$175,000.59
11/11/2020	\$175,000.59	\$0.00	\$0.00	\$175,000.59
11/12/2020	\$175,000.59	\$0.00	\$0.00	\$175,000.59
11/13/2020	\$175,000.59	\$0.00	\$0.00	\$175,000.59
11/14/2020	\$175,000.59	\$0.00	\$0.00	\$175,000.59
11/15/2020	\$175,000.59	\$0.00	\$0.00	\$175,000.59
11/16/2020	\$175,000.59	\$0.00	\$0.00	\$175,000.59
11/17/2020	\$175,000.59	\$0.00	\$0.00	\$175,000.59
11/18/2020	\$175,000.59	\$0.00	\$739.17	\$174,261.42
11/19/2020	\$174,261.42	\$0.00	\$0.00	\$174,261.42
11/20/2020	\$174,261.42	\$21,542.25	\$0.00	\$195,803.67
11/21/2020	\$195,803.67	\$0.00	\$0.00	\$195,803.67
11/22/2020	\$195,803.67	\$0.00	\$0.00	\$195,803.67
11/23/2020	\$195,803.67	\$0.00	\$0.00	\$195,803.67
11/24/2020	\$195,803.67	\$0.00	\$0.00	\$195,803.67
11/25/2020	\$195,803.67	\$0.00	\$0.00	\$195,803.67
11/26/2020	\$195,803.67	\$0.00	\$0.00	\$195,803.67
11/27/2020	\$195,803.67	\$0.00	\$0.00	\$195,803.67
11/28/2020	\$195,803.67	\$0.00	\$0.00	\$195,803.67
11/29/2020	\$195,803.67	\$0.00	\$0.00	\$195,803.67
11/30/2020	\$195,803.67	\$0.00	\$0.00	\$195,803.67
Totals	\$157,592.90	\$38,949.94	\$739.17	\$195,803.67

Account Summary

Ending Balance:	\$195,803.67	Minimum Balance:	\$157,681.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,803.67	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$177,960.77	Charge Rate:	0.020361 %
				Cash Mgmt Rate:	0.012545 %

Gross Earnings:	\$119.89
Administrative Fee:	(\$2.97)
Cash Management Fee:	(\$1.83)

Adjusted Interest: \$115.09

Balance Including Interest: \$195,918.76

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
11/01/2020	\$2,490,823.55	\$1,569.47	\$0.00	\$2,492,393.02
11/02/2020	\$2,492,393.02	\$0.00	\$0.00	\$2,492,393.02
11/03/2020	\$2,492,393.02	\$0.00	\$0.00	\$2,492,393.02
11/04/2020	\$2,492,393.02	\$0.00	\$79,546.31	\$2,412,846.71
11/05/2020	\$2,412,846.71	\$0.00	\$0.00	\$2,412,846.71
11/06/2020	\$2,412,846.71	\$0.00	\$0.00	\$2,412,846.71
11/07/2020	\$2,412,846.71	\$0.00	\$0.00	\$2,412,846.71
11/08/2020	\$2,412,846.71	\$0.00	\$0.00	\$2,412,846.71
11/09/2020	\$2,412,846.71	\$4,542.60	\$0.00	\$2,417,389.31
11/10/2020	\$2,417,389.31	\$0.00	\$0.00	\$2,417,389.31
11/11/2020	\$2,417,389.31	\$0.00	\$0.00	\$2,417,389.31
11/12/2020	\$2,417,389.31	\$0.00	\$0.00	\$2,417,389.31
11/13/2020	\$2,417,389.31	\$0.00	\$10,733.10	\$2,406,656.21
11/14/2020	\$2,406,656.21	\$0.00	\$0.00	\$2,406,656.21
11/15/2020	\$2,406,656.21	\$0.00	\$0.00	\$2,406,656.21
11/16/2020	\$2,406,656.21	\$3,595.85	\$0.00	\$2,410,252.06
11/17/2020	\$2,410,252.06	\$0.00	\$0.00	\$2,410,252.06
11/18/2020	\$2,410,252.06	\$0.00	\$76,950.33	\$2,333,301.73
11/19/2020	\$2,333,301.73	\$0.00	\$0.00	\$2,333,301.73
11/20/2020	\$2,333,301.73	\$32,094.83	\$0.00	\$2,365,396.56
11/21/2020	\$2,365,396.56	\$0.00	\$0.00	\$2,365,396.56
11/22/2020	\$2,365,396.56	\$0.00	\$0.00	\$2,365,396.56
11/23/2020	\$2,365,396.56	\$0.00	\$298,269.78	\$2,067,126.78
11/24/2020	\$2,067,126.78	\$0.00	\$66,432.51	\$2,000,694.27
11/25/2020	\$2,000,694.27	\$40,161.04	\$85,401.81	\$1,955,453.50
11/26/2020	\$1,955,453.50	\$0.00	\$0.00	\$1,955,453.50
11/27/2020	\$1,955,453.50	\$0.00	\$0.00	\$1,955,453.50
11/28/2020	\$1,955,453.50	\$0.00	\$0.00	\$1,955,453.50
11/29/2020	\$1,955,453.50	\$0.00	\$0.00	\$1,955,453.50
11/30/2020	\$1,955,453.50	\$4.28	\$72,800.75	\$1,882,657.03
Totals	\$2,490,823.55	\$81,968.07	\$690,134.59	\$1,882,657.03

Account Summary

Ending Balance:	\$1,882,657.03	Minimum Balance:	\$1,882,657.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,492,393.02	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,291,399.38	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012363 %

Gross Earnings:	\$1,543.73
Administrative Fee:	(\$37.67)
Cash Management Fee:	(\$23.22)

Adjusted Interest: \$1,482.84

Balance Including Interest: \$1,884,139.87

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
11/01/2020	\$120,540.40	\$91.30	\$0.00	\$120,631.70
11/02/2020	\$120,631.70	\$0.00	\$0.00	\$120,631.70
11/03/2020	\$120,631.70	\$0.00	\$0.00	\$120,631.70
11/04/2020	\$120,631.70	\$0.00	\$0.00	\$120,631.70
11/05/2020	\$120,631.70	\$0.00	\$0.00	\$120,631.70
11/06/2020	\$120,631.70	\$0.00	\$0.00	\$120,631.70
11/07/2020	\$120,631.70	\$0.00	\$0.00	\$120,631.70
11/08/2020	\$120,631.70	\$0.00	\$0.00	\$120,631.70
11/09/2020	\$120,631.70	\$0.00	\$0.00	\$120,631.70
11/10/2020	\$120,631.70	\$0.00	\$0.00	\$120,631.70
11/11/2020	\$120,631.70	\$0.00	\$0.00	\$120,631.70
11/12/2020	\$120,631.70	\$0.00	\$0.00	\$120,631.70
11/13/2020	\$120,631.70	\$148,373.52	\$0.00	\$269,005.22
11/14/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
11/15/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
11/16/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
11/17/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
11/18/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
11/19/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
11/20/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
11/21/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
11/22/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
11/23/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
11/24/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
11/25/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
11/26/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
11/27/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
11/28/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
11/29/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
11/30/2020	\$269,005.22	\$0.00	\$0.00	\$269,005.22
Totals	\$120,540.40	\$148,464.82	\$0.00	\$269,005.22

Account Summary

Ending Balance:	\$269,005.22	Minimum Balance:	\$120,631.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$269,005.22	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$209,655.81	Charge Rate:	0.020076 %
				Cash Mgmt Rate:	0.012336 %

Gross Earnings:	\$141.25
Administrative Fee:	(\$3.45)
Cash Management Fee:	(\$2.12)

Adjusted Interest: \$135.68

Balance Including Interest: \$269,140.90

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
11/01/2020	\$501,086.86	\$379.55	\$0.00	\$501,466.41
11/02/2020	\$501,466.41	\$0.00	\$0.00	\$501,466.41
11/03/2020	\$501,466.41	\$0.00	\$300.00	\$501,166.41
11/04/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/05/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/06/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/07/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/08/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/09/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/10/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/11/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/12/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/13/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/14/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/15/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/16/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/17/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/18/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/19/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/20/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/21/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/22/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/23/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/24/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/25/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/26/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/27/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/28/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/29/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/30/2020	\$501,166.41	\$0.00	\$0.00	\$501,166.41

Totals	\$501,086.86	\$379.55	\$300.00	\$501,166.41
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Account Summary

Ending Balance:	\$501,166.41	Minimum Balance:	\$501,166.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501,466.41	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$501,186.41	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.012366 %

Gross Earnings:	\$337.65
Administrative Fee:	(\$8.24)
Cash Management Fee:	(\$5.08)

Adjusted Interest:	\$324.33
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Balance Including Interest:	\$501,490.74
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
11/01/2020	\$1,205,084.25	\$701.37	\$0.00	\$1,205,785.62
11/02/2020	\$1,205,785.62	\$0.00	\$0.00	\$1,205,785.62
11/03/2020	\$1,205,785.62	\$0.00	\$300.00	\$1,205,485.62
11/04/2020	\$1,205,485.62	\$53,379.71	\$0.00	\$1,258,865.33
11/05/2020	\$1,258,865.33	\$668.63	\$0.00	\$1,259,533.96
11/06/2020	\$1,259,533.96	\$17,394.27	\$0.00	\$1,276,928.23
11/07/2020	\$1,276,928.23	\$0.00	\$0.00	\$1,276,928.23
11/08/2020	\$1,276,928.23	\$0.00	\$0.00	\$1,276,928.23
11/09/2020	\$1,276,928.23	\$419.10	\$0.00	\$1,277,347.33
11/10/2020	\$1,277,347.33	\$3,130.39	\$942.79	\$1,279,534.93
11/11/2020	\$1,279,534.93	\$0.00	\$0.00	\$1,279,534.93
11/12/2020	\$1,279,534.93	\$1,113.42	\$0.00	\$1,280,648.35
11/13/2020	\$1,280,648.35	\$1,130.80	\$0.00	\$1,281,779.15
11/14/2020	\$1,281,779.15	\$0.00	\$0.00	\$1,281,779.15
11/15/2020	\$1,281,779.15	\$0.00	\$0.00	\$1,281,779.15
11/16/2020	\$1,281,779.15	\$1,012.62	\$41.06	\$1,282,750.71
11/17/2020	\$1,282,750.71	\$1,242.20	\$0.00	\$1,283,992.91
11/18/2020	\$1,283,992.91	\$218.64	\$0.00	\$1,284,211.55
11/19/2020	\$1,284,211.55	\$125.88	\$290.99	\$1,284,046.44
11/20/2020	\$1,284,046.44	\$0.00	\$27.42	\$1,284,019.02
11/21/2020	\$1,284,019.02	\$0.00	\$0.00	\$1,284,019.02
11/22/2020	\$1,284,019.02	\$0.00	\$0.00	\$1,284,019.02
11/23/2020	\$1,284,019.02	\$1,000.22	\$0.00	\$1,285,019.24
11/24/2020	\$1,285,019.24	\$362.60	\$0.00	\$1,285,381.84
11/25/2020	\$1,285,381.84	\$573.81	\$0.00	\$1,285,955.65
11/26/2020	\$1,285,955.65	\$0.00	\$0.00	\$1,285,955.65
11/27/2020	\$1,285,955.65	\$0.00	\$0.00	\$1,285,955.65
11/28/2020	\$1,285,955.65	\$0.00	\$0.00	\$1,285,955.65
11/29/2020	\$1,285,955.65	\$0.00	\$0.00	\$1,285,955.65
11/30/2020	\$1,285,955.65	\$1,407.90	\$110.64	\$1,287,252.91
Totals	\$1,205,084.25	\$83,881.56	\$1,712.90	\$1,287,252.91

Account Summary

Ending Balance:	\$1,287,252.91	Minimum Balance:	\$1,205,485.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,287,252.91	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,273,437.82	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.012368 %
Gross Earnings:	\$857.92				
Administrative Fee:	(\$20.93)				
Cash Management Fee:	(\$12.91)				

Adjusted Interest: \$824.08

Balance Including Interest: \$1,288,076.99

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
11/01/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/02/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/03/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/04/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/05/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/06/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/07/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/08/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/09/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/10/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/11/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/12/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/13/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/14/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/15/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/16/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/17/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/18/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/19/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/20/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/21/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/22/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/23/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/24/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/25/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/26/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/27/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/28/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/29/2020	\$25.71	\$0.00	\$0.00	\$25.71
11/30/2020	\$25.71	\$0.00	\$0.00	\$25.71
Totals	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest: \$0.02

Balance Including Interest: \$25.73

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
11/01/2020	\$4,444,654.25	\$8,688.00	\$0.00	\$4,453,342.25
11/02/2020	\$4,453,342.25	\$0.00	\$0.00	\$4,453,342.25
11/03/2020	\$4,453,342.25	\$0.00	\$0.00	\$4,453,342.25
11/04/2020	\$4,453,342.25	\$402,059.28	\$0.00	\$4,855,401.53
11/05/2020	\$4,855,401.53	\$9,491.92	\$109.50	\$4,864,783.95
11/06/2020	\$4,864,783.95	\$70,301.50	\$0.00	\$4,935,085.45
11/07/2020	\$4,935,085.45	\$0.00	\$0.00	\$4,935,085.45
11/08/2020	\$4,935,085.45	\$0.00	\$0.00	\$4,935,085.45
11/09/2020	\$4,935,085.45	\$5,190.58	\$0.00	\$4,940,276.03
11/10/2020	\$4,940,276.03	\$12,429.69	\$2,052.00	\$4,950,653.72
11/11/2020	\$4,950,653.72	\$0.00	\$150.00	\$4,950,503.72
11/12/2020	\$4,950,503.72	\$9,161.41	\$435.50	\$4,959,229.63
11/13/2020	\$4,959,229.63	\$7,368.14	\$6,467.82	\$4,960,129.95
11/14/2020	\$4,960,129.95	\$0.00	\$0.00	\$4,960,129.95
11/15/2020	\$4,960,129.95	\$0.00	\$0.00	\$4,960,129.95
11/16/2020	\$4,960,129.95	\$4,318.87	\$2,046.00	\$4,962,402.82
11/17/2020	\$4,962,402.82	\$10,798.41	\$195.17	\$4,973,006.06
11/18/2020	\$4,973,006.06	\$2,578.54	\$2,861.74	\$4,972,722.86
11/19/2020	\$4,972,722.86	\$2,710.48	\$1,650.00	\$4,973,783.34
11/20/2020	\$4,973,783.34	\$0.00	\$0.00	\$4,973,783.34
11/21/2020	\$4,973,783.34	\$0.00	\$0.00	\$4,973,783.34
11/22/2020	\$4,973,783.34	\$0.00	\$0.00	\$4,973,783.34
11/23/2020	\$4,973,783.34	\$25,354.86	\$0.00	\$4,999,138.20
11/24/2020	\$4,999,138.20	\$4,660.99	\$0.00	\$5,003,799.19
11/25/2020	\$5,003,799.19	\$5,981.22	\$0.00	\$5,009,780.41
11/26/2020	\$5,009,780.41	\$0.00	\$0.00	\$5,009,780.41
11/27/2020	\$5,009,780.41	\$0.00	\$0.00	\$5,009,780.41
11/28/2020	\$5,009,780.41	\$0.00	\$0.00	\$5,009,780.41
11/29/2020	\$5,009,780.41	\$0.00	\$0.00	\$5,009,780.41
11/30/2020	\$5,009,780.41	\$8,756.91	\$1,587.73	\$5,016,949.59
Totals	\$4,444,654.25	\$589,850.80	\$17,555.46	\$5,016,949.59

Account Summary

Ending Balance:	\$5,016,949.59	Minimum Balance:	\$4,453,342.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,016,949.59	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,914,619.19	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012365 %

Gross Earnings:	\$3,311.00
Administrative Fee:	(\$80.79)
Cash Management Fee:	(\$49.81)

Adjusted Interest: \$3,180.40

Balance Including Interest: \$5,020,129.99

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
11/01/2020	\$62,264.00	\$47.14	\$0.00	\$62,311.14
11/02/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/03/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/04/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/05/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/06/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/07/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/08/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/09/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/10/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/11/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/12/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/13/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/14/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/15/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/16/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/17/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/18/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/19/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/20/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/21/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/22/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/23/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/24/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/25/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/26/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/27/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/28/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/29/2020	\$62,311.14	\$0.00	\$0.00	\$62,311.14
11/30/2020	\$62,311.14	\$2,342.79	\$2,331.60	\$62,322.33
Totals	\$62,264.00	\$2,389.93	\$2,331.60	\$62,322.33
Account Summary				
Ending Balance:	\$62,322.33	Minimum Balance:	\$62,311.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,322.33	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$62,311.51	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.012335 %
Gross Earnings:	\$41.98			
Administrative Fee:	(\$1.02)			
Cash Management Fee:	(\$0.63)			
Adjusted Interest:	\$40.33			
Balance Including Interest:	\$62,362.66			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
11/01/2020	\$474,178.59	\$542.24	\$0.00	\$474,720.83
11/02/2020	\$474,720.83	\$0.00	\$0.00	\$474,720.83
11/03/2020	\$474,720.83	\$0.00	\$300.00	\$474,420.83
11/04/2020	\$474,420.83	\$20,643.41	\$0.00	\$495,064.24
11/05/2020	\$495,064.24	\$386.78	\$5.71	\$495,445.31
11/06/2020	\$495,445.31	\$3,298.67	\$0.00	\$498,743.98
11/07/2020	\$498,743.98	\$0.00	\$0.00	\$498,743.98
11/08/2020	\$498,743.98	\$0.00	\$0.00	\$498,743.98
11/09/2020	\$498,743.98	\$197.48	\$1.62	\$498,939.84
11/10/2020	\$498,939.84	\$636.92	\$186.58	\$499,390.18
11/11/2020	\$499,390.18	\$0.00	\$0.00	\$499,390.18
11/12/2020	\$499,390.18	\$474.18	\$22.69	\$499,841.67
11/13/2020	\$499,841.67	\$387.00	\$0.00	\$500,228.67
11/14/2020	\$500,228.67	\$0.00	\$0.00	\$500,228.67
11/15/2020	\$500,228.67	\$0.00	\$0.00	\$500,228.67
11/16/2020	\$500,228.67	\$292.96	\$106.62	\$500,415.01
11/17/2020	\$500,415.01	\$516.19	\$10.18	\$500,921.02
11/18/2020	\$500,921.02	\$147.48	\$140.00	\$500,928.50
11/19/2020	\$500,928.50	\$68.55	\$85.98	\$500,911.07
11/20/2020	\$500,911.07	\$0.00	\$0.00	\$500,911.07
11/21/2020	\$500,911.07	\$0.00	\$0.00	\$500,911.07
11/22/2020	\$500,911.07	\$0.00	\$0.00	\$500,911.07
11/23/2020	\$500,911.07	\$442.35	\$0.00	\$501,353.42
11/24/2020	\$501,353.42	\$271.75	\$0.00	\$501,625.17
11/25/2020	\$501,625.17	\$217.19	\$0.00	\$501,842.36
11/26/2020	\$501,842.36	\$0.00	\$0.00	\$501,842.36
11/27/2020	\$501,842.36	\$0.00	\$0.00	\$501,842.36
11/28/2020	\$501,842.36	\$0.00	\$0.00	\$501,842.36
11/29/2020	\$501,842.36	\$0.00	\$0.00	\$501,842.36
11/30/2020	\$501,842.36	\$418.19	\$65.49	\$502,195.06
Totals	\$474,178.59	\$28,941.34	\$924.87	\$502,195.06

Account Summary

Ending Balance:	\$502,195.06	Minimum Balance:	\$474,420.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$502,195.06	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$497,638.20	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012356 %
Gross Earnings:	\$335.26				
Administrative Fee:	(\$8.18)				
Cash Management Fee:	(\$5.04)				

Adjusted Interest: \$322.04

Balance Including Interest: \$502,517.10

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
11/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2020	\$0.00	\$0.00	\$300.00	(\$300.00)
11/04/2020	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/05/2020	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/06/2020	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/07/2020	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/08/2020	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/09/2020	(\$300.00)	\$300.00	\$0.00	\$0.00
11/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$300.00	\$300.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$300.00)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	(\$60.00)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$0.04)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	(\$0.04)				
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Balance Including Interest:	(\$0.04)				

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
11/01/2020	\$4,975,450.94	\$3,266.89	\$11.74	\$4,978,706.09
11/02/2020	\$4,978,706.09	\$0.00	\$0.00	\$4,978,706.09
11/03/2020	\$4,978,706.09	\$0.00	\$0.00	\$4,978,706.09
11/04/2020	\$4,978,706.09	\$197,510.01	\$0.00	\$5,176,216.10
11/05/2020	\$5,176,216.10	\$39,832.13	\$0.00	\$5,216,048.23
11/06/2020	\$5,216,048.23	\$40,596.60	\$0.00	\$5,256,644.83
11/07/2020	\$5,256,644.83	\$0.00	\$0.00	\$5,256,644.83
11/08/2020	\$5,256,644.83	\$0.00	\$0.00	\$5,256,644.83
11/09/2020	\$5,256,644.83	\$987.04	\$0.00	\$5,257,631.87
11/10/2020	\$5,257,631.87	\$21,570.18	\$2,930.50	\$5,276,271.55
11/11/2020	\$5,276,271.55	\$0.00	\$0.00	\$5,276,271.55
11/12/2020	\$5,276,271.55	\$4,363.95	\$0.00	\$5,280,635.50
11/13/2020	\$5,280,635.50	\$13,600.24	\$0.00	\$5,294,235.74
11/14/2020	\$5,294,235.74	\$0.00	\$0.00	\$5,294,235.74
11/15/2020	\$5,294,235.74	\$0.00	\$0.00	\$5,294,235.74
11/16/2020	\$5,294,235.74	\$3,833.05	\$0.00	\$5,298,068.79
11/17/2020	\$5,298,068.79	\$600.30	\$0.00	\$5,298,669.09
11/18/2020	\$5,298,669.09	\$220.97	\$0.00	\$5,298,890.06
11/19/2020	\$5,298,890.06	\$1,020.63	\$806.00	\$5,299,104.69
11/20/2020	\$5,299,104.69	\$0.00	\$0.00	\$5,299,104.69
11/21/2020	\$5,299,104.69	\$0.00	\$0.00	\$5,299,104.69
11/22/2020	\$5,299,104.69	\$0.00	\$0.00	\$5,299,104.69
11/23/2020	\$5,299,104.69	\$2,703.40	\$307,341.47	\$4,994,466.62
11/24/2020	\$4,994,466.62	\$1,512.79	\$0.00	\$4,995,979.41
11/25/2020	\$4,995,979.41	\$345.92	\$0.00	\$4,996,325.33
11/26/2020	\$4,996,325.33	\$0.00	\$0.00	\$4,996,325.33
11/27/2020	\$4,996,325.33	\$0.00	\$0.00	\$4,996,325.33
11/28/2020	\$4,996,325.33	\$0.00	\$0.00	\$4,996,325.33
11/29/2020	\$4,996,325.33	\$0.00	\$0.00	\$4,996,325.33
11/30/2020	\$4,996,325.33	\$4,779.95	\$0.00	\$5,001,105.28
Totals	\$4,975,450.94	\$336,744.05	\$311,089.71	\$5,001,105.28

Account Summary

Ending Balance:	\$5,001,105.28	Minimum Balance:	\$4,978,706.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,299,104.69	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,171,235.31	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012365 %

Gross Earnings:	\$3,483.88
Administrative Fee:	(\$85.01)
Cash Management Fee:	(\$52.41)

Adjusted Interest: \$3,346.46

Balance Including Interest: **\$5,004,451.74**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
11/01/2020	\$35,433.56	\$26.83	\$0.00	\$35,460.39
11/02/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/03/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/04/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/05/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/06/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/07/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/08/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/09/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/10/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/11/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/12/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/13/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/14/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/15/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/16/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/17/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/18/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/19/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/20/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/21/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/22/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/23/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/24/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/25/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/26/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/27/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/28/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/29/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
11/30/2020	\$35,460.39	\$0.00	\$0.00	\$35,460.39
Totals	\$35,433.56	\$26.83	\$0.00	\$35,460.39
Account Summary				
Ending Balance:	\$35,460.39	Minimum Balance:	\$35,460.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,460.39	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$35,460.39	Charge Rate: 0.020299 %
				Cash Mgmt Rate: 0.012386 %
Gross Earnings:	\$23.89			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$22.94			
Balance Including Interest:	\$35,483.33			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
11/01/2020	\$3,663.61	\$2.78	\$0.00	\$3,666.39
11/02/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/03/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/04/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/05/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/06/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/07/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/08/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/09/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/10/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/11/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/12/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/13/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/14/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/15/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/16/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/17/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/18/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/19/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/20/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/21/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/22/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/23/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/24/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/25/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/26/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/27/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/28/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/29/2020	\$3,666.39	\$0.00	\$0.00	\$3,666.39
11/30/2020	\$3,666.39	\$3.99	\$0.00	\$3,670.38
Totals	\$3,663.61	\$6.77	\$0.00	\$3,670.38

Account Summary

Ending Balance:	\$3,670.38	Minimum Balance:	\$3,666.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,670.38	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,666.52	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.013310 %
Gross Earnings:	\$2.47			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			

Adjusted Interest: \$2.37

Balance Including Interest: \$3,672.75

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
11/01/2020	\$757,517.17	\$573.77	\$0.00	\$758,090.94
11/02/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/03/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/04/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/05/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/06/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/07/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/08/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/09/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/10/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/11/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/12/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/13/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/14/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/15/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/16/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/17/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/18/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/19/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/20/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/21/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/22/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/23/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/24/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/25/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/26/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/27/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/28/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/29/2020	\$758,090.94	\$0.00	\$0.00	\$758,090.94
11/30/2020	\$758,090.94	\$4.24	\$0.00	\$758,095.18
Totals	\$757,517.17	\$578.01	\$0.00	\$758,095.18

Account Summary

Ending Balance:	\$758,095.18	Minimum Balance:	\$758,090.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$758,095.18	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$758,091.08	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.012359 %
Gross Earnings:	\$510.73				
Administrative Fee:	(\$12.46)				
Cash Management Fee:	(\$7.68)				

Adjusted Interest: \$490.59

Balance Including Interest: \$758,585.77

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
11/01/2020	\$22,318.62	\$10.03	\$0.00	\$22,328.65
11/02/2020	\$22,328.65	\$0.00	\$0.00	\$22,328.65
11/03/2020	\$22,328.65	\$0.00	\$0.00	\$22,328.65
11/04/2020	\$22,328.65	\$1,469.12	\$0.00	\$23,797.77
11/05/2020	\$23,797.77	\$54.00	\$0.00	\$23,851.77
11/06/2020	\$23,851.77	\$242.72	\$0.00	\$24,094.49
11/07/2020	\$24,094.49	\$0.00	\$0.00	\$24,094.49
11/08/2020	\$24,094.49	\$0.00	\$0.00	\$24,094.49
11/09/2020	\$24,094.49	\$36.52	\$302.51	\$23,828.50
11/10/2020	\$23,828.50	\$169.60	\$30.29	\$23,967.81
11/11/2020	\$23,967.81	\$0.00	\$0.00	\$23,967.81
11/12/2020	\$23,967.81	\$73.14	\$0.00	\$24,040.95
11/13/2020	\$24,040.95	\$21.90	\$0.00	\$24,062.85
11/14/2020	\$24,062.85	\$0.00	\$0.00	\$24,062.85
11/15/2020	\$24,062.85	\$0.00	\$0.00	\$24,062.85
11/16/2020	\$24,062.85	\$15.70	\$0.00	\$24,078.55
11/17/2020	\$24,078.55	\$35.09	\$0.00	\$24,113.64
11/18/2020	\$24,113.64	\$5.18	\$2.54	\$24,116.28
11/19/2020	\$24,116.28	\$5.05	\$0.00	\$24,121.33
11/20/2020	\$24,121.33	\$0.00	\$0.00	\$24,121.33
11/21/2020	\$24,121.33	\$0.00	\$0.00	\$24,121.33
11/22/2020	\$24,121.33	\$0.00	\$0.00	\$24,121.33
11/23/2020	\$24,121.33	\$33.69	\$0.00	\$24,155.02
11/24/2020	\$24,155.02	\$12.34	\$0.00	\$24,167.36
11/25/2020	\$24,167.36	\$21.09	\$0.00	\$24,188.45
11/26/2020	\$24,188.45	\$0.00	\$0.00	\$24,188.45
11/27/2020	\$24,188.45	\$0.00	\$0.00	\$24,188.45
11/28/2020	\$24,188.45	\$0.00	\$0.00	\$24,188.45
11/29/2020	\$24,188.45	\$0.00	\$0.00	\$24,188.45
11/30/2020	\$24,188.45	\$110.20	\$3.35	\$24,295.30
Totals	\$22,318.62	\$2,315.37	\$338.69	\$24,295.30

Account Summary

Ending Balance:	\$24,295.30	Minimum Balance:	\$22,328.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,295.30	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$23,908.88	Charge Rate:	0.019901 %
				Cash Mgmt Rate:	0.012246 %
Gross Earnings:	\$16.11				
Administrative Fee:	(\$0.39)				
Cash Management Fee:	(\$0.24)				

Adjusted Interest: \$15.48

Balance Including Interest: \$24,310.78

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
11/01/2020	\$39,784.02	\$30.13	\$0.00	\$39,814.15
11/02/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/03/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/04/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/05/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/06/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/07/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/08/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/09/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/10/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/11/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/12/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/13/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/14/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/15/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/16/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/17/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/18/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/19/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/20/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/21/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/22/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/23/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/24/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/25/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/26/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/27/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/28/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/29/2020	\$39,814.15	\$0.00	\$0.00	\$39,814.15
11/30/2020	\$39,814.15	\$1.71	\$0.00	\$39,815.86
Totals	\$39,784.02	\$31.84	\$0.00	\$39,815.86

Account Summary

Ending Balance:	\$39,815.86	Minimum Balance:	\$39,814.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,815.86	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$39,814.21	Charge Rate:	0.019918 %
				Cash Mgmt Rate:	0.012257 %
Gross Earnings:	\$26.82				
Administrative Fee:	(\$0.65)				
Cash Management Fee:	(\$0.40)				

Adjusted Interest: \$25.77

Balance Including Interest: \$39,841.63

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
11/01/2020	\$2,084,188.48	\$1,036.84	\$26.08	\$2,085,199.24
11/02/2020	\$2,085,199.24	\$2,680.00	\$0.00	\$2,087,879.24
11/03/2020	\$2,087,879.24	\$118.50	\$0.00	\$2,087,997.74
11/04/2020	\$2,087,997.74	\$320,878.24	\$0.00	\$2,408,875.98
11/05/2020	\$2,408,875.98	\$9,670.34	\$0.00	\$2,418,546.32
11/06/2020	\$2,418,546.32	\$61,619.24	\$0.00	\$2,480,165.56
11/07/2020	\$2,480,165.56	\$0.00	\$0.00	\$2,480,165.56
11/08/2020	\$2,480,165.56	\$0.00	\$0.00	\$2,480,165.56
11/09/2020	\$2,480,165.56	\$2,251.68	\$499.84	\$2,481,917.40
11/10/2020	\$2,481,917.40	\$18,290.02	\$7,638.48	\$2,492,568.94
11/11/2020	\$2,492,568.94	\$0.00	\$0.00	\$2,492,568.94
11/12/2020	\$2,492,568.94	\$8,105.65	\$150,000.00	\$2,350,674.59
11/13/2020	\$2,350,674.59	\$14,740.17	\$122,091.35	\$2,243,323.41
11/14/2020	\$2,243,323.41	\$0.00	\$0.00	\$2,243,323.41
11/15/2020	\$2,243,323.41	\$0.00	\$0.00	\$2,243,323.41
11/16/2020	\$2,243,323.41	\$5,471.42	\$0.00	\$2,248,794.83
11/17/2020	\$2,248,794.83	\$3,103.91	\$34,376.46	\$2,217,522.28
11/18/2020	\$2,217,522.28	\$1,181.53	\$271.61	\$2,218,432.20
11/19/2020	\$2,218,432.20	\$3,144.44	\$1,153.99	\$2,220,422.65
11/20/2020	\$2,220,422.65	\$2,404.17	\$0.00	\$2,222,826.82
11/21/2020	\$2,222,826.82	\$0.00	\$0.00	\$2,222,826.82
11/22/2020	\$2,222,826.82	\$0.00	\$0.00	\$2,222,826.82
11/23/2020	\$2,222,826.82	\$2,952.23	\$0.00	\$2,225,779.05
11/24/2020	\$2,225,779.05	\$59,275.37	\$59,419.75	\$2,225,634.67
11/25/2020	\$2,225,634.67	\$2,300.67	\$61,648.05	\$2,166,287.29
11/26/2020	\$2,166,287.29	\$0.00	\$0.00	\$2,166,287.29
11/27/2020	\$2,166,287.29	\$198.18	\$3,026.55	\$2,163,458.92
11/28/2020	\$2,163,458.92	\$0.00	\$0.00	\$2,163,458.92
11/29/2020	\$2,163,458.92	\$0.00	\$0.00	\$2,163,458.92
11/30/2020	\$2,163,458.92	\$7,548.82	\$116,934.30	\$2,054,073.44
Totals	\$2,084,188.48	\$526,971.42	\$557,086.46	\$2,054,073.44

Account Summary

Ending Balance:	\$2,054,073.44	Minimum Balance:	\$2,054,073.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,492,568.94	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,265,959.54	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$1,526.59				
Administrative Fee:	(\$37.25)				
Cash Management Fee:	(\$22.96)				

Adjusted Interest: \$1,466.38

Balance Including Interest: \$2,055,539.82

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
11/01/2020	\$1,049,082.42	\$794.62	\$0.00	\$1,049,877.04
11/02/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/03/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/04/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/05/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/06/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/07/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/08/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/09/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/10/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/11/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/12/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/13/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/14/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/15/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/16/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/17/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/18/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/19/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/20/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/21/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/22/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/23/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/24/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/25/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/26/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/27/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/28/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/29/2020	\$1,049,877.04	\$0.00	\$0.00	\$1,049,877.04
11/30/2020	\$1,049,877.04	\$16.85	\$0.00	\$1,049,893.89
Totals	\$1,049,082.42	\$811.47	\$0.00	\$1,049,893.89

Account Summary

Ending Balance:	\$1,049,893.89	Minimum Balance:	\$1,049,877.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,049,893.89	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,049,877.60	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$707.30				
Administrative Fee:	(\$17.26)				
Cash Management Fee:	(\$10.64)				

Adjusted Interest: \$679.40

Balance Including Interest: \$1,050,573.29

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
11/01/2020	\$57,403.04	\$43.47	\$0.00	\$57,446.51
11/02/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/03/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/04/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/05/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/06/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/07/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/08/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/09/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/10/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/11/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/12/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/13/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/14/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/15/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/16/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/17/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/18/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/19/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/20/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/21/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/22/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/23/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/24/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/25/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/26/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/27/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/28/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/29/2020	\$57,446.51	\$0.00	\$0.00	\$57,446.51
11/30/2020	\$57,446.51	\$0.67	\$0.00	\$57,447.18
Totals	\$57,403.04	\$44.14	\$0.00	\$57,447.18

Account Summary

Ending Balance:	\$57,447.18	Minimum Balance:	\$57,446.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,447.18	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$57,446.53	Charge Rate:	0.019963 %
				Cash Mgmt Rate:	0.012318 %
Gross Earnings:	\$38.71				
Administrative Fee:	(\$0.94)				
Cash Management Fee:	(\$0.58)				

Adjusted Interest: \$37.19

Balance Including Interest: \$57,484.37

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
11/01/2020	\$407,806.68	\$308.90	\$0.00	\$408,115.58
11/02/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/03/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/04/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/05/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/06/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/07/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/08/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/09/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/10/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/11/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/12/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/13/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/14/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/15/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/16/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/17/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/18/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/19/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/20/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/21/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/22/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/23/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/24/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/25/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/26/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/27/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/28/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/29/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
11/30/2020	\$408,115.58	\$0.00	\$0.00	\$408,115.58
Totals	\$407,806.68	\$308.90	\$0.00	\$408,115.58

Account Summary

Ending Balance:	\$408,115.58	Minimum Balance:	\$408,115.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$408,115.58	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$408,115.58	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.012376 %
Gross Earnings:	\$274.95				
Administrative Fee:	(\$6.71)				
Cash Management Fee:	(\$4.14)				

Adjusted Interest: \$264.10

Balance Including Interest: \$408,379.68

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
11/01/2020	\$344,910.46	\$261.25	\$0.00	\$345,171.71
11/02/2020	\$345,171.71	\$0.00	\$0.00	\$345,171.71
11/03/2020	\$345,171.71	\$0.00	\$0.00	\$345,171.71
11/04/2020	\$345,171.71	\$0.00	\$0.00	\$345,171.71
11/05/2020	\$345,171.71	\$0.00	\$0.00	\$345,171.71
11/06/2020	\$345,171.71	\$0.00	\$0.00	\$345,171.71
11/07/2020	\$345,171.71	\$0.00	\$0.00	\$345,171.71
11/08/2020	\$345,171.71	\$0.00	\$0.00	\$345,171.71
11/09/2020	\$345,171.71	\$0.00	\$0.00	\$345,171.71
11/10/2020	\$345,171.71	\$0.00	\$0.00	\$345,171.71
11/11/2020	\$345,171.71	\$0.00	\$0.00	\$345,171.71
11/12/2020	\$345,171.71	\$150,000.00	\$0.00	\$495,171.71
11/13/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/14/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/15/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/16/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/17/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/18/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/19/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/20/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/21/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/22/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/23/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/24/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/25/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/26/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/27/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/28/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/29/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
11/30/2020	\$495,171.71	\$0.00	\$0.00	\$495,171.71
Totals	\$344,910.46	\$150,261.25	\$0.00	\$495,171.71

Account Summary

Ending Balance:	\$495,171.71	Minimum Balance:	\$345,171.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$495,171.71	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$440,171.71	Charge Rate:	0.020067 %
				Cash Mgmt Rate:	0.012362 %

Gross Earnings:	\$296.54
Administrative Fee:	(\$7.24)
Cash Management Fee:	(\$4.46)

Adjusted Interest: \$284.84

Balance Including Interest: \$495,456.55

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
11/01/2020	\$314,596.36	\$238.29	\$0.00	\$314,834.65
11/02/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/03/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/04/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/05/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/06/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/07/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/08/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/09/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/10/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/11/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/12/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/13/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/14/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/15/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/16/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/17/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/18/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/19/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/20/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/21/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/22/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/23/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/24/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/25/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/26/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/27/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/28/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/29/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
11/30/2020	\$314,834.65	\$0.00	\$0.00	\$314,834.65
Totals	\$314,596.36	\$238.29	\$0.00	\$314,834.65

Account Summary

Ending Balance:	\$314,834.65	Minimum Balance:	\$314,834.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$314,834.65	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$314,834.65	Charge Rate: 0.020073 %
				Cash Mgmt Rate: 0.012361 %
Gross Earnings:	\$212.11			
Administrative Fee:	(\$5.18)			
Cash Management Fee:	(\$3.19)			

Adjusted Interest: \$203.74

Balance Including Interest: \$315,038.39

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
11/01/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/02/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/03/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/04/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/05/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/06/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/07/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/08/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/09/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/10/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/11/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/12/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/13/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/14/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/15/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/16/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/17/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/18/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/19/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/20/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/21/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/22/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/23/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/24/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/25/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/26/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/27/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/28/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/29/2020	\$0.45	\$0.00	\$0.00	\$0.45
11/30/2020	\$0.45	\$0.00	\$0.00	\$0.45
Totals	\$0.45	\$0.00	\$0.00	\$0.45

Account Summary

Ending Balance:	\$0.45	Minimum Balance:	\$0.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.45	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$0.45	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
<hr/>				
Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.45			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
11/01/2020	\$5,755,283.96	\$2,997.85	\$18.14	\$5,758,263.67
11/02/2020	\$5,758,263.67	\$0.00	\$22,708.00	\$5,735,555.67
11/03/2020	\$5,735,555.67	\$0.00	\$0.00	\$5,735,555.67
11/04/2020	\$5,735,555.67	\$383,421.37	\$0.00	\$6,118,977.04
11/05/2020	\$6,118,977.04	\$8,598.26	\$0.00	\$6,127,575.30
11/06/2020	\$6,127,575.30	\$114,699.06	\$0.00	\$6,242,274.36
11/07/2020	\$6,242,274.36	\$0.00	\$0.00	\$6,242,274.36
11/08/2020	\$6,242,274.36	\$0.00	\$0.00	\$6,242,274.36
11/09/2020	\$6,242,274.36	\$3,032.19	\$247.87	\$6,245,058.68
11/10/2020	\$6,245,058.68	\$25,232.16	\$2,339.10	\$6,267,951.74
11/11/2020	\$6,267,951.74	\$0.00	\$0.00	\$6,267,951.74
11/12/2020	\$6,267,951.74	\$8,499.05	\$109,117.24	\$6,167,333.55
11/13/2020	\$6,167,333.55	\$4,409.82	\$0.00	\$6,171,743.37
11/14/2020	\$6,171,743.37	\$0.00	\$0.00	\$6,171,743.37
11/15/2020	\$6,171,743.37	\$0.00	\$0.00	\$6,171,743.37
11/16/2020	\$6,171,743.37	\$2,460.57	\$0.00	\$6,174,203.94
11/17/2020	\$6,174,203.94	\$3,831.47	\$0.00	\$6,178,035.41
11/18/2020	\$6,178,035.41	\$382.53	\$710.11	\$6,177,707.83
11/19/2020	\$6,177,707.83	\$3,016.66	\$1,434.15	\$6,179,290.34
11/20/2020	\$6,179,290.34	\$0.00	\$4,945.75	\$6,174,344.59
11/21/2020	\$6,174,344.59	\$0.00	\$0.00	\$6,174,344.59
11/22/2020	\$6,174,344.59	\$0.00	\$0.00	\$6,174,344.59
11/23/2020	\$6,174,344.59	\$20,308.40	\$0.00	\$6,194,652.99
11/24/2020	\$6,194,652.99	\$4,461.01	\$0.00	\$6,199,114.00
11/25/2020	\$6,199,114.00	\$10,113.21	\$31,797.35	\$6,177,429.86
11/26/2020	\$6,177,429.86	\$0.00	\$0.00	\$6,177,429.86
11/27/2020	\$6,177,429.86	\$0.00	\$0.00	\$6,177,429.86
11/28/2020	\$6,177,429.86	\$0.00	\$0.00	\$6,177,429.86
11/29/2020	\$6,177,429.86	\$0.00	\$0.00	\$6,177,429.86
11/30/2020	\$6,177,429.86	\$8,271.17	\$489,084.42	\$5,696,616.61
Totals	\$5,755,283.96	\$603,734.78	\$662,402.13	\$5,696,616.61

Account Summary

Ending Balance:	\$5,696,616.61	Minimum Balance:	\$5,696,616.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,267,951.74	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$6,129,202.68	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$4,129.27				
Administrative Fee:	(\$100.75)				
Cash Management Fee:	(\$62.11)				

Adjusted Interest: \$3,966.42

Balance Including Interest: \$5,700,583.03

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
11/01/2020	\$6,321,746.83	\$4,660.51	\$0.00	\$6,326,407.34
11/02/2020	\$6,326,407.34	\$0.00	\$0.00	\$6,326,407.34
11/03/2020	\$6,326,407.34	\$0.00	\$0.00	\$6,326,407.34
11/04/2020	\$6,326,407.34	\$0.00	\$0.00	\$6,326,407.34
11/05/2020	\$6,326,407.34	\$0.00	\$0.00	\$6,326,407.34
11/06/2020	\$6,326,407.34	\$0.00	\$0.00	\$6,326,407.34
11/07/2020	\$6,326,407.34	\$0.00	\$0.00	\$6,326,407.34
11/08/2020	\$6,326,407.34	\$0.00	\$0.00	\$6,326,407.34
11/09/2020	\$6,326,407.34	\$0.00	\$0.00	\$6,326,407.34
11/10/2020	\$6,326,407.34	\$0.00	\$0.00	\$6,326,407.34
11/11/2020	\$6,326,407.34	\$0.00	\$0.00	\$6,326,407.34
11/12/2020	\$6,326,407.34	\$0.00	\$2,749.42	\$6,323,657.92
11/13/2020	\$6,323,657.92	\$0.00	\$0.00	\$6,323,657.92
11/14/2020	\$6,323,657.92	\$0.00	\$0.00	\$6,323,657.92
11/15/2020	\$6,323,657.92	\$0.00	\$0.00	\$6,323,657.92
11/16/2020	\$6,323,657.92	\$0.00	\$0.00	\$6,323,657.92
11/17/2020	\$6,323,657.92	\$0.00	\$0.00	\$6,323,657.92
11/18/2020	\$6,323,657.92	\$0.00	\$0.00	\$6,323,657.92
11/19/2020	\$6,323,657.92	\$0.00	\$0.00	\$6,323,657.92
11/20/2020	\$6,323,657.92	\$0.00	\$0.00	\$6,323,657.92
11/21/2020	\$6,323,657.92	\$0.00	\$0.00	\$6,323,657.92
11/22/2020	\$6,323,657.92	\$0.00	\$0.00	\$6,323,657.92
11/23/2020	\$6,323,657.92	\$0.00	\$0.00	\$6,323,657.92
11/24/2020	\$6,323,657.92	\$0.00	\$0.00	\$6,323,657.92
11/25/2020	\$6,323,657.92	\$0.00	\$31,450.55	\$6,292,207.37
11/26/2020	\$6,292,207.37	\$0.00	\$0.00	\$6,292,207.37
11/27/2020	\$6,292,207.37	\$0.00	\$0.00	\$6,292,207.37
11/28/2020	\$6,292,207.37	\$0.00	\$0.00	\$6,292,207.37
11/29/2020	\$6,292,207.37	\$0.00	\$0.00	\$6,292,207.37
11/30/2020	\$6,292,207.37	\$35.26	\$0.00	\$6,292,242.63
Totals	\$6,321,746.83	\$4,695.77	\$34,199.97	\$6,292,242.63

Account Summary

Ending Balance:	\$6,292,242.63	Minimum Balance:	\$6,292,207.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,326,407.34	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$6,318,377.11	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$4,256.72				
Administrative Fee:	(\$103.86)				
Cash Management Fee:	(\$64.03)				

Adjusted Interest: \$4,088.84

Balance Including Interest: \$6,296,331.47

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
11/01/2020	\$69,030.95	\$52.28	\$0.00	\$69,083.23
11/02/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/03/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/04/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/05/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/06/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/07/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/08/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/09/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/10/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/11/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/12/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/13/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/14/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/15/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/16/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/17/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/18/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/19/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/20/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/21/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/22/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/23/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/24/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/25/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/26/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/27/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/28/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/29/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23
11/30/2020	\$69,083.23	\$0.00	\$0.00	\$69,083.23

Totals	\$69,030.95	\$52.28	\$0.00	\$69,083.23
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Account Summary

Ending Balance:	\$69,083.23	Minimum Balance:	\$69,083.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,083.23	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$69,083.23	Charge Rate: 0.020132 %
				Cash Mgmt Rate: 0.012362 %
Gross Earnings:	\$46.54			
Administrative Fee:	(\$1.14)			
Cash Management Fee:	(\$0.70)			
Adjusted Interest:	\$44.70			
Balance Including Interest:	\$69,127.93			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
11/01/2020	\$1,022,149.05	\$563.65	\$0.00	\$1,022,712.70
11/02/2020	\$1,022,712.70	\$0.00	\$0.00	\$1,022,712.70
11/03/2020	\$1,022,712.70	\$0.00	\$300.00	\$1,022,412.70
11/04/2020	\$1,022,412.70	\$48,816.57	\$0.00	\$1,071,229.27
11/05/2020	\$1,071,229.27	\$1,262.43	\$0.00	\$1,072,491.70
11/06/2020	\$1,072,491.70	\$11,099.04	\$0.00	\$1,083,590.74
11/07/2020	\$1,083,590.74	\$0.00	\$0.00	\$1,083,590.74
11/08/2020	\$1,083,590.74	\$0.00	\$0.00	\$1,083,590.74
11/09/2020	\$1,083,590.74	\$320.22	\$51.47	\$1,083,859.49
11/10/2020	\$1,083,859.49	\$2,733.54	\$485.69	\$1,086,107.34
11/11/2020	\$1,086,107.34	\$0.00	\$0.00	\$1,086,107.34
11/12/2020	\$1,086,107.34	\$954.87	\$0.00	\$1,087,062.21
11/13/2020	\$1,087,062.21	\$459.49	\$0.00	\$1,087,521.70
11/14/2020	\$1,087,521.70	\$0.00	\$0.00	\$1,087,521.70
11/15/2020	\$1,087,521.70	\$0.00	\$0.00	\$1,087,521.70
11/16/2020	\$1,087,521.70	\$340.24	\$0.00	\$1,087,861.94
11/17/2020	\$1,087,861.94	\$499.74	\$0.00	\$1,088,361.68
11/18/2020	\$1,088,361.68	\$79.43	\$125.30	\$1,088,315.81
11/19/2020	\$1,088,315.81	\$215.42	\$297.79	\$1,088,233.44
11/20/2020	\$1,088,233.44	\$0.00	\$0.00	\$1,088,233.44
11/21/2020	\$1,088,233.44	\$0.00	\$0.00	\$1,088,233.44
11/22/2020	\$1,088,233.44	\$0.00	\$0.00	\$1,088,233.44
11/23/2020	\$1,088,233.44	\$943.88	\$0.00	\$1,089,177.32
11/24/2020	\$1,089,177.32	\$517.32	\$0.00	\$1,089,694.64
11/25/2020	\$1,089,694.64	\$86.80	\$0.00	\$1,089,781.44
11/26/2020	\$1,089,781.44	\$0.00	\$0.00	\$1,089,781.44
11/27/2020	\$1,089,781.44	\$0.00	\$0.00	\$1,089,781.44
11/28/2020	\$1,089,781.44	\$0.00	\$0.00	\$1,089,781.44
11/29/2020	\$1,089,781.44	\$0.00	\$0.00	\$1,089,781.44
11/30/2020	\$1,089,781.44	\$950.34	\$17.64	\$1,090,714.14
Totals	\$1,022,149.05	\$69,842.98	\$1,277.89	\$1,090,714.14

Account Summary

Ending Balance:	\$1,090,714.14	Minimum Balance:	\$1,022,412.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,090,714.14	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,080,133.31	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.012368 %

Gross Earnings:	\$727.69
Administrative Fee:	(\$17.76)
Cash Management Fee:	(\$10.95)

Adjusted Interest: \$698.98

Balance Including Interest: \$1,091,413.12

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
11/01/2020	\$365.05	\$0.28	\$0.00	\$365.33
11/02/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/03/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/04/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/05/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/06/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/07/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/08/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/09/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/10/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/11/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/12/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/13/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/14/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/15/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/16/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/17/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/18/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/19/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/20/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/21/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/22/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/23/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/24/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/25/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/26/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/27/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/28/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/29/2020	\$365.33	\$0.00	\$0.00	\$365.33
11/30/2020	\$365.33	\$0.00	\$0.00	\$365.33

Totals	\$365.05	\$0.28	\$0.00	\$365.33
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Account Summary

Ending Balance:	\$365.33	Minimum Balance:	\$365.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$365.33	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$365.33	Charge Rate: 0.033394 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.25			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.24			
Balance Including Interest:	\$365.57			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
11/01/2020	\$3,018,170.94	\$1,880.87	\$53.16	\$3,019,998.65
11/02/2020	\$3,019,998.65	\$0.00	\$0.00	\$3,019,998.65
11/03/2020	\$3,019,998.65	\$0.00	\$0.00	\$3,019,998.65
11/04/2020	\$3,019,998.65	\$149,991.53	\$0.00	\$3,169,990.18
11/05/2020	\$3,169,990.18	\$5,782.34	\$0.00	\$3,175,772.52
11/06/2020	\$3,175,772.52	\$22,328.93	\$0.00	\$3,198,101.45
11/07/2020	\$3,198,101.45	\$0.00	\$0.00	\$3,198,101.45
11/08/2020	\$3,198,101.45	\$0.00	\$0.00	\$3,198,101.45
11/09/2020	\$3,198,101.45	\$420.68	\$58,352.94	\$3,140,169.19
11/10/2020	\$3,140,169.19	\$6,652.68	\$2,126.51	\$3,144,695.36
11/11/2020	\$3,144,695.36	\$0.00	\$0.00	\$3,144,695.36
11/12/2020	\$3,144,695.36	\$17,584.38	\$65,625.96	\$3,096,653.78
11/13/2020	\$3,096,653.78	\$5,788.39	\$40,412.43	\$3,062,029.74
11/14/2020	\$3,062,029.74	\$0.00	\$0.00	\$3,062,029.74
11/15/2020	\$3,062,029.74	\$0.00	\$0.00	\$3,062,029.74
11/16/2020	\$3,062,029.74	\$1,505.53	\$0.00	\$3,063,535.27
11/17/2020	\$3,063,535.27	\$14,665.57	\$0.00	\$3,078,200.84
11/18/2020	\$3,078,200.84	\$449.15	\$0.00	\$3,078,649.99
11/19/2020	\$3,078,649.99	\$2,500.10	\$3,511.42	\$3,077,638.67
11/20/2020	\$3,077,638.67	\$1,632.06	\$140.43	\$3,079,130.30
11/21/2020	\$3,079,130.30	\$0.00	\$0.00	\$3,079,130.30
11/22/2020	\$3,079,130.30	\$0.00	\$0.00	\$3,079,130.30
11/23/2020	\$3,079,130.30	\$2,211.58	\$20,550.21	\$3,060,791.67
11/24/2020	\$3,060,791.67	\$1,351.85	\$0.00	\$3,062,143.52
11/25/2020	\$3,062,143.52	\$763.95	\$0.00	\$3,062,907.47
11/26/2020	\$3,062,907.47	\$0.00	\$0.00	\$3,062,907.47
11/27/2020	\$3,062,907.47	\$0.00	\$41,104.82	\$3,021,802.65
11/28/2020	\$3,021,802.65	\$0.00	\$0.00	\$3,021,802.65
11/29/2020	\$3,021,802.65	\$0.00	\$0.00	\$3,021,802.65
11/30/2020	\$3,021,802.65	\$2,341.79	\$38,644.60	\$2,985,499.84
Totals	\$3,018,170.94	\$237,851.38	\$270,522.48	\$2,985,499.84
Account Summary				
Ending Balance:	\$2,985,499.84	Minimum Balance:	\$2,985,499.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,198,101.45	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,084,914.65	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.012362 %
Gross Earnings:	\$2,078.32			
Administrative Fee:	(\$50.71)			
Cash Management Fee:	(\$31.26)			
Adjusted Interest:	\$1,996.35			
Balance Including Interest:	\$2,987,496.19			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
11/01/2020	\$2,162,102.84	\$1,637.69	\$0.00	\$2,163,740.53
11/02/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/03/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/04/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/05/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/06/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/07/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/08/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/09/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/10/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/11/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/12/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/13/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/14/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/15/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/16/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/17/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/18/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/19/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/20/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/21/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/22/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/23/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/24/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/25/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/26/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/27/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/28/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/29/2020	\$2,163,740.53	\$0.00	\$0.00	\$2,163,740.53
11/30/2020	\$2,163,740.53	\$2.59	\$0.00	\$2,163,743.12
Totals	\$2,162,102.84	\$1,640.28	\$0.00	\$2,163,743.12

Account Summary

Ending Balance:	\$2,163,743.12	Minimum Balance:	\$2,163,740.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,163,743.12	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,163,740.62	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012365 %
Gross Earnings:	\$1,457.72				
Administrative Fee:	(\$35.57)				
Cash Management Fee:	(\$21.93)				

Adjusted Interest: \$1,400.22

Balance Including Interest: \$2,165,143.34

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
11/01/2020	\$18,762.46	\$14.21	\$0.00	\$18,776.67
11/02/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/03/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/04/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/05/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/06/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/07/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/08/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/09/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/10/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/11/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/12/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/13/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/14/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/15/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/16/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/17/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/18/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/19/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/20/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/21/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/22/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/23/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/24/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/25/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/26/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/27/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/28/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/29/2020	\$18,776.67	\$0.00	\$0.00	\$18,776.67
11/30/2020	\$18,776.67	\$0.06	\$0.00	\$18,776.73
Totals	\$18,762.46	\$14.27	\$0.00	\$18,776.73

Account Summary

Ending Balance:	\$18,776.73	Minimum Balance:	\$18,776.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,776.73	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$18,776.67	Charge Rate:	0.020142 %
				Cash Mgmt Rate:	0.012345 %
Gross Earnings:	\$12.65				
Administrative Fee:	(\$0.31)				
Cash Management Fee:	(\$0.19)				
Adjusted Interest:	\$12.15				
Balance Including Interest:	\$18,788.88				

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
11/01/2020	\$65,203.20	\$49.39	\$0.00	\$65,252.59
11/02/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/03/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/04/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/05/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/06/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/07/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/08/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/09/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/10/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/11/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/12/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/13/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/14/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/15/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/16/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/17/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/18/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/19/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/20/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/21/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/22/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/23/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/24/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/25/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/26/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/27/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/28/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/29/2020	\$65,252.59	\$0.00	\$0.00	\$65,252.59
11/30/2020	\$65,252.59	\$1.57	\$0.00	\$65,254.16
Totals	\$65,203.20	\$50.96	\$0.00	\$65,254.16

Account Summary

Ending Balance:	\$65,254.16	Minimum Balance:	\$65,252.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,254.16	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$65,252.64	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.012340 %

Gross Earnings:	\$43.96
Administrative Fee:	(\$1.07)
Cash Management Fee:	(\$0.66)

Adjusted Interest: \$42.23

Balance Including Interest: \$65,296.39

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
11/01/2020	\$1,942,847.90	\$1,619.88	\$0.00	\$1,944,467.78
11/02/2020	\$1,944,467.78	\$0.00	\$34,850.00	\$1,909,617.78
11/03/2020	\$1,909,617.78	\$0.00	\$0.00	\$1,909,617.78
11/04/2020	\$1,909,617.78	\$108,971.72	\$0.00	\$2,018,589.50
11/05/2020	\$2,018,589.50	\$5,763.88	\$0.00	\$2,024,353.38
11/06/2020	\$2,024,353.38	\$16,594.85	\$0.00	\$2,040,948.23
11/07/2020	\$2,040,948.23	\$0.00	\$0.00	\$2,040,948.23
11/08/2020	\$2,040,948.23	\$0.00	\$0.00	\$2,040,948.23
11/09/2020	\$2,040,948.23	\$1,823.11	\$0.00	\$2,042,771.34
11/10/2020	\$2,042,771.34	\$1,835.16	\$35,755.07	\$2,008,851.43
11/11/2020	\$2,008,851.43	\$0.00	\$0.00	\$2,008,851.43
11/12/2020	\$2,008,851.43	\$2,796.10	\$602.50	\$2,011,045.03
11/13/2020	\$2,011,045.03	\$1,024.58	\$0.00	\$2,012,069.61
11/14/2020	\$2,012,069.61	\$0.00	\$0.00	\$2,012,069.61
11/15/2020	\$2,012,069.61	\$0.00	\$0.00	\$2,012,069.61
11/16/2020	\$2,012,069.61	\$1,767.40	\$0.00	\$2,013,837.01
11/17/2020	\$2,013,837.01	\$0.00	\$82,671.82	\$1,931,165.19
11/18/2020	\$1,931,165.19	\$16.59	\$771.87	\$1,930,409.91
11/19/2020	\$1,930,409.91	\$389.05	\$0.00	\$1,930,798.96
11/20/2020	\$1,930,798.96	\$2,358.30	\$0.00	\$1,933,157.26
11/21/2020	\$1,933,157.26	\$0.00	\$0.00	\$1,933,157.26
11/22/2020	\$1,933,157.26	\$0.00	\$0.00	\$1,933,157.26
11/23/2020	\$1,933,157.26	\$1,030.24	\$0.00	\$1,934,187.50
11/24/2020	\$1,934,187.50	\$2,204.69	\$0.00	\$1,936,392.19
11/25/2020	\$1,936,392.19	\$1,798.22	\$0.00	\$1,938,190.41
11/26/2020	\$1,938,190.41	\$0.00	\$0.00	\$1,938,190.41
11/27/2020	\$1,938,190.41	\$0.00	\$0.00	\$1,938,190.41
11/28/2020	\$1,938,190.41	\$0.00	\$0.00	\$1,938,190.41
11/29/2020	\$1,938,190.41	\$0.00	\$0.00	\$1,938,190.41
11/30/2020	\$1,938,190.41	\$907.29	\$3,006.47	\$1,936,091.23
Totals	\$1,942,847.90	\$150,901.06	\$157,657.73	\$1,936,091.23

Account Summary

Ending Balance:	\$1,936,091.23	Minimum Balance:	\$1,909,617.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,042,771.34	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,971,350.83	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012365 %
Gross Earnings:	\$1,328.11				
Administrative Fee:	(\$32.41)				
Cash Management Fee:	(\$19.98)				

Adjusted Interest: \$1,275.72

Balance Including Interest: \$1,937,366.95

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
11/01/2020	\$6,428.83	\$137.18	\$0.00	\$6,566.01
11/02/2020	\$6,566.01	\$0.00	\$0.00	\$6,566.01
11/03/2020	\$6,566.01	\$0.00	\$0.00	\$6,566.01
11/04/2020	\$6,566.01	\$0.00	\$0.00	\$6,566.01
11/05/2020	\$6,566.01	\$0.00	\$0.00	\$6,566.01
11/06/2020	\$6,566.01	\$0.00	\$0.00	\$6,566.01
11/07/2020	\$6,566.01	\$0.00	\$0.00	\$6,566.01
11/08/2020	\$6,566.01	\$0.00	\$0.00	\$6,566.01
11/09/2020	\$6,566.01	\$0.00	\$0.00	\$6,566.01
11/10/2020	\$6,566.01	\$0.00	\$0.00	\$6,566.01
11/11/2020	\$6,566.01	\$0.00	\$0.00	\$6,566.01
11/12/2020	\$6,566.01	\$0.00	\$0.00	\$6,566.01
11/13/2020	\$6,566.01	\$0.00	\$0.00	\$6,566.01
11/14/2020	\$6,566.01	\$0.00	\$0.00	\$6,566.01
11/15/2020	\$6,566.01	\$0.00	\$0.00	\$6,566.01
11/16/2020	\$6,566.01	\$0.00	\$0.00	\$6,566.01
11/17/2020	\$6,566.01	\$0.00	\$0.00	\$6,566.01
11/18/2020	\$6,566.01	\$3.78	\$236.87	\$6,332.92
11/19/2020	\$6,332.92	\$0.00	\$0.00	\$6,332.92
11/20/2020	\$6,332.92	\$676.73	\$65.37	\$6,944.28
11/21/2020	\$6,944.28	\$0.00	\$0.00	\$6,944.28
11/22/2020	\$6,944.28	\$0.00	\$0.00	\$6,944.28
11/23/2020	\$6,944.28	\$0.00	\$0.00	\$6,944.28
11/24/2020	\$6,944.28	\$0.00	\$0.00	\$6,944.28
11/25/2020	\$6,944.28	\$0.00	\$0.00	\$6,944.28
11/26/2020	\$6,944.28	\$0.00	\$0.00	\$6,944.28
11/27/2020	\$6,944.28	\$0.00	\$0.00	\$6,944.28
11/28/2020	\$6,944.28	\$0.00	\$0.00	\$6,944.28
11/29/2020	\$6,944.28	\$0.00	\$0.00	\$6,944.28
11/30/2020	\$6,944.28	\$204.41	\$203.88	\$6,944.81
Totals	\$6,428.83	\$1,022.10	\$506.12	\$6,944.81

Account Summary

Ending Balance:	\$6,944.81	Minimum Balance:	\$6,332.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,944.81	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$6,689.19	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.012767 %
Gross Earnings:	\$4.50			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.07)			

Adjusted Interest: \$4.32

Balance Including Interest: \$6,949.13

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
11/01/2020	\$76,447.35	\$66.95	\$0.00	\$76,514.30
11/02/2020	\$76,514.30	\$0.00	\$0.00	\$76,514.30
11/03/2020	\$76,514.30	\$0.00	\$300.00	\$76,214.30
11/04/2020	\$76,214.30	\$4,211.21	\$0.00	\$80,425.51
11/05/2020	\$80,425.51	\$223.29	\$0.00	\$80,648.80
11/06/2020	\$80,648.80	\$642.53	\$0.00	\$81,291.33
11/07/2020	\$81,291.33	\$0.00	\$0.00	\$81,291.33
11/08/2020	\$81,291.33	\$0.00	\$0.00	\$81,291.33
11/09/2020	\$81,291.33	\$21.80	\$0.00	\$81,313.13
11/10/2020	\$81,313.13	\$42.91	\$38.19	\$81,317.85
11/11/2020	\$81,317.85	\$0.00	\$0.00	\$81,317.85
11/12/2020	\$81,317.85	\$108.26	\$23.33	\$81,402.78
11/13/2020	\$81,402.78	\$39.69	\$0.00	\$81,442.47
11/14/2020	\$81,442.47	\$0.00	\$0.00	\$81,442.47
11/15/2020	\$81,442.47	\$0.00	\$0.00	\$81,442.47
11/16/2020	\$81,442.47	\$68.43	\$0.00	\$81,510.90
11/17/2020	\$81,510.90	\$0.00	\$0.00	\$81,510.90
11/18/2020	\$81,510.90	\$0.64	\$39.06	\$81,472.48
11/19/2020	\$81,472.48	\$15.06	\$0.00	\$81,487.54
11/20/2020	\$81,487.54	\$114.98	\$0.00	\$81,602.52
11/21/2020	\$81,602.52	\$0.00	\$0.00	\$81,602.52
11/22/2020	\$81,602.52	\$0.00	\$0.00	\$81,602.52
11/23/2020	\$81,602.52	\$39.89	\$0.00	\$81,642.41
11/24/2020	\$81,642.41	\$85.37	\$0.00	\$81,727.78
11/25/2020	\$81,727.78	\$69.64	\$0.00	\$81,797.42
11/26/2020	\$81,797.42	\$0.00	\$0.00	\$81,797.42
11/27/2020	\$81,797.42	\$0.00	\$0.00	\$81,797.42
11/28/2020	\$81,797.42	\$0.00	\$0.00	\$81,797.42
11/29/2020	\$81,797.42	\$0.00	\$0.00	\$81,797.42
11/30/2020	\$81,797.42	\$83,035.38	\$0.00	\$164,832.80
Totals	\$76,447.35	\$88,786.03	\$400.58	\$164,832.80

Account Summary

Ending Balance:	\$164,832.80	Minimum Balance:	\$76,214.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164,832.80	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$83,728.32	Charge Rate:	0.020108 %
				Cash Mgmt Rate:	0.012385 %
Gross Earnings:	\$56.41				
Administrative Fee:	(\$1.38)				
Cash Management Fee:	(\$0.85)				

Adjusted Interest: \$54.18

Balance Including Interest: \$164,886.98

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
11/01/2020	\$81,749.65	\$46.73	\$0.00	\$81,796.38
11/02/2020	\$81,796.38	\$0.00	\$0.00	\$81,796.38
11/03/2020	\$81,796.38	\$0.00	\$0.00	\$81,796.38
11/04/2020	\$81,796.38	\$1,539.73	\$0.00	\$83,336.11
11/05/2020	\$83,336.11	\$100.48	\$0.00	\$83,436.59
11/06/2020	\$83,436.59	\$154.96	\$0.00	\$83,591.55
11/07/2020	\$83,591.55	\$0.00	\$0.00	\$83,591.55
11/08/2020	\$83,591.55	\$0.00	\$0.00	\$83,591.55
11/09/2020	\$83,591.55	\$41.55	\$0.00	\$83,633.10
11/10/2020	\$83,633.10	\$42.05	\$0.00	\$83,675.15
11/11/2020	\$83,675.15	\$0.00	\$0.00	\$83,675.15
11/12/2020	\$83,675.15	\$104.00	\$0.00	\$83,779.15
11/13/2020	\$83,779.15	\$0.00	\$0.00	\$83,779.15
11/14/2020	\$83,779.15	\$0.00	\$0.00	\$83,779.15
11/15/2020	\$83,779.15	\$0.00	\$0.00	\$83,779.15
11/16/2020	\$83,779.15	\$0.00	\$0.00	\$83,779.15
11/17/2020	\$83,779.15	\$62.24	\$0.00	\$83,841.39
11/18/2020	\$83,841.39	\$0.00	\$0.00	\$83,841.39
11/19/2020	\$83,841.39	\$0.00	\$0.00	\$83,841.39
11/20/2020	\$83,841.39	\$0.00	\$0.00	\$83,841.39
11/21/2020	\$83,841.39	\$0.00	\$0.00	\$83,841.39
11/22/2020	\$83,841.39	\$0.00	\$0.00	\$83,841.39
11/23/2020	\$83,841.39	\$17.26	\$0.00	\$83,858.65
11/24/2020	\$83,858.65	\$51.57	\$0.00	\$83,910.22
11/25/2020	\$83,910.22	\$0.00	\$0.00	\$83,910.22
11/26/2020	\$83,910.22	\$0.00	\$0.00	\$83,910.22
11/27/2020	\$83,910.22	\$0.00	\$0.00	\$83,910.22
11/28/2020	\$83,910.22	\$0.00	\$0.00	\$83,910.22
11/29/2020	\$83,910.22	\$0.00	\$0.00	\$83,910.22
11/30/2020	\$83,910.22	\$0.25	\$83,000.00	\$910.47
Totals	\$81,749.65	\$2,160.82	\$83,000.00	\$910.47

Account Summary

Ending Balance:	\$910.47	Minimum Balance:	\$910.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,910.22	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$80,803.15	Charge Rate:	0.020081 %
				Cash Mgmt Rate:	0.012381 %
Gross Earnings:	\$54.44				
Administrative Fee:	(\$1.33)				
Cash Management Fee:	(\$0.82)				

Adjusted Interest: \$52.29

Balance Including Interest: \$962.76

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE27 LOCAL COP LOAN				
11/01/2020	\$0.01	\$0.01	\$0.00	\$0.02
11/02/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/03/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/04/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/05/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/06/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/07/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/08/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/09/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/10/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/11/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/12/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/13/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/14/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/15/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/16/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/17/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/18/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/19/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/20/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/21/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/22/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/23/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/24/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/25/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/26/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/27/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/28/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/29/2020	\$0.02	\$0.00	\$0.00	\$0.02
11/30/2020	\$0.02	\$0.00	\$0.02	\$0.00
Totals	\$0.01	\$0.01	\$0.02	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.02	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$0.02	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
11/01/2020	\$3,947,938.38	\$2,959.84	\$6.50	\$3,950,891.72
11/02/2020	\$3,950,891.72	\$0.00	\$20,230.35	\$3,930,661.37
11/03/2020	\$3,930,661.37	\$0.00	\$30.00	\$3,930,631.37
11/04/2020	\$3,930,631.37	\$201,613.91	\$0.00	\$4,132,245.28
11/05/2020	\$4,132,245.28	\$31,143.53	\$0.00	\$4,163,388.81
11/06/2020	\$4,163,388.81	\$55,290.66	\$0.00	\$4,218,679.47
11/07/2020	\$4,218,679.47	\$0.00	\$0.00	\$4,218,679.47
11/08/2020	\$4,218,679.47	\$0.00	\$0.00	\$4,218,679.47
11/09/2020	\$4,218,679.47	\$764.88	\$122.00	\$4,219,322.35
11/10/2020	\$4,219,322.35	\$15,049.91	\$3,127.03	\$4,231,245.23
11/11/2020	\$4,231,245.23	\$0.00	\$0.00	\$4,231,245.23
11/12/2020	\$4,231,245.23	\$12,079.83	\$86.16	\$4,243,238.90
11/13/2020	\$4,243,238.90	\$11,778.38	\$22,486.67	\$4,232,530.61
11/14/2020	\$4,232,530.61	\$0.00	\$0.00	\$4,232,530.61
11/15/2020	\$4,232,530.61	\$0.00	\$0.00	\$4,232,530.61
11/16/2020	\$4,232,530.61	\$2,323.66	\$0.00	\$4,234,854.27
11/17/2020	\$4,234,854.27	\$1,978.02	\$0.00	\$4,236,832.29
11/18/2020	\$4,236,832.29	\$14,862.22	\$71,077.41	\$4,180,617.10
11/19/2020	\$4,180,617.10	\$3,237.17	\$0.00	\$4,183,854.27
11/20/2020	\$4,183,854.27	\$17,672.35	\$51.77	\$4,201,474.85
11/21/2020	\$4,201,474.85	\$0.00	\$0.00	\$4,201,474.85
11/22/2020	\$4,201,474.85	\$0.00	\$0.00	\$4,201,474.85
11/23/2020	\$4,201,474.85	\$3,064.15	\$0.00	\$4,204,539.00
11/24/2020	\$4,204,539.00	\$303.47	\$0.00	\$4,204,842.47
11/25/2020	\$4,204,842.47	\$17,889.32	\$0.00	\$4,222,731.79
11/26/2020	\$4,222,731.79	\$0.00	\$0.00	\$4,222,731.79
11/27/2020	\$4,222,731.79	\$86.56	\$0.00	\$4,222,818.35
11/28/2020	\$4,222,818.35	\$0.00	\$0.00	\$4,222,818.35
11/29/2020	\$4,222,818.35	\$0.00	\$0.00	\$4,222,818.35
11/30/2020	\$4,222,818.35	\$16,183.64	\$382,543.03	\$3,856,458.96
Totals	\$3,947,938.38	\$408,281.50	\$499,760.92	\$3,856,458.96
Account Summary				
Ending Balance:	\$3,856,458.96	Minimum Balance:	\$3,856,458.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,243,238.90	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,173,561.40	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.012365 %
Gross Earnings:	\$2,811.75			
Administrative Fee:	(\$68.61)			
Cash Management Fee:	(\$42.30)			
Adjusted Interest:	\$2,700.84			
Balance Including Interest:	\$3,859,159.80			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
11/01/2020	\$2,256,604.45	\$1,707.56	\$0.00	\$2,258,312.01
11/02/2020	\$2,258,312.01	\$0.00	\$0.00	\$2,258,312.01
11/03/2020	\$2,258,312.01	\$0.00	\$0.00	\$2,258,312.01
11/04/2020	\$2,258,312.01	\$0.00	\$0.00	\$2,258,312.01
11/05/2020	\$2,258,312.01	\$0.00	\$0.00	\$2,258,312.01
11/06/2020	\$2,258,312.01	\$0.00	\$0.00	\$2,258,312.01
11/07/2020	\$2,258,312.01	\$0.00	\$0.00	\$2,258,312.01
11/08/2020	\$2,258,312.01	\$0.00	\$0.00	\$2,258,312.01
11/09/2020	\$2,258,312.01	\$0.00	\$0.00	\$2,258,312.01
11/10/2020	\$2,258,312.01	\$0.00	\$0.00	\$2,258,312.01
11/11/2020	\$2,258,312.01	\$0.00	\$0.00	\$2,258,312.01
11/12/2020	\$2,258,312.01	\$0.00	\$0.00	\$2,258,312.01
11/13/2020	\$2,258,312.01	\$0.00	\$0.00	\$2,258,312.01
11/14/2020	\$2,258,312.01	\$0.00	\$0.00	\$2,258,312.01
11/15/2020	\$2,258,312.01	\$0.00	\$0.00	\$2,258,312.01
11/16/2020	\$2,258,312.01	\$0.00	\$0.00	\$2,258,312.01
11/17/2020	\$2,258,312.01	\$0.00	\$0.00	\$2,258,312.01
11/18/2020	\$2,258,312.01	\$0.00	\$249,966.39	\$2,008,345.62
11/19/2020	\$2,008,345.62	\$0.00	\$0.00	\$2,008,345.62
11/20/2020	\$2,008,345.62	\$0.00	\$0.00	\$2,008,345.62
11/21/2020	\$2,008,345.62	\$0.00	\$0.00	\$2,008,345.62
11/22/2020	\$2,008,345.62	\$0.00	\$0.00	\$2,008,345.62
11/23/2020	\$2,008,345.62	\$0.00	\$0.00	\$2,008,345.62
11/24/2020	\$2,008,345.62	\$0.00	\$0.00	\$2,008,345.62
11/25/2020	\$2,008,345.62	\$0.00	\$0.00	\$2,008,345.62
11/26/2020	\$2,008,345.62	\$0.00	\$0.00	\$2,008,345.62
11/27/2020	\$2,008,345.62	\$0.00	\$0.00	\$2,008,345.62
11/28/2020	\$2,008,345.62	\$0.00	\$0.00	\$2,008,345.62
11/29/2020	\$2,008,345.62	\$0.00	\$0.00	\$2,008,345.62
11/30/2020	\$2,008,345.62	\$0.00	\$0.00	\$2,008,345.62
Totals	\$2,256,604.45	\$1,707.56	\$249,966.39	\$2,008,345.62
Account Summary				
Ending Balance:	\$2,008,345.62	Minimum Balance:	\$2,008,345.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,258,312.01	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,149,993.24	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.012365 %
Gross Earnings:	\$1,448.46			
Administrative Fee:	(\$35.34)			
Cash Management Fee:	(\$21.79)			
Adjusted Interest:	\$1,391.33			
Balance Including Interest:	\$2,009,736.95			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
11/01/2020	\$3,713,790.34	\$1,579.07	\$0.00	\$3,715,369.41
11/02/2020	\$3,715,369.41	\$0.00	\$0.00	\$3,715,369.41
11/03/2020	\$3,715,369.41	\$0.00	\$0.00	\$3,715,369.41
11/04/2020	\$3,715,369.41	\$305,598.22	\$121.54	\$4,020,846.09
11/05/2020	\$4,020,846.09	\$10,176.10	\$1,166.34	\$4,029,855.85
11/06/2020	\$4,029,855.85	\$40,344.13	\$0.00	\$4,070,199.98
11/07/2020	\$4,070,199.98	\$0.00	\$0.00	\$4,070,199.98
11/08/2020	\$4,070,199.98	\$0.00	\$0.00	\$4,070,199.98
11/09/2020	\$4,070,199.98	\$4,792.62	\$3,635.46	\$4,071,357.14
11/10/2020	\$4,071,357.14	\$24,137.02	\$3,375.67	\$4,092,118.49
11/11/2020	\$4,092,118.49	\$0.00	\$0.00	\$4,092,118.49
11/12/2020	\$4,092,118.49	\$28,297.87	\$0.00	\$4,120,416.36
11/13/2020	\$4,120,416.36	\$7,766.67	\$0.00	\$4,128,183.03
11/14/2020	\$4,128,183.03	\$0.00	\$0.00	\$4,128,183.03
11/15/2020	\$4,128,183.03	\$0.00	\$0.00	\$4,128,183.03
11/16/2020	\$4,128,183.03	\$8,530.71	\$0.00	\$4,136,713.74
11/17/2020	\$4,136,713.74	\$7,351.49	\$0.00	\$4,144,065.23
11/18/2020	\$4,144,065.23	\$2,195.25	\$0.00	\$4,146,260.48
11/19/2020	\$4,146,260.48	\$5,367.28	\$1,992.47	\$4,149,635.29
11/20/2020	\$4,149,635.29	\$0.00	\$0.00	\$4,149,635.29
11/21/2020	\$4,149,635.29	\$0.00	\$0.00	\$4,149,635.29
11/22/2020	\$4,149,635.29	\$0.00	\$0.00	\$4,149,635.29
11/23/2020	\$4,149,635.29	\$4,816.11	\$0.00	\$4,154,451.40
11/24/2020	\$4,154,451.40	\$3,216.10	\$3,720.81	\$4,153,946.69
11/25/2020	\$4,153,946.69	\$493.44	\$0.00	\$4,154,440.13
11/26/2020	\$4,154,440.13	\$0.00	\$0.00	\$4,154,440.13
11/27/2020	\$4,154,440.13	\$0.00	\$0.00	\$4,154,440.13
11/28/2020	\$4,154,440.13	\$0.00	\$0.00	\$4,154,440.13
11/29/2020	\$4,154,440.13	\$0.00	\$0.00	\$4,154,440.13
11/30/2020	\$4,154,440.13	\$8,517.05	\$3,124.93	\$4,159,832.25
Totals	\$3,713,790.34	\$463,179.13	\$17,137.22	\$4,159,832.25

Account Summary

Ending Balance:	\$4,159,832.25	Minimum Balance:	\$3,715,369.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,159,832.25	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,081,132.71	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$2,749.48				
Administrative Fee:	(\$67.09)				
Cash Management Fee:	(\$41.36)				

Adjusted Interest: \$2,641.03

Balance Including Interest: \$4,162,473.28

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
11/01/2020	\$1,286,392.72	\$974.37	\$0.00	\$1,287,367.09
11/02/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/03/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/04/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/05/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/06/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/07/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/08/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/09/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/10/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/11/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/12/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/13/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/14/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/15/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/16/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/17/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/18/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/19/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/20/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/21/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/22/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/23/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/24/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/25/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/26/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/27/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/28/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/29/2020	\$1,287,367.09	\$0.00	\$0.00	\$1,287,367.09
11/30/2020	\$1,287,367.09	\$13.48	\$0.00	\$1,287,380.57
Totals	\$1,286,392.72	\$987.85	\$0.00	\$1,287,380.57

Account Summary

Ending Balance:	\$1,287,380.57	Minimum Balance:	\$1,287,367.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,287,380.57	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,287,367.54	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012367 %
Gross Earnings:	\$867.30				
Administrative Fee:	(\$21.16)				
Cash Management Fee:	(\$13.05)				

Adjusted Interest: \$833.09

Balance Including Interest: \$1,288,213.66

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
11/01/2020	\$6,480,218.24	\$4,908.71	\$0.00	\$6,485,126.95
11/02/2020	\$6,485,126.95	\$0.00	\$0.00	\$6,485,126.95
11/03/2020	\$6,485,126.95	\$0.00	\$0.00	\$6,485,126.95
11/04/2020	\$6,485,126.95	\$0.00	\$0.00	\$6,485,126.95
11/05/2020	\$6,485,126.95	\$0.00	\$0.00	\$6,485,126.95
11/06/2020	\$6,485,126.95	\$0.00	\$0.00	\$6,485,126.95
11/07/2020	\$6,485,126.95	\$0.00	\$0.00	\$6,485,126.95
11/08/2020	\$6,485,126.95	\$0.00	\$0.00	\$6,485,126.95
11/09/2020	\$6,485,126.95	\$0.00	\$0.00	\$6,485,126.95
11/10/2020	\$6,485,126.95	\$0.00	\$0.00	\$6,485,126.95
11/11/2020	\$6,485,126.95	\$0.00	\$0.00	\$6,485,126.95
11/12/2020	\$6,485,126.95	\$0.00	\$0.00	\$6,485,126.95
11/13/2020	\$6,485,126.95	\$0.00	\$0.00	\$6,485,126.95
11/14/2020	\$6,485,126.95	\$0.00	\$0.00	\$6,485,126.95
11/15/2020	\$6,485,126.95	\$0.00	\$0.00	\$6,485,126.95
11/16/2020	\$6,485,126.95	\$0.00	\$0.00	\$6,485,126.95
11/17/2020	\$6,485,126.95	\$0.00	\$0.00	\$6,485,126.95
11/18/2020	\$6,485,126.95	\$0.00	\$651.00	\$6,484,475.95
11/19/2020	\$6,484,475.95	\$0.00	\$0.00	\$6,484,475.95
11/20/2020	\$6,484,475.95	\$0.00	\$0.00	\$6,484,475.95
11/21/2020	\$6,484,475.95	\$0.00	\$0.00	\$6,484,475.95
11/22/2020	\$6,484,475.95	\$0.00	\$0.00	\$6,484,475.95
11/23/2020	\$6,484,475.95	\$0.00	\$0.00	\$6,484,475.95
11/24/2020	\$6,484,475.95	\$0.00	\$2,005.00	\$6,482,470.95
11/25/2020	\$6,482,470.95	\$0.00	\$0.00	\$6,482,470.95
11/26/2020	\$6,482,470.95	\$0.00	\$0.00	\$6,482,470.95
11/27/2020	\$6,482,470.95	\$0.00	\$0.00	\$6,482,470.95
11/28/2020	\$6,482,470.95	\$0.00	\$0.00	\$6,482,470.95
11/29/2020	\$6,482,470.95	\$0.00	\$0.00	\$6,482,470.95
11/30/2020	\$6,482,470.95	\$14.80	\$0.00	\$6,482,485.75
Totals	\$6,480,218.24	\$4,923.51	\$2,656.00	\$6,482,485.75
Account Summary				
Ending Balance:	\$6,482,485.75	Minimum Balance:	\$6,482,470.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,485,126.95	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$6,484,377.51	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.012363 %
Gross Earnings:	\$4,368.56			
Administrative Fee:	(\$106.59)			
Cash Management Fee:	(\$65.71)			
Adjusted Interest:	\$4,196.27			
Balance Including Interest:	\$6,486,682.02			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
11/01/2020	\$10,779,509.87	\$6,166.18	\$15.13	\$10,785,660.92
11/02/2020	\$10,785,660.92	\$15.00	\$0.00	\$10,785,675.92
11/03/2020	\$10,785,675.92	\$200.00	\$1,101.26	\$10,784,774.66
11/04/2020	\$10,784,774.66	\$705,912.58	\$0.00	\$11,490,687.24
11/05/2020	\$11,490,687.24	\$23,717.19	\$0.00	\$11,514,404.43
11/06/2020	\$11,514,404.43	\$296,763.64	\$751,017.11	\$11,060,150.96
11/07/2020	\$11,060,150.96	\$0.00	\$0.00	\$11,060,150.96
11/08/2020	\$11,060,150.96	\$0.00	\$0.00	\$11,060,150.96
11/09/2020	\$11,060,150.96	\$25,143.82	\$377,400.86	\$10,707,893.92
11/10/2020	\$10,707,893.92	\$37,037.00	\$141,621.80	\$10,603,309.12
11/11/2020	\$10,603,309.12	\$0.00	\$0.00	\$10,603,309.12
11/12/2020	\$10,603,309.12	\$84,488.93	\$0.00	\$10,687,798.05
11/13/2020	\$10,687,798.05	\$19,939.68	\$284.59	\$10,707,453.14
11/14/2020	\$10,707,453.14	\$0.00	\$0.00	\$10,707,453.14
11/15/2020	\$10,707,453.14	\$0.00	\$0.00	\$10,707,453.14
11/16/2020	\$10,707,453.14	\$9,654.88	\$0.00	\$10,717,108.02
11/17/2020	\$10,717,108.02	\$5,864.62	\$0.00	\$10,722,972.64
11/18/2020	\$10,722,972.64	\$4,760.99	\$36.50	\$10,727,697.13
11/19/2020	\$10,727,697.13	\$4,281.21	\$2,125.95	\$10,729,852.39
11/20/2020	\$10,729,852.39	\$4,645.55	\$92.46	\$10,734,405.48
11/21/2020	\$10,734,405.48	\$0.00	\$0.00	\$10,734,405.48
11/22/2020	\$10,734,405.48	\$0.00	\$0.00	\$10,734,405.48
11/23/2020	\$10,734,405.48	\$10,117.13	\$91,122.97	\$10,653,399.64
11/24/2020	\$10,653,399.64	\$5,531.18	\$364,188.17	\$10,294,742.65
11/25/2020	\$10,294,742.65	\$2,407.45	\$57,326.27	\$10,239,823.83
11/26/2020	\$10,239,823.83	\$0.00	\$0.00	\$10,239,823.83
11/27/2020	\$10,239,823.83	\$0.00	\$14,511.53	\$10,225,312.30
11/28/2020	\$10,225,312.30	\$0.00	\$0.00	\$10,225,312.30
11/29/2020	\$10,225,312.30	\$0.00	\$0.00	\$10,225,312.30
11/30/2020	\$10,225,312.30	\$13,006.34	\$63,957.45	\$10,174,361.19
Totals	\$10,779,509.87	\$1,259,653.37	\$1,864,802.05	\$10,174,361.19

Account Summary

Ending Balance:	\$10,174,361.19	Minimum Balance:	\$10,174,361.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,514,404.43	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$10,688,175.34	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$7,200.67				
Administrative Fee:	(\$175.70)				
Cash Management Fee:	(\$108.32)				

Adjusted Interest: \$6,916.66

Balance Including Interest: \$10,181,277.85

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
11/01/2020	\$5,874.25	\$5.09	\$0.00	\$5,879.34
11/02/2020	\$5,879.34	\$0.00	\$0.00	\$5,879.34
11/03/2020	\$5,879.34	\$0.00	\$0.00	\$5,879.34
11/04/2020	\$5,879.34	\$0.00	\$0.00	\$5,879.34
11/05/2020	\$5,879.34	\$0.00	\$0.00	\$5,879.34
11/06/2020	\$5,879.34	\$0.00	\$0.00	\$5,879.34
11/07/2020	\$5,879.34	\$0.00	\$0.00	\$5,879.34
11/08/2020	\$5,879.34	\$0.00	\$0.00	\$5,879.34
11/09/2020	\$5,879.34	\$0.00	\$0.00	\$5,879.34
11/10/2020	\$5,879.34	\$40,000.00	\$0.00	\$45,879.34
11/11/2020	\$45,879.34	\$0.00	\$0.00	\$45,879.34
11/12/2020	\$45,879.34	\$0.00	\$0.00	\$45,879.34
11/13/2020	\$45,879.34	\$0.00	\$0.00	\$45,879.34
11/14/2020	\$45,879.34	\$0.00	\$0.00	\$45,879.34
11/15/2020	\$45,879.34	\$0.00	\$0.00	\$45,879.34
11/16/2020	\$45,879.34	\$0.00	\$0.00	\$45,879.34
11/17/2020	\$45,879.34	\$0.00	\$0.00	\$45,879.34
11/18/2020	\$45,879.34	\$0.00	\$0.00	\$45,879.34
11/19/2020	\$45,879.34	\$0.00	\$0.00	\$45,879.34
11/20/2020	\$45,879.34	\$0.00	\$0.00	\$45,879.34
11/21/2020	\$45,879.34	\$0.00	\$0.00	\$45,879.34
11/22/2020	\$45,879.34	\$0.00	\$0.00	\$45,879.34
11/23/2020	\$45,879.34	\$0.00	\$1,265.44	\$44,613.90
11/24/2020	\$44,613.90	\$0.00	\$0.00	\$44,613.90
11/25/2020	\$44,613.90	\$0.00	\$0.00	\$44,613.90
11/26/2020	\$44,613.90	\$0.00	\$0.00	\$44,613.90
11/27/2020	\$44,613.90	\$0.00	\$0.00	\$44,613.90
11/28/2020	\$44,613.90	\$0.00	\$0.00	\$44,613.90
11/29/2020	\$44,613.90	\$0.00	\$0.00	\$44,613.90
11/30/2020	\$44,613.90	\$0.30	\$0.00	\$44,614.20
Totals	\$5,874.25	\$40,005.39	\$1,265.44	\$44,614.20

Account Summary

Ending Balance:	\$44,614.20	Minimum Balance:	\$5,879.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,879.34	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$33,541.90	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.012367 %
Gross Earnings:	\$22.59				
Administrative Fee:	(\$0.55)				
Cash Management Fee:	(\$0.34)				

Adjusted Interest: \$21.70

Balance Including Interest: \$44,635.90

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
11/01/2020	\$12,296,851.76	\$9,314.32	\$0.00	\$12,306,166.08
11/02/2020	\$12,306,166.08	\$0.00	\$0.00	\$12,306,166.08
11/03/2020	\$12,306,166.08	\$0.00	\$0.00	\$12,306,166.08
11/04/2020	\$12,306,166.08	\$0.00	\$0.00	\$12,306,166.08
11/05/2020	\$12,306,166.08	\$0.00	\$0.00	\$12,306,166.08
11/06/2020	\$12,306,166.08	\$750,000.00	\$0.00	\$13,056,166.08
11/07/2020	\$13,056,166.08	\$0.00	\$0.00	\$13,056,166.08
11/08/2020	\$13,056,166.08	\$0.00	\$0.00	\$13,056,166.08
11/09/2020	\$13,056,166.08	\$0.00	\$0.00	\$13,056,166.08
11/10/2020	\$13,056,166.08	\$0.00	\$40,000.00	\$13,016,166.08
11/11/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/12/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/13/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/14/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/15/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/16/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/17/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/18/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/19/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/20/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/21/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/22/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/23/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/24/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/25/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/26/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/27/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/28/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/29/2020	\$13,016,166.08	\$0.00	\$0.00	\$13,016,166.08
11/30/2020	\$13,016,166.08	\$17.27	\$0.00	\$13,016,183.35
Totals	\$12,296,851.76	\$759,331.59	\$40,000.00	\$13,016,183.35

Account Summary

Ending Balance:	\$13,016,183.35	Minimum Balance:	\$12,306,166.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,056,166.08	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$12,903,166.66	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$8,692.93				
Administrative Fee:	(\$212.11)				
Cash Management Fee:	(\$130.76)				

Adjusted Interest: \$8,350.07

Balance Including Interest: \$13,024,533.42

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
11/01/2020	\$1,206,164.65	\$913.62	\$0.00	\$1,207,078.27
11/02/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/03/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/04/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/05/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/06/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/07/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/08/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/09/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/10/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/11/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/12/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/13/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/14/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/15/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/16/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/17/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/18/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/19/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/20/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/21/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/22/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/23/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/24/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/25/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/26/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/27/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/28/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/29/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
11/30/2020	\$1,207,078.27	\$0.00	\$0.00	\$1,207,078.27
Totals	\$1,206,164.65	\$913.62	\$0.00	\$1,207,078.27

Account Summary

Ending Balance:	\$1,207,078.27	Minimum Balance:	\$1,207,078.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,207,078.27	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,207,078.27	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.012361 %
Gross Earnings:	\$813.21				
Administrative Fee:	(\$19.84)				
Cash Management Fee:	(\$12.23)				

Adjusted Interest: \$781.14

Balance Including Interest: \$1,207,859.41

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
11/01/2020	\$5,587.47	\$4.18	\$0.00	\$5,591.65
11/02/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/03/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/04/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/05/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/06/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/07/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/08/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/09/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/10/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/11/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/12/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/13/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/14/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/15/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/16/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/17/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/18/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/19/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/20/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/21/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/22/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/23/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/24/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/25/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/26/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/27/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/28/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/29/2020	\$5,591.65	\$0.00	\$0.00	\$5,591.65
11/30/2020	\$5,591.65	\$55.37	\$0.00	\$5,647.02
Totals	\$5,587.47	\$59.55	\$0.00	\$5,647.02

Account Summary

Ending Balance:	\$5,647.02	Minimum Balance:	\$5,591.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,647.02	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,593.50	Charge Rate:	0.019630 %
				Cash Mgmt Rate:	0.013087 %
Gross Earnings:	\$3.77				
Administrative Fee:	(\$0.09)				
Cash Management Fee:	(\$0.06)				

Adjusted Interest: \$3.62

Balance Including Interest: \$5,650.64

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
11/01/2020	\$1,467.24	\$1.10	\$0.00	\$1,468.34
11/02/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/03/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/04/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/05/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/06/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/07/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/08/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/09/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/10/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/11/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/12/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/13/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/14/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/15/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/16/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/17/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/18/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/19/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/20/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/21/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/22/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/23/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/24/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/25/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/26/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/27/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/28/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/29/2020	\$1,468.34	\$0.00	\$0.00	\$1,468.34
11/30/2020	\$1,468.34	\$13.70	\$0.00	\$1,482.04
Totals	\$1,467.24	\$14.80	\$0.00	\$1,482.04

Account Summary

Ending Balance:	\$1,482.04	Minimum Balance:	\$1,468.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,482.04	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,468.80	Charge Rate:	0.016612 %
				Cash Mgmt Rate:	0.008306 %

Gross Earnings:	\$0.99
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.96

Balance Including Interest: \$1,483.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
11/01/2020	\$1,676,012.39	\$1,311.70	\$0.00	\$1,677,324.09
11/02/2020	\$1,677,324.09	\$0.00	\$0.00	\$1,677,324.09
11/03/2020	\$1,677,324.09	\$0.00	\$0.00	\$1,677,324.09
11/04/2020	\$1,677,324.09	\$84,552.38	\$0.00	\$1,761,876.47
11/05/2020	\$1,761,876.47	\$3,751.03	\$0.00	\$1,765,627.50
11/06/2020	\$1,765,627.50	\$12,352.96	\$0.00	\$1,777,980.46
11/07/2020	\$1,777,980.46	\$0.00	\$0.00	\$1,777,980.46
11/08/2020	\$1,777,980.46	\$0.00	\$0.00	\$1,777,980.46
11/09/2020	\$1,777,980.46	\$1,455.62	\$0.00	\$1,779,436.08
11/10/2020	\$1,779,436.08	\$3,462.56	\$3,557.53	\$1,779,341.11
11/11/2020	\$1,779,341.11	\$0.00	\$0.00	\$1,779,341.11
11/12/2020	\$1,779,341.11	\$4,056.94	\$0.00	\$1,783,398.05
11/13/2020	\$1,783,398.05	\$6,783.31	\$0.00	\$1,790,181.36
11/14/2020	\$1,790,181.36	\$0.00	\$0.00	\$1,790,181.36
11/15/2020	\$1,790,181.36	\$0.00	\$0.00	\$1,790,181.36
11/16/2020	\$1,790,181.36	\$2,606.46	\$0.00	\$1,792,787.82
11/17/2020	\$1,792,787.82	\$88.87	\$0.00	\$1,792,876.69
11/18/2020	\$1,792,876.69	\$613.59	\$154,650.91	\$1,638,839.37
11/19/2020	\$1,638,839.37	\$1,449.29	\$577.29	\$1,639,711.37
11/20/2020	\$1,639,711.37	\$0.00	\$0.00	\$1,639,711.37
11/21/2020	\$1,639,711.37	\$0.00	\$0.00	\$1,639,711.37
11/22/2020	\$1,639,711.37	\$0.00	\$0.00	\$1,639,711.37
11/23/2020	\$1,639,711.37	\$3,655.21	\$53.26	\$1,643,313.32
11/24/2020	\$1,643,313.32	\$150.30	\$0.00	\$1,643,463.62
11/25/2020	\$1,643,463.62	\$306.96	\$0.00	\$1,643,770.58
11/26/2020	\$1,643,770.58	\$0.00	\$0.00	\$1,643,770.58
11/27/2020	\$1,643,770.58	\$0.00	\$0.00	\$1,643,770.58
11/28/2020	\$1,643,770.58	\$0.00	\$0.00	\$1,643,770.58
11/29/2020	\$1,643,770.58	\$0.00	\$0.00	\$1,643,770.58
11/30/2020	\$1,643,770.58	\$1,963.78	\$14.81	\$1,645,719.55
Totals	\$1,676,012.39	\$128,560.96	\$158,853.80	\$1,645,719.55

Account Summary

Ending Balance:	\$1,645,719.55	Minimum Balance:	\$1,638,839.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,792,876.69	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,710,672.56	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012366 %
Gross Earnings:	\$1,152.49				
Administrative Fee:	(\$28.12)				
Cash Management Fee:	(\$17.34)				

Adjusted Interest: \$1,107.03

Balance Including Interest: \$1,646,826.58

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
11/01/2020	\$1,389,168.88	\$1,052.24	\$0.00	\$1,390,221.12
11/02/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/03/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/04/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/05/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/06/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/07/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/08/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/09/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/10/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/11/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/12/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/13/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/14/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/15/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/16/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/17/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/18/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/19/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/20/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/21/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/22/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/23/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/24/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/25/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/26/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/27/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/28/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/29/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
11/30/2020	\$1,390,221.12	\$0.00	\$0.00	\$1,390,221.12
Totals	\$1,389,168.88	\$1,052.24	\$0.00	\$1,390,221.12

Account Summary

Ending Balance:	\$1,390,221.12	Minimum Balance:	\$1,390,221.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,390,221.12	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,390,221.12	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.012365 %
Gross Earnings:	\$936.59				
Administrative Fee:	(\$22.85)				
Cash Management Fee:	(\$14.09)				
Adjusted Interest:	\$899.65				

Balance Including Interest: \$1,391,120.77

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
11/01/2020	\$242,914.28	\$184.54	\$0.00	\$243,098.82
11/02/2020	\$243,098.82	\$0.00	\$0.00	\$243,098.82
11/03/2020	\$243,098.82	\$0.00	\$300.00	\$242,798.82
11/04/2020	\$242,798.82	\$10,061.58	\$0.00	\$252,860.40
11/05/2020	\$252,860.40	\$450.23	\$0.00	\$253,310.63
11/06/2020	\$253,310.63	\$1,468.77	\$0.00	\$254,779.40
11/07/2020	\$254,779.40	\$0.00	\$0.00	\$254,779.40
11/08/2020	\$254,779.40	\$0.00	\$0.00	\$254,779.40
11/09/2020	\$254,779.40	\$176.66	\$0.00	\$254,956.06
11/10/2020	\$254,956.06	\$176.35	\$189.32	\$254,943.09
11/11/2020	\$254,943.09	\$0.00	\$0.00	\$254,943.09
11/12/2020	\$254,943.09	\$492.54	\$0.00	\$255,435.63
11/13/2020	\$255,435.63	\$124.20	\$0.00	\$255,559.83
11/14/2020	\$255,559.83	\$0.00	\$0.00	\$255,559.83
11/15/2020	\$255,559.83	\$0.00	\$0.00	\$255,559.83
11/16/2020	\$255,559.83	\$316.34	\$0.00	\$255,876.17
11/17/2020	\$255,876.17	\$10.79	\$0.00	\$255,886.96
11/18/2020	\$255,886.96	\$28.54	\$30.19	\$255,885.31
11/19/2020	\$255,885.31	\$90.77	\$70.06	\$255,906.02
11/20/2020	\$255,906.02	\$0.00	\$0.00	\$255,906.02
11/21/2020	\$255,906.02	\$0.00	\$0.00	\$255,906.02
11/22/2020	\$255,906.02	\$0.00	\$0.00	\$255,906.02
11/23/2020	\$255,906.02	\$447.83	\$6.46	\$256,347.39
11/24/2020	\$256,347.39	\$18.24	\$0.00	\$256,365.63
11/25/2020	\$256,365.63	\$38.93	\$0.00	\$256,404.56
11/26/2020	\$256,404.56	\$0.00	\$0.00	\$256,404.56
11/27/2020	\$256,404.56	\$0.00	\$0.00	\$256,404.56
11/28/2020	\$256,404.56	\$0.00	\$0.00	\$256,404.56
11/29/2020	\$256,404.56	\$0.00	\$0.00	\$256,404.56
11/30/2020	\$256,404.56	\$237.30	\$0.00	\$256,641.86
Totals	\$242,914.28	\$14,323.61	\$596.03	\$256,641.86

Account Summary

Ending Balance:	\$256,641.86	Minimum Balance:	\$242,798.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$256,641.86	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$254,303.78	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012377 %
Gross Earnings:	\$171.33				
Administrative Fee:	(\$4.18)				
Cash Management Fee:	(\$2.58)				

Adjusted Interest: \$164.57

Balance Including Interest: \$256,806.43

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
11/01/2020	\$17,382,538.42	\$8,380.96	\$133.11	\$17,390,786.27
11/02/2020	\$17,390,786.27	\$2,339.25	\$32,857.64	\$17,360,267.88
11/03/2020	\$17,360,267.88	\$0.00	\$49,349.23	\$17,310,918.65
11/04/2020	\$17,310,918.65	\$1,126,601.31	\$1,867.99	\$18,435,651.97
11/05/2020	\$18,435,651.97	\$47,866.87	\$87,381.66	\$18,396,137.18
11/06/2020	\$18,396,137.18	\$326,691.64	\$54,513.00	\$18,668,315.82
11/07/2020	\$18,668,315.82	\$0.00	\$0.00	\$18,668,315.82
11/08/2020	\$18,668,315.82	\$0.00	\$0.00	\$18,668,315.82
11/09/2020	\$18,668,315.82	\$6,788.50	\$122,066.21	\$18,553,038.11
11/10/2020	\$18,553,038.11	\$91,461.08	\$22,751.46	\$18,621,747.73
11/11/2020	\$18,621,747.73	\$0.00	\$0.00	\$18,621,747.73
11/12/2020	\$18,621,747.73	\$22,774.99	\$17,564.00	\$18,626,958.72
11/13/2020	\$18,626,958.72	\$76,548.20	\$15,261.06	\$18,688,245.86
11/14/2020	\$18,688,245.86	\$0.00	\$0.00	\$18,688,245.86
11/15/2020	\$18,688,245.86	\$0.00	\$0.00	\$18,688,245.86
11/16/2020	\$18,688,245.86	\$54,390.36	\$1,162,417.74	\$17,580,218.48
11/17/2020	\$17,580,218.48	\$86,733.05	\$368,107.22	\$17,298,844.31
11/18/2020	\$17,298,844.31	\$25,259.11	\$72,518.49	\$17,251,584.93
11/19/2020	\$17,251,584.93	\$7,618.35	\$14,573.90	\$17,244,629.38
11/20/2020	\$17,244,629.38	\$0.00	\$8,984.75	\$17,235,644.63
11/21/2020	\$17,235,644.63	\$0.00	\$0.00	\$17,235,644.63
11/22/2020	\$17,235,644.63	\$0.00	\$0.00	\$17,235,644.63
11/23/2020	\$17,235,644.63	\$158,054.45	\$172,936.66	\$17,220,762.42
11/24/2020	\$17,220,762.42	\$20,171.43	\$46,033.36	\$17,194,900.49
11/25/2020	\$17,194,900.49	\$284,262.72	\$1,703,069.44	\$15,776,093.77
11/26/2020	\$15,776,093.77	\$0.00	\$0.00	\$15,776,093.77
11/27/2020	\$15,776,093.77	\$0.00	\$48,789.34	\$15,727,304.43
11/28/2020	\$15,727,304.43	\$0.00	\$0.00	\$15,727,304.43
11/29/2020	\$15,727,304.43	\$0.00	\$0.00	\$15,727,304.43
11/30/2020	\$15,727,304.43	\$32,820.99	\$83,304.09	\$15,676,821.33
Totals	\$17,382,538.42	\$2,378,763.26	\$4,084,480.35	\$15,676,821.33

Account Summary

Ending Balance:	\$15,676,821.33	Minimum Balance:	\$15,676,821.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,688,245.86	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$17,509,857.84	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$11,796.47				
Administrative Fee:	(\$287.83)				
Cash Management Fee:	(\$177.45)				

Adjusted Interest: \$11,331.20

Balance Including Interest: \$15,688,152.53

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
11/01/2020	\$10,247.64	\$7.74	\$0.00	\$10,255.38
11/02/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/03/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/04/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/05/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/06/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/07/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/08/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/09/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/10/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/11/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/12/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/13/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/14/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/15/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/16/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/17/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/18/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/19/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/20/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/21/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/22/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/23/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/24/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/25/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/26/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/27/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/28/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/29/2020	\$10,255.38	\$0.00	\$0.00	\$10,255.38
11/30/2020	\$10,255.38	\$27.03	\$0.00	\$10,282.41
Totals	\$10,247.64	\$34.77	\$0.00	\$10,282.41

Account Summary

Ending Balance:	\$10,282.41	Minimum Balance:	\$10,255.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,282.41	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$10,256.28	Charge Rate:	0.020222 %
				Cash Mgmt Rate:	0.011895 %
Gross Earnings:	\$6.91				
Administrative Fee:	(\$0.17)				
Cash Management Fee:	(\$0.10)				
Adjusted Interest:	\$6.64				

Balance Including Interest: \$10,289.05

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
11/01/2020	\$1,251.10	\$1.03	\$0.00	\$1,252.13
11/02/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/03/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/04/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/05/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/06/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/07/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/08/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/09/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/10/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/11/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/12/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/13/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/14/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/15/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/16/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/17/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/18/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/19/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/20/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/21/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/22/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/23/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/24/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/25/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/26/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/27/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/28/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/29/2020	\$1,252.13	\$0.00	\$0.00	\$1,252.13
11/30/2020	\$1,252.13	\$929.20	\$957.09	\$1,224.24
Totals	\$1,251.10	\$930.23	\$957.09	\$1,224.24

Account Summary

Ending Balance:	\$1,224.24	Minimum Balance:	\$1,224.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,252.13	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,251.20	Charge Rate:	0.019501 %
				Cash Mgmt Rate:	0.009751 %

Gross Earnings:	\$0.84
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.81

Balance Including Interest: \$1,225.05

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
11/01/2020	\$2,996,306.70	\$2,269.57	\$0.00	\$2,998,576.27
11/02/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/03/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/04/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/05/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/06/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/07/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/08/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/09/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/10/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/11/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/12/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/13/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/14/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/15/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/16/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/17/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/18/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/19/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/20/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/21/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/22/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/23/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/24/2020	\$2,998,576.27	\$0.00	\$0.00	\$2,998,576.27
11/25/2020	\$2,998,576.27	\$0.00	\$276,481.15	\$2,722,095.12
11/26/2020	\$2,722,095.12	\$0.00	\$0.00	\$2,722,095.12
11/27/2020	\$2,722,095.12	\$0.00	\$0.00	\$2,722,095.12
11/28/2020	\$2,722,095.12	\$0.00	\$0.00	\$2,722,095.12
11/29/2020	\$2,722,095.12	\$0.00	\$0.00	\$2,722,095.12
11/30/2020	\$2,722,095.12	\$0.00	\$0.00	\$2,722,095.12
Totals	\$2,996,306.70	\$2,269.57	\$276,481.15	\$2,722,095.12
Account Summary				
Ending Balance:	\$2,722,095.12	Minimum Balance:	\$2,722,095.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,998,576.27	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,943,280.04	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.012365 %
Gross Earnings:	\$1,982.90			
Administrative Fee:	(\$48.38)			
Cash Management Fee:	(\$29.83)			
Adjusted Interest:	\$1,904.69			
Balance Including Interest:	\$2,723,999.81			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
11/01/2020	\$1,981,851.73	\$1,501.17	\$0.00	\$1,983,352.90
11/02/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/03/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/04/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/05/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/06/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/07/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/08/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/09/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/10/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/11/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/12/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/13/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/14/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/15/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/16/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/17/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/18/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/19/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/20/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/21/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/22/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/23/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/24/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/25/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/26/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/27/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/28/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/29/2020	\$1,983,352.90	\$0.00	\$0.00	\$1,983,352.90
11/30/2020	\$1,983,352.90	\$6.17	\$0.00	\$1,983,359.07
Totals	\$1,981,851.73	\$1,507.34	\$0.00	\$1,983,359.07

Account Summary

Ending Balance:	\$1,983,359.07	Minimum Balance:	\$1,983,352.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,983,359.07	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,983,353.11	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$1,336.20				
Administrative Fee:	(\$32.60)				
Cash Management Fee:	(\$20.10)				

Adjusted Interest: \$1,283.50

Balance Including Interest: \$1,984,642.57

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
11/01/2020	\$1,094,680.81	\$829.18	\$0.00	\$1,095,509.99
11/02/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/03/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/04/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/05/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/06/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/07/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/08/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/09/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/10/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/11/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/12/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/13/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/14/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/15/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/16/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/17/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/18/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/19/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/20/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/21/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/22/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/23/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/24/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/25/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/26/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/27/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/28/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/29/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
11/30/2020	\$1,095,509.99	\$0.00	\$0.00	\$1,095,509.99
Totals	\$1,094,680.81	\$829.18	\$0.00	\$1,095,509.99

Account Summary

Ending Balance:	\$1,095,509.99	Minimum Balance:	\$1,095,509.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,095,509.99	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,095,509.99	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012361 %

Gross Earnings:	\$738.05
Administrative Fee:	(\$18.01)
Cash Management Fee:	(\$11.10)

Adjusted Interest: \$708.94

Balance Including Interest: \$1,096,218.93

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
11/01/2020	\$3,883,957.79	\$2,941.93	\$0.00	\$3,886,899.72
11/02/2020	\$3,886,899.72	\$0.00	\$0.00	\$3,886,899.72
11/03/2020	\$3,886,899.72	\$0.00	\$0.00	\$3,886,899.72
11/04/2020	\$3,886,899.72	\$0.00	\$0.00	\$3,886,899.72
11/05/2020	\$3,886,899.72	\$0.00	\$0.00	\$3,886,899.72
11/06/2020	\$3,886,899.72	\$0.00	\$0.00	\$3,886,899.72
11/07/2020	\$3,886,899.72	\$0.00	\$0.00	\$3,886,899.72
11/08/2020	\$3,886,899.72	\$0.00	\$0.00	\$3,886,899.72
11/09/2020	\$3,886,899.72	\$0.00	\$0.00	\$3,886,899.72
11/10/2020	\$3,886,899.72	\$0.00	\$0.00	\$3,886,899.72
11/11/2020	\$3,886,899.72	\$0.00	\$0.00	\$3,886,899.72
11/12/2020	\$3,886,899.72	\$0.00	\$0.00	\$3,886,899.72
11/13/2020	\$3,886,899.72	\$0.00	\$0.00	\$3,886,899.72
11/14/2020	\$3,886,899.72	\$0.00	\$0.00	\$3,886,899.72
11/15/2020	\$3,886,899.72	\$0.00	\$0.00	\$3,886,899.72
11/16/2020	\$3,886,899.72	\$1,000,000.00	\$0.00	\$4,886,899.72
11/17/2020	\$4,886,899.72	\$0.00	\$0.00	\$4,886,899.72
11/18/2020	\$4,886,899.72	\$0.00	\$0.00	\$4,886,899.72
11/19/2020	\$4,886,899.72	\$0.00	\$0.00	\$4,886,899.72
11/20/2020	\$4,886,899.72	\$0.00	\$0.00	\$4,886,899.72
11/21/2020	\$4,886,899.72	\$0.00	\$0.00	\$4,886,899.72
11/22/2020	\$4,886,899.72	\$0.00	\$0.00	\$4,886,899.72
11/23/2020	\$4,886,899.72	\$0.00	\$0.00	\$4,886,899.72
11/24/2020	\$4,886,899.72	\$0.00	\$0.00	\$4,886,899.72
11/25/2020	\$4,886,899.72	\$0.00	\$0.00	\$4,886,899.72
11/26/2020	\$4,886,899.72	\$0.00	\$0.00	\$4,886,899.72
11/27/2020	\$4,886,899.72	\$0.00	\$0.00	\$4,886,899.72
11/28/2020	\$4,886,899.72	\$0.00	\$0.00	\$4,886,899.72
11/29/2020	\$4,886,899.72	\$0.00	\$0.00	\$4,886,899.72
11/30/2020	\$4,886,899.72	\$0.00	\$0.00	\$4,886,899.72
Totals	\$3,883,957.79	\$1,002,941.93	\$0.00	\$4,886,899.72

Account Summary

Ending Balance:	\$4,886,899.72	Minimum Balance:	\$3,886,899.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,886,899.72	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,386,899.72	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$2,955.47				
Administrative Fee:	(\$72.11)				
Cash Management Fee:	(\$44.46)				

Adjusted Interest: \$2,838.90

Balance Including Interest: \$4,889,738.62

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
11/01/2020	\$1,265,046.23	\$958.22	\$0.00	\$1,266,004.45
11/02/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/03/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/04/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/05/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/06/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/07/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/08/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/09/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/10/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/11/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/12/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/13/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/14/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/15/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/16/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/17/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/18/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/19/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/20/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/21/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/22/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/23/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/24/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/25/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/26/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/27/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/28/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/29/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
11/30/2020	\$1,266,004.45	\$0.00	\$0.00	\$1,266,004.45
Totals	\$1,265,046.23	\$958.22	\$0.00	\$1,266,004.45

Account Summary

Ending Balance:	\$1,266,004.45	Minimum Balance:	\$1,266,004.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,266,004.45	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,266,004.45	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$852.92				
Administrative Fee:	(\$20.81)				
Cash Management Fee:	(\$12.83)				

Adjusted Interest: \$819.28

Balance Including Interest: \$1,266,823.73

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
11/01/2020	\$3,823.56	\$2.89	\$0.00	\$3,826.45
11/02/2020	\$3,826.45	\$0.00	\$0.00	\$3,826.45
11/03/2020	\$3,826.45	\$0.00	\$300.00	\$3,526.45
11/04/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/05/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/06/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/07/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/08/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/09/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/10/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/11/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/12/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/13/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/14/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/15/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/16/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/17/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/18/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/19/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/20/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/21/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/22/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/23/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/24/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/25/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/26/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/27/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/28/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/29/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
11/30/2020	\$3,526.45	\$0.00	\$0.00	\$3,526.45
Totals	\$3,823.56	\$2.89	\$300.00	\$3,526.45

Account Summary

Ending Balance:	\$3,526.45	Minimum Balance:	\$3,526.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,826.45	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,546.45	Charge Rate:	0.020640 %
				Cash Mgmt Rate:	0.013760 %
Gross Earnings:	\$2.39				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.04)				
Adjusted Interest:	\$2.29				

Balance Including Interest: \$3,528.74

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
11/01/2020	\$1,760,530.35	\$896.52	\$0.00	\$1,761,426.87
11/02/2020	\$1,761,426.87	\$0.00	\$0.00	\$1,761,426.87
11/03/2020	\$1,761,426.87	\$0.00	\$600.00	\$1,760,826.87
11/04/2020	\$1,760,826.87	\$82,665.85	\$100.78	\$1,843,391.94
11/05/2020	\$1,843,391.94	\$3,529.25	\$248.66	\$1,846,672.53
11/06/2020	\$1,846,672.53	\$24,001.22	\$0.00	\$1,870,673.75
11/07/2020	\$1,870,673.75	\$0.00	\$0.00	\$1,870,673.75
11/08/2020	\$1,870,673.75	\$0.00	\$0.00	\$1,870,673.75
11/09/2020	\$1,870,673.75	\$459.31	\$119.60	\$1,871,013.46
11/10/2020	\$1,871,013.46	\$5,419.93	\$1,674.53	\$1,874,758.86
11/11/2020	\$1,874,758.86	\$0.00	\$0.00	\$1,874,758.86
11/12/2020	\$1,874,758.86	\$1,653.88	\$0.00	\$1,876,412.74
11/13/2020	\$1,876,412.74	\$5,625.84	\$0.00	\$1,882,038.58
11/14/2020	\$1,882,038.58	\$0.00	\$0.00	\$1,882,038.58
11/15/2020	\$1,882,038.58	\$0.00	\$0.00	\$1,882,038.58
11/16/2020	\$1,882,038.58	\$4,008.29	\$0.00	\$1,886,046.87
11/17/2020	\$1,886,046.87	\$1,242.58	\$0.00	\$1,887,289.45
11/18/2020	\$1,887,289.45	\$1,834.92	\$127.63	\$1,888,996.74
11/19/2020	\$1,888,996.74	\$175.78	\$1,072.66	\$1,888,099.86
11/20/2020	\$1,888,099.86	\$0.00	\$0.00	\$1,888,099.86
11/21/2020	\$1,888,099.86	\$0.00	\$0.00	\$1,888,099.86
11/22/2020	\$1,888,099.86	\$0.00	\$0.00	\$1,888,099.86
11/23/2020	\$1,888,099.86	\$850.90	\$0.00	\$1,888,950.76
11/24/2020	\$1,888,950.76	\$1,481.43	\$0.00	\$1,890,432.19
11/25/2020	\$1,890,432.19	\$568.81	\$0.00	\$1,891,001.00
11/26/2020	\$1,891,001.00	\$0.00	\$0.00	\$1,891,001.00
11/27/2020	\$1,891,001.00	\$0.00	\$0.00	\$1,891,001.00
11/28/2020	\$1,891,001.00	\$0.00	\$0.00	\$1,891,001.00
11/29/2020	\$1,891,001.00	\$0.00	\$0.00	\$1,891,001.00
11/30/2020	\$1,891,001.00	\$2,421.68	\$141.87	\$1,893,280.81
Totals	\$1,760,530.35	\$136,836.19	\$4,085.73	\$1,893,280.81

Account Summary

Ending Balance:	\$1,893,280.81	Minimum Balance:	\$1,760,826.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,893,280.81	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,869,040.91	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$1,259.18				
Administrative Fee:	(\$30.72)				
Cash Management Fee:	(\$18.94)				

Adjusted Interest: \$1,209.52

Balance Including Interest: \$1,894,490.33

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
11/01/2020	\$2,437,295.53	\$872.62	\$0.00	\$2,438,168.15
11/02/2020	\$2,438,168.15	\$0.00	\$0.00	\$2,438,168.15
11/03/2020	\$2,438,168.15	\$0.00	\$0.00	\$2,438,168.15
11/04/2020	\$2,438,168.15	\$238,424.83	\$202.80	\$2,676,390.18
11/05/2020	\$2,676,390.18	\$3,853.76	\$0.00	\$2,680,243.94
11/06/2020	\$2,680,243.94	\$18,984.20	\$0.00	\$2,699,228.14
11/07/2020	\$2,699,228.14	\$0.00	\$0.00	\$2,699,228.14
11/08/2020	\$2,699,228.14	\$0.00	\$0.00	\$2,699,228.14
11/09/2020	\$2,699,228.14	\$663.63	\$0.00	\$2,699,891.77
11/10/2020	\$2,699,891.77	\$14,313.42	\$1,411.87	\$2,712,793.32
11/11/2020	\$2,712,793.32	\$0.00	\$0.00	\$2,712,793.32
11/12/2020	\$2,712,793.32	\$5,522.06	\$3,349.07	\$2,714,966.31
11/13/2020	\$2,714,966.31	\$3,540.07	\$765.52	\$2,717,740.86
11/14/2020	\$2,717,740.86	\$0.00	\$0.00	\$2,717,740.86
11/15/2020	\$2,717,740.86	\$0.00	\$0.00	\$2,717,740.86
11/16/2020	\$2,717,740.86	\$1,339.24	\$0.00	\$2,719,080.10
11/17/2020	\$2,719,080.10	\$1,797.61	\$0.00	\$2,720,877.71
11/18/2020	\$2,720,877.71	\$3,415.45	\$6,084.36	\$2,718,208.80
11/19/2020	\$2,718,208.80	\$1,922.17	\$803.94	\$2,719,327.03
11/20/2020	\$2,719,327.03	\$0.00	\$0.00	\$2,719,327.03
11/21/2020	\$2,719,327.03	\$0.00	\$0.00	\$2,719,327.03
11/22/2020	\$2,719,327.03	\$0.00	\$0.00	\$2,719,327.03
11/23/2020	\$2,719,327.03	\$3,880.46	\$0.00	\$2,723,207.49
11/24/2020	\$2,723,207.49	\$725.87	\$0.00	\$2,723,933.36
11/25/2020	\$2,723,933.36	\$283.68	\$2,663,316.00	\$60,901.04
11/26/2020	\$60,901.04	\$0.00	\$0.00	\$60,901.04
11/27/2020	\$60,901.04	\$0.00	\$0.00	\$60,901.04
11/28/2020	\$60,901.04	\$0.00	\$0.00	\$60,901.04
11/29/2020	\$60,901.04	\$0.00	\$0.00	\$60,901.04
11/30/2020	\$60,901.04	\$2,732.14	\$670.84	\$62,962.34
Totals	\$2,437,295.53	\$302,271.21	\$2,676,604.40	\$62,962.34

Account Summary

Ending Balance:	\$62,962.34	Minimum Balance:	\$60,901.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,723,933.36	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,153,752.45	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.012366 %
Gross Earnings:	\$1,450.99				
Administrative Fee:	(\$35.40)				
Cash Management Fee:	(\$21.83)				

Adjusted Interest: \$1,393.76

Balance Including Interest: \$64,356.10

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
11/01/2020	\$875,741.16	\$663.34	\$0.00	\$876,404.50
11/02/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/03/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/04/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/05/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/06/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/07/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/08/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/09/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/10/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/11/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/12/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/13/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/14/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/15/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/16/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/17/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/18/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/19/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/20/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/21/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/22/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/23/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/24/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/25/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/26/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/27/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/28/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/29/2020	\$876,404.50	\$0.00	\$0.00	\$876,404.50
11/30/2020	\$876,404.50	\$0.60	\$0.00	\$876,405.10
Totals	\$875,741.16	\$663.94	\$0.00	\$876,405.10

Account Summary

Ending Balance:	\$876,405.10	Minimum Balance:	\$876,404.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$876,405.10	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$876,404.52	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.012361 %
Gross Earnings:	\$590.44				
Administrative Fee:	(\$14.41)				
Cash Management Fee:	(\$8.88)				

Adjusted Interest: \$567.15

Balance Including Interest: \$876,972.25

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
11/01/2020	\$0.00	\$2.06	\$18.20	(\$16.14)
11/02/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/03/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/04/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/05/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/06/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/07/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/08/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/09/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/10/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/11/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/12/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/13/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/14/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/15/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/16/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/17/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/18/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/19/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/20/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/21/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/22/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/23/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/24/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/25/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/26/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/27/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/28/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/29/2020	(\$16.14)	\$0.00	\$0.00	(\$16.14)
11/30/2020	(\$16.14)	\$16.14	\$0.00	\$0.00
Totals	\$0.00	\$18.20	\$18.20	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$16.14)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	(\$15.60)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$0.01)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$0.01)

Balance Including Interest: (\$0.01)

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
11/01/2020	\$1,050,300.40	\$942.14	\$0.00	\$1,051,242.54
11/02/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/03/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/04/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/05/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/06/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/07/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/08/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/09/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/10/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/11/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/12/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/13/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/14/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/15/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/16/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/17/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/18/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/19/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/20/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/21/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/22/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/23/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/24/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/25/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/26/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/27/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/28/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/29/2020	\$1,051,242.54	\$0.00	\$0.00	\$1,051,242.54
11/30/2020	\$1,051,242.54	\$14.23	\$0.00	\$1,051,256.77
Totals	\$1,050,300.40	\$956.37	\$0.00	\$1,051,256.77

Account Summary

Ending Balance:	\$1,051,256.77	Minimum Balance:	\$1,051,242.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,051,256.77	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,051,243.01	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012360 %
Gross Earnings:	\$708.22				
Administrative Fee:	(\$17.28)				
Cash Management Fee:	(\$10.65)				

Adjusted Interest: \$680.29

Balance Including Interest: \$1,051,937.06

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
11/01/2020	\$601,018.49	\$455.24	\$0.00	\$601,473.73
11/02/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/03/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/04/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/05/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/06/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/07/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/08/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/09/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/10/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/11/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/12/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/13/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/14/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/15/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/16/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/17/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/18/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/19/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/20/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/21/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/22/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/23/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/24/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/25/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/26/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/27/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/28/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/29/2020	\$601,473.73	\$0.00	\$0.00	\$601,473.73
11/30/2020	\$601,473.73	\$0.81	\$0.00	\$601,474.54
Totals	\$601,018.49	\$456.05	\$0.00	\$601,474.54

Account Summary

Ending Balance:	\$601,474.54	Minimum Balance:	\$601,473.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$601,474.54	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$601,473.76	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.012373 %
Gross Earnings:	\$405.22				
Administrative Fee:	(\$9.89)				
Cash Management Fee:	(\$6.10)				

Adjusted Interest: \$389.23

Balance Including Interest: \$601,863.77

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
11/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
11/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest:	\$0.01
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Balance Including Interest:	\$18.50
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
11/01/2020	\$1,063,604.68	\$565.38	\$0.00	\$1,064,170.06
11/02/2020	\$1,064,170.06	\$0.00	\$0.00	\$1,064,170.06
11/03/2020	\$1,064,170.06	\$0.00	\$426.58	\$1,063,743.48
11/04/2020	\$1,063,743.48	\$18,425.56	\$17.66	\$1,082,151.38
11/05/2020	\$1,082,151.38	\$351.22	\$0.00	\$1,082,502.60
11/06/2020	\$1,082,502.60	\$1,673.99	\$0.00	\$1,084,176.59
11/07/2020	\$1,084,176.59	\$0.00	\$0.00	\$1,084,176.59
11/08/2020	\$1,084,176.59	\$0.00	\$0.00	\$1,084,176.59
11/09/2020	\$1,084,176.59	\$74.67	\$0.00	\$1,084,251.26
11/10/2020	\$1,084,251.26	\$785.60	\$218.42	\$1,084,818.44
11/11/2020	\$1,084,818.44	\$0.00	\$0.00	\$1,084,818.44
11/12/2020	\$1,084,818.44	\$451.09	\$0.00	\$1,085,269.53
11/13/2020	\$1,085,269.53	\$386.06	\$0.00	\$1,085,655.59
11/14/2020	\$1,085,655.59	\$0.00	\$0.00	\$1,085,655.59
11/15/2020	\$1,085,655.59	\$0.00	\$0.00	\$1,085,655.59
11/16/2020	\$1,085,655.59	\$104.86	\$0.00	\$1,085,760.45
11/17/2020	\$1,085,760.45	\$150.14	\$0.00	\$1,085,910.59
11/18/2020	\$1,085,910.59	\$225.89	\$159.15	\$1,085,977.33
11/19/2020	\$1,085,977.33	\$76.69	\$97.24	\$1,085,956.78
11/20/2020	\$1,085,956.78	\$0.00	\$0.00	\$1,085,956.78
11/21/2020	\$1,085,956.78	\$0.00	\$0.00	\$1,085,956.78
11/22/2020	\$1,085,956.78	\$0.00	\$0.00	\$1,085,956.78
11/23/2020	\$1,085,956.78	\$357.68	\$0.00	\$1,086,314.46
11/24/2020	\$1,086,314.46	\$73.28	\$0.00	\$1,086,387.74
11/25/2020	\$1,086,387.74	\$28.51	\$0.00	\$1,086,416.25
11/26/2020	\$1,086,416.25	\$0.00	\$0.00	\$1,086,416.25
11/27/2020	\$1,086,416.25	\$0.00	\$0.00	\$1,086,416.25
11/28/2020	\$1,086,416.25	\$0.00	\$0.00	\$1,086,416.25
11/29/2020	\$1,086,416.25	\$0.00	\$0.00	\$1,086,416.25
11/30/2020	\$1,086,416.25	\$270.97	\$159.26	\$1,086,527.96
Totals	\$1,063,604.68	\$24,001.59	\$1,078.31	\$1,086,527.96

Account Summary

Ending Balance:	\$1,086,527.96	Minimum Balance:	\$1,063,743.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,086,527.96	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,083,272.62	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.012366 %
Gross Earnings:	\$729.81				
Administrative Fee:	(\$17.81)				
Cash Management Fee:	(\$10.98)				

Adjusted Interest: \$701.02

Balance Including Interest: \$1,087,228.98

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
11/01/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/02/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/03/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/04/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/05/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/06/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/07/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/08/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/09/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/10/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/11/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/12/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/13/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/14/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/15/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/16/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/17/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/18/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/19/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/20/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/21/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/22/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/23/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/24/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/25/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/26/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/27/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/28/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/29/2020	\$1.68	\$0.00	\$0.00	\$1.68
11/30/2020	\$1.68	\$0.00	\$0.00	\$1.68
Totals	\$1.68	\$0.00	\$0.00	\$1.68

Account Summary

Ending Balance:	\$1.68	Minimum Balance:	\$1.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.68	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1.68	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$1.68
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
11/01/2020	\$281,437.30	\$127.60	\$0.00	\$281,564.90
11/02/2020	\$281,564.90	\$0.00	\$0.00	\$281,564.90
11/03/2020	\$281,564.90	\$0.00	\$0.00	\$281,564.90
11/04/2020	\$281,564.90	\$17,929.60	\$0.00	\$299,494.50
11/05/2020	\$299,494.50	\$505.74	\$0.00	\$300,000.24
11/06/2020	\$300,000.24	\$3,077.99	\$0.00	\$303,078.23
11/07/2020	\$303,078.23	\$0.00	\$0.00	\$303,078.23
11/08/2020	\$303,078.23	\$0.00	\$0.00	\$303,078.23
11/09/2020	\$303,078.23	\$101.46	\$0.00	\$303,179.69
11/10/2020	\$303,179.69	\$1,374.82	\$315.04	\$304,239.47
11/11/2020	\$304,239.47	\$0.00	\$0.00	\$304,239.47
11/12/2020	\$304,239.47	\$562.60	\$0.00	\$304,802.07
11/13/2020	\$304,802.07	\$218.95	\$0.00	\$305,021.02
11/14/2020	\$305,021.02	\$0.00	\$0.00	\$305,021.02
11/15/2020	\$305,021.02	\$0.00	\$0.00	\$305,021.02
11/16/2020	\$305,021.02	\$206.29	\$0.00	\$305,227.31
11/17/2020	\$305,227.31	\$311.20	\$0.00	\$305,538.51
11/18/2020	\$305,538.51	\$117.23	\$35.85	\$305,619.89
11/19/2020	\$305,619.89	\$202.67	\$114.52	\$305,708.04
11/20/2020	\$305,708.04	\$0.00	\$0.00	\$305,708.04
11/21/2020	\$305,708.04	\$0.00	\$0.00	\$305,708.04
11/22/2020	\$305,708.04	\$0.00	\$0.00	\$305,708.04
11/23/2020	\$305,708.04	\$336.69	\$0.00	\$306,044.73
11/24/2020	\$306,044.73	\$148.71	\$0.00	\$306,193.44
11/25/2020	\$306,193.44	\$27.11	\$0.00	\$306,220.55
11/26/2020	\$306,220.55	\$0.00	\$0.00	\$306,220.55
11/27/2020	\$306,220.55	\$0.00	\$0.00	\$306,220.55
11/28/2020	\$306,220.55	\$0.00	\$0.00	\$306,220.55
11/29/2020	\$306,220.55	\$0.00	\$0.00	\$306,220.55
11/30/2020	\$306,220.55	\$225.71	\$0.00	\$306,446.26
Totals	\$281,437.30	\$25,474.37	\$465.41	\$306,446.26

Account Summary

Ending Balance:	\$306,446.26	Minimum Balance:	\$281,564.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$306,446.26	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$302,465.10	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.012383 %
Gross Earnings:	\$203.77				
Administrative Fee:	(\$4.97)				
Cash Management Fee:	(\$3.07)				

Adjusted Interest: \$195.73

Balance Including Interest: \$306,641.99

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
11/01/2020	\$12,426,292.79	\$7,635.02	\$23.11	\$12,433,904.70
11/02/2020	\$12,433,904.70	\$0.00	\$0.00	\$12,433,904.70
11/03/2020	\$12,433,904.70	\$0.00	\$0.00	\$12,433,904.70
11/04/2020	\$12,433,904.70	\$402,901.17	\$382.50	\$12,836,423.37
11/05/2020	\$12,836,423.37	\$20,269.97	\$2,889.52	\$12,853,803.82
11/06/2020	\$12,853,803.82	\$115,239.36	\$0.00	\$12,969,043.18
11/07/2020	\$12,969,043.18	\$0.00	\$0.00	\$12,969,043.18
11/08/2020	\$12,969,043.18	\$0.00	\$0.00	\$12,969,043.18
11/09/2020	\$12,969,043.18	\$1,468.80	\$51.75	\$12,970,460.23
11/10/2020	\$12,970,460.23	\$19,392.18	\$4,026.00	\$12,985,826.41
11/11/2020	\$12,985,826.41	\$0.00	\$0.00	\$12,985,826.41
11/12/2020	\$12,985,826.41	\$8,390.37	\$195.00	\$12,994,021.78
11/13/2020	\$12,994,021.78	\$13,547.68	\$0.00	\$13,007,569.46
11/14/2020	\$13,007,569.46	\$0.00	\$0.00	\$13,007,569.46
11/15/2020	\$13,007,569.46	\$0.00	\$0.00	\$13,007,569.46
11/16/2020	\$13,007,569.46	\$3,826.38	\$0.00	\$13,011,395.84
11/17/2020	\$13,011,395.84	\$11,086.64	\$0.00	\$13,022,482.48
11/18/2020	\$13,022,482.48	\$655.55	\$0.00	\$13,023,138.03
11/19/2020	\$13,023,138.03	\$5,260.06	\$2,172.00	\$13,026,226.09
11/20/2020	\$13,026,226.09	\$0.00	\$0.00	\$13,026,226.09
11/21/2020	\$13,026,226.09	\$0.00	\$0.00	\$13,026,226.09
11/22/2020	\$13,026,226.09	\$0.00	\$0.00	\$13,026,226.09
11/23/2020	\$13,026,226.09	\$6,153.48	\$0.00	\$13,032,379.57
11/24/2020	\$13,032,379.57	\$3,468.27	\$0.00	\$13,035,847.84
11/25/2020	\$13,035,847.84	\$3,101.39	\$0.00	\$13,038,949.23
11/26/2020	\$13,038,949.23	\$0.00	\$0.00	\$13,038,949.23
11/27/2020	\$13,038,949.23	\$0.00	\$0.00	\$13,038,949.23
11/28/2020	\$13,038,949.23	\$0.00	\$0.00	\$13,038,949.23
11/29/2020	\$13,038,949.23	\$0.00	\$0.00	\$13,038,949.23
11/30/2020	\$13,038,949.23	\$13,303.59	\$832.68	\$13,051,420.14
Totals	\$12,426,292.79	\$635,699.91	\$10,572.56	\$13,051,420.14

Account Summary

Ending Balance:	\$13,051,420.14	Minimum Balance:	\$12,433,904.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,051,420.14	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$12,944,474.28	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$8,720.75				
Administrative Fee:	(\$212.79)				
Cash Management Fee:	(\$131.18)				

Adjusted Interest: \$8,376.79

Balance Including Interest: \$13,059,796.93

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
11/01/2020	\$3,832.95	\$2.89	\$0.00	\$3,835.84
11/02/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/03/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/04/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/05/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/06/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/07/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/08/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/09/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/10/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/11/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/12/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/13/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/14/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/15/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/16/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/17/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/18/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/19/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/20/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/21/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/22/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/23/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/24/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/25/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/26/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/27/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/28/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/29/2020	\$3,835.84	\$0.00	\$0.00	\$3,835.84
11/30/2020	\$3,835.84	\$9.34	\$0.00	\$3,845.18
Totals	\$3,832.95	\$12.23	\$0.00	\$3,845.18

Account Summary

Ending Balance:	\$3,845.18	Minimum Balance:	\$3,835.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,845.18	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,836.15	Charge Rate: 0.019082 %
				Cash Mgmt Rate: 0.012721 %
Gross Earnings:	\$2.59			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			

Adjusted Interest: \$2.49

Balance Including Interest: \$3,847.67

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
11/01/2020	\$310,034.02	\$181.94	\$0.00	\$310,215.96
11/02/2020	\$310,215.96	\$0.00	\$0.00	\$310,215.96
11/03/2020	\$310,215.96	\$0.00	\$300.00	\$309,915.96
11/04/2020	\$309,915.96	\$12,055.73	\$11.50	\$321,960.19
11/05/2020	\$321,960.19	\$609.62	\$0.00	\$322,569.81
11/06/2020	\$322,569.81	\$3,455.90	\$0.00	\$326,025.71
11/07/2020	\$326,025.71	\$0.00	\$0.00	\$326,025.71
11/08/2020	\$326,025.71	\$0.00	\$0.00	\$326,025.71
11/09/2020	\$326,025.71	\$42.18	\$1.56	\$326,066.33
11/10/2020	\$326,066.33	\$465.05	\$121.08	\$326,410.30
11/11/2020	\$326,410.30	\$0.00	\$0.00	\$326,410.30
11/12/2020	\$326,410.30	\$256.94	\$5.86	\$326,661.38
11/13/2020	\$326,661.38	\$401.15	\$0.00	\$327,062.53
11/14/2020	\$327,062.53	\$0.00	\$0.00	\$327,062.53
11/15/2020	\$327,062.53	\$0.00	\$0.00	\$327,062.53
11/16/2020	\$327,062.53	\$113.30	\$0.00	\$327,175.83
11/17/2020	\$327,175.83	\$123.30	\$0.00	\$327,299.13
11/18/2020	\$327,299.13	\$19.72	\$0.00	\$327,318.85
11/19/2020	\$327,318.85	\$76.37	\$65.33	\$327,329.89
11/20/2020	\$327,329.89	\$0.00	\$0.00	\$327,329.89
11/21/2020	\$327,329.89	\$0.00	\$0.00	\$327,329.89
11/22/2020	\$327,329.89	\$0.00	\$0.00	\$327,329.89
11/23/2020	\$327,329.89	\$185.06	\$0.00	\$327,514.95
11/24/2020	\$327,514.95	\$104.30	\$0.00	\$327,619.25
11/25/2020	\$327,619.25	\$90.53	\$0.00	\$327,709.78
11/26/2020	\$327,709.78	\$0.00	\$0.00	\$327,709.78
11/27/2020	\$327,709.78	\$0.00	\$0.00	\$327,709.78
11/28/2020	\$327,709.78	\$0.00	\$0.00	\$327,709.78
11/29/2020	\$327,709.78	\$0.00	\$0.00	\$327,709.78
11/30/2020	\$327,709.78	\$402.04	\$0.99	\$328,110.83
Totals	\$310,034.02	\$18,583.13	\$506.32	\$328,110.83

Account Summary

Ending Balance:	\$328,110.83	Minimum Balance:	\$309,915.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$328,110.83	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$325,086.61	Charge Rate:	0.020040 %
				Cash Mgmt Rate:	0.012347 %
Gross Earnings:	\$219.01				
Administrative Fee:	(\$5.34)				
Cash Management Fee:	(\$3.29)				

Adjusted Interest: \$210.38

Balance Including Interest: \$328,321.21

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
11/01/2020	\$764,918.84	\$588.58	\$16.48	\$765,490.94
11/02/2020	\$765,490.94	\$0.00	\$0.00	\$765,490.94
11/03/2020	\$765,490.94	\$84.75	\$0.00	\$765,575.69
11/04/2020	\$765,575.69	\$135,490.60	\$7,687.90	\$893,378.39
11/05/2020	\$893,378.39	\$6,776.79	\$0.00	\$900,155.18
11/06/2020	\$900,155.18	\$19,336.50	\$0.00	\$919,491.68
11/07/2020	\$919,491.68	\$0.00	\$0.00	\$919,491.68
11/08/2020	\$919,491.68	\$0.00	\$0.00	\$919,491.68
11/09/2020	\$919,491.68	\$1,204.09	\$179.86	\$920,515.91
11/10/2020	\$920,515.91	\$5,526.84	\$1,915.27	\$924,127.48
11/11/2020	\$924,127.48	\$0.00	\$0.00	\$924,127.48
11/12/2020	\$924,127.48	\$2,053.70	\$35,750.21	\$890,430.97
11/13/2020	\$890,430.97	\$2,284.25	\$150,764.68	\$741,950.54
11/14/2020	\$741,950.54	\$0.00	\$0.00	\$741,950.54
11/15/2020	\$741,950.54	\$0.00	\$0.00	\$741,950.54
11/16/2020	\$741,950.54	\$6,706.07	\$0.00	\$748,656.61
11/17/2020	\$748,656.61	\$1,492.08	\$368.69	\$749,780.00
11/18/2020	\$749,780.00	\$653.32	\$112,523.05	\$637,910.27
11/19/2020	\$637,910.27	\$1,522.53	\$1,101.80	\$638,331.00
11/20/2020	\$638,331.00	\$244.63	\$0.00	\$638,575.63
11/21/2020	\$638,575.63	\$0.00	\$0.00	\$638,575.63
11/22/2020	\$638,575.63	\$0.00	\$0.00	\$638,575.63
11/23/2020	\$638,575.63	\$288,682.98	\$0.00	\$927,258.61
11/24/2020	\$927,258.61	\$630.88	\$0.00	\$927,889.49
11/25/2020	\$927,889.49	\$628.64	\$39,079.37	\$889,438.76
11/26/2020	\$889,438.76	\$0.00	\$0.00	\$889,438.76
11/27/2020	\$889,438.76	\$0.00	\$0.00	\$889,438.76
11/28/2020	\$889,438.76	\$0.00	\$0.00	\$889,438.76
11/29/2020	\$889,438.76	\$0.00	\$0.00	\$889,438.76
11/30/2020	\$889,438.76	\$2,189.45	\$189,783.96	\$701,844.25
Totals	\$764,918.84	\$476,096.68	\$539,171.27	\$701,844.25

Account Summary

Ending Balance:	\$701,844.25	Minimum Balance:	\$637,910.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$927,889.49	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$814,273.69	Charge Rate:	0.020062 %
				Cash Mgmt Rate:	0.012361 %
Gross Earnings:	\$548.58				
Administrative Fee:	(\$13.39)				
Cash Management Fee:	(\$8.25)				

Adjusted Interest: \$526.94

Balance Including Interest: \$702,371.19

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
11/01/2020	\$10,047.53	\$7.36	\$0.00	\$10,054.89
11/02/2020	\$10,054.89	\$0.00	\$0.00	\$10,054.89
11/03/2020	\$10,054.89	\$0.00	\$0.00	\$10,054.89
11/04/2020	\$10,054.89	\$146.14	\$0.00	\$10,201.03
11/05/2020	\$10,201.03	\$0.00	\$0.00	\$10,201.03
11/06/2020	\$10,201.03	\$0.00	\$0.00	\$10,201.03
11/07/2020	\$10,201.03	\$0.00	\$0.00	\$10,201.03
11/08/2020	\$10,201.03	\$0.00	\$0.00	\$10,201.03
11/09/2020	\$10,201.03	\$0.00	\$0.00	\$10,201.03
11/10/2020	\$10,201.03	\$0.00	\$0.00	\$10,201.03
11/11/2020	\$10,201.03	\$0.00	\$0.00	\$10,201.03
11/12/2020	\$10,201.03	\$0.00	\$0.00	\$10,201.03
11/13/2020	\$10,201.03	\$32.19	\$0.00	\$10,233.22
11/14/2020	\$10,233.22	\$0.00	\$0.00	\$10,233.22
11/15/2020	\$10,233.22	\$0.00	\$0.00	\$10,233.22
11/16/2020	\$10,233.22	\$12.71	\$0.00	\$10,245.93
11/17/2020	\$10,245.93	\$0.00	\$0.00	\$10,245.93
11/18/2020	\$10,245.93	\$0.00	\$0.00	\$10,245.93
11/19/2020	\$10,245.93	\$0.00	\$0.00	\$10,245.93
11/20/2020	\$10,245.93	\$0.00	\$0.00	\$10,245.93
11/21/2020	\$10,245.93	\$0.00	\$0.00	\$10,245.93
11/22/2020	\$10,245.93	\$0.00	\$0.00	\$10,245.93
11/23/2020	\$10,245.93	\$0.00	\$0.00	\$10,245.93
11/24/2020	\$10,245.93	\$0.00	\$0.00	\$10,245.93
11/25/2020	\$10,245.93	\$0.00	\$0.00	\$10,245.93
11/26/2020	\$10,245.93	\$0.00	\$0.00	\$10,245.93
11/27/2020	\$10,245.93	\$0.00	\$0.00	\$10,245.93
11/28/2020	\$10,245.93	\$0.00	\$0.00	\$10,245.93
11/29/2020	\$10,245.93	\$0.00	\$0.00	\$10,245.93
11/30/2020	\$10,245.93	\$0.00	\$39.00	\$10,206.93
Totals	\$10,047.53	\$198.40	\$39.00	\$10,206.93
Account Summary				
Ending Balance:	\$10,206.93	Minimum Balance:	\$10,054.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,245.93	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$10,210.79	Charge Rate: 0.020312 %
				Cash Mgmt Rate: 0.011948 %
Gross Earnings:	\$6.88			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.61			
Balance Including Interest:	\$10,213.54			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
11/01/2020	\$506,558.49	\$383.70	\$0.00	\$506,942.19
11/02/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/03/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/04/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/05/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/06/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/07/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/08/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/09/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/10/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/11/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/12/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/13/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/14/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/15/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/16/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/17/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/18/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/19/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/20/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/21/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/22/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/23/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/24/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/25/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/26/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/27/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/28/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/29/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
11/30/2020	\$506,942.19	\$0.00	\$0.00	\$506,942.19
Totals	\$506,558.49	\$383.70	\$0.00	\$506,942.19

Account Summary

Ending Balance:	\$506,942.19	Minimum Balance:	\$506,942.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$506,942.19	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$506,942.19	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.012370 %
Gross Earnings:	\$341.53				
Administrative Fee:	(\$8.33)				
Cash Management Fee:	(\$5.14)				

Adjusted Interest: \$328.06

Balance Including Interest: \$507,270.25

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
11/01/2020	\$202,317.62	\$153.23	\$0.00	\$202,470.85
11/02/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/03/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/04/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/05/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/06/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/07/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/08/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/09/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/10/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/11/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/12/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/13/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/14/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/15/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/16/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/17/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/18/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/19/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/20/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/21/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/22/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/23/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/24/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/25/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/26/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/27/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/28/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/29/2020	\$202,470.85	\$0.00	\$0.00	\$202,470.85
11/30/2020	\$202,470.85	\$7.59	\$0.00	\$202,478.44

Totals	\$202,317.62	\$160.82	\$0.00	\$202,478.44
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Account Summary

Ending Balance:	\$202,478.44	Minimum Balance:	\$202,470.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,478.44	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$202,471.10	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.012352 %

Gross Earnings:	\$136.40
Administrative Fee:	(\$3.33)
Cash Management Fee:	(\$2.05)

Adjusted Interest:	\$131.02
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Balance Including Interest:	\$202,609.46
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
11/01/2020	\$2,133,174.05	\$1,382.90	\$0.00	\$2,134,556.95
11/02/2020	\$2,134,556.95	\$0.00	\$0.00	\$2,134,556.95
11/03/2020	\$2,134,556.95	\$0.00	\$0.00	\$2,134,556.95
11/04/2020	\$2,134,556.95	\$124,944.53	\$0.00	\$2,259,501.48
11/05/2020	\$2,259,501.48	\$6,250.32	\$0.00	\$2,265,751.80
11/06/2020	\$2,265,751.80	\$17,505.92	\$0.00	\$2,283,257.72
11/07/2020	\$2,283,257.72	\$0.00	\$0.00	\$2,283,257.72
11/08/2020	\$2,283,257.72	\$0.00	\$0.00	\$2,283,257.72
11/09/2020	\$2,283,257.72	\$1,110.55	\$165.89	\$2,284,202.38
11/10/2020	\$2,284,202.38	\$5,097.46	\$1,766.47	\$2,287,533.37
11/11/2020	\$2,287,533.37	\$0.00	\$0.00	\$2,287,533.37
11/12/2020	\$2,287,533.37	\$1,894.16	\$105.07	\$2,289,322.46
11/13/2020	\$2,289,322.46	\$2,096.86	\$0.00	\$2,291,419.32
11/14/2020	\$2,291,419.32	\$0.00	\$0.00	\$2,291,419.32
11/15/2020	\$2,291,419.32	\$0.00	\$0.00	\$2,291,419.32
11/16/2020	\$2,291,419.32	\$6,181.09	\$0.00	\$2,297,600.41
11/17/2020	\$2,297,600.41	\$1,376.18	\$351.88	\$2,298,624.71
11/18/2020	\$2,298,624.71	\$602.74	\$0.00	\$2,299,227.45
11/19/2020	\$2,299,227.45	\$1,404.25	\$1,016.19	\$2,299,615.51
11/20/2020	\$2,299,615.51	\$225.62	\$0.00	\$2,299,841.13
11/21/2020	\$2,299,841.13	\$0.00	\$0.00	\$2,299,841.13
11/22/2020	\$2,299,841.13	\$0.00	\$0.00	\$2,299,841.13
11/23/2020	\$2,299,841.13	\$684.60	\$0.00	\$2,300,525.73
11/24/2020	\$2,300,525.73	\$273.60	\$0.00	\$2,300,799.33
11/25/2020	\$2,300,799.33	\$599.97	\$0.00	\$2,301,399.30
11/26/2020	\$2,301,399.30	\$0.00	\$0.00	\$2,301,399.30
11/27/2020	\$2,301,399.30	\$0.00	\$0.00	\$2,301,399.30
11/28/2020	\$2,301,399.30	\$0.00	\$0.00	\$2,301,399.30
11/29/2020	\$2,301,399.30	\$0.00	\$0.00	\$2,301,399.30
11/30/2020	\$2,301,399.30	\$2,028.12	\$565.18	\$2,302,862.24
Totals	\$2,133,174.05	\$173,658.87	\$3,970.68	\$2,302,862.24

Account Summary

Ending Balance:	\$2,302,862.24	Minimum Balance:	\$2,134,556.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,302,862.24	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,276,910.74	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012361 %
Gross Earnings:	\$1,533.97				
Administrative Fee:	(\$37.43)				
Cash Management Fee:	(\$23.07)				

Adjusted Interest: \$1,473.47

Balance Including Interest: \$2,304,335.71

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
11/01/2020	\$486,983.25	\$319.53	\$0.00	\$487,302.78
11/02/2020	\$487,302.78	\$0.00	\$0.00	\$487,302.78
11/03/2020	\$487,302.78	\$0.00	\$600.00	\$486,702.78
11/04/2020	\$486,702.78	\$32,314.31	\$0.00	\$519,017.09
11/05/2020	\$519,017.09	\$1,696.10	\$0.00	\$520,713.19
11/06/2020	\$520,713.19	\$4,743.69	\$0.00	\$525,456.88
11/07/2020	\$525,456.88	\$0.00	\$0.00	\$525,456.88
11/08/2020	\$525,456.88	\$0.00	\$0.00	\$525,456.88
11/09/2020	\$525,456.88	\$309.25	\$46.19	\$525,719.94
11/10/2020	\$525,719.94	\$903.53	\$491.90	\$526,131.57
11/11/2020	\$526,131.57	\$0.00	\$0.00	\$526,131.57
11/12/2020	\$526,131.57	\$498.16	\$29.26	\$526,600.47
11/13/2020	\$526,600.47	\$565.78	\$0.00	\$527,166.25
11/14/2020	\$527,166.25	\$0.00	\$0.00	\$527,166.25
11/15/2020	\$527,166.25	\$0.00	\$0.00	\$527,166.25
11/16/2020	\$527,166.25	\$1,668.22	\$0.00	\$528,834.47
11/17/2020	\$528,834.47	\$308.56	\$111.11	\$529,031.92
11/18/2020	\$529,031.92	\$167.83	\$0.00	\$529,199.75
11/19/2020	\$529,199.75	\$81.97	\$210.83	\$529,070.89
11/20/2020	\$529,070.89	\$62.83	\$0.00	\$529,133.72
11/21/2020	\$529,133.72	\$0.00	\$0.00	\$529,133.72
11/22/2020	\$529,133.72	\$0.00	\$0.00	\$529,133.72
11/23/2020	\$529,133.72	\$147.46	\$0.00	\$529,281.18
11/24/2020	\$529,281.18	\$47.13	\$0.00	\$529,328.31
11/25/2020	\$529,328.31	\$189.45	\$0.00	\$529,517.76
11/26/2020	\$529,517.76	\$0.00	\$0.00	\$529,517.76
11/27/2020	\$529,517.76	\$0.00	\$0.00	\$529,517.76
11/28/2020	\$529,517.76	\$0.00	\$0.00	\$529,517.76
11/29/2020	\$529,517.76	\$0.00	\$0.00	\$529,517.76
11/30/2020	\$529,517.76	\$486.73	\$121.95	\$529,882.54
Totals	\$486,983.25	\$44,510.53	\$1,611.24	\$529,882.54

Account Summary

Ending Balance:	\$529,882.54	Minimum Balance:	\$486,702.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$529,882.54	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$523,437.02	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.012353 %
Gross Earnings:	\$352.64				
Administrative Fee:	(\$8.60)				
Cash Management Fee:	(\$5.30)				

Adjusted Interest: \$338.74

Balance Including Interest: \$530,221.28

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
11/01/2020	\$1,188.07	\$0.90	\$0.00	\$1,188.97
11/02/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/03/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/04/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/05/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/06/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/07/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/08/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/09/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/10/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/11/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/12/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/13/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/14/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/15/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/16/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/17/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/18/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/19/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/20/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/21/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/22/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/23/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/24/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/25/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/26/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/27/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/28/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/29/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
11/30/2020	\$1,188.97	\$0.00	\$0.00	\$1,188.97
Totals	\$1,188.07	\$0.90	\$0.00	\$1,188.97

Account Summary

Ending Balance:	\$1,188.97	Minimum Balance:	\$1,188.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,188.97	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,188.97	Charge Rate: 0.020522 %
				Cash Mgmt Rate: 0.010261 %

Gross Earnings:	\$0.80
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.77

Balance Including Interest: \$1,189.74

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
11/01/2020	\$13,178.28	\$9.98	\$0.00	\$13,188.26
11/02/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/03/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/04/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/05/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/06/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/07/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/08/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/09/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/10/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/11/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/12/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/13/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/14/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/15/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/16/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/17/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/18/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/19/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/20/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/21/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/22/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/23/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/24/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/25/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/26/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/27/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/28/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/29/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
11/30/2020	\$13,188.26	\$0.00	\$0.00	\$13,188.26
Totals	\$13,178.28	\$9.98	\$0.00	\$13,188.26

Account Summary

Ending Balance:	\$13,188.26	Minimum Balance:	\$13,188.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,188.26	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$13,188.26	Charge Rate:	0.020351 %
				Cash Mgmt Rate:	0.012026 %

Gross Earnings:	\$8.89
Administrative Fee:	(\$0.22)
Cash Management Fee:	(\$0.13)

Adjusted Interest: \$8.54

Balance Including Interest: \$13,196.80

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
11/01/2020	\$3,495,551.59	\$5,273.74	\$0.00	\$3,500,825.33
11/02/2020	\$3,500,825.33	\$0.00	\$27,989.23	\$3,472,836.10
11/03/2020	\$3,472,836.10	\$0.00	\$0.00	\$3,472,836.10
11/04/2020	\$3,472,836.10	\$196,631.13	\$44,784.82	\$3,624,682.41
11/05/2020	\$3,624,682.41	\$10,373.65	\$0.00	\$3,635,056.06
11/06/2020	\$3,635,056.06	\$36,932.06	\$0.00	\$3,671,988.12
11/07/2020	\$3,671,988.12	\$0.00	\$0.00	\$3,671,988.12
11/08/2020	\$3,671,988.12	\$0.00	\$0.00	\$3,671,988.12
11/09/2020	\$3,671,988.12	\$2,750.54	\$51.58	\$3,674,687.08
11/10/2020	\$3,674,687.08	\$18,190.41	\$449.50	\$3,692,427.99
11/11/2020	\$3,692,427.99	\$0.00	\$0.00	\$3,692,427.99
11/12/2020	\$3,692,427.99	\$2,312.90	\$29,104.97	\$3,665,635.92
11/13/2020	\$3,665,635.92	\$1,792.75	\$159,239.73	\$3,508,188.94
11/14/2020	\$3,508,188.94	\$0.00	\$0.00	\$3,508,188.94
11/15/2020	\$3,508,188.94	\$0.00	\$0.00	\$3,508,188.94
11/16/2020	\$3,508,188.94	\$3,103.12	\$69.03	\$3,511,223.03
11/17/2020	\$3,511,223.03	\$2,349.24	\$279,545.59	\$3,234,026.68
11/18/2020	\$3,234,026.68	\$1,258.63	\$21,200.01	\$3,214,085.30
11/19/2020	\$3,214,085.30	\$221,791.80	\$531.21	\$3,435,345.89
11/20/2020	\$3,435,345.89	\$0.00	\$0.00	\$3,435,345.89
11/21/2020	\$3,435,345.89	\$0.00	\$0.00	\$3,435,345.89
11/22/2020	\$3,435,345.89	\$0.00	\$0.00	\$3,435,345.89
11/23/2020	\$3,435,345.89	\$2,527.52	\$124.57	\$3,437,748.84
11/24/2020	\$3,437,748.84	\$3,509.35	\$124.57	\$3,441,133.62
11/25/2020	\$3,441,133.62	\$734.82	\$22,755.35	\$3,419,113.09
11/26/2020	\$3,419,113.09	\$0.00	\$0.00	\$3,419,113.09
11/27/2020	\$3,419,113.09	\$0.00	\$0.00	\$3,419,113.09
11/28/2020	\$3,419,113.09	\$0.00	\$0.00	\$3,419,113.09
11/29/2020	\$3,419,113.09	\$0.00	\$0.00	\$3,419,113.09
11/30/2020	\$3,419,113.09	\$6,800.80	\$118,751.70	\$3,307,162.19
Totals	\$3,495,551.59	\$516,332.46	\$704,721.86	\$3,307,162.19

Account Summary

Ending Balance:	\$3,307,162.19	Minimum Balance:	\$3,214,085.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,692,427.99	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,498,475.83	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012362 %

Gross Earnings:	\$2,356.93
Administrative Fee:	(\$57.51)
Cash Management Fee:	(\$35.45)

Adjusted Interest: \$2,263.97

Balance Including Interest: \$3,309,426.16

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
11/01/2020	\$1,402,591.68	\$1,061.59	\$0.00	\$1,403,653.27
11/02/2020	\$1,403,653.27	\$3,528.00	\$0.00	\$1,407,181.27
11/03/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/04/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/05/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/06/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/07/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/08/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/09/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/10/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/11/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/12/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/13/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/14/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/15/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/16/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/17/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/18/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/19/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/20/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/21/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/22/2020	\$1,407,181.27	\$0.00	\$0.00	\$1,407,181.27
11/23/2020	\$1,407,181.27	\$0.00	\$14,958.21	\$1,392,223.06
11/24/2020	\$1,392,223.06	\$0.00	\$0.00	\$1,392,223.06
11/25/2020	\$1,392,223.06	\$0.00	\$0.00	\$1,392,223.06
11/26/2020	\$1,392,223.06	\$0.00	\$0.00	\$1,392,223.06
11/27/2020	\$1,392,223.06	\$0.00	\$0.00	\$1,392,223.06
11/28/2020	\$1,392,223.06	\$0.00	\$0.00	\$1,392,223.06
11/29/2020	\$1,392,223.06	\$0.00	\$0.00	\$1,392,223.06
11/30/2020	\$1,392,223.06	\$17.32	\$0.00	\$1,392,240.38
Totals	\$1,402,591.68	\$4,606.91	\$14,958.21	\$1,392,240.38

Account Summary

Ending Balance:	\$1,392,240.38	Minimum Balance:	\$1,392,223.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,407,181.27	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,403,075.39	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.012365 %
Gross Earnings:	\$945.26				
Administrative Fee:	(\$23.06)				
Cash Management Fee:	(\$14.22)				

Adjusted Interest: \$907.98

Balance Including Interest: \$1,393,148.36

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
11/01/2020	\$576,350.89	\$436.57	\$0.00	\$576,787.46
11/02/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/03/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/04/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/05/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/06/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/07/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/08/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/09/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/10/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/11/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/12/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/13/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/14/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/15/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/16/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/17/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/18/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/19/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/20/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/21/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/22/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/23/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/24/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/25/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/26/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/27/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/28/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/29/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
11/30/2020	\$576,787.46	\$0.00	\$0.00	\$576,787.46
Totals	\$576,350.89	\$436.57	\$0.00	\$576,787.46

Account Summary

Ending Balance:	\$576,787.46	Minimum Balance:	\$576,787.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$576,787.46	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$576,787.46	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.012374 %
Gross Earnings:	\$388.59				
Administrative Fee:	(\$9.48)				
Cash Management Fee:	(\$5.85)				

Adjusted Interest: \$373.26

Balance Including Interest: \$577,160.72

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
11/01/2020	\$2,626,403.87	\$2,196.50	\$0.00	\$2,628,600.37
11/02/2020	\$2,628,600.37	\$0.00	\$0.00	\$2,628,600.37
11/03/2020	\$2,628,600.37	\$0.00	\$0.00	\$2,628,600.37
11/04/2020	\$2,628,600.37	\$0.00	\$6,294.60	\$2,622,305.77
11/05/2020	\$2,622,305.77	\$0.00	\$0.00	\$2,622,305.77
11/06/2020	\$2,622,305.77	\$0.00	\$0.00	\$2,622,305.77
11/07/2020	\$2,622,305.77	\$0.00	\$0.00	\$2,622,305.77
11/08/2020	\$2,622,305.77	\$0.00	\$0.00	\$2,622,305.77
11/09/2020	\$2,622,305.77	\$0.00	\$0.00	\$2,622,305.77
11/10/2020	\$2,622,305.77	\$0.00	\$0.00	\$2,622,305.77
11/11/2020	\$2,622,305.77	\$0.00	\$0.00	\$2,622,305.77
11/12/2020	\$2,622,305.77	\$0.00	\$25,029.20	\$2,597,276.57
11/13/2020	\$2,597,276.57	\$0.00	\$0.00	\$2,597,276.57
11/14/2020	\$2,597,276.57	\$0.00	\$0.00	\$2,597,276.57
11/15/2020	\$2,597,276.57	\$0.00	\$0.00	\$2,597,276.57
11/16/2020	\$2,597,276.57	\$0.00	\$0.00	\$2,597,276.57
11/17/2020	\$2,597,276.57	\$0.00	\$0.00	\$2,597,276.57
11/18/2020	\$2,597,276.57	\$0.00	\$0.00	\$2,597,276.57
11/19/2020	\$2,597,276.57	\$0.00	\$0.00	\$2,597,276.57
11/20/2020	\$2,597,276.57	\$0.00	\$0.00	\$2,597,276.57
11/21/2020	\$2,597,276.57	\$0.00	\$0.00	\$2,597,276.57
11/22/2020	\$2,597,276.57	\$0.00	\$0.00	\$2,597,276.57
11/23/2020	\$2,597,276.57	\$0.00	\$19,595.37	\$2,577,681.20
11/24/2020	\$2,577,681.20	\$0.00	\$0.00	\$2,577,681.20
11/25/2020	\$2,577,681.20	\$0.00	\$367,629.89	\$2,210,051.31
11/26/2020	\$2,210,051.31	\$0.00	\$0.00	\$2,210,051.31
11/27/2020	\$2,210,051.31	\$0.00	\$0.00	\$2,210,051.31
11/28/2020	\$2,210,051.31	\$0.00	\$0.00	\$2,210,051.31
11/29/2020	\$2,210,051.31	\$0.00	\$0.00	\$2,210,051.31
11/30/2020	\$2,210,051.31	\$0.00	\$0.00	\$2,210,051.31

Totals	\$2,626,403.87	\$2,196.50	\$418,549.06	\$2,210,051.31
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Account Summary

Ending Balance:	\$2,210,051.31	Minimum Balance:	\$2,210,051.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,628,600.37	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,528,331.99	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012362 %

Gross Earnings:	\$1,703.35
Administrative Fee:	(\$41.56)
Cash Management Fee:	(\$25.62)

Adjusted Interest: \$1,636.17

Balance Including Interest: \$2,211,687.48

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
11/01/2020	\$34,521.79	\$26.14	\$0.00	\$34,547.93
11/02/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/03/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/04/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/05/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/06/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/07/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/08/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/09/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/10/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/11/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/12/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/13/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/14/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/15/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/16/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/17/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/18/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/19/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/20/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/21/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/22/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/23/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/24/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/25/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/26/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/27/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/28/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/29/2020	\$34,547.93	\$0.00	\$0.00	\$34,547.93
11/30/2020	\$34,547.93	\$0.51	\$0.00	\$34,548.44
Totals	\$34,521.79	\$26.65	\$0.00	\$34,548.44

Account Summary

Ending Balance:	\$34,548.44	Minimum Balance:	\$34,547.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,548.44	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$34,547.95	Charge Rate:	0.020129 %
				Cash Mgmt Rate:	0.012360 %
Gross Earnings:	\$23.27				
Administrative Fee:	(\$0.57)				
Cash Management Fee:	(\$0.35)				

Adjusted Interest: \$22.35

Balance Including Interest: \$34,570.79

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
11/01/2020	\$317,368.52	\$240.40	\$0.00	\$317,608.92
11/02/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/03/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/04/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/05/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/06/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/07/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/08/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/09/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/10/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/11/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/12/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/13/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/14/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/15/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/16/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/17/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/18/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/19/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/20/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/21/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/22/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/23/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/24/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/25/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/26/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/27/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/28/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/29/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
11/30/2020	\$317,608.92	\$0.00	\$0.00	\$317,608.92
Totals	\$317,368.52	\$240.40	\$0.00	\$317,608.92

Account Summary

Ending Balance:	\$317,608.92	Minimum Balance:	\$317,608.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,608.92	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$317,608.92	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.012369 %
Gross Earnings:	\$213.98				
Administrative Fee:	(\$5.22)				
Cash Management Fee:	(\$3.22)				

Adjusted Interest: \$205.54

Balance Including Interest: \$317,814.46

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
11/01/2020	\$375,244.35	\$738.16	\$0.00	\$375,982.51
11/02/2020	\$375,982.51	\$0.00	\$0.00	\$375,982.51
11/03/2020	\$375,982.51	\$0.00	\$300.00	\$375,682.51
11/04/2020	\$375,682.51	\$16,519.71	\$0.00	\$392,202.22
11/05/2020	\$392,202.22	\$650.88	\$0.00	\$392,853.10
11/06/2020	\$392,853.10	\$3,276.85	\$0.00	\$396,129.95
11/07/2020	\$396,129.95	\$0.00	\$0.00	\$396,129.95
11/08/2020	\$396,129.95	\$0.00	\$0.00	\$396,129.95
11/09/2020	\$396,129.95	\$174.76	\$0.00	\$396,304.71
11/10/2020	\$396,304.71	\$1,513.91	\$69.24	\$397,749.38
11/11/2020	\$397,749.38	\$0.00	\$0.00	\$397,749.38
11/12/2020	\$397,749.38	\$242.92	\$0.00	\$397,992.30
11/13/2020	\$397,992.30	\$217.41	\$32.79	\$398,176.92
11/14/2020	\$398,176.92	\$0.00	\$0.00	\$398,176.92
11/15/2020	\$398,176.92	\$0.00	\$0.00	\$398,176.92
11/16/2020	\$398,176.92	\$264.90	\$0.00	\$398,441.82
11/17/2020	\$398,441.82	\$230.48	\$36,805.70	\$361,866.60
11/18/2020	\$361,866.60	\$114.63	\$117.92	\$361,863.31
11/19/2020	\$361,863.31	\$34,125.36	\$71.19	\$395,917.48
11/20/2020	\$395,917.48	\$0.00	\$0.00	\$395,917.48
11/21/2020	\$395,917.48	\$0.00	\$0.00	\$395,917.48
11/22/2020	\$395,917.48	\$0.00	\$0.00	\$395,917.48
11/23/2020	\$395,917.48	\$195.99	\$0.00	\$396,113.47
11/24/2020	\$396,113.47	\$311.96	\$0.00	\$396,425.43
11/25/2020	\$396,425.43	\$69.38	\$0.00	\$396,494.81
11/26/2020	\$396,494.81	\$0.00	\$0.00	\$396,494.81
11/27/2020	\$396,494.81	\$0.00	\$0.00	\$396,494.81
11/28/2020	\$396,494.81	\$0.00	\$0.00	\$396,494.81
11/29/2020	\$396,494.81	\$0.00	\$0.00	\$396,494.81
11/30/2020	\$396,494.81	\$659.33	\$5.75	\$397,148.39
Totals	\$375,244.35	\$59,306.63	\$37,402.59	\$397,148.39

Account Summary

Ending Balance:	\$397,148.39	Minimum Balance:	\$361,863.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$398,441.82	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$392,114.07	Charge Rate:	0.020068 %
				Cash Mgmt Rate:	0.012352 %
Gross Earnings:	\$264.16				
Administrative Fee:	(\$6.45)				
Cash Management Fee:	(\$3.97)				

Adjusted Interest: \$253.74

Balance Including Interest: \$397,402.13

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
11/01/2020	\$481,845.19	\$1,588.43	\$0.00	\$483,433.62
11/02/2020	\$483,433.62	\$0.00	\$0.00	\$483,433.62
11/03/2020	\$483,433.62	\$0.00	\$0.00	\$483,433.62
11/04/2020	\$483,433.62	\$12,055.13	\$0.00	\$495,488.75
11/05/2020	\$495,488.75	\$1,601.22	\$0.00	\$497,089.97
11/06/2020	\$497,089.97	\$2,375.21	\$0.00	\$499,465.18
11/07/2020	\$499,465.18	\$0.00	\$0.00	\$499,465.18
11/08/2020	\$499,465.18	\$0.00	\$0.00	\$499,465.18
11/09/2020	\$499,465.18	\$0.00	\$482.21	\$498,982.97
11/10/2020	\$498,982.97	\$262.78	\$0.00	\$499,245.75
11/11/2020	\$499,245.75	\$0.00	\$0.00	\$499,245.75
11/12/2020	\$499,245.75	\$143.47	\$0.00	\$499,389.22
11/13/2020	\$499,389.22	\$863.48	\$0.00	\$500,252.70
11/14/2020	\$500,252.70	\$0.00	\$0.00	\$500,252.70
11/15/2020	\$500,252.70	\$0.00	\$0.00	\$500,252.70
11/16/2020	\$500,252.70	\$1,263.19	\$0.00	\$501,515.89
11/17/2020	\$501,515.89	\$181.68	\$16,123.51	\$485,574.06
11/18/2020	\$485,574.06	\$224.00	\$0.00	\$485,798.06
11/19/2020	\$485,798.06	\$0.00	\$0.00	\$485,798.06
11/20/2020	\$485,798.06	\$0.00	\$0.00	\$485,798.06
11/21/2020	\$485,798.06	\$0.00	\$0.00	\$485,798.06
11/22/2020	\$485,798.06	\$0.00	\$0.00	\$485,798.06
11/23/2020	\$485,798.06	\$208.27	\$0.00	\$486,006.33
11/24/2020	\$486,006.33	\$597.37	\$0.00	\$486,603.70
11/25/2020	\$486,603.70	\$0.00	\$0.00	\$486,603.70
11/26/2020	\$486,603.70	\$0.00	\$0.00	\$486,603.70
11/27/2020	\$486,603.70	\$0.00	\$0.00	\$486,603.70
11/28/2020	\$486,603.70	\$0.00	\$0.00	\$486,603.70
11/29/2020	\$486,603.70	\$0.00	\$0.00	\$486,603.70
11/30/2020	\$486,603.70	\$21.63	\$0.00	\$486,625.33
Totals	\$481,845.19	\$21,385.86	\$16,605.72	\$486,625.33

Account Summary

Ending Balance:	\$486,625.33	Minimum Balance:	\$483,433.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501,515.89	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$491,574.37	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012359 %
Gross Earnings:	\$331.18				
Administrative Fee:	(\$8.08)				
Cash Management Fee:	(\$4.98)				

Adjusted Interest: \$318.12

Balance Including Interest: \$486,943.45

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
11/01/2020	\$564.14	\$0.40	\$0.00	\$564.54
11/02/2020	\$564.54	\$0.00	\$0.00	\$564.54
11/03/2020	\$564.54	\$0.00	\$0.00	\$564.54
11/04/2020	\$564.54	\$25.30	\$0.00	\$589.84
11/05/2020	\$589.84	\$0.00	\$0.00	\$589.84
11/06/2020	\$589.84	\$49.12	\$0.00	\$638.96
11/07/2020	\$638.96	\$0.00	\$0.00	\$638.96
11/08/2020	\$638.96	\$0.00	\$0.00	\$638.96
11/09/2020	\$638.96	\$0.00	\$0.00	\$638.96
11/10/2020	\$638.96	\$74.68	\$0.00	\$713.64
11/11/2020	\$713.64	\$0.00	\$0.00	\$713.64
11/12/2020	\$713.64	\$0.00	\$0.00	\$713.64
11/13/2020	\$713.64	\$17.33	\$0.00	\$730.97
11/14/2020	\$730.97	\$0.00	\$0.00	\$730.97
11/15/2020	\$730.97	\$0.00	\$0.00	\$730.97
11/16/2020	\$730.97	\$0.00	\$0.00	\$730.97
11/17/2020	\$730.97	\$21.22	\$0.00	\$752.19
11/18/2020	\$752.19	\$0.00	\$0.00	\$752.19
11/19/2020	\$752.19	\$0.00	\$0.00	\$752.19
11/20/2020	\$752.19	\$0.00	\$0.00	\$752.19
11/21/2020	\$752.19	\$0.00	\$0.00	\$752.19
11/22/2020	\$752.19	\$0.00	\$0.00	\$752.19
11/23/2020	\$752.19	\$0.00	\$0.00	\$752.19
11/24/2020	\$752.19	\$0.00	\$0.00	\$752.19
11/25/2020	\$752.19	\$0.00	\$0.00	\$752.19
11/26/2020	\$752.19	\$0.00	\$0.00	\$752.19
11/27/2020	\$752.19	\$0.00	\$0.00	\$752.19
11/28/2020	\$752.19	\$0.00	\$0.00	\$752.19
11/29/2020	\$752.19	\$0.00	\$0.00	\$752.19
11/30/2020	\$752.19	\$0.42	\$0.00	\$752.61
Totals	\$564.14	\$188.47	\$0.00	\$752.61

Account Summary

Ending Balance:	\$752.61	Minimum Balance:	\$564.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$752.61	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$700.83	Charge Rate:	0.017408 %
				Cash Mgmt Rate:	0.017408 %
Gross Earnings:	\$0.47				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				

Adjusted Interest: \$0.45

Balance Including Interest: \$753.06

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
11/01/2020	\$144,414.61	\$12,967.68	\$6.40	\$157,375.89
11/02/2020	\$157,375.89	\$1,126.20	\$0.00	\$158,502.09
11/03/2020	\$158,502.09	\$0.00	\$0.00	\$158,502.09
11/04/2020	\$158,502.09	\$8,270.83	\$0.00	\$166,772.92
11/05/2020	\$166,772.92	\$550.13	\$0.00	\$167,323.05
11/06/2020	\$167,323.05	\$1,493.85	\$0.00	\$168,816.90
11/07/2020	\$168,816.90	\$0.00	\$0.00	\$168,816.90
11/08/2020	\$168,816.90	\$0.00	\$0.00	\$168,816.90
11/09/2020	\$168,816.90	\$1,303.76	\$19,202.27	\$150,918.39
11/10/2020	\$150,918.39	\$598.19	\$0.00	\$151,516.58
11/11/2020	\$151,516.58	\$0.00	\$0.00	\$151,516.58
11/12/2020	\$151,516.58	\$248.56	\$0.00	\$151,765.14
11/13/2020	\$151,765.14	\$538.14	\$0.00	\$152,303.28
11/14/2020	\$152,303.28	\$0.00	\$0.00	\$152,303.28
11/15/2020	\$152,303.28	\$0.00	\$0.00	\$152,303.28
11/16/2020	\$152,303.28	\$322.24	\$0.00	\$152,625.52
11/17/2020	\$152,625.52	\$153.00	\$0.00	\$152,778.52
11/18/2020	\$152,778.52	\$88.10	\$12,000.00	\$140,866.62
11/19/2020	\$140,866.62	\$253.19	\$178.41	\$140,941.40
11/20/2020	\$140,941.40	\$692.18	\$0.00	\$141,633.58
11/21/2020	\$141,633.58	\$0.00	\$0.00	\$141,633.58
11/22/2020	\$141,633.58	\$0.00	\$0.00	\$141,633.58
11/23/2020	\$141,633.58	\$198.43	\$0.00	\$141,832.01
11/24/2020	\$141,832.01	\$1.29	\$0.00	\$141,833.30
11/25/2020	\$141,833.30	\$0.00	\$0.00	\$141,833.30
11/26/2020	\$141,833.30	\$0.00	\$0.00	\$141,833.30
11/27/2020	\$141,833.30	\$0.00	\$0.00	\$141,833.30
11/28/2020	\$141,833.30	\$0.00	\$0.00	\$141,833.30
11/29/2020	\$141,833.30	\$0.00	\$0.00	\$141,833.30
11/30/2020	\$141,833.30	\$1,270.90	\$0.00	\$143,104.20
Totals	\$144,414.61	\$30,076.67	\$31,387.08	\$143,104.20

Account Summary

Ending Balance:	\$143,104.20	Minimum Balance:	\$140,866.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$168,816.90	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$150,853.40	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012374 %

Gross Earnings:	\$101.63
Administrative Fee:	(\$2.48)
Cash Management Fee:	(\$1.53)

Adjusted Interest: \$97.62

Balance Including Interest: \$143,201.82

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
11/01/2020	\$70,252.34	\$53.22	\$0.00	\$70,305.56
11/02/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/03/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/04/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/05/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/06/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/07/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/08/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/09/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/10/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/11/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/12/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/13/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/14/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/15/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/16/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/17/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/18/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/19/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/20/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/21/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/22/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/23/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/24/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/25/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/26/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/27/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/28/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/29/2020	\$70,305.56	\$0.00	\$0.00	\$70,305.56
11/30/2020	\$70,305.56	\$0.35	\$0.00	\$70,305.91
Totals	\$70,252.34	\$53.57	\$0.00	\$70,305.91

Account Summary

Ending Balance:	\$70,305.91	Minimum Balance:	\$70,305.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,305.91	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$70,305.57	Charge Rate:	0.020129 %
				Cash Mgmt Rate:	0.012321 %
Gross Earnings:	\$47.36				
Administrative Fee:	(\$1.16)				
Cash Management Fee:	(\$0.71)				

Adjusted Interest: \$45.49

Balance Including Interest: \$70,351.40

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
11/01/2020	\$33,204.12	\$2,692.78	\$0.00	\$35,896.90
11/02/2020	\$35,896.90	\$0.00	\$0.00	\$35,896.90
11/03/2020	\$35,896.90	\$0.00	\$0.00	\$35,896.90
11/04/2020	\$35,896.90	\$1,683.91	\$0.00	\$37,580.81
11/05/2020	\$37,580.81	\$111.89	\$0.00	\$37,692.70
11/06/2020	\$37,692.70	\$303.83	\$0.00	\$37,996.53
11/07/2020	\$37,996.53	\$0.00	\$0.00	\$37,996.53
11/08/2020	\$37,996.53	\$0.00	\$0.00	\$37,996.53
11/09/2020	\$37,996.53	\$0.00	\$0.00	\$37,996.53
11/10/2020	\$37,996.53	\$121.66	\$0.00	\$38,118.19
11/11/2020	\$38,118.19	\$0.00	\$0.00	\$38,118.19
11/12/2020	\$38,118.19	\$50.55	\$0.00	\$38,168.74
11/13/2020	\$38,168.74	\$109.44	\$0.00	\$38,278.18
11/14/2020	\$38,278.18	\$0.00	\$0.00	\$38,278.18
11/15/2020	\$38,278.18	\$0.00	\$0.00	\$38,278.18
11/16/2020	\$38,278.18	\$58.97	\$0.00	\$38,337.15
11/17/2020	\$38,337.15	\$31.12	\$0.00	\$38,368.27
11/18/2020	\$38,368.27	\$10.19	\$0.00	\$38,378.46
11/19/2020	\$38,378.46	\$1.43	\$36.29	\$38,343.60
11/20/2020	\$38,343.60	\$0.00	\$0.00	\$38,343.60
11/21/2020	\$38,343.60	\$0.00	\$0.00	\$38,343.60
11/22/2020	\$38,343.60	\$0.00	\$0.00	\$38,343.60
11/23/2020	\$38,343.60	\$35.27	\$0.00	\$38,378.87
11/24/2020	\$38,378.87	\$0.26	\$0.00	\$38,379.13
11/25/2020	\$38,379.13	\$0.00	\$0.00	\$38,379.13
11/26/2020	\$38,379.13	\$0.00	\$0.00	\$38,379.13
11/27/2020	\$38,379.13	\$0.00	\$0.00	\$38,379.13
11/28/2020	\$38,379.13	\$0.00	\$0.00	\$38,379.13
11/29/2020	\$38,379.13	\$0.00	\$0.00	\$38,379.13
11/30/2020	\$38,379.13	\$177.55	\$0.00	\$38,556.68
Totals	\$33,204.12	\$5,388.85	\$36.29	\$38,556.68

Account Summary

Ending Balance:	\$38,556.68	Minimum Balance:	\$35,896.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,556.68	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$37,995.29	Charge Rate:	0.020229 %
				Cash Mgmt Rate:	0.012523 %
Gross Earnings:	\$25.60				
Administrative Fee:	(\$0.63)				
Cash Management Fee:	(\$0.39)				

Adjusted Interest: \$24.58

Balance Including Interest: \$38,581.26

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
11/01/2020	\$59,764.13	\$44.79	\$0.00	\$59,808.92
11/02/2020	\$59,808.92	\$0.00	\$0.00	\$59,808.92
11/03/2020	\$59,808.92	\$331.18	\$0.00	\$60,140.10
11/04/2020	\$60,140.10	\$0.00	\$0.00	\$60,140.10
11/05/2020	\$60,140.10	\$0.00	\$0.00	\$60,140.10
11/06/2020	\$60,140.10	\$0.00	\$0.00	\$60,140.10
11/07/2020	\$60,140.10	\$0.00	\$0.00	\$60,140.10
11/08/2020	\$60,140.10	\$0.00	\$0.00	\$60,140.10
11/09/2020	\$60,140.10	\$0.00	\$0.00	\$60,140.10
11/10/2020	\$60,140.10	\$0.00	\$0.00	\$60,140.10
11/11/2020	\$60,140.10	\$0.00	\$0.00	\$60,140.10
11/12/2020	\$60,140.10	\$0.00	\$0.00	\$60,140.10
11/13/2020	\$60,140.10	\$0.00	\$0.00	\$60,140.10
11/14/2020	\$60,140.10	\$0.00	\$0.00	\$60,140.10
11/15/2020	\$60,140.10	\$0.00	\$0.00	\$60,140.10
11/16/2020	\$60,140.10	\$0.00	\$0.00	\$60,140.10
11/17/2020	\$60,140.10	\$0.00	\$0.00	\$60,140.10
11/18/2020	\$60,140.10	\$12,000.00	\$0.00	\$72,140.10
11/19/2020	\$72,140.10	\$0.00	\$0.00	\$72,140.10
11/20/2020	\$72,140.10	\$0.00	\$0.00	\$72,140.10
11/21/2020	\$72,140.10	\$0.00	\$0.00	\$72,140.10
11/22/2020	\$72,140.10	\$0.00	\$0.00	\$72,140.10
11/23/2020	\$72,140.10	\$0.00	\$0.00	\$72,140.10
11/24/2020	\$72,140.10	\$0.00	\$0.00	\$72,140.10
11/25/2020	\$72,140.10	\$0.00	\$0.00	\$72,140.10
11/26/2020	\$72,140.10	\$0.00	\$0.00	\$72,140.10
11/27/2020	\$72,140.10	\$0.00	\$0.00	\$72,140.10
11/28/2020	\$72,140.10	\$0.00	\$0.00	\$72,140.10
11/29/2020	\$72,140.10	\$0.00	\$0.00	\$72,140.10
11/30/2020	\$72,140.10	\$0.31	\$0.00	\$72,140.41
Totals	\$59,764.13	\$12,376.28	\$0.00	\$72,140.41

Account Summary

Ending Balance:	\$72,140.41	Minimum Balance:	\$59,808.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,140.41	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$65,318.03	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.012327 %

Gross Earnings:	\$44.01
Administrative Fee:	(\$1.07)
Cash Management Fee:	(\$0.66)

Adjusted Interest: \$42.28

Balance Including Interest: \$72,182.69

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
11/01/2020	\$24,595,231.96	\$11,476.84	\$190.04	\$24,606,518.76
11/02/2020	\$24,606,518.76	\$46,432.68	\$801,259.71	\$23,851,691.73
11/03/2020	\$23,851,691.73	\$0.00	\$0.00	\$23,851,691.73
11/04/2020	\$23,851,691.73	\$3,382,616.40	\$2,363.53	\$27,231,944.60
11/05/2020	\$27,231,944.60	\$46,442.58	\$2,038,055.10	\$25,240,332.08
11/06/2020	\$25,240,332.08	\$730,101.39	\$0.00	\$25,970,433.47
11/07/2020	\$25,970,433.47	\$0.00	\$0.00	\$25,970,433.47
11/08/2020	\$25,970,433.47	\$0.00	\$0.00	\$25,970,433.47
11/09/2020	\$25,970,433.47	\$17,944.75	\$377,570.02	\$25,610,808.20
11/10/2020	\$25,610,808.20	\$261,808.71	\$10,382.45	\$25,862,234.46
11/11/2020	\$25,862,234.46	\$0.00	\$0.00	\$25,862,234.46
11/12/2020	\$25,862,234.46	\$39,170.48	\$2,791.99	\$25,898,612.95
11/13/2020	\$25,898,612.95	\$196,523.49	\$0.00	\$26,095,136.44
11/14/2020	\$26,095,136.44	\$0.00	\$0.00	\$26,095,136.44
11/15/2020	\$26,095,136.44	\$0.00	\$0.00	\$26,095,136.44
11/16/2020	\$26,095,136.44	\$435,512.46	\$126.36	\$26,530,522.54
11/17/2020	\$26,530,522.54	\$31,126.37	\$222.40	\$26,561,426.51
11/18/2020	\$26,561,426.51	\$4,980.33	\$498.39	\$26,565,908.45
11/19/2020	\$26,565,908.45	\$51,242.46	\$3,082.50	\$26,614,068.41
11/20/2020	\$26,614,068.41	\$0.00	\$2,799,671.74	\$23,814,396.67
11/21/2020	\$23,814,396.67	\$0.00	\$0.00	\$23,814,396.67
11/22/2020	\$23,814,396.67	\$0.00	\$0.00	\$23,814,396.67
11/23/2020	\$23,814,396.67	\$331,174.78	\$454,347.39	\$23,691,224.06
11/24/2020	\$23,691,224.06	\$102,987.74	\$12,639.85	\$23,781,571.95
11/25/2020	\$23,781,571.95	\$20,542.07	\$2,925.08	\$23,799,188.94
11/26/2020	\$23,799,188.94	\$0.00	\$0.00	\$23,799,188.94
11/27/2020	\$23,799,188.94	\$0.00	\$0.00	\$23,799,188.94
11/28/2020	\$23,799,188.94	\$0.00	\$0.00	\$23,799,188.94
11/29/2020	\$23,799,188.94	\$0.00	\$0.00	\$23,799,188.94
11/30/2020	\$23,799,188.94	\$24,786.67	\$13,458.46	\$23,810,517.15
Totals	\$24,595,231.96	\$5,734,870.20	\$6,519,585.01	\$23,810,517.15

Account Summary

Ending Balance:	\$23,810,517.15	Minimum Balance:	\$23,691,224.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,231,944.60	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$25,073,571.75	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$16,892.18				
Administrative Fee:	(\$412.17)				
Cash Management Fee:	(\$254.10)				

Adjusted Interest: \$16,225.93

Balance Including Interest: \$23,826,743.08

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
11/01/2020	\$6,577,930.61	\$4,932.94	\$0.00	\$6,582,863.55
11/02/2020	\$6,582,863.55	\$82,386.87	\$0.00	\$6,665,250.42
11/03/2020	\$6,665,250.42	\$0.00	\$0.00	\$6,665,250.42
11/04/2020	\$6,665,250.42	\$0.00	\$0.00	\$6,665,250.42
11/05/2020	\$6,665,250.42	\$0.00	\$0.00	\$6,665,250.42
11/06/2020	\$6,665,250.42	\$0.00	\$0.00	\$6,665,250.42
11/07/2020	\$6,665,250.42	\$0.00	\$0.00	\$6,665,250.42
11/08/2020	\$6,665,250.42	\$0.00	\$0.00	\$6,665,250.42
11/09/2020	\$6,665,250.42	\$1,292.00	\$1,516.26	\$6,665,026.16
11/10/2020	\$6,665,026.16	\$0.00	\$0.00	\$6,665,026.16
11/11/2020	\$6,665,026.16	\$0.00	\$0.00	\$6,665,026.16
11/12/2020	\$6,665,026.16	\$0.00	\$0.00	\$6,665,026.16
11/13/2020	\$6,665,026.16	\$0.00	\$0.00	\$6,665,026.16
11/14/2020	\$6,665,026.16	\$0.00	\$0.00	\$6,665,026.16
11/15/2020	\$6,665,026.16	\$0.00	\$0.00	\$6,665,026.16
11/16/2020	\$6,665,026.16	\$0.00	\$0.00	\$6,665,026.16
11/17/2020	\$6,665,026.16	\$0.00	\$0.00	\$6,665,026.16
11/18/2020	\$6,665,026.16	\$0.00	\$0.00	\$6,665,026.16
11/19/2020	\$6,665,026.16	\$0.00	\$0.00	\$6,665,026.16
11/20/2020	\$6,665,026.16	\$0.00	\$0.00	\$6,665,026.16
11/21/2020	\$6,665,026.16	\$0.00	\$0.00	\$6,665,026.16
11/22/2020	\$6,665,026.16	\$0.00	\$0.00	\$6,665,026.16
11/23/2020	\$6,665,026.16	\$33,444.42	\$131.66	\$6,698,338.92
11/24/2020	\$6,698,338.92	\$0.00	\$0.00	\$6,698,338.92
11/25/2020	\$6,698,338.92	\$0.00	\$0.00	\$6,698,338.92
11/26/2020	\$6,698,338.92	\$0.00	\$0.00	\$6,698,338.92
11/27/2020	\$6,698,338.92	\$0.00	\$0.00	\$6,698,338.92
11/28/2020	\$6,698,338.92	\$0.00	\$0.00	\$6,698,338.92
11/29/2020	\$6,698,338.92	\$0.00	\$0.00	\$6,698,338.92
11/30/2020	\$6,698,338.92	\$0.00	\$0.00	\$6,698,338.92
Totals	\$6,577,930.61	\$122,056.23	\$1,647.92	\$6,698,338.92

Account Summary

Ending Balance:	\$6,698,338.92	Minimum Balance:	\$6,582,863.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,698,338.92	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$6,671,223.14	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$4,494.43				
Administrative Fee:	(\$109.66)				
Cash Management Fee:	(\$67.61)				

Adjusted Interest: \$4,317.17

Balance Including Interest: \$6,702,656.09

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
11/01/2020	\$160,526.42	\$147.80	\$0.00	\$160,674.22
11/02/2020	\$160,674.22	\$0.00	\$0.00	\$160,674.22
11/03/2020	\$160,674.22	\$0.00	\$0.00	\$160,674.22
11/04/2020	\$160,674.22	\$915.54	\$0.00	\$161,589.76
11/05/2020	\$161,589.76	\$0.00	\$0.00	\$161,589.76
11/06/2020	\$161,589.76	\$0.00	\$0.00	\$161,589.76
11/07/2020	\$161,589.76	\$0.00	\$0.00	\$161,589.76
11/08/2020	\$161,589.76	\$0.00	\$0.00	\$161,589.76
11/09/2020	\$161,589.76	\$0.00	\$52,796.30	\$108,793.46
11/10/2020	\$108,793.46	\$0.00	\$0.00	\$108,793.46
11/11/2020	\$108,793.46	\$0.00	\$0.00	\$108,793.46
11/12/2020	\$108,793.46	\$0.00	\$0.00	\$108,793.46
11/13/2020	\$108,793.46	\$0.00	\$0.00	\$108,793.46
11/14/2020	\$108,793.46	\$0.00	\$0.00	\$108,793.46
11/15/2020	\$108,793.46	\$0.00	\$0.00	\$108,793.46
11/16/2020	\$108,793.46	\$0.00	\$0.00	\$108,793.46
11/17/2020	\$108,793.46	\$0.00	\$0.00	\$108,793.46
11/18/2020	\$108,793.46	\$0.00	\$0.00	\$108,793.46
11/19/2020	\$108,793.46	\$0.00	\$0.00	\$108,793.46
11/20/2020	\$108,793.46	\$0.00	\$0.00	\$108,793.46
11/21/2020	\$108,793.46	\$0.00	\$0.00	\$108,793.46
11/22/2020	\$108,793.46	\$0.00	\$0.00	\$108,793.46
11/23/2020	\$108,793.46	\$0.00	\$10,995.18	\$97,798.28
11/24/2020	\$97,798.28	\$0.00	\$0.00	\$97,798.28
11/25/2020	\$97,798.28	\$0.00	\$0.00	\$97,798.28
11/26/2020	\$97,798.28	\$0.00	\$0.00	\$97,798.28
11/27/2020	\$97,798.28	\$0.00	\$0.00	\$97,798.28
11/28/2020	\$97,798.28	\$0.00	\$0.00	\$97,798.28
11/29/2020	\$97,798.28	\$0.00	\$0.00	\$97,798.28
11/30/2020	\$97,798.28	\$0.00	\$0.00	\$97,798.28
Totals	\$160,526.42	\$1,063.34	\$63,791.48	\$97,798.28

Account Summary

Ending Balance:	\$97,798.28	Minimum Balance:	\$97,798.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,589.76	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$119,848.87	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012317 %
Gross Earnings:	\$80.75				
Administrative Fee:	(\$1.97)				
Cash Management Fee:	(\$1.21)				

Adjusted Interest: \$77.57

Balance Including Interest: \$97,875.85

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
11/01/2020	\$1,272,123.76	\$963.57	\$0.00	\$1,273,087.33
11/02/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/03/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/04/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/05/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/06/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/07/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/08/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/09/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/10/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/11/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/12/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/13/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/14/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/15/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/16/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/17/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/18/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/19/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/20/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/21/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/22/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/23/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/24/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/25/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/26/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/27/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/28/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/29/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
11/30/2020	\$1,273,087.33	\$0.00	\$0.00	\$1,273,087.33
Totals	\$1,272,123.76	\$963.57	\$0.00	\$1,273,087.33

Account Summary

Ending Balance:	\$1,273,087.33	Minimum Balance:	\$1,273,087.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,273,087.33	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,273,087.33	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$857.68				
Administrative Fee:	(\$20.93)				
Cash Management Fee:	(\$12.90)				

Adjusted Interest: \$823.85

Balance Including Interest: \$1,273,911.18

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100628400 - PUGET SOUND RFA LTGO BOND FUND				
11/01/2020	\$6.15	\$1.27	\$0.00	\$7.42
11/02/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/03/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/04/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/05/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/06/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/07/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/08/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/09/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/10/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/11/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/12/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/13/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/14/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/15/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/16/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/17/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/18/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/19/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/20/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/21/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/22/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/23/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/24/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/25/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/26/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/27/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/28/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/29/2020	\$7.42	\$0.00	\$0.00	\$7.42
11/30/2020	\$7.42	\$0.00	\$0.00	\$7.42
Totals	\$6.15	\$1.27	\$0.00	\$7.42

Account Summary

Ending Balance:	\$7.42	Minimum Balance:	\$7.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.42	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$7.42	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.01			
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Balance Including Interest:	\$7.43			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
11/01/2020	\$34,621,159.57	\$21,137.13	\$0.00	\$34,642,296.70
11/02/2020	\$34,642,296.70	\$0.00	\$259,466.53	\$34,382,830.17
11/03/2020	\$34,382,830.17	\$869,341.44	\$32,609.20	\$35,219,562.41
11/04/2020	\$35,219,562.41	\$2,247,543.13	\$36,428.72	\$37,430,676.82
11/05/2020	\$37,430,676.82	\$94,597.87	\$40,004.41	\$37,485,270.28
11/06/2020	\$37,485,270.28	\$410,794.67	\$288,764.28	\$37,607,300.67
11/07/2020	\$37,607,300.67	\$0.00	\$0.00	\$37,607,300.67
11/08/2020	\$37,607,300.67	\$0.00	\$0.00	\$37,607,300.67
11/09/2020	\$37,607,300.67	\$5,349.97	\$111,407.79	\$37,501,242.85
11/10/2020	\$37,501,242.85	\$61,832.79	\$1,044,841.54	\$36,518,234.10
11/11/2020	\$36,518,234.10	\$0.00	\$0.00	\$36,518,234.10
11/12/2020	\$36,518,234.10	\$37,301.74	\$844.33	\$36,554,691.51
11/13/2020	\$36,554,691.51	\$172,336.93	\$268,300.83	\$36,458,727.61
11/14/2020	\$36,458,727.61	\$0.00	\$0.00	\$36,458,727.61
11/15/2020	\$36,458,727.61	\$0.00	\$0.00	\$36,458,727.61
11/16/2020	\$36,458,727.61	\$87,357.49	\$152.23	\$36,545,932.87
11/17/2020	\$36,545,932.87	\$21,541.49	\$11,831.82	\$36,555,642.54
11/18/2020	\$36,555,642.54	\$20,951.78	\$1,409.32	\$36,575,185.00
11/19/2020	\$36,575,185.00	\$28,822.53	\$44,020.54	\$36,559,986.99
11/20/2020	\$36,559,986.99	\$193.60	\$77,016.46	\$36,483,164.13
11/21/2020	\$36,483,164.13	\$0.00	\$0.00	\$36,483,164.13
11/22/2020	\$36,483,164.13	\$0.00	\$0.00	\$36,483,164.13
11/23/2020	\$36,483,164.13	\$26,331.16	\$15,044.41	\$36,494,450.88
11/24/2020	\$36,494,450.88	\$9,666.00	\$6,590.51	\$36,497,526.37
11/25/2020	\$36,497,526.37	\$5,687.78	\$908,196.46	\$35,595,017.69
11/26/2020	\$35,595,017.69	\$0.00	\$0.00	\$35,595,017.69
11/27/2020	\$35,595,017.69	\$0.00	\$5,202.50	\$35,589,815.19
11/28/2020	\$35,589,815.19	\$0.00	\$0.00	\$35,589,815.19
11/29/2020	\$35,589,815.19	\$0.00	\$0.00	\$35,589,815.19
11/30/2020	\$35,589,815.19	\$21,642.07	\$3,699.85	\$35,607,757.41
Totals	\$34,621,159.57	\$4,142,429.57	\$3,155,831.73	\$35,607,757.41

Account Summary

Ending Balance:	\$35,607,757.41	Minimum Balance:	\$34,382,830.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,607,300.67	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$36,356,552.64	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$24,493.57
Administrative Fee:	(\$597.64)
Cash Management Fee:	(\$368.45)

Adjusted Interest: \$23,527.51

Balance Including Interest: \$35,631,284.92

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
11/01/2020	\$905,904.32	\$686.17	\$0.00	\$906,590.49
11/02/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/03/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/04/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/05/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/06/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/07/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/08/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/09/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/10/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/11/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/12/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/13/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/14/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/15/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/16/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/17/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/18/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/19/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/20/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/21/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/22/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/23/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/24/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/25/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/26/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/27/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/28/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/29/2020	\$906,590.49	\$0.00	\$0.00	\$906,590.49
11/30/2020	\$906,590.49	\$3.50	\$0.00	\$906,593.99
Totals	\$905,904.32	\$689.67	\$0.00	\$906,593.99

Account Summary

Ending Balance:	\$906,593.99	Minimum Balance:	\$906,590.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$906,593.99	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$906,590.61	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.012367 %
Gross Earnings:	\$610.77				
Administrative Fee:	(\$14.90)				
Cash Management Fee:	(\$9.19)				

Adjusted Interest: \$586.68

Balance Including Interest: \$907,180.67

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
11/01/2020	\$6,666,737.11	\$4,911.60	\$1,628.95	\$6,670,019.76
11/02/2020	\$6,670,019.76	\$153,319.65	\$153,664.31	\$6,669,675.10
11/03/2020	\$6,669,675.10	\$7,923.48	\$0.00	\$6,677,598.58
11/04/2020	\$6,677,598.58	\$22,021.41	\$80,531.62	\$6,619,088.37
11/05/2020	\$6,619,088.37	\$11,530.53	\$0.00	\$6,630,618.90
11/06/2020	\$6,630,618.90	\$31,515.47	\$0.00	\$6,662,134.37
11/07/2020	\$6,662,134.37	\$0.00	\$0.00	\$6,662,134.37
11/08/2020	\$6,662,134.37	\$0.00	\$0.00	\$6,662,134.37
11/09/2020	\$6,662,134.37	\$1,319,859.49	\$0.00	\$7,981,993.86
11/10/2020	\$7,981,993.86	\$6,384.33	\$751,473.49	\$7,236,904.70
11/11/2020	\$7,236,904.70	\$0.00	\$66,523.07	\$7,170,381.63
11/12/2020	\$7,170,381.63	\$12,271.49	\$83,376.70	\$7,099,276.42
11/13/2020	\$7,099,276.42	\$17,195.19	\$263,448.98	\$6,853,022.63
11/14/2020	\$6,853,022.63	\$0.00	\$0.00	\$6,853,022.63
11/15/2020	\$6,853,022.63	\$0.00	\$0.00	\$6,853,022.63
11/16/2020	\$6,853,022.63	\$1,096.24	\$0.00	\$6,854,118.87
11/17/2020	\$6,854,118.87	\$2,432.83	\$0.00	\$6,856,551.70
11/18/2020	\$6,856,551.70	\$8,753.87	\$379,672.23	\$6,485,633.34
11/19/2020	\$6,485,633.34	\$56,357.51	\$0.00	\$6,541,990.85
11/20/2020	\$6,541,990.85	\$74,237.67	\$0.00	\$6,616,228.52
11/21/2020	\$6,616,228.52	\$0.00	\$0.00	\$6,616,228.52
11/22/2020	\$6,616,228.52	\$0.00	\$0.00	\$6,616,228.52
11/23/2020	\$6,616,228.52	\$2,139.85	\$0.00	\$6,618,368.37
11/24/2020	\$6,618,368.37	\$354,565.96	\$0.00	\$6,972,934.33
11/25/2020	\$6,972,934.33	\$11,903.23	\$788,163.87	\$6,196,673.69
11/26/2020	\$6,196,673.69	\$0.00	\$0.00	\$6,196,673.69
11/27/2020	\$6,196,673.69	\$3,429.62	\$79,634.98	\$6,120,468.33
11/28/2020	\$6,120,468.33	\$0.00	\$0.00	\$6,120,468.33
11/29/2020	\$6,120,468.33	\$0.00	\$0.00	\$6,120,468.33
11/30/2020	\$6,120,468.33	\$14,186.32	\$0.00	\$6,134,654.65
Totals	\$6,666,737.11	\$2,116,035.74	\$2,648,118.20	\$6,134,654.65

Account Summary

Ending Balance:	\$6,134,654.65	Minimum Balance:	\$6,120,468.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,981,993.86	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$6,678,957.28	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$4,499.65				
Administrative Fee:	(\$109.79)				
Cash Management Fee:	(\$67.69)				

Adjusted Interest: \$4,322.18

Balance Including Interest: \$6,138,976.83

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
11/01/2020	\$930,143.77	\$704.54	\$0.00	\$930,848.31
11/02/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/03/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/04/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/05/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/06/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/07/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/08/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/09/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/10/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/11/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/12/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/13/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/14/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/15/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/16/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/17/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/18/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/19/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/20/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/21/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/22/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/23/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/24/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/25/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/26/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/27/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/28/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/29/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
11/30/2020	\$930,848.31	\$0.00	\$0.00	\$930,848.31
Totals	\$930,143.77	\$704.54	\$0.00	\$930,848.31

Account Summary

Ending Balance:	\$930,848.31	Minimum Balance:	\$930,848.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$930,848.31	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$930,848.31	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012359 %

Gross Earnings:	\$627.12
Administrative Fee:	(\$15.30)
Cash Management Fee:	(\$9.43)

Adjusted Interest: \$602.39

Balance Including Interest: \$931,450.70

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
11/01/2020	\$2,722,298.61	\$2,066.74	\$0.00	\$2,724,365.35
11/02/2020	\$2,724,365.35	\$0.00	\$0.00	\$2,724,365.35
11/03/2020	\$2,724,365.35	\$0.00	\$0.00	\$2,724,365.35
11/04/2020	\$2,724,365.35	\$0.00	\$0.00	\$2,724,365.35
11/05/2020	\$2,724,365.35	\$0.00	\$0.00	\$2,724,365.35
11/06/2020	\$2,724,365.35	\$0.00	\$0.00	\$2,724,365.35
11/07/2020	\$2,724,365.35	\$0.00	\$0.00	\$2,724,365.35
11/08/2020	\$2,724,365.35	\$0.00	\$0.00	\$2,724,365.35
11/09/2020	\$2,724,365.35	\$0.00	\$0.00	\$2,724,365.35
11/10/2020	\$2,724,365.35	\$0.00	\$0.00	\$2,724,365.35
11/11/2020	\$2,724,365.35	\$0.00	\$211.90	\$2,724,153.45
11/12/2020	\$2,724,153.45	\$0.00	\$0.00	\$2,724,153.45
11/13/2020	\$2,724,153.45	\$0.00	\$0.00	\$2,724,153.45
11/14/2020	\$2,724,153.45	\$0.00	\$0.00	\$2,724,153.45
11/15/2020	\$2,724,153.45	\$0.00	\$0.00	\$2,724,153.45
11/16/2020	\$2,724,153.45	\$0.00	\$0.00	\$2,724,153.45
11/17/2020	\$2,724,153.45	\$0.00	\$0.00	\$2,724,153.45
11/18/2020	\$2,724,153.45	\$0.00	\$0.00	\$2,724,153.45
11/19/2020	\$2,724,153.45	\$0.00	\$0.00	\$2,724,153.45
11/20/2020	\$2,724,153.45	\$0.00	\$0.00	\$2,724,153.45
11/21/2020	\$2,724,153.45	\$0.00	\$0.00	\$2,724,153.45
11/22/2020	\$2,724,153.45	\$0.00	\$0.00	\$2,724,153.45
11/23/2020	\$2,724,153.45	\$0.00	\$0.00	\$2,724,153.45
11/24/2020	\$2,724,153.45	\$0.00	\$0.00	\$2,724,153.45
11/25/2020	\$2,724,153.45	\$0.00	\$1,513.27	\$2,722,640.18
11/26/2020	\$2,722,640.18	\$0.00	\$0.00	\$2,722,640.18
11/27/2020	\$2,722,640.18	\$0.00	\$0.00	\$2,722,640.18
11/28/2020	\$2,722,640.18	\$0.00	\$0.00	\$2,722,640.18
11/29/2020	\$2,722,640.18	\$0.00	\$0.00	\$2,722,640.18
11/30/2020	\$2,722,640.18	\$24.76	\$0.00	\$2,722,664.94
Totals	\$2,722,298.61	\$2,091.50	\$1,725.17	\$2,722,664.94

Account Summary

Ending Balance:	\$2,722,664.94	Minimum Balance:	\$2,722,640.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,724,365.35	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,723,922.25	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$1,835.11				
Administrative Fee:	(\$44.78)				
Cash Management Fee:	(\$27.60)				

Adjusted Interest: \$1,762.73

Balance Including Interest: \$2,724,427.67

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
11/01/2020	\$323.93	\$0.25	\$0.00	\$324.18
11/02/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/03/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/04/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/05/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/06/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/07/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/08/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/09/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/10/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/11/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/12/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/13/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/14/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/15/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/16/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/17/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/18/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/19/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/20/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/21/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/22/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/23/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/24/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/25/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/26/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/27/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/28/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/29/2020	\$324.18	\$0.00	\$0.00	\$324.18
11/30/2020	\$324.18	\$0.00	\$0.00	\$324.18
Totals	\$323.93	\$0.25	\$0.00	\$324.18

Account Summary

Ending Balance:	\$324.18	Minimum Balance:	\$324.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$324.18	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$324.18	Charge Rate:	0.037633 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.22
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.21

Balance Including Interest: \$324.39

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
11/01/2020	\$2,789,216.61	\$2,258.36	\$35.79	\$2,791,439.18
11/02/2020	\$2,791,439.18	\$7,676.63	\$5,990.94	\$2,793,124.87
11/03/2020	\$2,793,124.87	\$12,092.57	\$0.00	\$2,805,217.44
11/04/2020	\$2,805,217.44	\$2,349.62	\$0.00	\$2,807,567.06
11/05/2020	\$2,807,567.06	\$5,351.03	\$0.00	\$2,812,918.09
11/06/2020	\$2,812,918.09	\$5,408.08	\$0.00	\$2,818,326.17
11/07/2020	\$2,818,326.17	\$0.00	\$0.00	\$2,818,326.17
11/08/2020	\$2,818,326.17	\$0.00	\$0.00	\$2,818,326.17
11/09/2020	\$2,818,326.17	\$15,487.99	\$336,945.90	\$2,496,868.26
11/10/2020	\$2,496,868.26	\$30,384.81	\$0.00	\$2,527,253.07
11/11/2020	\$2,527,253.07	\$0.00	\$0.00	\$2,527,253.07
11/12/2020	\$2,527,253.07	\$53,833.15	\$0.00	\$2,581,086.22
11/13/2020	\$2,581,086.22	\$63,836.41	\$0.00	\$2,644,922.63
11/14/2020	\$2,644,922.63	\$0.00	\$0.00	\$2,644,922.63
11/15/2020	\$2,644,922.63	\$0.00	\$0.00	\$2,644,922.63
11/16/2020	\$2,644,922.63	\$72,327.31	\$0.00	\$2,717,249.94
11/17/2020	\$2,717,249.94	\$70,626.25	\$0.00	\$2,787,876.19
11/18/2020	\$2,787,876.19	\$27,921.74	\$432,216.08	\$2,383,581.85
11/19/2020	\$2,383,581.85	\$31,046.53	\$0.00	\$2,414,628.38
11/20/2020	\$2,414,628.38	\$149,871.86	\$0.00	\$2,564,500.24
11/21/2020	\$2,564,500.24	\$0.00	\$0.00	\$2,564,500.24
11/22/2020	\$2,564,500.24	\$0.00	\$0.00	\$2,564,500.24
11/23/2020	\$2,564,500.24	\$69,527.19	\$0.00	\$2,634,027.43
11/24/2020	\$2,634,027.43	\$40,332.08	\$0.00	\$2,674,359.51
11/25/2020	\$2,674,359.51	\$85,566.48	\$0.00	\$2,759,925.99
11/26/2020	\$2,759,925.99	\$0.00	\$0.00	\$2,759,925.99
11/27/2020	\$2,759,925.99	\$55,775.85	\$0.00	\$2,815,701.84
11/28/2020	\$2,815,701.84	\$0.00	\$0.00	\$2,815,701.84
11/29/2020	\$2,815,701.84	\$0.00	\$0.00	\$2,815,701.84
11/30/2020	\$2,815,701.84	\$244,027.35	\$84,884.78	\$2,974,844.41
Totals	\$2,789,216.61	\$1,045,701.29	\$860,073.49	\$2,974,844.41

Account Summary

Ending Balance:	\$2,974,844.41	Minimum Balance:	\$2,383,581.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,974,844.41	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,692,649.99	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012365 %

Gross Earnings:	\$1,814.05
Administrative Fee:	(\$44.26)
Cash Management Fee:	(\$27.29)

Adjusted Interest: \$1,742.50

Balance Including Interest: \$2,976,586.91

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
11/01/2020	\$8,163,446.09	\$6,257.68	\$0.00	\$8,169,703.77
11/02/2020	\$8,169,703.77	\$0.00	\$0.00	\$8,169,703.77
11/03/2020	\$8,169,703.77	\$0.00	\$0.00	\$8,169,703.77
11/04/2020	\$8,169,703.77	\$0.00	\$0.00	\$8,169,703.77
11/05/2020	\$8,169,703.77	\$0.00	\$0.00	\$8,169,703.77
11/06/2020	\$8,169,703.77	\$0.00	\$0.00	\$8,169,703.77
11/07/2020	\$8,169,703.77	\$0.00	\$0.00	\$8,169,703.77
11/08/2020	\$8,169,703.77	\$0.00	\$0.00	\$8,169,703.77
11/09/2020	\$8,169,703.77	\$0.00	\$0.00	\$8,169,703.77
11/10/2020	\$8,169,703.77	\$0.00	\$0.00	\$8,169,703.77
11/11/2020	\$8,169,703.77	\$0.00	\$0.00	\$8,169,703.77
11/12/2020	\$8,169,703.77	\$0.00	\$0.00	\$8,169,703.77
11/13/2020	\$8,169,703.77	\$0.00	\$0.00	\$8,169,703.77
11/14/2020	\$8,169,703.77	\$0.00	\$0.00	\$8,169,703.77
11/15/2020	\$8,169,703.77	\$0.00	\$0.00	\$8,169,703.77
11/16/2020	\$8,169,703.77	\$0.00	\$0.00	\$8,169,703.77
11/17/2020	\$8,169,703.77	\$0.00	\$0.00	\$8,169,703.77
11/18/2020	\$8,169,703.77	\$0.00	\$120,816.42	\$8,048,887.35
11/19/2020	\$8,048,887.35	\$0.00	\$0.00	\$8,048,887.35
11/20/2020	\$8,048,887.35	\$0.00	\$0.00	\$8,048,887.35
11/21/2020	\$8,048,887.35	\$0.00	\$0.00	\$8,048,887.35
11/22/2020	\$8,048,887.35	\$0.00	\$0.00	\$8,048,887.35
11/23/2020	\$8,048,887.35	\$0.00	\$0.00	\$8,048,887.35
11/24/2020	\$8,048,887.35	\$0.00	\$0.00	\$8,048,887.35
11/25/2020	\$8,048,887.35	\$0.00	\$0.00	\$8,048,887.35
11/26/2020	\$8,048,887.35	\$0.00	\$0.00	\$8,048,887.35
11/27/2020	\$8,048,887.35	\$0.00	\$0.00	\$8,048,887.35
11/28/2020	\$8,048,887.35	\$0.00	\$0.00	\$8,048,887.35
11/29/2020	\$8,048,887.35	\$0.00	\$0.00	\$8,048,887.35
11/30/2020	\$8,048,887.35	\$13.44	\$0.00	\$8,048,900.79
Totals	\$8,163,446.09	\$6,271.12	\$120,816.42	\$8,048,900.79
Account Summary				
Ending Balance:	\$8,048,900.79	Minimum Balance:	\$8,048,887.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,169,703.77	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$8,117,350.44	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012363 %
Gross Earnings:	\$5,468.70			
Administrative Fee:	(\$133.44)			
Cash Management Fee:	(\$82.26)			
Adjusted Interest:	\$5,253.01			
Balance Including Interest:	\$8,054,153.80			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
11/01/2020	\$462,557.25	\$350.36	\$0.00	\$462,907.61
11/02/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/03/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/04/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/05/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/06/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/07/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/08/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/09/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/10/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/11/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/12/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/13/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/14/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/15/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/16/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/17/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/18/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/19/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/20/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/21/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/22/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/23/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/24/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/25/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/26/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/27/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/28/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/29/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61
11/30/2020	\$462,907.61	\$0.00	\$0.00	\$462,907.61

Totals	\$462,557.25	\$350.36	\$0.00	\$462,907.61
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Account Summary

Ending Balance:	\$462,907.61	Minimum Balance:	\$462,907.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$462,907.61	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$462,907.61	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.012361 %

Gross Earnings:	\$311.86
Administrative Fee:	(\$7.61)
Cash Management Fee:	(\$4.69)

Adjusted Interest:	\$299.56
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Balance Including Interest:	\$463,207.17
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
11/01/2020	\$495,858.60	\$375.60	\$0.00	\$496,234.20
11/02/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/03/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/04/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/05/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/06/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/07/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/08/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/09/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/10/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/11/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/12/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/13/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/14/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/15/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/16/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/17/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/18/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/19/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/20/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/21/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/22/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/23/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/24/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/25/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/26/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/27/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/28/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/29/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
11/30/2020	\$496,234.20	\$0.00	\$0.00	\$496,234.20
Totals	\$495,858.60	\$375.60	\$0.00	\$496,234.20

Account Summary

Ending Balance:	\$496,234.20	Minimum Balance:	\$496,234.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$496,234.20	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$496,234.20	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.012366 %
Gross Earnings:	\$334.32				
Administrative Fee:	(\$8.16)				
Cash Management Fee:	(\$5.03)				

Adjusted Interest: \$321.13

Balance Including Interest: \$496,555.33

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2				
11/01/2020	\$29,276.79	\$22.17	\$0.00	\$29,298.96
11/02/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/03/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/04/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/05/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/06/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/07/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/08/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/09/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/10/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/11/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/12/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/13/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/14/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/15/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/16/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/17/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/18/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/19/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/20/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/21/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/22/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/23/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/24/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/25/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/26/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/27/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/28/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/29/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
11/30/2020	\$29,298.96	\$0.00	\$0.00	\$29,298.96
Totals	\$29,276.79	\$22.17	\$0.00	\$29,298.96

Account Summary

Ending Balance:	\$29,298.96	Minimum Balance:	\$29,298.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,298.96	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$29,298.96	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.012492 %
Gross Earnings:	\$19.73			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$18.95			

Balance Including Interest: \$29,317.91

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS				
11/01/2020	\$837,273.02	\$634.20	\$0.00	\$837,907.22
11/02/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/03/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/04/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/05/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/06/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/07/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/08/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/09/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/10/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/11/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/12/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/13/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/14/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/15/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/16/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/17/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/18/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/19/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/20/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/21/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/22/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/23/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/24/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/25/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/26/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/27/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/28/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/29/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22
11/30/2020	\$837,907.22	\$0.00	\$0.00	\$837,907.22

Totals	\$837,273.02	\$634.20	\$0.00	\$837,907.22
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Account Summary

Ending Balance:	\$837,907.22	Minimum Balance:	\$837,907.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$837,907.22	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$837,907.22	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.012362 %

Gross Earnings:	\$564.51
Administrative Fee:	(\$13.77)
Cash Management Fee:	(\$8.49)

Adjusted Interest:	\$542.25
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Balance Including Interest:	\$838,449.47
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
11/01/2020	\$583,407.99	\$441.90	\$0.00	\$583,849.89
11/02/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/03/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/04/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/05/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/06/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/07/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/08/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/09/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/10/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/11/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/12/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/13/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/14/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/15/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/16/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/17/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/18/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/19/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/20/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/21/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/22/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/23/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/24/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/25/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/26/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/27/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/28/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/29/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
11/30/2020	\$583,849.89	\$0.00	\$0.00	\$583,849.89
Totals	\$583,407.99	\$441.90	\$0.00	\$583,849.89

Account Summary

Ending Balance:	\$583,849.89	Minimum Balance:	\$583,849.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$583,849.89	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$583,849.89	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.012370 %
Gross Earnings:	\$393.34				
Administrative Fee:	(\$9.60)				
Cash Management Fee:	(\$5.92)				

Adjusted Interest: \$377.82

Balance Including Interest: \$584,227.71

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
11/01/2020	\$4,034.01	\$3.05	\$0.00	\$4,037.06
11/02/2020	\$4,037.06	\$0.00	\$0.00	\$4,037.06
11/03/2020	\$4,037.06	\$0.00	\$300.00	\$3,737.06
11/04/2020	\$3,737.06	\$0.00	\$0.00	\$3,737.06
11/05/2020	\$3,737.06	\$0.00	\$0.00	\$3,737.06
11/06/2020	\$3,737.06	\$0.00	\$0.00	\$3,737.06
11/07/2020	\$3,737.06	\$0.00	\$0.00	\$3,737.06
11/08/2020	\$3,737.06	\$0.00	\$0.00	\$3,737.06
11/09/2020	\$3,737.06	\$336,945.90	\$0.00	\$340,682.96
11/10/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/11/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/12/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/13/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/14/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/15/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/16/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/17/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/18/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/19/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/20/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/21/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/22/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/23/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/24/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/25/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/26/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/27/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/28/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/29/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
11/30/2020	\$340,682.96	\$0.00	\$0.00	\$340,682.96
Totals	\$4,034.01	\$336,948.95	\$300.00	\$340,682.96

Account Summary

Ending Balance:	\$340,682.96	Minimum Balance:	\$3,737.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$340,682.96	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$250,850.72	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.012353 %
Gross Earnings:	\$169.00			
Administrative Fee:	(\$4.12)			
Cash Management Fee:	(\$2.54)			

Adjusted Interest: \$162.34

Balance Including Interest: \$340,845.30

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
11/01/2020	\$30,908,700.71	\$24,073.48	\$3,695.60	\$30,929,078.59
11/02/2020	\$30,929,078.59	\$57,268.32	\$0.00	\$30,986,346.91
11/03/2020	\$30,986,346.91	\$34,316.83	\$0.00	\$31,020,663.74
11/04/2020	\$31,020,663.74	\$135,027.98	\$0.00	\$31,155,691.72
11/05/2020	\$31,155,691.72	\$61,862.17	\$195,784.29	\$31,021,769.60
11/06/2020	\$31,021,769.60	\$0.00	\$171,928.08	\$30,849,841.52
11/07/2020	\$30,849,841.52	\$0.00	\$0.00	\$30,849,841.52
11/08/2020	\$30,849,841.52	\$0.00	\$0.00	\$30,849,841.52
11/09/2020	\$30,849,841.52	\$68,219.05	\$142,885.14	\$30,775,175.43
11/10/2020	\$30,775,175.43	\$93,000.38	\$58,868.96	\$30,809,306.85
11/11/2020	\$30,809,306.85	\$0.00	\$0.00	\$30,809,306.85
11/12/2020	\$30,809,306.85	\$687,938.06	\$0.00	\$31,497,244.91
11/13/2020	\$31,497,244.91	\$146,580.52	\$0.00	\$31,643,825.43
11/14/2020	\$31,643,825.43	\$0.00	\$0.00	\$31,643,825.43
11/15/2020	\$31,643,825.43	\$0.00	\$0.00	\$31,643,825.43
11/16/2020	\$31,643,825.43	\$105,990.04	\$0.00	\$31,749,815.47
11/17/2020	\$31,749,815.47	\$87,556.10	\$0.00	\$31,837,371.57
11/18/2020	\$31,837,371.57	\$217,891.33	\$0.00	\$32,055,262.90
11/19/2020	\$32,055,262.90	\$1,046,449.39	\$0.00	\$33,101,712.29
11/20/2020	\$33,101,712.29	\$332,515.55	\$0.00	\$33,434,227.84
11/21/2020	\$33,434,227.84	\$0.00	\$0.00	\$33,434,227.84
11/22/2020	\$33,434,227.84	\$0.00	\$0.00	\$33,434,227.84
11/23/2020	\$33,434,227.84	\$72,137.37	\$2,832,282.85	\$30,674,082.36
11/24/2020	\$30,674,082.36	\$321,334.12	\$0.00	\$30,995,416.48
11/25/2020	\$30,995,416.48	\$817,644.68	\$0.00	\$31,813,061.16
11/26/2020	\$31,813,061.16	\$0.00	\$0.00	\$31,813,061.16
11/27/2020	\$31,813,061.16	\$504,338.17	\$91,176.40	\$32,226,222.93
11/28/2020	\$32,226,222.93	\$0.00	\$0.00	\$32,226,222.93
11/29/2020	\$32,226,222.93	\$0.00	\$0.00	\$32,226,222.93
11/30/2020	\$32,226,222.93	\$30,717.01	\$614,238.19	\$31,642,701.75
Totals	\$30,908,700.71	\$4,844,860.55	\$4,110,859.51	\$31,642,701.75

Account Summary

Ending Balance:	\$31,642,701.75	Minimum Balance:	\$30,674,082.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,434,227.84	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$31,638,314.10	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$21,314.87				
Administrative Fee:	(\$520.08)				
Cash Management Fee:	(\$320.63)				

Adjusted Interest: \$20,474.19

Balance Including Interest: \$31,663,175.94

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
11/01/2020	\$8,722,612.98	\$6,491.85	\$0.00	\$8,729,104.83
11/02/2020	\$8,729,104.83	\$0.00	\$0.00	\$8,729,104.83
11/03/2020	\$8,729,104.83	\$0.00	\$0.00	\$8,729,104.83
11/04/2020	\$8,729,104.83	\$0.00	\$0.00	\$8,729,104.83
11/05/2020	\$8,729,104.83	\$0.00	\$0.00	\$8,729,104.83
11/06/2020	\$8,729,104.83	\$0.00	\$0.00	\$8,729,104.83
11/07/2020	\$8,729,104.83	\$0.00	\$0.00	\$8,729,104.83
11/08/2020	\$8,729,104.83	\$0.00	\$0.00	\$8,729,104.83
11/09/2020	\$8,729,104.83	\$0.00	\$0.00	\$8,729,104.83
11/10/2020	\$8,729,104.83	\$0.00	\$0.00	\$8,729,104.83
11/11/2020	\$8,729,104.83	\$0.00	\$0.00	\$8,729,104.83
11/12/2020	\$8,729,104.83	\$0.00	\$0.00	\$8,729,104.83
11/13/2020	\$8,729,104.83	\$0.00	\$0.00	\$8,729,104.83
11/14/2020	\$8,729,104.83	\$0.00	\$0.00	\$8,729,104.83
11/15/2020	\$8,729,104.83	\$0.00	\$0.00	\$8,729,104.83
11/16/2020	\$8,729,104.83	\$0.00	\$0.00	\$8,729,104.83
11/17/2020	\$8,729,104.83	\$0.00	\$0.00	\$8,729,104.83
11/18/2020	\$8,729,104.83	\$0.00	\$16,577.01	\$8,712,527.82
11/19/2020	\$8,712,527.82	\$0.00	\$0.00	\$8,712,527.82
11/20/2020	\$8,712,527.82	\$0.00	\$0.00	\$8,712,527.82
11/21/2020	\$8,712,527.82	\$0.00	\$0.00	\$8,712,527.82
11/22/2020	\$8,712,527.82	\$0.00	\$0.00	\$8,712,527.82
11/23/2020	\$8,712,527.82	\$0.00	\$0.00	\$8,712,527.82
11/24/2020	\$8,712,527.82	\$0.00	\$0.00	\$8,712,527.82
11/25/2020	\$8,712,527.82	\$0.00	\$0.00	\$8,712,527.82
11/26/2020	\$8,712,527.82	\$0.00	\$0.00	\$8,712,527.82
11/27/2020	\$8,712,527.82	\$0.00	\$0.00	\$8,712,527.82
11/28/2020	\$8,712,527.82	\$0.00	\$0.00	\$8,712,527.82
11/29/2020	\$8,712,527.82	\$0.00	\$0.00	\$8,712,527.82
11/30/2020	\$8,712,527.82	\$614,406.10	\$0.00	\$9,326,933.92
Totals	\$8,722,612.98	\$620,897.95	\$16,577.01	\$9,326,933.92
Account Summary				
Ending Balance:	\$9,326,933.92	Minimum Balance:	\$8,712,527.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,326,933.92	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$8,742,401.66	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$5,889.80			
Administrative Fee:	(\$143.71)			
Cash Management Fee:	(\$88.60)			
Adjusted Interest:	\$5,657.50			
Balance Including Interest:	\$9,332,591.42			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
11/01/2020	\$41.13	\$6.82	\$0.00	\$47.95
11/02/2020	\$47.95	\$0.00	\$0.00	\$47.95
11/03/2020	\$47.95	\$0.00	\$51.78	(\$3.83)
11/04/2020	(\$3.83)	\$0.00	\$0.00	(\$3.83)
11/05/2020	(\$3.83)	\$0.00	\$0.00	(\$3.83)
11/06/2020	(\$3.83)	\$0.00	\$0.00	(\$3.83)
11/07/2020	(\$3.83)	\$0.00	\$0.00	(\$3.83)
11/08/2020	(\$3.83)	\$0.00	\$0.00	(\$3.83)
11/09/2020	(\$3.83)	\$0.00	\$0.00	(\$3.83)
11/10/2020	(\$3.83)	\$0.00	\$0.00	(\$3.83)
11/11/2020	(\$3.83)	\$0.00	\$0.00	(\$3.83)
11/12/2020	(\$3.83)	\$0.00	\$0.00	(\$3.83)
11/13/2020	(\$3.83)	\$0.00	\$0.00	(\$3.83)
11/14/2020	(\$3.83)	\$0.00	\$0.00	(\$3.83)
11/15/2020	(\$3.83)	\$0.00	\$0.00	(\$3.83)
11/16/2020	(\$3.83)	\$450.70	\$0.00	\$446.87
11/17/2020	\$446.87	\$0.00	\$0.00	\$446.87
11/18/2020	\$446.87	\$0.00	\$0.00	\$446.87
11/19/2020	\$446.87	\$0.00	\$0.00	\$446.87
11/20/2020	\$446.87	\$0.00	\$0.00	\$446.87
11/21/2020	\$446.87	\$0.00	\$0.00	\$446.87
11/22/2020	\$446.87	\$0.00	\$0.00	\$446.87
11/23/2020	\$446.87	\$0.00	\$0.00	\$446.87
11/24/2020	\$446.87	\$0.00	\$0.00	\$446.87
11/25/2020	\$446.87	\$0.00	\$0.00	\$446.87
11/26/2020	\$446.87	\$0.00	\$0.00	\$446.87
11/27/2020	\$446.87	\$0.00	\$0.00	\$446.87
11/28/2020	\$446.87	\$0.00	\$0.00	\$446.87
11/29/2020	\$446.87	\$0.00	\$0.00	\$446.87
11/30/2020	\$446.87	\$12.13	\$0.00	\$459.00
Totals	\$41.13	\$469.65	\$51.78	\$459.00

Account Summary

Ending Balance:	\$459.00	Minimum Balance:	(\$3.83)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$459.00	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$225.38	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.15				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.15
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Balance Including Interest:	\$459.15
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
11/01/2020	\$450.70	\$118.65	\$0.00	\$569.35
11/02/2020	\$569.35	\$0.00	\$0.00	\$569.35
11/03/2020	\$569.35	\$0.00	\$0.00	\$569.35
11/04/2020	\$569.35	\$0.00	\$0.00	\$569.35
11/05/2020	\$569.35	\$0.00	\$0.00	\$569.35
11/06/2020	\$569.35	\$0.00	\$0.00	\$569.35
11/07/2020	\$569.35	\$0.00	\$0.00	\$569.35
11/08/2020	\$569.35	\$0.00	\$0.00	\$569.35
11/09/2020	\$569.35	\$0.00	\$0.00	\$569.35
11/10/2020	\$569.35	\$0.00	\$0.00	\$569.35
11/11/2020	\$569.35	\$0.00	\$0.00	\$569.35
11/12/2020	\$569.35	\$0.00	\$0.00	\$569.35
11/13/2020	\$569.35	\$0.00	\$0.00	\$569.35
11/14/2020	\$569.35	\$0.00	\$0.00	\$569.35
11/15/2020	\$569.35	\$0.00	\$0.00	\$569.35
11/16/2020	\$569.35	\$0.00	\$450.70	\$118.65
11/17/2020	\$118.65	\$0.00	\$0.00	\$118.65
11/18/2020	\$118.65	\$0.00	\$0.00	\$118.65
11/19/2020	\$118.65	\$0.00	\$0.00	\$118.65
11/20/2020	\$118.65	\$0.00	\$0.00	\$118.65
11/21/2020	\$118.65	\$0.00	\$0.00	\$118.65
11/22/2020	\$118.65	\$0.00	\$0.00	\$118.65
11/23/2020	\$118.65	\$0.00	\$0.00	\$118.65
11/24/2020	\$118.65	\$0.00	\$0.00	\$118.65
11/25/2020	\$118.65	\$0.00	\$0.00	\$118.65
11/26/2020	\$118.65	\$0.00	\$0.00	\$118.65
11/27/2020	\$118.65	\$0.00	\$0.00	\$118.65
11/28/2020	\$118.65	\$0.00	\$0.00	\$118.65
11/29/2020	\$118.65	\$0.00	\$0.00	\$118.65
11/30/2020	\$118.65	\$0.00	\$0.00	\$118.65
Totals	\$450.70	\$118.65	\$450.70	\$118.65

Account Summary

Ending Balance:	\$118.65	Minimum Balance:	\$118.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$569.35	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$344.00	Charge Rate:	0.035465 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.23				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.22				

Balance Including Interest: \$118.87

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
11/01/2020	\$20,438,262.62	\$15,347.22	\$186.80	\$20,453,423.04
11/02/2020	\$20,453,423.04	\$28,015.52	\$0.00	\$20,481,438.56
11/03/2020	\$20,481,438.56	\$14,981.33	\$0.00	\$20,496,419.89
11/04/2020	\$20,496,419.89	\$8,630.68	\$484.41	\$20,504,566.16
11/05/2020	\$20,504,566.16	\$26,979.81	\$0.00	\$20,531,545.97
11/06/2020	\$20,531,545.97	\$5,966.60	\$0.00	\$20,537,512.57
11/07/2020	\$20,537,512.57	\$0.00	\$0.00	\$20,537,512.57
11/08/2020	\$20,537,512.57	\$0.00	\$0.00	\$20,537,512.57
11/09/2020	\$20,537,512.57	\$67,124.75	\$0.00	\$20,604,637.32
11/10/2020	\$20,604,637.32	\$4,143.86	\$0.00	\$20,608,781.18
11/11/2020	\$20,608,781.18	\$0.00	\$0.00	\$20,608,781.18
11/12/2020	\$20,608,781.18	\$48,359.20	\$86,326.64	\$20,570,813.74
11/13/2020	\$20,570,813.74	\$7,804.49	\$74,235.50	\$20,504,382.73
11/14/2020	\$20,504,382.73	\$0.00	\$0.00	\$20,504,382.73
11/15/2020	\$20,504,382.73	\$0.00	\$0.00	\$20,504,382.73
11/16/2020	\$20,504,382.73	\$91,291.46	\$0.00	\$20,595,674.19
11/17/2020	\$20,595,674.19	\$20,118.98	\$0.00	\$20,615,793.17
11/18/2020	\$20,615,793.17	\$8,988.82	\$6,487.95	\$20,618,294.04
11/19/2020	\$20,618,294.04	\$116,595.98	\$0.00	\$20,734,890.02
11/20/2020	\$20,734,890.02	\$20,236.28	\$0.00	\$20,755,126.30
11/21/2020	\$20,755,126.30	\$0.00	\$0.00	\$20,755,126.30
11/22/2020	\$20,755,126.30	\$0.00	\$0.00	\$20,755,126.30
11/23/2020	\$20,755,126.30	\$59,154.39	\$0.00	\$20,814,280.69
11/24/2020	\$20,814,280.69	\$9,796.89	\$0.00	\$20,824,077.58
11/25/2020	\$20,824,077.58	\$95,071.27	\$131,670.15	\$20,787,478.70
11/26/2020	\$20,787,478.70	\$0.00	\$0.00	\$20,787,478.70
11/27/2020	\$20,787,478.70	\$26,706.49	\$20,539.59	\$20,793,645.60
11/28/2020	\$20,793,645.60	\$0.00	\$0.00	\$20,793,645.60
11/29/2020	\$20,793,645.60	\$0.00	\$0.00	\$20,793,645.60
11/30/2020	\$20,793,645.60	\$103,790.02	\$152,059.92	\$20,745,375.70
Totals	\$20,438,262.62	\$779,104.04	\$471,990.96	\$20,745,375.70

Account Summary

Ending Balance:	\$20,745,375.70	Minimum Balance:	\$20,453,423.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,824,077.58	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$20,638,525.05	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$13,904.27
Administrative Fee:	(\$339.26)
Cash Management Fee:	(\$209.16)

Adjusted Interest: \$13,355.87

Balance Including Interest: \$20,758,731.57

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
11/01/2020	\$18,650,174.77	\$14,601.54	\$0.00	\$18,664,776.31
11/02/2020	\$18,664,776.31	\$0.00	\$0.00	\$18,664,776.31
11/03/2020	\$18,664,776.31	\$0.00	\$0.00	\$18,664,776.31
11/04/2020	\$18,664,776.31	\$0.00	\$0.00	\$18,664,776.31
11/05/2020	\$18,664,776.31	\$0.00	\$0.00	\$18,664,776.31
11/06/2020	\$18,664,776.31	\$0.00	\$0.00	\$18,664,776.31
11/07/2020	\$18,664,776.31	\$0.00	\$0.00	\$18,664,776.31
11/08/2020	\$18,664,776.31	\$0.00	\$0.00	\$18,664,776.31
11/09/2020	\$18,664,776.31	\$0.00	\$0.00	\$18,664,776.31
11/10/2020	\$18,664,776.31	\$0.00	\$0.00	\$18,664,776.31
11/11/2020	\$18,664,776.31	\$0.00	\$0.00	\$18,664,776.31
11/12/2020	\$18,664,776.31	\$0.00	\$141,736.43	\$18,523,039.88
11/13/2020	\$18,523,039.88	\$0.00	\$0.00	\$18,523,039.88
11/14/2020	\$18,523,039.88	\$0.00	\$0.00	\$18,523,039.88
11/15/2020	\$18,523,039.88	\$0.00	\$0.00	\$18,523,039.88
11/16/2020	\$18,523,039.88	\$0.00	\$0.00	\$18,523,039.88
11/17/2020	\$18,523,039.88	\$0.00	\$0.00	\$18,523,039.88
11/18/2020	\$18,523,039.88	\$0.00	\$0.00	\$18,523,039.88
11/19/2020	\$18,523,039.88	\$0.00	\$0.00	\$18,523,039.88
11/20/2020	\$18,523,039.88	\$0.00	\$0.00	\$18,523,039.88
11/21/2020	\$18,523,039.88	\$0.00	\$0.00	\$18,523,039.88
11/22/2020	\$18,523,039.88	\$0.00	\$0.00	\$18,523,039.88
11/23/2020	\$18,523,039.88	\$0.00	\$0.00	\$18,523,039.88
11/24/2020	\$18,523,039.88	\$0.00	\$0.00	\$18,523,039.88
11/25/2020	\$18,523,039.88	\$0.00	\$358,884.28	\$18,164,155.60
11/26/2020	\$18,164,155.60	\$0.00	\$0.00	\$18,164,155.60
11/27/2020	\$18,164,155.60	\$0.00	\$0.00	\$18,164,155.60
11/28/2020	\$18,164,155.60	\$0.00	\$0.00	\$18,164,155.60
11/29/2020	\$18,164,155.60	\$0.00	\$0.00	\$18,164,155.60
11/30/2020	\$18,164,155.60	\$60.61	\$0.00	\$18,164,216.21
Totals	\$18,650,174.77	\$14,662.15	\$500,620.71	\$18,164,216.21

Account Summary

Ending Balance:	\$18,164,216.21	Minimum Balance:	\$18,164,155.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,664,776.31	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$18,503,235.07	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$12,465.71
Administrative Fee:	(\$304.16)
Cash Management Fee:	(\$187.52)

Adjusted Interest: \$11,974.05

Balance Including Interest: **\$18,176,190.26**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
11/01/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/02/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/03/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/04/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/05/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/06/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/07/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/08/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/09/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/10/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/11/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/12/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/13/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/14/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/15/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/16/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/17/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/18/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/19/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/20/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/21/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/22/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/23/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/24/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/25/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/26/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/27/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/28/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/29/2020	\$0.01	\$0.00	\$0.00	\$0.01
11/30/2020	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$0.01	\$0.00	\$0.00	\$0.01

Account Summary

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.01			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
11/01/2020	\$82,294.95	\$59.61	\$0.00	\$82,354.56
11/02/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/03/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/04/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/05/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/06/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/07/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/08/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/09/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/10/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/11/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/12/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/13/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/14/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/15/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/16/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/17/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/18/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/19/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/20/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/21/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/22/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/23/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/24/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/25/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/26/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/27/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/28/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/29/2020	\$82,354.56	\$0.00	\$0.00	\$82,354.56
11/30/2020	\$82,354.56	\$1,663.39	\$0.00	\$84,017.95
Totals	\$82,294.95	\$1,723.00	\$0.00	\$84,017.95
Account Summary				
Ending Balance:	\$84,017.95	Minimum Balance:	\$82,354.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,017.95	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$82,410.01	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.012435 %
Gross Earnings:	\$55.52			
Administrative Fee:	(\$1.35)			
Cash Management Fee:	(\$0.84)			
Adjusted Interest:	\$53.33			
Balance Including Interest:	\$84,071.28			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
11/01/2020	\$489,747.43	\$437.74	\$0.00	\$490,185.17
11/02/2020	\$490,185.17	\$0.00	\$0.00	\$490,185.17
11/03/2020	\$490,185.17	\$0.00	\$0.00	\$490,185.17
11/04/2020	\$490,185.17	\$0.00	\$0.00	\$490,185.17
11/05/2020	\$490,185.17	\$0.00	\$0.00	\$490,185.17
11/06/2020	\$490,185.17	\$0.00	\$0.00	\$490,185.17
11/07/2020	\$490,185.17	\$0.00	\$0.00	\$490,185.17
11/08/2020	\$490,185.17	\$0.00	\$0.00	\$490,185.17
11/09/2020	\$490,185.17	\$0.00	\$0.00	\$490,185.17
11/10/2020	\$490,185.17	\$0.00	\$0.00	\$490,185.17
11/11/2020	\$490,185.17	\$0.00	\$0.00	\$490,185.17
11/12/2020	\$490,185.17	\$60,750.00	\$40,788.30	\$510,146.87
11/13/2020	\$510,146.87	\$0.00	\$0.00	\$510,146.87
11/14/2020	\$510,146.87	\$0.00	\$0.00	\$510,146.87
11/15/2020	\$510,146.87	\$0.00	\$0.00	\$510,146.87
11/16/2020	\$510,146.87	\$0.00	\$0.00	\$510,146.87
11/17/2020	\$510,146.87	\$0.00	\$0.00	\$510,146.87
11/18/2020	\$510,146.87	\$0.00	\$0.00	\$510,146.87
11/19/2020	\$510,146.87	\$0.00	\$0.00	\$510,146.87
11/20/2020	\$510,146.87	\$0.00	\$0.00	\$510,146.87
11/21/2020	\$510,146.87	\$0.00	\$0.00	\$510,146.87
11/22/2020	\$510,146.87	\$0.00	\$0.00	\$510,146.87
11/23/2020	\$510,146.87	\$0.00	\$0.00	\$510,146.87
11/24/2020	\$510,146.87	\$0.00	\$0.00	\$510,146.87
11/25/2020	\$510,146.87	\$0.00	\$0.00	\$510,146.87
11/26/2020	\$510,146.87	\$0.00	\$0.00	\$510,146.87
11/27/2020	\$510,146.87	\$0.00	\$989.05	\$509,157.82
11/28/2020	\$509,157.82	\$0.00	\$0.00	\$509,157.82
11/29/2020	\$509,157.82	\$0.00	\$0.00	\$509,157.82
11/30/2020	\$509,157.82	\$7.77	\$0.00	\$509,165.59
Totals	\$489,747.43	\$61,195.51	\$41,777.35	\$509,165.59

Account Summary

Ending Balance:	\$509,165.59	Minimum Balance:	\$490,185.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$510,146.87	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$502,695.97	Charge Rate:	0.020046 %
				Cash Mgmt Rate:	0.012353 %
Gross Earnings:	\$338.67				
Administrative Fee:	(\$8.26)				
Cash Management Fee:	(\$5.09)				

Adjusted Interest: \$325.32

Balance Including Interest: \$509,490.91

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
11/01/2020	\$50,673.66	\$38.39	\$0.00	\$50,712.05
11/02/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/03/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/04/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/05/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/06/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/07/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/08/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/09/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/10/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/11/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/12/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/13/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/14/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/15/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/16/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/17/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/18/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/19/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/20/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/21/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/22/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/23/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/24/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/25/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/26/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/27/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/28/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/29/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
11/30/2020	\$50,712.05	\$0.00	\$0.00	\$50,712.05
Totals	\$50,673.66	\$38.39	\$0.00	\$50,712.05

Account Summary

Ending Balance:	\$50,712.05	Minimum Balance:	\$50,712.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,712.05	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$50,712.05	Charge Rate: 0.019968 %
				Cash Mgmt Rate: 0.012269 %

Gross Earnings:	\$34.17
Administrative Fee:	(\$0.83)
Cash Management Fee:	(\$0.51)

Adjusted Interest: \$32.83

Balance Including Interest: \$50,744.88

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
11/01/2020	\$247,479.55	\$187.45	\$0.00	\$247,667.00
11/02/2020	\$247,667.00	\$0.00	\$0.00	\$247,667.00
11/03/2020	\$247,667.00	\$0.00	\$600.00	\$247,067.00
11/04/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/05/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/06/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/07/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/08/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/09/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/10/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/11/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/12/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/13/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/14/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/15/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/16/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/17/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/18/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/19/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/20/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/21/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/22/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/23/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/24/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/25/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/26/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/27/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/28/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/29/2020	\$247,067.00	\$0.00	\$0.00	\$247,067.00
11/30/2020	\$247,067.00	\$6.94	\$0.00	\$247,073.94
Totals	\$247,479.55	\$194.39	\$600.00	\$247,073.94

Account Summary

Ending Balance:	\$247,073.94	Minimum Balance:	\$247,067.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247,667.00	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$247,107.23	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.012343 %
Gross Earnings:	\$166.48			
Administrative Fee:	(\$4.06)			
Cash Management Fee:	(\$2.50)			

Adjusted Interest: \$159.92

Balance Including Interest: \$247,233.86

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198020 - HIGHLANDS SEWER CV BANK BOND FUND				
11/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2020	\$0.00	\$250,000.00	\$328.82	\$249,671.18
11/04/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/05/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/06/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/07/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/08/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/09/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/10/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/11/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/12/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/13/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/14/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/15/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/16/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/17/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/18/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/19/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/20/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/21/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/22/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/23/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/24/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/25/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/26/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/27/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/28/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/29/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18
11/30/2020	\$249,671.18	\$0.00	\$0.00	\$249,671.18

Totals	\$0.00	\$250,000.00	\$328.82	\$249,671.18
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Account Summary

Ending Balance:	\$249,671.18	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$249,671.18	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$233,026.43	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.012356 %

Gross Earnings:	\$156.99
Administrative Fee:	(\$3.83)
Cash Management Fee:	(\$2.36)

Adjusted Interest: \$150.80

Balance Including Interest: \$249,821.98

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
11/01/2020	\$54,228,275.17	\$41,113.09	\$227.86	\$54,269,160.40
11/02/2020	\$54,269,160.40	\$204,300.52	\$11,417.85	\$54,462,043.07
11/03/2020	\$54,462,043.07	\$104,906.25	\$10,002.52	\$54,556,946.80
11/04/2020	\$54,556,946.80	\$96,963.53	\$290,495.27	\$54,363,415.06
11/05/2020	\$54,363,415.06	\$68,574.77	\$0.00	\$54,431,989.83
11/06/2020	\$54,431,989.83	\$493,340.19	\$0.00	\$54,925,330.02
11/07/2020	\$54,925,330.02	\$0.00	\$0.00	\$54,925,330.02
11/08/2020	\$54,925,330.02	\$0.00	\$0.00	\$54,925,330.02
11/09/2020	\$54,925,330.02	\$67,922.62	\$0.00	\$54,993,252.64
11/10/2020	\$54,993,252.64	\$169,327.60	\$715,938.03	\$54,446,642.21
11/11/2020	\$54,446,642.21	\$0.00	\$794,587.46	\$53,652,054.75
11/12/2020	\$53,652,054.75	\$67,558.50	\$0.00	\$53,719,613.25
11/13/2020	\$53,719,613.25	\$245,386.30	\$0.00	\$53,964,999.55
11/14/2020	\$53,964,999.55	\$0.00	\$0.00	\$53,964,999.55
11/15/2020	\$53,964,999.55	\$0.00	\$0.00	\$53,964,999.55
11/16/2020	\$53,964,999.55	\$211,291.54	\$8,092.42	\$54,168,198.67
11/17/2020	\$54,168,198.67	\$99,016.71	\$0.00	\$54,267,215.38
11/18/2020	\$54,267,215.38	\$156,987.24	\$0.00	\$54,424,202.62
11/19/2020	\$54,424,202.62	\$229,816.96	\$0.00	\$54,654,019.58
11/20/2020	\$54,654,019.58	\$68,214.78	\$0.00	\$54,722,234.36
11/21/2020	\$54,722,234.36	\$0.00	\$0.00	\$54,722,234.36
11/22/2020	\$54,722,234.36	\$0.00	\$0.00	\$54,722,234.36
11/23/2020	\$54,722,234.36	\$229,395.46	\$0.00	\$54,951,629.82
11/24/2020	\$54,951,629.82	\$95,665.14	\$1,257,568.74	\$53,789,726.22
11/25/2020	\$53,789,726.22	\$458,847.19	\$533,527.95	\$53,715,045.46
11/26/2020	\$53,715,045.46	\$0.00	\$0.00	\$53,715,045.46
11/27/2020	\$53,715,045.46	\$126,211.54	\$96,880.94	\$53,744,376.06
11/28/2020	\$53,744,376.06	\$0.00	\$0.00	\$53,744,376.06
11/29/2020	\$53,744,376.06	\$0.00	\$0.00	\$53,744,376.06
11/30/2020	\$53,744,376.06	\$239,564.87	\$0.00	\$53,983,940.93
Totals	\$54,228,275.17	\$3,474,404.80	\$3,718,739.04	\$53,983,940.93

Account Summary

Ending Balance:	\$53,983,940.93	Minimum Balance:	\$53,652,054.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,993,252.64	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.04	Average Balance:	\$54,287,832.07	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$36,573.96
Administrative Fee:	(\$892.40)
Cash Management Fee:	(\$550.17)

Adjusted Interest: \$35,131.43

Balance Including Interest: \$54,019,072.36

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
11/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2020	\$0.00	\$0.00	\$35,655.10	(\$35,655.10)
11/24/2020	(\$35,655.10)	\$0.00	\$0.00	(\$35,655.10)
11/25/2020	(\$35,655.10)	\$319,230.54	\$283,575.44	\$0.00
11/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$319,230.54	\$319,230.54	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$35,655.10)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	(\$2,377.01)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$1.61)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$1.61)

Balance Including Interest: (\$1.61)

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
11/01/2020	\$12.38	\$0.00	\$6.30	\$6.08
11/02/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/03/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/04/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/05/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/06/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/07/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/08/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/09/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/10/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/11/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/12/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/13/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/14/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/15/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/16/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/17/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/18/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/19/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/20/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/21/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/22/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/23/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/24/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/25/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/26/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/27/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/28/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/29/2020	\$6.08	\$0.00	\$0.00	\$6.08
11/30/2020	\$6.08	\$9.74	\$0.00	\$15.82
Totals	\$12.38	\$9.74	\$6.30	\$15.82

Account Summary

Ending Balance:	\$15.82	Minimum Balance:	\$6.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15.82	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$6.40	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.01
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Balance Including Interest:	\$15.83
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
11/01/2020	\$623,569.95	\$396.47	\$0.00	\$623,966.42
11/02/2020	\$623,966.42	\$0.00	\$0.00	\$623,966.42
11/03/2020	\$623,966.42	\$0.00	\$0.00	\$623,966.42
11/04/2020	\$623,966.42	\$0.00	\$0.00	\$623,966.42
11/05/2020	\$623,966.42	\$0.00	\$0.00	\$623,966.42
11/06/2020	\$623,966.42	\$0.00	\$0.00	\$623,966.42
11/07/2020	\$623,966.42	\$0.00	\$0.00	\$623,966.42
11/08/2020	\$623,966.42	\$0.00	\$0.00	\$623,966.42
11/09/2020	\$623,966.42	\$0.00	\$0.00	\$623,966.42
11/10/2020	\$623,966.42	\$0.00	\$0.00	\$623,966.42
11/11/2020	\$623,966.42	\$0.00	\$0.00	\$623,966.42
11/12/2020	\$623,966.42	\$0.00	\$0.00	\$623,966.42
11/13/2020	\$623,966.42	\$0.00	\$0.00	\$623,966.42
11/14/2020	\$623,966.42	\$0.00	\$0.00	\$623,966.42
11/15/2020	\$623,966.42	\$0.00	\$0.00	\$623,966.42
11/16/2020	\$623,966.42	\$8,092.42	\$0.00	\$632,058.84
11/17/2020	\$632,058.84	\$0.00	\$0.00	\$632,058.84
11/18/2020	\$632,058.84	\$0.00	\$0.00	\$632,058.84
11/19/2020	\$632,058.84	\$0.00	\$0.00	\$632,058.84
11/20/2020	\$632,058.84	\$0.00	\$0.00	\$632,058.84
11/21/2020	\$632,058.84	\$0.00	\$0.00	\$632,058.84
11/22/2020	\$632,058.84	\$0.00	\$0.00	\$632,058.84
11/23/2020	\$632,058.84	\$0.00	\$0.00	\$632,058.84
11/24/2020	\$632,058.84	\$0.00	\$0.00	\$632,058.84
11/25/2020	\$632,058.84	\$0.00	\$0.00	\$632,058.84
11/26/2020	\$632,058.84	\$0.00	\$0.00	\$632,058.84
11/27/2020	\$632,058.84	\$0.00	\$0.00	\$632,058.84
11/28/2020	\$632,058.84	\$0.00	\$0.00	\$632,058.84
11/29/2020	\$632,058.84	\$0.00	\$0.00	\$632,058.84
11/30/2020	\$632,058.84	\$0.00	\$0.00	\$632,058.84
Totals	\$623,569.95	\$8,488.89	\$0.00	\$632,058.84

Account Summary

Ending Balance:	\$632,058.84	Minimum Balance:	\$623,966.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$632,058.84	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$628,012.63	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.012355 %
Gross Earnings:	\$423.09				
Administrative Fee:	(\$10.32)				
Cash Management Fee:	(\$6.36)				

Adjusted Interest: \$406.41

Balance Including Interest: \$632,465.25

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
11/01/2020	\$260.68	\$0.21	\$0.00	\$260.89
11/02/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/03/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/04/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/05/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/06/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/07/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/08/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/09/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/10/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/11/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/12/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/13/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/14/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/15/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/16/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/17/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/18/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/19/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/20/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/21/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/22/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/23/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/24/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/25/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/26/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/27/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/28/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/29/2020	\$260.89	\$0.00	\$0.00	\$260.89
11/30/2020	\$260.89	\$0.39	\$0.00	\$261.28
Totals	\$260.68	\$0.60	\$0.00	\$261.28

Account Summary

Ending Balance:	\$261.28	Minimum Balance:	\$260.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261.28	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$260.90	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.18			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest: \$0.18

Balance Including Interest: \$261.46

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
11/01/2020	\$40,929,481.61	\$31,178.03	\$257.75	\$40,960,401.89
11/02/2020	\$40,960,401.89	\$391,610.14	\$0.00	\$41,352,012.03
11/03/2020	\$41,352,012.03	\$93,452.29	\$1,953.86	\$41,443,510.46
11/04/2020	\$41,443,510.46	\$88,493.82	\$0.00	\$41,532,004.28
11/05/2020	\$41,532,004.28	\$75,206.82	\$210,923.59	\$41,396,287.51
11/06/2020	\$41,396,287.51	\$141,494.32	\$72,825.52	\$41,464,956.31
11/07/2020	\$41,464,956.31	\$0.00	\$0.00	\$41,464,956.31
11/08/2020	\$41,464,956.31	\$0.00	\$0.00	\$41,464,956.31
11/09/2020	\$41,464,956.31	\$311,632.54	\$0.00	\$41,776,588.85
11/10/2020	\$41,776,588.85	\$85,007.72	\$2,098,111.83	\$39,763,484.74
11/11/2020	\$39,763,484.74	\$0.00	\$0.00	\$39,763,484.74
11/12/2020	\$39,763,484.74	\$1,519,775.97	\$0.00	\$41,283,260.71
11/13/2020	\$41,283,260.71	\$204,291.42	\$163,421.57	\$41,324,130.56
11/14/2020	\$41,324,130.56	\$0.00	\$0.00	\$41,324,130.56
11/15/2020	\$41,324,130.56	\$0.00	\$0.00	\$41,324,130.56
11/16/2020	\$41,324,130.56	\$429,542.47	\$0.00	\$41,753,673.03
11/17/2020	\$41,753,673.03	\$122,582.33	\$0.00	\$41,876,255.36
11/18/2020	\$41,876,255.36	\$157,835.67	\$80,860.27	\$41,953,230.76
11/19/2020	\$41,953,230.76	\$65,071.38	\$0.00	\$42,018,302.14
11/20/2020	\$42,018,302.14	\$97,796.58	\$0.00	\$42,116,098.72
11/21/2020	\$42,116,098.72	\$0.00	\$0.00	\$42,116,098.72
11/22/2020	\$42,116,098.72	\$0.00	\$0.00	\$42,116,098.72
11/23/2020	\$42,116,098.72	\$276,857.68	\$0.00	\$42,392,956.40
11/24/2020	\$42,392,956.40	\$185,759.59	\$0.00	\$42,578,715.99
11/25/2020	\$42,578,715.99	\$159,536.66	\$135,905.01	\$42,602,347.64
11/26/2020	\$42,602,347.64	\$0.00	\$0.00	\$42,602,347.64
11/27/2020	\$42,602,347.64	\$87,032.97	\$336.14	\$42,689,044.47
11/28/2020	\$42,689,044.47	\$0.00	\$0.00	\$42,689,044.47
11/29/2020	\$42,689,044.47	\$0.00	\$0.00	\$42,689,044.47
11/30/2020	\$42,689,044.47	\$384,382.76	\$0.00	\$43,073,427.23
Totals	\$40,929,481.61	\$4,908,541.16	\$2,764,595.54	\$43,073,427.23

Account Summary

Ending Balance:	\$43,073,427.23	Minimum Balance:	\$39,763,484.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,073,427.23	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$41,763,499.39	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$28,136.26
Administrative Fee:	(\$686.52)
Cash Management Fee:	(\$423.24)

Adjusted Interest: \$27,026.53

Balance Including Interest: \$43,100,453.76

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
11/01/2020	\$15,379.54	\$11.64	\$0.00	\$15,391.18
11/02/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/03/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/04/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/05/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/06/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/07/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/08/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/09/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/10/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/11/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/12/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/13/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/14/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/15/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/16/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/17/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/18/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/19/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/20/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/21/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/22/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/23/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/24/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/25/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/26/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/27/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/28/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/29/2020	\$15,391.18	\$0.00	\$0.00	\$15,391.18
11/30/2020	\$15,391.18	\$10.16	\$0.00	\$15,401.34
Totals	\$15,379.54	\$21.80	\$0.00	\$15,401.34
Account Summary				
Ending Balance:	\$15,401.34	Minimum Balance:	\$15,391.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,401.34	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$15,391.52	Charge Rate: 0.019816 %
				Cash Mgmt Rate: 0.012682 %
Gross Earnings:	\$10.37			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$9.96			
Balance Including Interest:	\$15,411.30			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
11/01/2020	\$16,479.53	\$12.48	\$0.00	\$16,492.01
11/02/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/03/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/04/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/05/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/06/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/07/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/08/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/09/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/10/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/11/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/12/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/13/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/14/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/15/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/16/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/17/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/18/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/19/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/20/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/21/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/22/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/23/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/24/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/25/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/26/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/27/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/28/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/29/2020	\$16,492.01	\$0.00	\$0.00	\$16,492.01
11/30/2020	\$16,492.01	\$10.06	\$0.00	\$16,502.07
Totals	\$16,479.53	\$22.54	\$0.00	\$16,502.07

Account Summary

Ending Balance:	\$16,502.07	Minimum Balance:	\$16,492.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,502.07	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$16,492.35	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.012576 %
Gross Earnings:	\$11.11			
Administrative Fee:	(\$0.27)			
Cash Management Fee:	(\$0.17)			

Adjusted Interest: \$10.67

Balance Including Interest: \$16,512.74

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTSHORE UTILITY DIST RESERVE				
11/01/2020	\$9,377.02	\$7.09	\$0.00	\$9,384.11
11/02/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/03/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/04/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/05/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/06/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/07/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/08/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/09/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/10/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/11/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/12/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/13/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/14/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/15/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/16/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/17/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/18/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/19/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/20/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/21/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/22/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/23/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/24/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/25/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/26/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/27/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/28/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/29/2020	\$9,384.11	\$0.00	\$0.00	\$9,384.11
11/30/2020	\$9,384.11	\$8.93	\$0.00	\$9,393.04
Totals	\$9,377.02	\$16.02	\$0.00	\$9,393.04

Account Summary

Ending Balance:	\$9,393.04	Minimum Balance:	\$9,384.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,393.04	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$9,384.41	Charge Rate: 0.019500 %
				Cash Mgmt Rate: 0.013000 %
Gross Earnings:	\$6.32			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.10)			

Adjusted Interest: \$6.07

Balance Including Interest: \$9,399.11

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
11/01/2020	\$15,689,700.60	\$11,884.28	\$143.38	\$15,701,441.50
11/02/2020	\$15,701,441.50	\$0.00	\$0.00	\$15,701,441.50
11/03/2020	\$15,701,441.50	\$0.00	\$0.00	\$15,701,441.50
11/04/2020	\$15,701,441.50	\$0.00	\$0.00	\$15,701,441.50
11/05/2020	\$15,701,441.50	\$0.00	\$0.00	\$15,701,441.50
11/06/2020	\$15,701,441.50	\$0.00	\$0.00	\$15,701,441.50
11/07/2020	\$15,701,441.50	\$0.00	\$0.00	\$15,701,441.50
11/08/2020	\$15,701,441.50	\$0.00	\$0.00	\$15,701,441.50
11/09/2020	\$15,701,441.50	\$0.00	\$0.00	\$15,701,441.50
11/10/2020	\$15,701,441.50	\$0.00	\$0.00	\$15,701,441.50
11/11/2020	\$15,701,441.50	\$0.00	\$0.00	\$15,701,441.50
11/12/2020	\$15,701,441.50	\$0.00	\$0.00	\$15,701,441.50
11/13/2020	\$15,701,441.50	\$0.00	\$0.00	\$15,701,441.50
11/14/2020	\$15,701,441.50	\$0.00	\$0.00	\$15,701,441.50
11/15/2020	\$15,701,441.50	\$0.00	\$0.00	\$15,701,441.50
11/16/2020	\$15,701,441.50	\$31,426.25	\$0.00	\$15,732,867.75
11/17/2020	\$15,732,867.75	\$0.00	\$0.00	\$15,732,867.75
11/18/2020	\$15,732,867.75	\$0.00	\$0.00	\$15,732,867.75
11/19/2020	\$15,732,867.75	\$0.00	\$0.00	\$15,732,867.75
11/20/2020	\$15,732,867.75	\$0.00	\$0.00	\$15,732,867.75
11/21/2020	\$15,732,867.75	\$0.00	\$0.00	\$15,732,867.75
11/22/2020	\$15,732,867.75	\$0.00	\$0.00	\$15,732,867.75
11/23/2020	\$15,732,867.75	\$0.00	\$0.00	\$15,732,867.75
11/24/2020	\$15,732,867.75	\$0.00	\$0.00	\$15,732,867.75
11/25/2020	\$15,732,867.75	\$0.00	\$0.00	\$15,732,867.75
11/26/2020	\$15,732,867.75	\$0.00	\$0.00	\$15,732,867.75
11/27/2020	\$15,732,867.75	\$0.00	\$0.00	\$15,732,867.75
11/28/2020	\$15,732,867.75	\$0.00	\$0.00	\$15,732,867.75
11/29/2020	\$15,732,867.75	\$0.00	\$0.00	\$15,732,867.75
11/30/2020	\$15,732,867.75	\$0.00	\$0.00	\$15,732,867.75
Totals	\$15,689,700.60	\$43,310.53	\$143.38	\$15,732,867.75

Account Summary

Ending Balance:	\$15,732,867.75	Minimum Balance:	\$15,701,441.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,732,867.75	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$15,717,154.63	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$10,588.72
Administrative Fee:	(\$258.36)
Cash Management Fee:	(\$159.28)

Adjusted Interest: \$10,171.09

Balance Including Interest: \$15,743,038.84

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTSHORE UTILITY 2003 BOND				
11/01/2020	\$380,225.10	\$288.00	\$0.00	\$380,513.10
11/02/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/03/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/04/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/05/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/06/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/07/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/08/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/09/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/10/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/11/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/12/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/13/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/14/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/15/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/16/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/17/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/18/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/19/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/20/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/21/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/22/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/23/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/24/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/25/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/26/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/27/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/28/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/29/2020	\$380,513.10	\$0.00	\$0.00	\$380,513.10
11/30/2020	\$380,513.10	\$4.43	\$0.00	\$380,517.53
Totals	\$380,225.10	\$292.43	\$0.00	\$380,517.53

Account Summary

Ending Balance:	\$380,517.53	Minimum Balance:	\$380,513.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$380,517.53	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$380,513.25	Charge Rate:	0.020071 %
				Cash Mgmt Rate:	0.012376 %
Gross Earnings:	\$256.35				
Administrative Fee:	(\$6.26)				
Cash Management Fee:	(\$3.86)				

Adjusted Interest: \$246.23

Balance Including Interest: \$380,763.76

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
11/01/2020	\$2,867,054.10	\$2,455.80	\$258.02	\$2,869,251.88
11/02/2020	\$2,869,251.88	\$55,066.06	\$0.00	\$2,924,317.94
11/03/2020	\$2,924,317.94	\$69,824.71	\$0.00	\$2,994,142.65
11/04/2020	\$2,994,142.65	\$26,824.50	\$0.00	\$3,020,967.15
11/05/2020	\$3,020,967.15	\$10,744.70	\$0.00	\$3,031,711.85
11/06/2020	\$3,031,711.85	\$18,432.08	\$0.00	\$3,050,143.93
11/07/2020	\$3,050,143.93	\$0.00	\$0.00	\$3,050,143.93
11/08/2020	\$3,050,143.93	\$0.00	\$0.00	\$3,050,143.93
11/09/2020	\$3,050,143.93	\$9,974.49	\$0.00	\$3,060,118.42
11/10/2020	\$3,060,118.42	\$22,547.72	\$1,426.60	\$3,081,239.54
11/11/2020	\$3,081,239.54	\$0.00	\$0.00	\$3,081,239.54
11/12/2020	\$3,081,239.54	\$11,121.30	\$98,867.64	\$2,993,493.20
11/13/2020	\$2,993,493.20	\$26,827.06	\$0.00	\$3,020,320.26
11/14/2020	\$3,020,320.26	\$0.00	\$0.00	\$3,020,320.26
11/15/2020	\$3,020,320.26	\$0.00	\$0.00	\$3,020,320.26
11/16/2020	\$3,020,320.26	\$42,612.61	\$0.00	\$3,062,932.87
11/17/2020	\$3,062,932.87	\$79,704.48	\$0.00	\$3,142,637.35
11/18/2020	\$3,142,637.35	\$69,766.26	\$973,872.67	\$2,238,530.94
11/19/2020	\$2,238,530.94	\$155,985.69	\$0.00	\$2,394,516.63
11/20/2020	\$2,394,516.63	\$629,025.63	\$0.00	\$3,023,542.26
11/21/2020	\$3,023,542.26	\$0.00	\$0.00	\$3,023,542.26
11/22/2020	\$3,023,542.26	\$0.00	\$0.00	\$3,023,542.26
11/23/2020	\$3,023,542.26	\$206,655.89	\$0.00	\$3,230,198.15
11/24/2020	\$3,230,198.15	\$136,121.85	\$1,170.17	\$3,365,149.83
11/25/2020	\$3,365,149.83	\$67,137.35	\$332.60	\$3,431,954.58
11/26/2020	\$3,431,954.58	\$0.00	\$0.00	\$3,431,954.58
11/27/2020	\$3,431,954.58	\$54,036.51	\$26,026.06	\$3,459,965.03
11/28/2020	\$3,459,965.03	\$0.00	\$0.00	\$3,459,965.03
11/29/2020	\$3,459,965.03	\$0.00	\$0.00	\$3,459,965.03
11/30/2020	\$3,459,965.03	\$119,709.06	\$0.00	\$3,579,674.09
Totals	\$2,867,054.10	\$1,814,573.75	\$1,101,953.76	\$3,579,674.09

Account Summary

Ending Balance:	\$3,579,674.09	Minimum Balance:	\$2,238,530.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,579,674.09	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,086,531.52	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$2,079.41				
Administrative Fee:	(\$50.74)				
Cash Management Fee:	(\$31.28)				

Adjusted Interest: \$1,997.39

Balance Including Interest: \$3,581,671.48

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
11/01/2020	\$2,133,243.67	\$1,615.77	\$0.00	\$2,134,859.44
11/02/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/03/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/04/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/05/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/06/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/07/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/08/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/09/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/10/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/11/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/12/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/13/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/14/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/15/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/16/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/17/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/18/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/19/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/20/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/21/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/22/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/23/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/24/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/25/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/26/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/27/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/28/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/29/2020	\$2,134,859.44	\$0.00	\$0.00	\$2,134,859.44
11/30/2020	\$2,134,859.44	\$83.94	\$0.00	\$2,134,943.38
Totals	\$2,133,243.67	\$1,699.71	\$0.00	\$2,134,943.38
Account Summary				
Ending Balance:	\$2,134,943.38	Minimum Balance:	\$2,134,859.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,134,943.38	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,134,862.24	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.012367 %
Gross Earnings:	\$1,438.27			
Administrative Fee:	(\$35.09)			
Cash Management Fee:	(\$21.64)			
Adjusted Interest:	\$1,381.54			
Balance Including Interest:	\$2,136,324.92			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
11/01/2020	\$1,079,047.83	\$817.33	\$0.00	\$1,079,865.16
11/02/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/03/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/04/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/05/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/06/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/07/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/08/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/09/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/10/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/11/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/12/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/13/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/14/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/15/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/16/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/17/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/18/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/19/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/20/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/21/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/22/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/23/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/24/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/25/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/26/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/27/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/28/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/29/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
11/30/2020	\$1,079,865.16	\$0.00	\$0.00	\$1,079,865.16
Totals	\$1,079,047.83	\$817.33	\$0.00	\$1,079,865.16

Account Summary

Ending Balance:	\$1,079,865.16	Minimum Balance:	\$1,079,865.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,079,865.16	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,079,865.16	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012360 %
Gross Earnings:	\$727.51				
Administrative Fee:	(\$17.75)				
Cash Management Fee:	(\$10.94)				

Adjusted Interest:	\$698.82
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Balance Including Interest:	\$1,080,563.98
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
11/01/2020	\$53.60	\$0.04	\$0.00	\$53.64
11/02/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/03/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/04/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/05/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/06/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/07/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/08/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/09/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/10/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/11/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/12/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/13/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/14/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/15/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/16/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/17/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/18/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/19/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/20/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/21/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/22/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/23/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/24/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/25/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/26/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/27/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/28/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/29/2020	\$53.64	\$0.00	\$0.00	\$53.64
11/30/2020	\$53.64	\$0.00	\$0.00	\$53.64
Totals	\$53.60	\$0.04	\$0.00	\$53.64

Account Summary

Ending Balance:	\$53.64	Minimum Balance:	\$53.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53.64	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$53.64	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.04				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.04
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Balance Including Interest:	\$53.68
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
11/01/2020	\$1,490.52	\$1.12	\$0.00	\$1,491.64
11/02/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/03/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/04/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/05/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/06/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/07/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/08/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/09/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/10/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/11/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/12/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/13/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/14/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/15/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/16/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/17/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/18/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/19/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/20/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/21/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/22/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/23/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/24/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/25/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/26/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/27/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/28/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/29/2020	\$1,491.64	\$0.00	\$0.00	\$1,491.64
11/30/2020	\$1,491.64	\$4.23	\$0.00	\$1,495.87
Totals	\$1,490.52	\$5.35	\$0.00	\$1,495.87

Account Summary

Ending Balance:	\$1,495.87	Minimum Balance:	\$1,491.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,495.87	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,491.78	Charge Rate:	0.016356 %
				Cash Mgmt Rate:	0.016356 %
Gross Earnings:	\$1.00				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.02)				

Adjusted Interest:	\$0.96
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Balance Including Interest:	\$1,496.83
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
11/01/2020	\$5,347,589.28	\$4,153.51	\$28.47	\$5,351,714.32
11/02/2020	\$5,351,714.32	\$26,661.41	\$0.00	\$5,378,375.73
11/03/2020	\$5,378,375.73	\$283,150.38	\$0.00	\$5,661,526.11
11/04/2020	\$5,661,526.11	\$5,022.42	\$0.00	\$5,666,548.53
11/05/2020	\$5,666,548.53	\$4,176.33	\$0.00	\$5,670,724.86
11/06/2020	\$5,670,724.86	\$17,141.36	\$0.00	\$5,687,866.22
11/07/2020	\$5,687,866.22	\$0.00	\$0.00	\$5,687,866.22
11/08/2020	\$5,687,866.22	\$0.00	\$0.00	\$5,687,866.22
11/09/2020	\$5,687,866.22	\$4,448.90	\$698,286.64	\$4,994,028.48
11/10/2020	\$4,994,028.48	\$4,570.30	\$0.00	\$4,998,598.78
11/11/2020	\$4,998,598.78	\$0.00	\$0.00	\$4,998,598.78
11/12/2020	\$4,998,598.78	\$14,676.58	\$0.00	\$5,013,275.36
11/13/2020	\$5,013,275.36	\$44,651.70	\$0.00	\$5,057,927.06
11/14/2020	\$5,057,927.06	\$0.00	\$0.00	\$5,057,927.06
11/15/2020	\$5,057,927.06	\$0.00	\$0.00	\$5,057,927.06
11/16/2020	\$5,057,927.06	\$29,716.06	\$0.00	\$5,087,643.12
11/17/2020	\$5,087,643.12	\$26,044.70	\$0.00	\$5,113,687.82
11/18/2020	\$5,113,687.82	\$18,844.58	\$0.00	\$5,132,532.40
11/19/2020	\$5,132,532.40	\$6,547.09	\$0.00	\$5,139,079.49
11/20/2020	\$5,139,079.49	\$10,091.43	\$0.00	\$5,149,170.92
11/21/2020	\$5,149,170.92	\$0.00	\$0.00	\$5,149,170.92
11/22/2020	\$5,149,170.92	\$0.00	\$0.00	\$5,149,170.92
11/23/2020	\$5,149,170.92	\$17,320.31	\$109,322.61	\$5,057,168.62
11/24/2020	\$5,057,168.62	\$13,926.50	\$0.00	\$5,071,095.12
11/25/2020	\$5,071,095.12	\$57,422.72	\$34,916.93	\$5,093,600.91
11/26/2020	\$5,093,600.91	\$0.00	\$0.00	\$5,093,600.91
11/27/2020	\$5,093,600.91	\$10,900.01	\$12,439.60	\$5,092,061.32
11/28/2020	\$5,092,061.32	\$0.00	\$0.00	\$5,092,061.32
11/29/2020	\$5,092,061.32	\$0.00	\$0.00	\$5,092,061.32
11/30/2020	\$5,092,061.32	\$51,645.46	\$0.00	\$5,143,706.78
Totals	\$5,347,589.28	\$651,111.75	\$854,994.25	\$5,143,706.78

Account Summary

Ending Balance:	\$5,143,706.78	Minimum Balance:	\$4,994,028.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,687,866.22	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,220,886.09	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$3,517.33				
Administrative Fee:	(\$85.82)				
Cash Management Fee:	(\$52.91)				

Adjusted Interest: \$3,378.60

Balance Including Interest: \$5,147,085.38

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
11/01/2020	\$1,099,232.12	\$877.03	\$0.00	\$1,100,109.15
11/02/2020	\$1,100,109.15	\$0.00	\$0.00	\$1,100,109.15
11/03/2020	\$1,100,109.15	\$0.00	\$0.00	\$1,100,109.15
11/04/2020	\$1,100,109.15	\$0.00	\$0.00	\$1,100,109.15
11/05/2020	\$1,100,109.15	\$0.00	\$0.00	\$1,100,109.15
11/06/2020	\$1,100,109.15	\$0.00	\$0.00	\$1,100,109.15
11/07/2020	\$1,100,109.15	\$0.00	\$0.00	\$1,100,109.15
11/08/2020	\$1,100,109.15	\$0.00	\$0.00	\$1,100,109.15
11/09/2020	\$1,100,109.15	\$0.00	\$143,880.09	\$956,229.06
11/10/2020	\$956,229.06	\$0.00	\$0.00	\$956,229.06
11/11/2020	\$956,229.06	\$0.00	\$0.00	\$956,229.06
11/12/2020	\$956,229.06	\$0.00	\$0.00	\$956,229.06
11/13/2020	\$956,229.06	\$0.00	\$0.00	\$956,229.06
11/14/2020	\$956,229.06	\$0.00	\$0.00	\$956,229.06
11/15/2020	\$956,229.06	\$0.00	\$0.00	\$956,229.06
11/16/2020	\$956,229.06	\$0.00	\$0.00	\$956,229.06
11/17/2020	\$956,229.06	\$0.00	\$0.00	\$956,229.06
11/18/2020	\$956,229.06	\$0.00	\$0.00	\$956,229.06
11/19/2020	\$956,229.06	\$0.00	\$0.00	\$956,229.06
11/20/2020	\$956,229.06	\$0.00	\$0.00	\$956,229.06
11/21/2020	\$956,229.06	\$0.00	\$0.00	\$956,229.06
11/22/2020	\$956,229.06	\$0.00	\$0.00	\$956,229.06
11/23/2020	\$956,229.06	\$0.00	\$9,251.24	\$946,977.82
11/24/2020	\$946,977.82	\$0.00	\$0.00	\$946,977.82
11/25/2020	\$946,977.82	\$0.00	\$0.00	\$946,977.82
11/26/2020	\$946,977.82	\$0.00	\$0.00	\$946,977.82
11/27/2020	\$946,977.82	\$0.00	\$0.00	\$946,977.82
11/28/2020	\$946,977.82	\$0.00	\$0.00	\$946,977.82
11/29/2020	\$946,977.82	\$0.00	\$0.00	\$946,977.82
11/30/2020	\$946,977.82	\$46.86	\$0.00	\$947,024.68
Totals	\$1,099,232.12	\$923.89	\$153,131.33	\$947,024.68

Account Summary

Ending Balance:	\$947,024.68	Minimum Balance:	\$946,977.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,100,109.15	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$992,131.65	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012358 %

Gross Earnings:	\$668.41
Administrative Fee:	(\$16.31)
Cash Management Fee:	(\$10.05)

Adjusted Interest: \$642.05

Balance Including Interest: \$947,666.73

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
11/01/2020	\$2,618,678.70	\$1,858.50	\$0.00	\$2,620,537.20
11/02/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/03/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/04/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/05/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/06/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/07/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/08/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/09/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/10/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/11/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/12/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/13/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/14/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/15/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/16/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/17/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/18/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/19/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/20/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/21/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/22/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/23/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/24/2020	\$2,620,537.20	\$0.00	\$0.00	\$2,620,537.20
11/25/2020	\$2,620,537.20	\$0.00	\$430,983.81	\$2,189,553.39
11/26/2020	\$2,189,553.39	\$0.00	\$0.00	\$2,189,553.39
11/27/2020	\$2,189,553.39	\$0.00	\$0.00	\$2,189,553.39
11/28/2020	\$2,189,553.39	\$0.00	\$0.00	\$2,189,553.39
11/29/2020	\$2,189,553.39	\$0.00	\$0.00	\$2,189,553.39
11/30/2020	\$2,189,553.39	\$15.05	\$0.00	\$2,189,568.44
Totals	\$2,618,678.70	\$1,873.55	\$430,983.81	\$2,189,568.44

Account Summary

Ending Balance:	\$2,189,568.44	Minimum Balance:	\$2,189,553.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,620,537.20	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,534,340.94	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012362 %
Gross Earnings:	\$1,707.40				
Administrative Fee:	(\$41.66)				
Cash Management Fee:	(\$25.68)				

Adjusted Interest: \$1,640.06

Balance Including Interest: \$2,191,208.50

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
11/01/2020	\$519,342.21	\$393.37	\$0.00	\$519,735.58
11/02/2020	\$519,735.58	\$0.00	\$0.00	\$519,735.58
11/03/2020	\$519,735.58	\$0.00	\$300.00	\$519,435.58
11/04/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/05/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/06/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/07/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/08/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/09/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/10/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/11/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/12/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/13/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/14/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/15/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/16/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/17/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/18/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/19/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/20/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/21/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/22/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/23/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/24/2020	\$519,435.58	\$0.00	\$0.00	\$519,435.58
11/25/2020	\$519,435.58	\$392,737.50	\$0.00	\$912,173.08
11/26/2020	\$912,173.08	\$0.00	\$0.00	\$912,173.08
11/27/2020	\$912,173.08	\$0.00	\$0.00	\$912,173.08
11/28/2020	\$912,173.08	\$0.00	\$0.00	\$912,173.08
11/29/2020	\$912,173.08	\$0.00	\$0.00	\$912,173.08
11/30/2020	\$912,173.08	\$5.06	\$0.00	\$912,178.14
Totals	\$519,342.21	\$393,135.93	\$300.00	\$912,178.14

Account Summary

Ending Balance:	\$912,178.14	Minimum Balance:	\$519,435.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$912,178.14	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$598,003.25	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$402.87				
Administrative Fee:	(\$9.83)				
Cash Management Fee:	(\$6.06)				

Adjusted Interest: \$386.98

Balance Including Interest: \$912,565.12

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
11/01/2020	\$9,773,274.90	\$7,560.88	\$92.30	\$9,780,743.48
11/02/2020	\$9,780,743.48	\$23,074.44	\$0.00	\$9,803,817.92
11/03/2020	\$9,803,817.92	\$33,349.72	\$0.00	\$9,837,167.64
11/04/2020	\$9,837,167.64	\$126,172.36	\$126,002.57	\$9,837,337.43
11/05/2020	\$9,837,337.43	\$16,892.20	\$0.00	\$9,854,229.63
11/06/2020	\$9,854,229.63	\$44,134.27	\$0.00	\$9,898,363.90
11/07/2020	\$9,898,363.90	\$0.00	\$0.00	\$9,898,363.90
11/08/2020	\$9,898,363.90	\$0.00	\$0.00	\$9,898,363.90
11/09/2020	\$9,898,363.90	\$12,954.42	\$0.00	\$9,911,318.32
11/10/2020	\$9,911,318.32	\$240,565.59	\$50,203.00	\$10,101,680.91
11/11/2020	\$10,101,680.91	\$0.00	\$61,658.20	\$10,040,022.71
11/12/2020	\$10,040,022.71	\$25,702.38	\$0.00	\$10,065,725.09
11/13/2020	\$10,065,725.09	\$144,224.28	\$0.00	\$10,209,949.37
11/14/2020	\$10,209,949.37	\$0.00	\$0.00	\$10,209,949.37
11/15/2020	\$10,209,949.37	\$0.00	\$0.00	\$10,209,949.37
11/16/2020	\$10,209,949.37	\$80,401.78	\$0.00	\$10,290,351.15
11/17/2020	\$10,290,351.15	\$239,301.76	\$0.00	\$10,529,652.91
11/18/2020	\$10,529,652.91	\$56,869.32	\$119,164.56	\$10,467,357.67
11/19/2020	\$10,467,357.67	\$34,179.37	\$0.00	\$10,501,537.04
11/20/2020	\$10,501,537.04	\$119,457.08	\$0.00	\$10,620,994.12
11/21/2020	\$10,620,994.12	\$0.00	\$0.00	\$10,620,994.12
11/22/2020	\$10,620,994.12	\$0.00	\$0.00	\$10,620,994.12
11/23/2020	\$10,620,994.12	\$31,511.06	\$0.00	\$10,652,505.18
11/24/2020	\$10,652,505.18	\$50,105.32	\$0.00	\$10,702,610.50
11/25/2020	\$10,702,610.50	\$30,102.12	\$302,675.71	\$10,430,036.91
11/26/2020	\$10,430,036.91	\$0.00	\$0.00	\$10,430,036.91
11/27/2020	\$10,430,036.91	\$71,126.08	\$32,549.72	\$10,468,613.27
11/28/2020	\$10,468,613.27	\$0.00	\$0.00	\$10,468,613.27
11/29/2020	\$10,468,613.27	\$0.00	\$0.00	\$10,468,613.27
11/30/2020	\$10,468,613.27	\$18,677.71	\$0.00	\$10,487,290.98
Totals	\$9,773,274.90	\$1,406,362.14	\$692,346.06	\$10,487,290.98

Account Summary

Ending Balance:	\$10,487,290.98	Minimum Balance:	\$9,780,743.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,702,610.50	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$10,243,906.15	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %

Gross Earnings:	\$6,901.37
Administrative Fee:	(\$168.39)
Cash Management Fee:	(\$103.81)

Adjusted Interest: \$6,629.18

Balance Including Interest: **\$10,493,920.16**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
11/01/2020	\$8,530.45	\$6.47	\$0.00	\$8,536.92
11/02/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/03/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/04/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/05/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/06/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/07/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/08/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/09/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/10/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/11/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/12/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/13/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/14/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/15/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/16/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/17/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/18/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/19/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/20/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/21/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/22/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/23/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/24/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/25/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/26/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/27/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/28/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/29/2020	\$8,536.92	\$0.00	\$0.00	\$8,536.92
11/30/2020	\$8,536.92	\$0.10	\$0.00	\$8,537.02
Totals	\$8,530.45	\$6.57	\$0.00	\$8,537.02

Account Summary

Ending Balance:	\$8,537.02	Minimum Balance:	\$8,536.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,537.02	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$8,536.92	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.012862 %

Gross Earnings:	\$5.75
Administrative Fee:	(\$0.14)
Cash Management Fee:	(\$0.09)

Adjusted Interest: \$5.52

Balance Including Interest: \$8,542.54

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
11/01/2020	\$1,849,962.19	\$1,528.03	\$0.00	\$1,851,490.22
11/02/2020	\$1,851,490.22	\$0.00	\$0.00	\$1,851,490.22
11/03/2020	\$1,851,490.22	\$0.00	\$0.00	\$1,851,490.22
11/04/2020	\$1,851,490.22	\$0.00	\$0.00	\$1,851,490.22
11/05/2020	\$1,851,490.22	\$0.00	\$0.00	\$1,851,490.22
11/06/2020	\$1,851,490.22	\$0.00	\$0.00	\$1,851,490.22
11/07/2020	\$1,851,490.22	\$0.00	\$0.00	\$1,851,490.22
11/08/2020	\$1,851,490.22	\$0.00	\$0.00	\$1,851,490.22
11/09/2020	\$1,851,490.22	\$0.00	\$0.00	\$1,851,490.22
11/10/2020	\$1,851,490.22	\$0.00	\$0.00	\$1,851,490.22
11/11/2020	\$1,851,490.22	\$0.00	\$300,414.39	\$1,551,075.83
11/12/2020	\$1,551,075.83	\$0.00	\$0.00	\$1,551,075.83
11/13/2020	\$1,551,075.83	\$0.00	\$0.00	\$1,551,075.83
11/14/2020	\$1,551,075.83	\$0.00	\$0.00	\$1,551,075.83
11/15/2020	\$1,551,075.83	\$0.00	\$0.00	\$1,551,075.83
11/16/2020	\$1,551,075.83	\$0.00	\$0.00	\$1,551,075.83
11/17/2020	\$1,551,075.83	\$0.00	\$0.00	\$1,551,075.83
11/18/2020	\$1,551,075.83	\$0.00	\$2,947.20	\$1,548,128.63
11/19/2020	\$1,548,128.63	\$0.00	\$0.00	\$1,548,128.63
11/20/2020	\$1,548,128.63	\$0.00	\$0.00	\$1,548,128.63
11/21/2020	\$1,548,128.63	\$0.00	\$0.00	\$1,548,128.63
11/22/2020	\$1,548,128.63	\$0.00	\$0.00	\$1,548,128.63
11/23/2020	\$1,548,128.63	\$0.00	\$0.00	\$1,548,128.63
11/24/2020	\$1,548,128.63	\$0.00	\$0.00	\$1,548,128.63
11/25/2020	\$1,548,128.63	\$0.00	\$0.00	\$1,548,128.63
11/26/2020	\$1,548,128.63	\$0.00	\$0.00	\$1,548,128.63
11/27/2020	\$1,548,128.63	\$0.00	\$0.00	\$1,548,128.63
11/28/2020	\$1,548,128.63	\$0.00	\$0.00	\$1,548,128.63
11/29/2020	\$1,548,128.63	\$0.00	\$0.00	\$1,548,128.63
11/30/2020	\$1,548,128.63	\$3.81	\$0.00	\$1,548,132.44

Totals	\$1,849,962.19	\$1,531.84	\$303,361.59	\$1,548,132.44
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Account Summary

Ending Balance:	\$1,548,132.44	Minimum Balance:	\$1,548,128.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,851,490.22	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,649,936.97	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.012363 %

Gross Earnings:	\$1,111.57
Administrative Fee:	(\$27.12)
Cash Management Fee:	(\$16.72)

Adjusted Interest:	\$1,067.73
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Balance Including Interest:	\$1,549,200.17
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
11/01/2020	\$6,738,471.64	\$5,104.04	\$0.00	\$6,743,575.68
11/02/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/03/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/04/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/05/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/06/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/07/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/08/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/09/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/10/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/11/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/12/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/13/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/14/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/15/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/16/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/17/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/18/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/19/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/20/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/21/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/22/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/23/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/24/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/25/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/26/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/27/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/28/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/29/2020	\$6,743,575.68	\$0.00	\$0.00	\$6,743,575.68
11/30/2020	\$6,743,575.68	\$74.24	\$0.00	\$6,743,649.92
Totals	\$6,738,471.64	\$5,178.28	\$0.00	\$6,743,649.92

Account Summary

Ending Balance:	\$6,743,649.92	Minimum Balance:	\$6,743,575.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,743,649.92	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$6,743,578.15	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$4,543.18				
Administrative Fee:	(\$110.85)				
Cash Management Fee:	(\$68.34)				

Adjusted Interest: \$4,364.00

Balance Including Interest: \$6,748,013.92

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
11/01/2020	\$13,060.21	\$9.89	\$0.00	\$13,070.10
11/02/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/03/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/04/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/05/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/06/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/07/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/08/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/09/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/10/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/11/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/12/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/13/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/14/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/15/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/16/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/17/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/18/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/19/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/20/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/21/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/22/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/23/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/24/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/25/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/26/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/27/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/28/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/29/2020	\$13,070.10	\$0.00	\$0.00	\$13,070.10
11/30/2020	\$13,070.10	\$6.16	\$0.00	\$13,076.26
Totals	\$13,060.21	\$16.05	\$0.00	\$13,076.26

Account Summary

Ending Balance:	\$13,076.26	Minimum Balance:	\$13,070.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,076.26	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$13,070.31	Charge Rate: 0.019602 %
				Cash Mgmt Rate: 0.012134 %
Gross Earnings:	\$8.81			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.13)			

Adjusted Interest: \$8.47

Balance Including Interest: \$13,084.73

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
11/01/2020	\$3,019,999.34	\$2,282.79	\$0.00	\$3,022,282.13
11/02/2020	\$3,022,282.13	\$0.00	\$515,820.00	\$2,506,462.13
11/03/2020	\$2,506,462.13	\$10,735.65	\$900.00	\$2,516,297.78
11/04/2020	\$2,516,297.78	\$0.00	\$0.00	\$2,516,297.78
11/05/2020	\$2,516,297.78	\$0.00	\$0.00	\$2,516,297.78
11/06/2020	\$2,516,297.78	\$5,498.92	\$0.00	\$2,521,796.70
11/07/2020	\$2,521,796.70	\$0.00	\$0.00	\$2,521,796.70
11/08/2020	\$2,521,796.70	\$0.00	\$0.00	\$2,521,796.70
11/09/2020	\$2,521,796.70	\$0.00	\$0.00	\$2,521,796.70
11/10/2020	\$2,521,796.70	\$0.00	\$0.00	\$2,521,796.70
11/11/2020	\$2,521,796.70	\$0.00	\$0.00	\$2,521,796.70
11/12/2020	\$2,521,796.70	\$0.00	\$0.00	\$2,521,796.70
11/13/2020	\$2,521,796.70	\$0.00	\$0.00	\$2,521,796.70
11/14/2020	\$2,521,796.70	\$0.00	\$0.00	\$2,521,796.70
11/15/2020	\$2,521,796.70	\$0.00	\$0.00	\$2,521,796.70
11/16/2020	\$2,521,796.70	\$0.00	\$0.00	\$2,521,796.70
11/17/2020	\$2,521,796.70	\$1,220.66	\$0.00	\$2,523,017.36
11/18/2020	\$2,523,017.36	\$0.00	\$0.00	\$2,523,017.36
11/19/2020	\$2,523,017.36	\$0.00	\$0.00	\$2,523,017.36
11/20/2020	\$2,523,017.36	\$0.00	\$0.00	\$2,523,017.36
11/21/2020	\$2,523,017.36	\$0.00	\$0.00	\$2,523,017.36
11/22/2020	\$2,523,017.36	\$0.00	\$0.00	\$2,523,017.36
11/23/2020	\$2,523,017.36	\$0.00	\$0.00	\$2,523,017.36
11/24/2020	\$2,523,017.36	\$0.00	\$0.00	\$2,523,017.36
11/25/2020	\$2,523,017.36	\$0.00	\$0.00	\$2,523,017.36
11/26/2020	\$2,523,017.36	\$0.00	\$0.00	\$2,523,017.36
11/27/2020	\$2,523,017.36	\$0.00	\$0.00	\$2,523,017.36
11/28/2020	\$2,523,017.36	\$0.00	\$0.00	\$2,523,017.36
11/29/2020	\$2,523,017.36	\$0.00	\$0.00	\$2,523,017.36
11/30/2020	\$2,523,017.36	\$3.37	\$0.00	\$2,523,020.73
Totals	\$3,019,999.34	\$19,741.39	\$516,720.00	\$2,523,020.73

Account Summary

Ending Balance:	\$2,523,020.73	Minimum Balance:	\$2,506,462.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,022,282.13	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,537,988.26	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$1,709.85				
Administrative Fee:	(\$41.72)				
Cash Management Fee:	(\$25.72)				

Adjusted Interest: \$1,642.41

Balance Including Interest: \$2,524,663.14

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
11/01/2020	\$1,036,862.84	\$832.16	\$0.00	\$1,037,695.00
11/02/2020	\$1,037,695.00	\$0.00	\$50.27	\$1,037,644.73
11/03/2020	\$1,037,644.73	\$0.00	\$1,934.87	\$1,035,709.86
11/04/2020	\$1,035,709.86	\$0.00	\$0.00	\$1,035,709.86
11/05/2020	\$1,035,709.86	\$0.00	\$5,640.56	\$1,030,069.30
11/06/2020	\$1,030,069.30	\$0.00	\$708.76	\$1,029,360.54
11/07/2020	\$1,029,360.54	\$0.00	\$0.00	\$1,029,360.54
11/08/2020	\$1,029,360.54	\$0.00	\$0.00	\$1,029,360.54
11/09/2020	\$1,029,360.54	\$0.00	\$375.00	\$1,028,985.54
11/10/2020	\$1,028,985.54	\$0.00	\$10,229.42	\$1,018,756.12
11/11/2020	\$1,018,756.12	\$0.00	\$0.00	\$1,018,756.12
11/12/2020	\$1,018,756.12	\$0.00	\$0.00	\$1,018,756.12
11/13/2020	\$1,018,756.12	\$0.00	\$3,487.90	\$1,015,268.22
11/14/2020	\$1,015,268.22	\$0.00	\$0.00	\$1,015,268.22
11/15/2020	\$1,015,268.22	\$0.00	\$0.00	\$1,015,268.22
11/16/2020	\$1,015,268.22	\$0.00	\$2,502.74	\$1,012,765.48
11/17/2020	\$1,012,765.48	\$0.00	\$23,827.86	\$988,937.62
11/18/2020	\$988,937.62	\$113,000.00	\$0.00	\$1,101,937.62
11/19/2020	\$1,101,937.62	\$0.00	\$0.00	\$1,101,937.62
11/20/2020	\$1,101,937.62	\$0.00	\$6,169.08	\$1,095,768.54
11/21/2020	\$1,095,768.54	\$0.00	\$0.00	\$1,095,768.54
11/22/2020	\$1,095,768.54	\$0.00	\$0.00	\$1,095,768.54
11/23/2020	\$1,095,768.54	\$0.00	\$3,083.00	\$1,092,685.54
11/24/2020	\$1,092,685.54	\$0.00	\$375.00	\$1,092,310.54
11/25/2020	\$1,092,310.54	\$6,943.38	\$0.00	\$1,099,253.92
11/26/2020	\$1,099,253.92	\$0.00	\$0.00	\$1,099,253.92
11/27/2020	\$1,099,253.92	\$0.00	\$2,782.03	\$1,096,471.89
11/28/2020	\$1,096,471.89	\$0.00	\$0.00	\$1,096,471.89
11/29/2020	\$1,096,471.89	\$0.00	\$0.00	\$1,096,471.89
11/30/2020	\$1,096,471.89	\$5.81	\$0.00	\$1,096,477.70
Totals	\$1,036,862.84	\$120,781.35	\$61,166.49	\$1,096,477.70

Account Summary

Ending Balance:	\$1,096,477.70	Minimum Balance:	\$988,937.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,101,937.62	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,055,275.01	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.012359 %
Gross Earnings:	\$710.94				
Administrative Fee:	(\$17.35)				
Cash Management Fee:	(\$10.69)				

Adjusted Interest: \$682.90

Balance Including Interest: \$1,097,160.60

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
11/01/2020	\$363,218.82	\$275.12	\$0.00	\$363,493.94
11/02/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/03/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/04/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/05/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/06/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/07/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/08/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/09/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/10/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/11/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/12/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/13/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/14/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/15/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/16/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/17/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/18/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/19/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/20/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/21/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/22/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/23/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/24/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/25/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/26/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/27/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/28/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/29/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94
11/30/2020	\$363,493.94	\$0.00	\$0.00	\$363,493.94

Totals	\$363,218.82	\$275.12	\$0.00	\$363,493.94
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Account Summary

Ending Balance:	\$363,493.94	Minimum Balance:	\$363,493.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$363,493.94	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$363,493.94	Charge Rate: 0.020071 %
				Cash Mgmt Rate: 0.012351 %
Gross Earnings:	\$244.89			
Administrative Fee:	(\$5.98)			
Cash Management Fee:	(\$3.68)			

Adjusted Interest:	\$235.23
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Balance Including Interest:	\$363,729.17
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
11/01/2020	\$96,574.87	\$73.16	\$0.00	\$96,648.03
11/02/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/03/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/04/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/05/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/06/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/07/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/08/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/09/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/10/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/11/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/12/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/13/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/14/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/15/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/16/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/17/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/18/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/19/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/20/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/21/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/22/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/23/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/24/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/25/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/26/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/27/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/28/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/29/2020	\$96,648.03	\$0.00	\$0.00	\$96,648.03
11/30/2020	\$96,648.03	\$1.29	\$0.00	\$96,649.32
Totals	\$96,574.87	\$74.45	\$0.00	\$96,649.32

Account Summary

Ending Balance:	\$96,649.32	Minimum Balance:	\$96,648.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,649.32	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$96,648.07	Charge Rate: 0.020071 %
				Cash Mgmt Rate: 0.012371 %
Gross Earnings:	\$65.11			
Administrative Fee:	(\$1.59)			
Cash Management Fee:	(\$0.98)			

Adjusted Interest: \$62.54

Balance Including Interest: \$96,711.86

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
11/01/2020	\$6,391,228.06	\$4,778.64	\$121.37	\$6,395,885.33
11/02/2020	\$6,395,885.33	\$61,288.14	\$33,029.25	\$6,424,144.22
11/03/2020	\$6,424,144.22	\$30,935.30	\$15,518.00	\$6,439,561.52
11/04/2020	\$6,439,561.52	\$10,724.37	\$0.00	\$6,450,285.89
11/05/2020	\$6,450,285.89	\$11,669.46	\$900.46	\$6,461,054.89
11/06/2020	\$6,461,054.89	\$13,540.45	\$0.00	\$6,474,595.34
11/07/2020	\$6,474,595.34	\$0.00	\$0.00	\$6,474,595.34
11/08/2020	\$6,474,595.34	\$0.00	\$0.00	\$6,474,595.34
11/09/2020	\$6,474,595.34	\$243,360.36	\$0.00	\$6,717,955.70
11/10/2020	\$6,717,955.70	\$37,790.64	\$0.00	\$6,755,746.34
11/11/2020	\$6,755,746.34	\$0.00	\$95,289.15	\$6,660,457.19
11/12/2020	\$6,660,457.19	\$30,264.43	\$760,767.25	\$5,929,954.37
11/13/2020	\$5,929,954.37	\$84,763.96	\$65,273.92	\$5,949,444.41
11/14/2020	\$5,949,444.41	\$0.00	\$0.00	\$5,949,444.41
11/15/2020	\$5,949,444.41	\$0.00	\$0.00	\$5,949,444.41
11/16/2020	\$5,949,444.41	\$18,786.22	\$0.00	\$5,968,230.63
11/17/2020	\$5,968,230.63	\$104,414.45	\$0.00	\$6,072,645.08
11/18/2020	\$6,072,645.08	\$82,915.88	\$0.00	\$6,155,560.96
11/19/2020	\$6,155,560.96	\$37,651.99	\$0.00	\$6,193,212.95
11/20/2020	\$6,193,212.95	\$33,710.66	\$0.00	\$6,226,923.61
11/21/2020	\$6,226,923.61	\$0.00	\$0.00	\$6,226,923.61
11/22/2020	\$6,226,923.61	\$0.00	\$0.00	\$6,226,923.61
11/23/2020	\$6,226,923.61	\$26,713.84	\$0.00	\$6,253,637.45
11/24/2020	\$6,253,637.45	\$85,954.89	\$0.00	\$6,339,592.34
11/25/2020	\$6,339,592.34	\$161,705.49	\$78,041.50	\$6,423,256.33
11/26/2020	\$6,423,256.33	\$0.00	\$0.00	\$6,423,256.33
11/27/2020	\$6,423,256.33	\$9,404.27	\$0.00	\$6,432,660.60
11/28/2020	\$6,432,660.60	\$0.00	\$0.00	\$6,432,660.60
11/29/2020	\$6,432,660.60	\$0.00	\$0.00	\$6,432,660.60
11/30/2020	\$6,432,660.60	\$57,789.56	\$62,676.94	\$6,427,773.22
Totals	\$6,391,228.06	\$1,148,163.00	\$1,111,617.84	\$6,427,773.22

Account Summary

Ending Balance:	\$6,427,773.22	Minimum Balance:	\$5,929,954.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,755,746.34	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$6,324,769.42	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$4,261.03
Administrative Fee:	(\$103.97)
Cash Management Fee:	(\$64.10)

Adjusted Interest: \$4,092.97

Balance Including Interest: \$6,431,866.19

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
11/01/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/02/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/03/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/04/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/05/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/06/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/07/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/08/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/09/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/10/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/11/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/12/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/13/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/14/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/15/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/16/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/17/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/18/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/19/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/20/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/21/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/22/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/23/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/24/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/25/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/26/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/27/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/28/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/29/2020	\$2.74	\$0.00	\$0.00	\$2.74
11/30/2020	\$2.74	\$0.01	\$0.00	\$2.75
Totals	\$2.74	\$0.01	\$0.00	\$2.75

Account Summary

Ending Balance:	\$2.75	Minimum Balance:	\$2.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.75	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2.74	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$2.75			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
11/01/2020	\$634,549.80	\$494.61	\$0.00	\$635,044.41
11/02/2020	\$635,044.41	\$0.00	\$0.00	\$635,044.41
11/03/2020	\$635,044.41	\$8,373.33	\$0.00	\$643,417.74
11/04/2020	\$643,417.74	\$0.00	\$0.00	\$643,417.74
11/05/2020	\$643,417.74	\$0.00	\$0.00	\$643,417.74
11/06/2020	\$643,417.74	\$0.00	\$0.00	\$643,417.74
11/07/2020	\$643,417.74	\$0.00	\$0.00	\$643,417.74
11/08/2020	\$643,417.74	\$0.00	\$0.00	\$643,417.74
11/09/2020	\$643,417.74	\$0.00	\$0.00	\$643,417.74
11/10/2020	\$643,417.74	\$0.00	\$0.00	\$643,417.74
11/11/2020	\$643,417.74	\$0.00	\$0.00	\$643,417.74
11/12/2020	\$643,417.74	\$3,882.62	\$0.00	\$647,300.36
11/13/2020	\$647,300.36	\$0.00	\$0.00	\$647,300.36
11/14/2020	\$647,300.36	\$0.00	\$0.00	\$647,300.36
11/15/2020	\$647,300.36	\$0.00	\$0.00	\$647,300.36
11/16/2020	\$647,300.36	\$0.00	\$0.00	\$647,300.36
11/17/2020	\$647,300.36	\$0.00	\$0.00	\$647,300.36
11/18/2020	\$647,300.36	\$3.00	\$0.00	\$647,303.36
11/19/2020	\$647,303.36	\$0.00	\$0.00	\$647,303.36
11/20/2020	\$647,303.36	\$0.00	\$0.00	\$647,303.36
11/21/2020	\$647,303.36	\$0.00	\$0.00	\$647,303.36
11/22/2020	\$647,303.36	\$0.00	\$0.00	\$647,303.36
11/23/2020	\$647,303.36	\$0.00	\$0.00	\$647,303.36
11/24/2020	\$647,303.36	\$0.00	\$0.00	\$647,303.36
11/25/2020	\$647,303.36	\$0.00	\$0.00	\$647,303.36
11/26/2020	\$647,303.36	\$0.00	\$0.00	\$647,303.36
11/27/2020	\$647,303.36	\$0.00	\$0.00	\$647,303.36
11/28/2020	\$647,303.36	\$0.00	\$0.00	\$647,303.36
11/29/2020	\$647,303.36	\$0.00	\$0.00	\$647,303.36
11/30/2020	\$647,303.36	\$23.88	\$0.00	\$647,327.24
Totals	\$634,549.80	\$12,777.44	\$0.00	\$647,327.24

Account Summary

Ending Balance:	\$647,327.24	Minimum Balance:	\$635,044.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$647,327.24	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$645,320.61	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$434.76				
Administrative Fee:	(\$10.61)				
Cash Management Fee:	(\$6.54)				

Adjusted Interest: \$417.61

Balance Including Interest: \$647,744.85

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
11/01/2020	\$1,844,302.70	\$1,396.97	\$0.00	\$1,845,699.67
11/02/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/03/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/04/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/05/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/06/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/07/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/08/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/09/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/10/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/11/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/12/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/13/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/14/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/15/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/16/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/17/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/18/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/19/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/20/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/21/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/22/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/23/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/24/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/25/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/26/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/27/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/28/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/29/2020	\$1,845,699.67	\$0.00	\$0.00	\$1,845,699.67
11/30/2020	\$1,845,699.67	\$8.28	\$0.00	\$1,845,707.95
Totals	\$1,844,302.70	\$1,405.25	\$0.00	\$1,845,707.95

Account Summary

Ending Balance:	\$1,845,707.95	Minimum Balance:	\$1,845,699.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,845,707.95	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,845,699.95	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012361 %
Gross Earnings:	\$1,243.45				
Administrative Fee:	(\$30.34)				
Cash Management Fee:	(\$18.70)				

Adjusted Interest: \$1,194.41

Balance Including Interest: \$1,846,902.36

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
11/01/2020	\$347,634.45	\$263.32	\$0.00	\$347,897.77
11/02/2020	\$347,897.77	\$0.00	\$0.00	\$347,897.77
11/03/2020	\$347,897.77	\$0.00	\$300.00	\$347,597.77
11/04/2020	\$347,597.77	\$0.00	\$0.00	\$347,597.77
11/05/2020	\$347,597.77	\$0.00	\$0.00	\$347,597.77
11/06/2020	\$347,597.77	\$0.00	\$0.00	\$347,597.77
11/07/2020	\$347,597.77	\$0.00	\$0.00	\$347,597.77
11/08/2020	\$347,597.77	\$0.00	\$0.00	\$347,597.77
11/09/2020	\$347,597.77	\$0.00	\$0.00	\$347,597.77
11/10/2020	\$347,597.77	\$0.00	\$0.00	\$347,597.77
11/11/2020	\$347,597.77	\$0.00	\$0.00	\$347,597.77
11/12/2020	\$347,597.77	\$0.00	\$0.00	\$347,597.77
11/13/2020	\$347,597.77	\$0.00	\$0.00	\$347,597.77
11/14/2020	\$347,597.77	\$0.00	\$0.00	\$347,597.77
11/15/2020	\$347,597.77	\$0.00	\$0.00	\$347,597.77
11/16/2020	\$347,597.77	\$0.00	\$0.00	\$347,597.77
11/17/2020	\$347,597.77	\$804.38	\$0.00	\$348,402.15
11/18/2020	\$348,402.15	\$0.00	\$0.00	\$348,402.15
11/19/2020	\$348,402.15	\$0.00	\$0.00	\$348,402.15
11/20/2020	\$348,402.15	\$0.00	\$0.00	\$348,402.15
11/21/2020	\$348,402.15	\$0.00	\$0.00	\$348,402.15
11/22/2020	\$348,402.15	\$0.00	\$0.00	\$348,402.15
11/23/2020	\$348,402.15	\$0.00	\$0.00	\$348,402.15
11/24/2020	\$348,402.15	\$0.00	\$0.00	\$348,402.15
11/25/2020	\$348,402.15	\$0.00	\$0.00	\$348,402.15
11/26/2020	\$348,402.15	\$0.00	\$0.00	\$348,402.15
11/27/2020	\$348,402.15	\$0.00	\$0.00	\$348,402.15
11/28/2020	\$348,402.15	\$0.00	\$0.00	\$348,402.15
11/29/2020	\$348,402.15	\$0.00	\$0.00	\$348,402.15
11/30/2020	\$348,402.15	\$3.61	\$0.00	\$348,405.76
Totals	\$347,634.45	\$1,071.31	\$300.00	\$348,405.76

Account Summary

Ending Balance:	\$348,405.76	Minimum Balance:	\$347,597.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$348,405.76	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$347,993.27	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.012376 %
Gross Earnings:	\$234.45			
Administrative Fee:	(\$5.72)			
Cash Management Fee:	(\$3.53)			

Adjusted Interest: \$225.20

Balance Including Interest: \$348,630.96

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
11/01/2020	\$532,339.60	\$428.62	\$18.31	\$532,749.91
11/02/2020	\$532,749.91	\$0.00	\$0.00	\$532,749.91
11/03/2020	\$532,749.91	\$0.00	\$0.00	\$532,749.91
11/04/2020	\$532,749.91	\$0.00	\$0.00	\$532,749.91
11/05/2020	\$532,749.91	\$10,726.30	\$0.00	\$543,476.21
11/06/2020	\$543,476.21	\$1,239.19	\$0.00	\$544,715.40
11/07/2020	\$544,715.40	\$0.00	\$0.00	\$544,715.40
11/08/2020	\$544,715.40	\$0.00	\$0.00	\$544,715.40
11/09/2020	\$544,715.40	\$0.00	\$0.00	\$544,715.40
11/10/2020	\$544,715.40	\$0.00	\$0.00	\$544,715.40
11/11/2020	\$544,715.40	\$0.00	\$0.00	\$544,715.40
11/12/2020	\$544,715.40	\$0.00	\$0.00	\$544,715.40
11/13/2020	\$544,715.40	\$0.00	\$0.00	\$544,715.40
11/14/2020	\$544,715.40	\$0.00	\$0.00	\$544,715.40
11/15/2020	\$544,715.40	\$0.00	\$0.00	\$544,715.40
11/16/2020	\$544,715.40	\$0.00	\$0.00	\$544,715.40
11/17/2020	\$544,715.40	\$0.00	\$0.00	\$544,715.40
11/18/2020	\$544,715.40	\$0.00	\$64,554.37	\$480,161.03
11/19/2020	\$480,161.03	\$0.00	\$0.00	\$480,161.03
11/20/2020	\$480,161.03	\$0.00	\$0.00	\$480,161.03
11/21/2020	\$480,161.03	\$0.00	\$0.00	\$480,161.03
11/22/2020	\$480,161.03	\$0.00	\$0.00	\$480,161.03
11/23/2020	\$480,161.03	\$0.00	\$0.00	\$480,161.03
11/24/2020	\$480,161.03	\$0.00	\$0.00	\$480,161.03
11/25/2020	\$480,161.03	\$0.00	\$0.00	\$480,161.03
11/26/2020	\$480,161.03	\$0.00	\$0.00	\$480,161.03
11/27/2020	\$480,161.03	\$39,658.65	\$0.00	\$519,819.68
11/28/2020	\$519,819.68	\$0.00	\$0.00	\$519,819.68
11/29/2020	\$519,819.68	\$0.00	\$0.00	\$519,819.68
11/30/2020	\$519,819.68	\$1.39	\$0.00	\$519,821.07
Totals	\$532,339.60	\$52,054.15	\$64,572.68	\$519,821.07
Account Summary				
Ending Balance:	\$519,821.07	Minimum Balance:	\$480,161.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$544,715.40	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$520,393.00	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.012355 %
Gross Earnings:	\$350.59			
Administrative Fee:	(\$8.55)			
Cash Management Fee:	(\$5.27)			
Adjusted Interest:	\$336.77			
Balance Including Interest:	\$520,157.84			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
11/01/2020	\$388,152.34	\$294.01	\$0.00	\$388,446.35
11/02/2020	\$388,446.35	\$0.00	\$0.00	\$388,446.35
11/03/2020	\$388,446.35	\$0.00	\$0.00	\$388,446.35
11/04/2020	\$388,446.35	\$0.00	\$0.00	\$388,446.35
11/05/2020	\$388,446.35	\$0.00	\$0.00	\$388,446.35
11/06/2020	\$388,446.35	\$0.00	\$0.00	\$388,446.35
11/07/2020	\$388,446.35	\$0.00	\$0.00	\$388,446.35
11/08/2020	\$388,446.35	\$0.00	\$0.00	\$388,446.35
11/09/2020	\$388,446.35	\$0.00	\$0.00	\$388,446.35
11/10/2020	\$388,446.35	\$0.00	\$0.00	\$388,446.35
11/11/2020	\$388,446.35	\$0.00	\$0.00	\$388,446.35
11/12/2020	\$388,446.35	\$0.00	\$0.00	\$388,446.35
11/13/2020	\$388,446.35	\$0.00	\$0.00	\$388,446.35
11/14/2020	\$388,446.35	\$0.00	\$0.00	\$388,446.35
11/15/2020	\$388,446.35	\$0.00	\$0.00	\$388,446.35
11/16/2020	\$388,446.35	\$0.00	\$0.00	\$388,446.35
11/17/2020	\$388,446.35	\$0.00	\$0.00	\$388,446.35
11/18/2020	\$388,446.35	\$0.00	\$160.00	\$388,286.35
11/19/2020	\$388,286.35	\$0.00	\$0.00	\$388,286.35
11/20/2020	\$388,286.35	\$0.00	\$0.00	\$388,286.35
11/21/2020	\$388,286.35	\$0.00	\$0.00	\$388,286.35
11/22/2020	\$388,286.35	\$0.00	\$0.00	\$388,286.35
11/23/2020	\$388,286.35	\$0.00	\$0.00	\$388,286.35
11/24/2020	\$388,286.35	\$0.00	\$0.00	\$388,286.35
11/25/2020	\$388,286.35	\$0.00	\$0.00	\$388,286.35
11/26/2020	\$388,286.35	\$0.00	\$0.00	\$388,286.35
11/27/2020	\$388,286.35	\$0.00	\$0.00	\$388,286.35
11/28/2020	\$388,286.35	\$0.00	\$0.00	\$388,286.35
11/29/2020	\$388,286.35	\$0.00	\$0.00	\$388,286.35
11/30/2020	\$388,286.35	\$2.74	\$0.00	\$388,289.09
Totals	\$388,152.34	\$296.75	\$160.00	\$388,289.09

Account Summary

Ending Balance:	\$388,289.09	Minimum Balance:	\$388,286.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$388,446.35	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$388,377.11	Charge Rate:	0.020041 %
				Cash Mgmt Rate:	0.012377 %
Gross Earnings:	\$261.65				
Administrative Fee:	(\$6.38)				
Cash Management Fee:	(\$3.94)				

Adjusted Interest: \$251.33

Balance Including Interest: \$388,540.42

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
11/01/2020	\$159,834.70	\$121.06	\$0.00	\$159,955.76
11/02/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/03/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/04/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/05/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/06/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/07/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/08/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/09/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/10/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/11/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/12/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/13/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/14/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/15/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/16/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/17/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/18/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/19/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/20/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/21/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/22/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/23/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/24/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/25/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/26/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/27/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/28/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/29/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
11/30/2020	\$159,955.76	\$0.00	\$0.00	\$159,955.76
Totals	\$159,834.70	\$121.06	\$0.00	\$159,955.76

Account Summary

Ending Balance:	\$159,955.76	Minimum Balance:	\$159,955.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,955.76	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$159,955.76	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.012356 %
Gross Earnings:	\$107.76				
Administrative Fee:	(\$2.63)				
Cash Management Fee:	(\$1.62)				

Adjusted Interest: \$103.51

Balance Including Interest: \$160,059.27

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
11/01/2020	\$126,088.82	\$91.47	\$0.00	\$126,180.29
11/02/2020	\$126,180.29	\$0.00	\$0.00	\$126,180.29
11/03/2020	\$126,180.29	\$4,499.99	\$0.00	\$130,680.28
11/04/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/05/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/06/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/07/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/08/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/09/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/10/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/11/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/12/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/13/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/14/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/15/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/16/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/17/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/18/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/19/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/20/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/21/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/22/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/23/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/24/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/25/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/26/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/27/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/28/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/29/2020	\$130,680.28	\$0.00	\$0.00	\$130,680.28
11/30/2020	\$130,680.28	\$10.54	\$0.00	\$130,690.82
Totals	\$126,088.82	\$4,602.00	\$0.00	\$130,690.82

Account Summary

Ending Balance:	\$130,690.82	Minimum Balance:	\$126,180.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,690.82	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$130,380.63	Charge Rate:	0.020024 %
				Cash Mgmt Rate:	0.012352 %

Gross Earnings:	\$87.84
Administrative Fee:	(\$2.14)
Cash Management Fee:	(\$1.32)

Adjusted Interest: \$84.38

Balance Including Interest: \$130,775.20

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
11/01/2020	\$74,817.66	\$44.27	\$25.83	\$74,836.10
11/02/2020	\$74,836.10	\$0.00	\$4,714.40	\$70,121.70
11/03/2020	\$70,121.70	\$0.00	\$0.00	\$70,121.70
11/04/2020	\$70,121.70	\$9,003.15	\$0.00	\$79,124.85
11/05/2020	\$79,124.85	\$541.42	\$7,442.71	\$72,223.56
11/06/2020	\$72,223.56	\$3,280.66	\$0.00	\$75,504.22
11/07/2020	\$75,504.22	\$0.00	\$0.00	\$75,504.22
11/08/2020	\$75,504.22	\$0.00	\$0.00	\$75,504.22
11/09/2020	\$75,504.22	\$83.49	\$0.00	\$75,587.71
11/10/2020	\$75,587.71	\$761.35	\$0.00	\$76,349.06
11/11/2020	\$76,349.06	\$0.00	\$0.00	\$76,349.06
11/12/2020	\$76,349.06	\$74,534.76	\$0.00	\$150,883.82
11/13/2020	\$150,883.82	\$55.89	\$0.00	\$150,939.71
11/14/2020	\$150,939.71	\$0.00	\$0.00	\$150,939.71
11/15/2020	\$150,939.71	\$0.00	\$0.00	\$150,939.71
11/16/2020	\$150,939.71	\$582.87	\$122,947.21	\$28,575.37
11/17/2020	\$28,575.37	\$0.00	\$611.28	\$27,964.09
11/18/2020	\$27,964.09	\$44,506.57	\$0.00	\$72,470.66
11/19/2020	\$72,470.66	\$0.00	\$0.00	\$72,470.66
11/20/2020	\$72,470.66	\$0.00	\$6,087.80	\$66,382.86
11/21/2020	\$66,382.86	\$0.00	\$0.00	\$66,382.86
11/22/2020	\$66,382.86	\$0.00	\$0.00	\$66,382.86
11/23/2020	\$66,382.86	\$3,073.66	\$0.00	\$69,456.52
11/24/2020	\$69,456.52	\$108.25	\$0.00	\$69,564.77
11/25/2020	\$69,564.77	\$29,276.29	\$0.00	\$98,841.06
11/26/2020	\$98,841.06	\$0.00	\$0.00	\$98,841.06
11/27/2020	\$98,841.06	\$0.00	\$0.00	\$98,841.06
11/28/2020	\$98,841.06	\$0.00	\$0.00	\$98,841.06
11/29/2020	\$98,841.06	\$0.00	\$0.00	\$98,841.06
11/30/2020	\$98,841.06	\$163.53	\$0.00	\$99,004.59
Totals	\$74,817.66	\$166,016.16	\$141,829.23	\$99,004.59

Account Summary

Ending Balance:	\$99,004.59	Minimum Balance:	\$27,964.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,939.71	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$85,259.66	Charge Rate:	0.020033 %
				Cash Mgmt Rate:	0.012306 %
Gross Earnings:	\$57.44				
Administrative Fee:	(\$1.40)				
Cash Management Fee:	(\$0.86)				

Adjusted Interest: \$55.18

Balance Including Interest: \$99,059.77

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
11/01/2020	\$20,133,226.11	\$11,162.40	\$0.00	\$20,144,388.51
11/02/2020	\$20,144,388.51	\$0.00	\$0.00	\$20,144,388.51
11/03/2020	\$20,144,388.51	\$0.00	\$0.00	\$20,144,388.51
11/04/2020	\$20,144,388.51	\$1,602,974.88	\$664.34	\$21,746,699.05
11/05/2020	\$21,746,699.05	\$34,528.89	\$90.15	\$21,781,137.79
11/06/2020	\$21,781,137.79	\$304,141.81	\$0.00	\$22,085,279.60
11/07/2020	\$22,085,279.60	\$0.00	\$0.00	\$22,085,279.60
11/08/2020	\$22,085,279.60	\$0.00	\$0.00	\$22,085,279.60
11/09/2020	\$22,085,279.60	\$5,943.98	\$210.16	\$22,091,013.42
11/10/2020	\$22,091,013.42	\$79,152.08	\$10,902.34	\$22,159,263.16
11/11/2020	\$22,159,263.16	\$0.00	\$0.00	\$22,159,263.16
11/12/2020	\$22,159,263.16	\$31,647.42	\$1,362.54	\$22,189,548.04
11/13/2020	\$22,189,548.04	\$104,416.46	\$0.00	\$22,293,964.50
11/14/2020	\$22,293,964.50	\$0.00	\$0.00	\$22,293,964.50
11/15/2020	\$22,293,964.50	\$0.00	\$0.00	\$22,293,964.50
11/16/2020	\$22,293,964.50	\$49,893.84	\$330.84	\$22,343,527.50
11/17/2020	\$22,343,527.50	\$17,705.53	\$245.41	\$22,360,987.62
11/18/2020	\$22,360,987.62	\$8,456.57	\$944.79	\$22,368,499.40
11/19/2020	\$22,368,499.40	\$18,629.04	\$4,020.70	\$22,383,107.74
11/20/2020	\$22,383,107.74	\$125.62	\$318.83	\$22,382,914.53
11/21/2020	\$22,382,914.53	\$0.00	\$0.00	\$22,382,914.53
11/22/2020	\$22,382,914.53	\$0.00	\$0.00	\$22,382,914.53
11/23/2020	\$22,382,914.53	\$12,528.43	\$0.00	\$22,395,442.96
11/24/2020	\$22,395,442.96	\$6,966.61	\$0.00	\$22,402,409.57
11/25/2020	\$22,402,409.57	\$2,491.46	\$1,935.76	\$22,402,965.27
11/26/2020	\$22,402,965.27	\$0.00	\$0.00	\$22,402,965.27
11/27/2020	\$22,402,965.27	\$0.00	\$0.00	\$22,402,965.27
11/28/2020	\$22,402,965.27	\$0.00	\$0.00	\$22,402,965.27
11/29/2020	\$22,402,965.27	\$0.00	\$0.00	\$22,402,965.27
11/30/2020	\$22,402,965.27	\$16,423.12	\$8,669.56	\$22,410,718.83
Totals	\$20,133,226.11	\$2,307,188.14	\$29,695.42	\$22,410,718.83

Account Summary

Ending Balance:	\$22,410,718.83	Minimum Balance:	\$20,144,388.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,410,718.83	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$22,050,869.53	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$14,855.78
Administrative Fee:	(\$362.48)
Cash Management Fee:	(\$223.47)

Adjusted Interest: \$14,269.85

Balance Including Interest: \$22,424,988.68

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE				
11/01/2020	\$21,540,720.52	\$16,316.18	\$0.00	\$21,557,036.70
11/02/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/03/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/04/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/05/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/06/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/07/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/08/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/09/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/10/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/11/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/12/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/13/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/14/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/15/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/16/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/17/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/18/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/19/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/20/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/21/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/22/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/23/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/24/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/25/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/26/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/27/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/28/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/29/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
11/30/2020	\$21,557,036.70	\$0.00	\$0.00	\$21,557,036.70
Totals	\$21,540,720.52	\$16,316.18	\$0.00	\$21,557,036.70

Account Summary

Ending Balance:	\$21,557,036.70	Minimum Balance:	\$21,557,036.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,557,036.70	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$21,557,036.70	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$14,523.07
Administrative Fee:	(\$354.36)
Cash Management Fee:	(\$218.46)

Adjusted Interest: \$13,950.27

Balance Including Interest: \$21,570,986.97

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
11/01/2020	\$11,636,553.17	\$6,323.98	\$0.00	\$11,642,877.15
11/02/2020	\$11,642,877.15	\$0.00	\$0.00	\$11,642,877.15
11/03/2020	\$11,642,877.15	\$0.00	\$0.00	\$11,642,877.15
11/04/2020	\$11,642,877.15	\$794,578.69	\$389.27	\$12,437,066.57
11/05/2020	\$12,437,066.57	\$38,389.27	\$55.27	\$12,475,400.57
11/06/2020	\$12,475,400.57	\$224,780.46	\$0.00	\$12,700,181.03
11/07/2020	\$12,700,181.03	\$0.00	\$0.00	\$12,700,181.03
11/08/2020	\$12,700,181.03	\$0.00	\$0.00	\$12,700,181.03
11/09/2020	\$12,700,181.03	\$5,305.52	\$120.91	\$12,705,365.64
11/10/2020	\$12,705,365.64	\$49,760.36	\$7,000.45	\$12,748,125.55
11/11/2020	\$12,748,125.55	\$0.00	\$0.00	\$12,748,125.55
11/12/2020	\$12,748,125.55	\$27,891.74	\$3.65	\$12,776,013.64
11/13/2020	\$12,776,013.64	\$63,150.57	\$114.87	\$12,839,049.34
11/14/2020	\$12,839,049.34	\$0.00	\$0.00	\$12,839,049.34
11/15/2020	\$12,839,049.34	\$0.00	\$0.00	\$12,839,049.34
11/16/2020	\$12,839,049.34	\$10,592.04	\$0.00	\$12,849,641.38
11/17/2020	\$12,849,641.38	\$9,015.20	\$43,451.72	\$12,815,204.86
11/18/2020	\$12,815,204.86	\$7,634.06	\$1,251.74	\$12,821,587.18
11/19/2020	\$12,821,587.18	\$48,697.17	\$2,562.21	\$12,867,722.14
11/20/2020	\$12,867,722.14	\$0.00	\$135.84	\$12,867,586.30
11/21/2020	\$12,867,586.30	\$0.00	\$0.00	\$12,867,586.30
11/22/2020	\$12,867,586.30	\$0.00	\$0.00	\$12,867,586.30
11/23/2020	\$12,867,586.30	\$10,214.70	\$97.05	\$12,877,703.95
11/24/2020	\$12,877,703.95	\$7,599.59	\$0.00	\$12,885,303.54
11/25/2020	\$12,885,303.54	\$3,165.47	\$0.00	\$12,888,469.01
11/26/2020	\$12,888,469.01	\$0.00	\$0.00	\$12,888,469.01
11/27/2020	\$12,888,469.01	\$0.00	\$0.00	\$12,888,469.01
11/28/2020	\$12,888,469.01	\$0.00	\$0.00	\$12,888,469.01
11/29/2020	\$12,888,469.01	\$0.00	\$0.00	\$12,888,469.01
11/30/2020	\$12,888,469.01	\$16,526.42	\$10,092,576.83	\$2,812,418.60
Totals	\$11,636,553.17	\$1,323,625.24	\$10,147,759.81	\$2,812,418.60

Account Summary

Ending Balance:	\$2,812,418.60	Minimum Balance:	\$2,812,418.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,888,469.01	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$12,347,036.86	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$8,318.25				
Administrative Fee:	(\$202.96)				
Cash Management Fee:	(\$125.13)				

Adjusted Interest: \$7,990.17

Balance Including Interest: \$2,820,408.77

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
11/01/2020	\$31,418.69	\$23.81	\$0.00	\$31,442.50
11/02/2020	\$31,442.50	\$0.00	\$0.00	\$31,442.50
11/03/2020	\$31,442.50	\$0.00	\$1,384.10	\$30,058.40
11/04/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/05/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/06/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/07/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/08/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/09/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/10/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/11/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/12/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/13/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/14/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/15/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/16/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/17/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/18/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/19/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/20/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/21/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/22/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/23/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/24/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/25/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/26/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/27/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/28/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/29/2020	\$30,058.40	\$0.00	\$0.00	\$30,058.40
11/30/2020	\$30,058.40	\$10,089,672.73	\$0.00	\$10,119,731.13

Totals	\$31,418.69	\$10,089,696.54	\$1,384.10	\$10,119,731.13
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Account Summary

Ending Balance:	\$10,119,731.13	Minimum Balance:	\$30,058.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,119,731.13	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$366,473.10	Charge Rate:	0.020041 %
				Cash Mgmt Rate:	0.012351 %

Gross Earnings:	\$246.90
Administrative Fee:	(\$6.02)
Cash Management Fee:	(\$3.71)

Adjusted Interest:	\$237.17
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Balance Including Interest:	\$10,119,968.30
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
11/01/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/02/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/03/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/04/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/05/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/06/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/07/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/08/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/09/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/10/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/11/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/12/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/13/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/14/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/15/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/16/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/17/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/18/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/19/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/20/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/21/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/22/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/23/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/24/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/25/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/26/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/27/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/28/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/29/2020	\$282.58	\$0.00	\$0.00	\$282.58
11/30/2020	\$282.58	\$0.00	\$0.00	\$282.58
Totals	\$282.58	\$0.00	\$0.00	\$282.58

Account Summary

Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.19			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest:	\$0.19
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Balance Including Interest:	\$282.77
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
11/01/2020	\$7,906,263.52	\$4,926.75	\$0.00	\$7,911,190.27
11/02/2020	\$7,911,190.27	\$0.00	\$0.00	\$7,911,190.27
11/03/2020	\$7,911,190.27	\$0.00	\$300.00	\$7,910,890.27
11/04/2020	\$7,910,890.27	\$341,203.99	\$167.60	\$8,251,926.66
11/05/2020	\$8,251,926.66	\$16,515.37	\$23.80	\$8,268,418.23
11/06/2020	\$8,268,418.23	\$96,665.50	\$0.00	\$8,365,083.73
11/07/2020	\$8,365,083.73	\$0.00	\$0.00	\$8,365,083.73
11/08/2020	\$8,365,083.73	\$0.00	\$0.00	\$8,365,083.73
11/09/2020	\$8,365,083.73	\$2,244.93	\$52.06	\$8,367,276.60
11/10/2020	\$8,367,276.60	\$17,915.74	\$3,013.98	\$8,382,178.36
11/11/2020	\$8,382,178.36	\$0.00	\$0.00	\$8,382,178.36
11/12/2020	\$8,382,178.36	\$11,985.19	\$1.57	\$8,394,161.98
11/13/2020	\$8,394,161.98	\$27,133.49	\$49.46	\$8,421,246.01
11/14/2020	\$8,421,246.01	\$0.00	\$0.00	\$8,421,246.01
11/15/2020	\$8,421,246.01	\$0.00	\$0.00	\$8,421,246.01
11/16/2020	\$8,421,246.01	\$4,532.96	\$0.00	\$8,425,778.97
11/17/2020	\$8,425,778.97	\$3,889.74	\$19,091.06	\$8,410,577.65
11/18/2020	\$8,410,577.65	\$3,290.53	\$558.58	\$8,413,309.60
11/19/2020	\$8,413,309.60	\$19,848.14	\$1,103.15	\$8,432,054.59
11/20/2020	\$8,432,054.59	\$0.00	\$58.49	\$8,431,996.10
11/21/2020	\$8,431,996.10	\$0.00	\$0.00	\$8,431,996.10
11/22/2020	\$8,431,996.10	\$0.00	\$0.00	\$8,431,996.10
11/23/2020	\$8,431,996.10	\$4,369.88	\$41.79	\$8,436,324.19
11/24/2020	\$8,436,324.19	\$3,267.48	\$0.00	\$8,439,591.67
11/25/2020	\$8,439,591.67	\$1,359.67	\$0.00	\$8,440,951.34
11/26/2020	\$8,440,951.34	\$0.00	\$0.00	\$8,440,951.34
11/27/2020	\$8,440,951.34	\$0.00	\$0.00	\$8,440,951.34
11/28/2020	\$8,440,951.34	\$0.00	\$0.00	\$8,440,951.34
11/29/2020	\$8,440,951.34	\$0.00	\$0.00	\$8,440,951.34
11/30/2020	\$8,440,951.34	\$7,093.58	\$1,186.95	\$8,446,857.97
Totals	\$7,906,263.52	\$566,242.94	\$25,648.49	\$8,446,857.97

Account Summary

Ending Balance:	\$8,446,857.97	Minimum Balance:	\$7,910,890.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,446,857.97	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$8,354,788.00	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$5,628.66				
Administrative Fee:	(\$137.34)				
Cash Management Fee:	(\$84.67)				

Adjusted Interest: \$5,406.66

Balance Including Interest: \$8,452,264.63

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
11/01/2020	\$57,367.20	\$12,216.12	\$0.00	\$69,583.32
11/02/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/03/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/04/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/05/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/06/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/07/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/08/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/09/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/10/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/11/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/12/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/13/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/14/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/15/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/16/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/17/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/18/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/19/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/20/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/21/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/22/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/23/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/24/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/25/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/26/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/27/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/28/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/29/2020	\$69,583.32	\$0.00	\$0.00	\$69,583.32
11/30/2020	\$69,583.32	\$4.79	\$0.00	\$69,588.11
Totals	\$57,367.20	\$12,220.91	\$0.00	\$69,588.11

Account Summary

Ending Balance:	\$69,588.11	Minimum Balance:	\$69,583.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,588.11	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$69,583.48	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.012448 %
Gross Earnings:	\$46.88				
Administrative Fee:	(\$1.14)				
Cash Management Fee:	(\$0.71)				

Adjusted Interest: \$45.03

Balance Including Interest: \$69,633.14

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
11/01/2020	\$1,738,863.15	\$1,823.77	\$0.00	\$1,740,686.92
11/02/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/03/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/04/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/05/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/06/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/07/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/08/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/09/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/10/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/11/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/12/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/13/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/14/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/15/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/16/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/17/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/18/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/19/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/20/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/21/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/22/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/23/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/24/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/25/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/26/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/27/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/28/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/29/2020	\$1,740,686.92	\$0.00	\$0.00	\$1,740,686.92
11/30/2020	\$1,740,686.92	\$2.00	\$0.00	\$1,740,688.92
Totals	\$1,738,863.15	\$1,825.77	\$0.00	\$1,740,688.92

Account Summary

Ending Balance:	\$1,740,688.92	Minimum Balance:	\$1,740,686.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,740,688.92	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,740,686.99	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$1,172.70				
Administrative Fee:	(\$28.61)				
Cash Management Fee:	(\$17.64)				

Adjusted Interest: \$1,126.45

Balance Including Interest: \$1,741,815.37

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
11/01/2020	\$4,777,966.26	\$2,893.14	\$0.00	\$4,780,859.40
11/02/2020	\$4,780,859.40	\$0.00	\$0.00	\$4,780,859.40
11/03/2020	\$4,780,859.40	\$0.00	\$300.00	\$4,780,559.40
11/04/2020	\$4,780,559.40	\$146,940.34	\$0.00	\$4,927,499.74
11/05/2020	\$4,927,499.74	\$6,253.08	\$0.00	\$4,933,752.82
11/06/2020	\$4,933,752.82	\$28,160.29	\$0.00	\$4,961,913.11
11/07/2020	\$4,961,913.11	\$0.00	\$0.00	\$4,961,913.11
11/08/2020	\$4,961,913.11	\$0.00	\$0.00	\$4,961,913.11
11/09/2020	\$4,961,913.11	\$1,478.68	\$0.00	\$4,963,391.79
11/10/2020	\$4,963,391.79	\$8,923.86	\$1,446.66	\$4,970,868.99
11/11/2020	\$4,970,868.99	\$0.00	\$0.00	\$4,970,868.99
11/12/2020	\$4,970,868.99	\$5,965.97	\$146.04	\$4,976,688.92
11/13/2020	\$4,976,688.92	\$5,093.38	\$0.00	\$4,981,782.30
11/14/2020	\$4,981,782.30	\$0.00	\$0.00	\$4,981,782.30
11/15/2020	\$4,981,782.30	\$0.00	\$0.00	\$4,981,782.30
11/16/2020	\$4,981,782.30	\$2,365.15	\$0.00	\$4,984,147.45
11/17/2020	\$4,984,147.45	\$1,119.45	\$43.56	\$4,985,223.34
11/18/2020	\$4,985,223.34	\$1,237.33	\$429.07	\$4,986,031.60
11/19/2020	\$4,986,031.60	\$5,181.88	\$457.76	\$4,990,755.72
11/20/2020	\$4,990,755.72	\$719.82	\$0.00	\$4,991,475.54
11/21/2020	\$4,991,475.54	\$0.00	\$0.00	\$4,991,475.54
11/22/2020	\$4,991,475.54	\$0.00	\$0.00	\$4,991,475.54
11/23/2020	\$4,991,475.54	\$3,043.08	\$387.92	\$4,994,130.70
11/24/2020	\$4,994,130.70	\$1,255.85	\$0.00	\$4,995,386.55
11/25/2020	\$4,995,386.55	\$1,729.01	\$0.00	\$4,997,115.56
11/26/2020	\$4,997,115.56	\$0.00	\$0.00	\$4,997,115.56
11/27/2020	\$4,997,115.56	\$0.00	\$0.00	\$4,997,115.56
11/28/2020	\$4,997,115.56	\$0.00	\$0.00	\$4,997,115.56
11/29/2020	\$4,997,115.56	\$0.00	\$0.00	\$4,997,115.56
11/30/2020	\$4,997,115.56	\$1,651.76	\$6.02	\$4,998,761.30
Totals	\$4,777,966.26	\$224,012.07	\$3,217.03	\$4,998,761.30

Account Summary

Ending Balance:	\$4,998,761.30	Minimum Balance:	\$4,780,559.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,998,761.30	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,960,362.56	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$3,341.82				
Administrative Fee:	(\$81.54)				
Cash Management Fee:	(\$50.27)				

Adjusted Interest: \$3,210.01

Balance Including Interest: \$5,001,971.31

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
11/01/2020	\$321,665.87	\$243.65	\$0.00	\$321,909.52
11/02/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/03/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/04/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/05/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/06/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/07/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/08/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/09/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/10/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/11/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/12/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/13/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/14/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/15/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/16/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/17/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/18/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/19/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/20/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/21/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/22/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/23/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/24/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/25/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/26/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/27/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/28/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/29/2020	\$321,909.52	\$0.00	\$0.00	\$321,909.52
11/30/2020	\$321,909.52	\$3.69	\$0.00	\$321,913.21
Totals	\$321,665.87	\$247.34	\$0.00	\$321,913.21

Account Summary

Ending Balance:	\$321,913.21	Minimum Balance:	\$321,909.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$321,913.21	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$321,909.64	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.012355 %
Gross Earnings:	\$216.88				
Administrative Fee:	(\$5.29)				
Cash Management Fee:	(\$3.26)				

Adjusted Interest: \$208.33

Balance Including Interest: \$322,121.54

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140050010 - VASHON-MAURY HOSPITAL 5 GENERAL				
11/01/2020	(\$628,065.59)	\$0.00	\$362.19	(\$628,427.78)
11/02/2020	(\$628,427.78)	\$0.00	\$0.00	(\$628,427.78)
11/03/2020	(\$628,427.78)	\$0.00	\$55.39	(\$628,483.17)
11/04/2020	(\$628,483.17)	\$0.00	\$4,067.46	(\$632,550.63)
11/05/2020	(\$632,550.63)	\$0.00	\$0.00	(\$632,550.63)
11/06/2020	(\$632,550.63)	\$0.00	\$0.00	(\$632,550.63)
11/07/2020	(\$632,550.63)	\$0.00	\$0.00	(\$632,550.63)
11/08/2020	(\$632,550.63)	\$0.00	\$0.00	(\$632,550.63)
11/09/2020	(\$632,550.63)	\$0.00	\$0.00	(\$632,550.63)
11/10/2020	(\$632,550.63)	\$0.00	\$0.00	(\$632,550.63)
11/11/2020	(\$632,550.63)	\$0.00	\$0.00	(\$632,550.63)
11/12/2020	(\$632,550.63)	\$0.00	\$0.00	(\$632,550.63)
11/13/2020	(\$632,550.63)	\$0.00	\$0.00	(\$632,550.63)
11/14/2020	(\$632,550.63)	\$0.00	\$0.00	(\$632,550.63)
11/15/2020	(\$632,550.63)	\$0.00	\$0.00	(\$632,550.63)
11/16/2020	(\$632,550.63)	\$0.00	\$27.15	(\$632,577.78)
11/17/2020	(\$632,577.78)	\$0.00	\$0.00	(\$632,577.78)
11/18/2020	(\$632,577.78)	\$0.00	\$6,664.93	(\$639,242.71)
11/19/2020	(\$639,242.71)	\$0.00	\$3,827.10	(\$643,069.81)
11/20/2020	(\$643,069.81)	\$0.00	\$0.00	(\$643,069.81)
11/21/2020	(\$643,069.81)	\$0.00	\$0.00	(\$643,069.81)
11/22/2020	(\$643,069.81)	\$0.00	\$0.00	(\$643,069.81)
11/23/2020	(\$643,069.81)	\$0.00	\$0.00	(\$643,069.81)
11/24/2020	(\$643,069.81)	\$0.00	\$0.00	(\$643,069.81)
11/25/2020	(\$643,069.81)	\$0.00	\$131,747.00	(\$774,816.81)
11/26/2020	(\$774,816.81)	\$0.00	\$0.00	(\$774,816.81)
11/27/2020	(\$774,816.81)	\$0.00	\$0.00	(\$774,816.81)
11/28/2020	(\$774,816.81)	\$0.00	\$0.00	(\$774,816.81)
11/29/2020	(\$774,816.81)	\$0.00	\$0.00	(\$774,816.81)
11/30/2020	(\$774,816.81)	\$0.00	\$0.00	(\$774,816.81)
Totals	(\$628,065.59)	\$0.00	\$146,751.22	(\$774,816.81)

Account Summary

Ending Balance:	(\$774,816.81)	Minimum Balance:	(\$774,816.81)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$628,427.78)	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	(\$662,922.14)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$446.62)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$446.62)

Balance Including Interest: (\$775,263.43)

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
11/01/2020	\$6,225.41	\$4.72	\$0.00	\$6,230.13
11/02/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/03/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/04/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/05/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/06/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/07/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/08/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/09/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/10/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/11/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/12/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/13/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/14/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/15/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/16/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/17/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/18/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/19/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/20/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/21/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/22/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/23/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/24/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/25/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/26/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/27/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/28/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/29/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
11/30/2020	\$6,230.13	\$0.00	\$0.00	\$6,230.13
Totals	\$6,225.41	\$4.72	\$0.00	\$6,230.13

Account Summary

Ending Balance:	\$6,230.13	Minimum Balance:	\$6,230.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,230.13	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$6,230.13	Charge Rate:	0.019582 %
				Cash Mgmt Rate:	0.011749 %

Gross Earnings:	\$4.20
Administrative Fee:	(\$0.10)
Cash Management Fee:	(\$0.06)

Adjusted Interest: \$4.04

Balance Including Interest: \$6,234.17

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
11/01/2020	\$5,958.04	\$4.45	\$0.00	\$5,962.49
11/02/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/03/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/04/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/05/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/06/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/07/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/08/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/09/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/10/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/11/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/12/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/13/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/14/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/15/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/16/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/17/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/18/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/19/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/20/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/21/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/22/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/23/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/24/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/25/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/26/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/27/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/28/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/29/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
11/30/2020	\$5,962.49	\$0.00	\$0.00	\$5,962.49
Totals	\$5,958.04	\$4.45	\$0.00	\$5,962.49

Account Summary

Ending Balance:	\$5,962.49	Minimum Balance:	\$5,962.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,962.49	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,962.49	Charge Rate: 0.020461 %
				Cash Mgmt Rate: 0.012277 %
Gross Earnings:	\$4.02			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.06)			

Adjusted Interest: \$3.86

Balance Including Interest: \$5,966.35

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
11/01/2020	\$299.80	\$0.22	\$0.00	\$300.02
11/02/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/03/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/04/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/05/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/06/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/07/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/08/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/09/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/10/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/11/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/12/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/13/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/14/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/15/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/16/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/17/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/18/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/19/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/20/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/21/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/22/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/23/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/24/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/25/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/26/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/27/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/28/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/29/2020	\$300.02	\$0.00	\$0.00	\$300.02
11/30/2020	\$300.02	\$0.00	\$0.00	\$300.02
Totals	\$299.80	\$0.22	\$0.00	\$300.02

Account Summary

Ending Balance:	\$300.02	Minimum Balance:	\$300.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300.02	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$300.02	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.20				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.20

Balance Including Interest: \$300.22

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
11/01/2020	\$897,132.87	\$511.63	\$18.22	\$897,626.28
11/02/2020	\$897,626.28	\$3,226.77	\$6,828.90	\$894,024.15
11/03/2020	\$894,024.15	\$2,178.30	\$4,841.73	\$891,360.72
11/04/2020	\$891,360.72	\$99,547.03	\$0.00	\$990,907.75
11/05/2020	\$990,907.75	\$3,516.35	\$26,429.66	\$967,994.44
11/06/2020	\$967,994.44	\$18,615.53	\$0.00	\$986,609.97
11/07/2020	\$986,609.97	\$0.00	\$0.00	\$986,609.97
11/08/2020	\$986,609.97	\$0.00	\$0.00	\$986,609.97
11/09/2020	\$986,609.97	\$2,339.48	\$4,343.19	\$984,606.26
11/10/2020	\$984,606.26	\$6,554.09	\$2,323.38	\$988,836.97
11/11/2020	\$988,836.97	\$0.00	\$63,631.53	\$925,205.44
11/12/2020	\$925,205.44	\$4,120.81	\$0.00	\$929,326.25
11/13/2020	\$929,326.25	\$5,014.05	\$10,633.07	\$923,707.23
11/14/2020	\$923,707.23	\$0.00	\$0.00	\$923,707.23
11/15/2020	\$923,707.23	\$0.00	\$0.00	\$923,707.23
11/16/2020	\$923,707.23	\$2,393.56	\$0.00	\$926,100.79
11/17/2020	\$926,100.79	\$1,292.73	\$8,000.00	\$919,393.52
11/18/2020	\$919,393.52	\$359.38	\$10,804.80	\$908,948.10
11/19/2020	\$908,948.10	\$956.44	\$351.01	\$909,553.53
11/20/2020	\$909,553.53	\$815.40	\$26,084.83	\$884,284.10
11/21/2020	\$884,284.10	\$0.00	\$0.00	\$884,284.10
11/22/2020	\$884,284.10	\$0.00	\$0.00	\$884,284.10
11/23/2020	\$884,284.10	\$2,640.88	\$0.00	\$886,924.98
11/24/2020	\$886,924.98	\$1,800.16	\$4,222.00	\$884,503.14
11/25/2020	\$884,503.14	\$1,159.77	\$7,957.40	\$877,705.51
11/26/2020	\$877,705.51	\$0.00	\$0.00	\$877,705.51
11/27/2020	\$877,705.51	\$755.78	\$0.00	\$878,461.29
11/28/2020	\$878,461.29	\$0.00	\$0.00	\$878,461.29
11/29/2020	\$878,461.29	\$0.00	\$0.00	\$878,461.29
11/30/2020	\$878,461.29	\$2,351.80	\$94.15	\$880,718.94
Totals	\$897,132.87	\$160,149.94	\$176,563.87	\$880,718.94

Account Summary

Ending Balance:	\$880,718.94	Minimum Balance:	\$877,705.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$990,907.75	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$918,687.67	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$618.92				
Administrative Fee:	(\$15.10)				
Cash Management Fee:	(\$9.31)				

Adjusted Interest: \$594.51

Balance Including Interest: \$881,313.45

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
11/01/2020	\$9,181.18	\$6.95	\$0.00	\$9,188.13
11/02/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/03/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/04/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/05/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/06/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/07/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/08/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/09/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/10/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/11/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/12/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/13/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/14/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/15/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/16/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/17/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/18/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/19/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/20/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/21/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/22/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/23/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/24/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/25/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/26/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/27/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/28/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/29/2020	\$9,188.13	\$0.00	\$0.00	\$9,188.13
11/30/2020	\$9,188.13	\$1.00	\$0.00	\$9,189.13
Totals	\$9,181.18	\$7.95	\$0.00	\$9,189.13

Account Summary

Ending Balance:	\$9,189.13	Minimum Balance:	\$9,188.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,189.13	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$9,188.16	Charge Rate: 0.019917 %
				Cash Mgmt Rate: 0.011950 %
Gross Earnings:	\$6.19			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.09)			

Adjusted Interest:	\$5.95
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Balance Including Interest:	\$9,195.08
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Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
11/01/2020	\$2,393,787.74	\$1,482.14	\$0.00	\$2,395,269.88
11/02/2020	\$2,395,269.88	\$1,481.29	\$0.00	\$2,396,751.17
11/03/2020	\$2,396,751.17	\$1,768.92	\$0.00	\$2,398,520.09
11/04/2020	\$2,398,520.09	\$66,212.95	\$42,163.77	\$2,422,569.27
11/05/2020	\$2,422,569.27	\$2,784.48	\$33,891.59	\$2,391,462.16
11/06/2020	\$2,391,462.16	\$13,989.52	\$0.00	\$2,405,451.68
11/07/2020	\$2,405,451.68	\$0.00	\$0.00	\$2,405,451.68
11/08/2020	\$2,405,451.68	\$0.00	\$0.00	\$2,405,451.68
11/09/2020	\$2,405,451.68	\$1,482.38	\$0.00	\$2,406,934.06
11/10/2020	\$2,406,934.06	\$7,587.10	\$11,935.79	\$2,402,585.37
11/11/2020	\$2,402,585.37	\$0.00	\$0.00	\$2,402,585.37
11/12/2020	\$2,402,585.37	\$3,014.43	\$1,185.00	\$2,404,414.80
11/13/2020	\$2,404,414.80	\$3,559.07	\$8,973.67	\$2,399,000.20
11/14/2020	\$2,399,000.20	\$0.00	\$0.00	\$2,399,000.20
11/15/2020	\$2,399,000.20	\$0.00	\$0.00	\$2,399,000.20
11/16/2020	\$2,399,000.20	\$1,923.80	\$329.60	\$2,400,594.40
11/17/2020	\$2,400,594.40	\$642.10	\$0.00	\$2,401,236.50
11/18/2020	\$2,401,236.50	\$5,127.33	\$18,572.56	\$2,387,791.27
11/19/2020	\$2,387,791.27	\$786.84	\$2,177.87	\$2,386,400.24
11/20/2020	\$2,386,400.24	\$0.00	\$34,007.77	\$2,352,392.47
11/21/2020	\$2,352,392.47	\$0.00	\$0.00	\$2,352,392.47
11/22/2020	\$2,352,392.47	\$0.00	\$0.00	\$2,352,392.47
11/23/2020	\$2,352,392.47	\$8,664.43	\$11,323.75	\$2,349,733.15
11/24/2020	\$2,349,733.15	\$661.53	\$1,185.00	\$2,349,209.68
11/25/2020	\$2,349,209.68	\$543.17	\$38,728.64	\$2,311,024.21
11/26/2020	\$2,311,024.21	\$0.00	\$0.00	\$2,311,024.21
11/27/2020	\$2,311,024.21	\$560.00	\$329.60	\$2,311,254.61
11/28/2020	\$2,311,254.61	\$0.00	\$0.00	\$2,311,254.61
11/29/2020	\$2,311,254.61	\$0.00	\$0.00	\$2,311,254.61
11/30/2020	\$2,311,254.61	\$16,167.66	\$7.67	\$2,327,414.60
Totals	\$2,393,787.74	\$138,439.14	\$204,812.28	\$2,327,414.60

Account Summary

Ending Balance:	\$2,327,414.60	Minimum Balance:	\$2,311,024.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,422,569.27	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,374,993.91	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$1,600.05				
Administrative Fee:	(\$39.04)				
Cash Management Fee:	(\$24.07)				

Adjusted Interest: \$1,536.94

Balance Including Interest: \$2,328,951.54

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
11/01/2020	\$1,057,572.29	\$826.94	\$0.00	\$1,058,399.23
11/02/2020	\$1,058,399.23	\$0.00	\$0.00	\$1,058,399.23
11/03/2020	\$1,058,399.23	\$0.00	\$0.00	\$1,058,399.23
11/04/2020	\$1,058,399.23	\$0.00	\$111,084.07	\$947,315.16
11/05/2020	\$947,315.16	\$0.00	\$0.00	\$947,315.16
11/06/2020	\$947,315.16	\$0.00	\$0.00	\$947,315.16
11/07/2020	\$947,315.16	\$0.00	\$0.00	\$947,315.16
11/08/2020	\$947,315.16	\$0.00	\$0.00	\$947,315.16
11/09/2020	\$947,315.16	\$0.00	\$0.00	\$947,315.16
11/10/2020	\$947,315.16	\$0.00	\$0.00	\$947,315.16
11/11/2020	\$947,315.16	\$0.00	\$0.00	\$947,315.16
11/12/2020	\$947,315.16	\$0.00	\$0.00	\$947,315.16
11/13/2020	\$947,315.16	\$0.00	\$0.00	\$947,315.16
11/14/2020	\$947,315.16	\$0.00	\$0.00	\$947,315.16
11/15/2020	\$947,315.16	\$0.00	\$0.00	\$947,315.16
11/16/2020	\$947,315.16	\$0.00	\$0.00	\$947,315.16
11/17/2020	\$947,315.16	\$0.00	\$0.00	\$947,315.16
11/18/2020	\$947,315.16	\$0.00	\$237,435.53	\$709,879.63
11/19/2020	\$709,879.63	\$0.00	\$0.00	\$709,879.63
11/20/2020	\$709,879.63	\$0.00	\$0.00	\$709,879.63
11/21/2020	\$709,879.63	\$0.00	\$0.00	\$709,879.63
11/22/2020	\$709,879.63	\$0.00	\$0.00	\$709,879.63
11/23/2020	\$709,879.63	\$0.00	\$0.00	\$709,879.63
11/24/2020	\$709,879.63	\$0.00	\$0.00	\$709,879.63
11/25/2020	\$709,879.63	\$0.00	\$0.00	\$709,879.63
11/26/2020	\$709,879.63	\$0.00	\$0.00	\$709,879.63
11/27/2020	\$709,879.63	\$0.00	\$0.00	\$709,879.63
11/28/2020	\$709,879.63	\$0.00	\$0.00	\$709,879.63
11/29/2020	\$709,879.63	\$0.00	\$0.00	\$709,879.63
11/30/2020	\$709,879.63	\$0.00	\$0.00	\$709,879.63
Totals	\$1,057,572.29	\$826.94	\$348,519.60	\$709,879.63

Account Summary

Ending Balance:	\$709,879.63	Minimum Balance:	\$709,879.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,058,399.23	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$855,534.84	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$576.38				
Administrative Fee:	(\$14.06)				
Cash Management Fee:	(\$8.67)				

Adjusted Interest: \$553.65

Balance Including Interest: \$710,433.28

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
11/01/2020	\$67,012.71	\$50.76	\$0.00	\$67,063.47
11/02/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/03/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/04/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/05/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/06/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/07/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/08/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/09/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/10/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/11/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/12/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/13/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/14/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/15/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/16/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/17/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/18/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/19/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/20/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/21/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/22/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/23/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/24/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/25/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/26/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/27/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/28/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/29/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
11/30/2020	\$67,063.47	\$0.00	\$0.00	\$67,063.47
Totals	\$67,012.71	\$50.76	\$0.00	\$67,063.47

Account Summary

Ending Balance:	\$67,063.47	Minimum Balance:	\$67,063.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,063.47	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$67,063.47	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.012370 %
Gross Earnings:	\$45.18			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$0.68)			

Adjusted Interest: \$43.40

Balance Including Interest: \$67,106.87

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
11/01/2020	\$724,029.64	\$472.60	\$0.00	\$724,502.24
11/02/2020	\$724,502.24	\$0.00	\$0.00	\$724,502.24
11/03/2020	\$724,502.24	\$0.00	\$600.00	\$723,902.24
11/04/2020	\$723,902.24	\$29,222.58	\$0.00	\$753,124.82
11/05/2020	\$753,124.82	\$1,132.16	\$0.00	\$754,256.98
11/06/2020	\$754,256.98	\$5,927.69	\$0.00	\$760,184.67
11/07/2020	\$760,184.67	\$0.00	\$0.00	\$760,184.67
11/08/2020	\$760,184.67	\$0.00	\$0.00	\$760,184.67
11/09/2020	\$760,184.67	\$320.05	\$0.00	\$760,504.72
11/10/2020	\$760,504.72	\$1,740.21	\$429.94	\$761,814.99
11/11/2020	\$761,814.99	\$0.00	\$0.00	\$761,814.99
11/12/2020	\$761,814.99	\$1,066.12	\$0.00	\$762,881.11
11/13/2020	\$762,881.11	\$645.16	\$0.00	\$763,526.27
11/14/2020	\$763,526.27	\$0.00	\$0.00	\$763,526.27
11/15/2020	\$763,526.27	\$0.00	\$0.00	\$763,526.27
11/16/2020	\$763,526.27	\$736.48	\$0.00	\$764,262.75
11/17/2020	\$764,262.75	\$91.45	\$0.00	\$764,354.20
11/18/2020	\$764,354.20	\$216.20	\$89.64	\$764,480.76
11/19/2020	\$764,480.76	\$193.74	\$136.82	\$764,537.68
11/20/2020	\$764,537.68	\$0.00	\$0.00	\$764,537.68
11/21/2020	\$764,537.68	\$0.00	\$0.00	\$764,537.68
11/22/2020	\$764,537.68	\$0.00	\$0.00	\$764,537.68
11/23/2020	\$764,537.68	\$842.26	\$151.33	\$765,228.61
11/24/2020	\$765,228.61	\$96.78	\$0.00	\$765,325.39
11/25/2020	\$765,325.39	\$222.90	\$0.00	\$765,548.29
11/26/2020	\$765,548.29	\$0.00	\$0.00	\$765,548.29
11/27/2020	\$765,548.29	\$0.00	\$0.00	\$765,548.29
11/28/2020	\$765,548.29	\$0.00	\$0.00	\$765,548.29
11/29/2020	\$765,548.29	\$0.00	\$0.00	\$765,548.29
11/30/2020	\$765,548.29	\$532.73	\$0.00	\$766,081.02
Totals	\$724,029.64	\$43,459.11	\$1,407.73	\$766,081.02

Account Summary

Ending Balance:	\$766,081.02	Minimum Balance:	\$723,902.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$766,081.02	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$759,135.40	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.012359 %
Gross Earnings:	\$511.43				
Administrative Fee:	(\$12.48)				
Cash Management Fee:	(\$7.69)				

Adjusted Interest: \$491.26

Balance Including Interest: \$766,572.28

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
11/01/2020	\$567,555.92	\$458.96	\$0.00	\$568,014.88
11/02/2020	\$568,014.88	\$0.00	\$0.00	\$568,014.88
11/03/2020	\$568,014.88	\$0.00	\$0.00	\$568,014.88
11/04/2020	\$568,014.88	\$5,749.18	\$0.00	\$573,764.06
11/05/2020	\$573,764.06	\$337.75	\$0.00	\$574,101.81
11/06/2020	\$574,101.81	\$1,029.20	\$0.00	\$575,131.01
11/07/2020	\$575,131.01	\$0.00	\$0.00	\$575,131.01
11/08/2020	\$575,131.01	\$0.00	\$0.00	\$575,131.01
11/09/2020	\$575,131.01	\$28.11	\$0.00	\$575,159.12
11/10/2020	\$575,159.12	\$102.33	\$49.23	\$575,212.22
11/11/2020	\$575,212.22	\$0.00	\$0.00	\$575,212.22
11/12/2020	\$575,212.22	\$236.34	\$30.08	\$575,418.48
11/13/2020	\$575,418.48	\$51.18	\$0.00	\$575,469.66
11/14/2020	\$575,469.66	\$0.00	\$0.00	\$575,469.66
11/15/2020	\$575,469.66	\$0.00	\$0.00	\$575,469.66
11/16/2020	\$575,469.66	\$88.23	\$0.00	\$575,557.89
11/17/2020	\$575,557.89	\$0.00	\$0.00	\$575,557.89
11/18/2020	\$575,557.89	\$0.83	\$2,263.19	\$573,295.53
11/19/2020	\$573,295.53	\$19.42	\$0.00	\$573,314.95
11/20/2020	\$573,314.95	\$14.32	\$0.00	\$573,329.27
11/21/2020	\$573,329.27	\$0.00	\$0.00	\$573,329.27
11/22/2020	\$573,329.27	\$0.00	\$0.00	\$573,329.27
11/23/2020	\$573,329.27	\$51.43	\$0.00	\$573,380.70
11/24/2020	\$573,380.70	\$110.06	\$0.00	\$573,490.76
11/25/2020	\$573,490.76	\$89.77	\$0.00	\$573,580.53
11/26/2020	\$573,580.53	\$0.00	\$0.00	\$573,580.53
11/27/2020	\$573,580.53	\$0.00	\$0.00	\$573,580.53
11/28/2020	\$573,580.53	\$0.00	\$0.00	\$573,580.53
11/29/2020	\$573,580.53	\$0.00	\$0.00	\$573,580.53
11/30/2020	\$573,580.53	\$44.66	\$0.00	\$573,625.19
Totals	\$567,555.92	\$8,411.77	\$2,342.50	\$573,625.19

Account Summary

Ending Balance:	\$573,625.19	Minimum Balance:	\$568,014.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$575,557.89	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$573,694.26	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012355 %
Gross Earnings:	\$386.50				
Administrative Fee:	(\$9.43)				
Cash Management Fee:	(\$5.81)				

Adjusted Interest: \$371.26

Balance Including Interest: \$573,996.45

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
11/01/2020	\$1,480,676.87	\$958.42	\$0.00	\$1,481,635.29
11/02/2020	\$1,481,635.29	\$16.33	\$0.00	\$1,481,651.62
11/03/2020	\$1,481,651.62	\$52.75	\$0.00	\$1,481,704.37
11/04/2020	\$1,481,704.37	\$36,440.19	\$58,660.49	\$1,459,484.07
11/05/2020	\$1,459,484.07	\$2,897.02	\$0.00	\$1,462,381.09
11/06/2020	\$1,462,381.09	\$7,144.13	\$0.00	\$1,469,525.22
11/07/2020	\$1,469,525.22	\$0.00	\$0.00	\$1,469,525.22
11/08/2020	\$1,469,525.22	\$0.00	\$0.00	\$1,469,525.22
11/09/2020	\$1,469,525.22	\$330.60	\$0.00	\$1,469,855.82
11/10/2020	\$1,469,855.82	\$5,729.42	\$856.96	\$1,474,728.28
11/11/2020	\$1,474,728.28	\$0.00	\$799.81	\$1,473,928.47
11/12/2020	\$1,473,928.47	\$1,421.17	\$18,283.88	\$1,457,065.76
11/13/2020	\$1,457,065.76	\$1,952.88	\$0.00	\$1,459,018.64
11/14/2020	\$1,459,018.64	\$0.00	\$0.00	\$1,459,018.64
11/15/2020	\$1,459,018.64	\$0.00	\$0.00	\$1,459,018.64
11/16/2020	\$1,459,018.64	\$5,681.03	\$0.00	\$1,464,699.67
11/17/2020	\$1,464,699.67	\$550.36	\$0.00	\$1,465,250.03
11/18/2020	\$1,465,250.03	\$586.17	\$0.00	\$1,465,836.20
11/19/2020	\$1,465,836.20	\$185.50	\$102.58	\$1,465,919.12
11/20/2020	\$1,465,919.12	\$103.75	\$6,603.89	\$1,459,418.98
11/21/2020	\$1,459,418.98	\$0.00	\$0.00	\$1,459,418.98
11/22/2020	\$1,459,418.98	\$0.00	\$0.00	\$1,459,418.98
11/23/2020	\$1,459,418.98	\$548.35	\$0.00	\$1,459,967.33
11/24/2020	\$1,459,967.33	\$397.56	\$0.00	\$1,460,364.89
11/25/2020	\$1,460,364.89	\$380.64	\$7,350.92	\$1,453,394.61
11/26/2020	\$1,453,394.61	\$0.00	\$0.00	\$1,453,394.61
11/27/2020	\$1,453,394.61	\$358.00	\$22,509.57	\$1,431,243.04
11/28/2020	\$1,431,243.04	\$0.00	\$0.00	\$1,431,243.04
11/29/2020	\$1,431,243.04	\$0.00	\$0.00	\$1,431,243.04
11/30/2020	\$1,431,243.04	\$1,502.01	\$49.89	\$1,432,695.16
Totals	\$1,480,676.87	\$67,236.28	\$115,217.99	\$1,432,695.16

Account Summary

Ending Balance:	\$1,432,695.16	Minimum Balance:	\$1,431,243.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,481,704.37	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,460,719.13	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012361 %
Gross Earnings:	\$984.09				
Administrative Fee:	(\$24.01)				
Cash Management Fee:	(\$14.80)				

Adjusted Interest: \$945.28

Balance Including Interest: \$1,433,640.44

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
11/01/2020	\$22,573.31	\$15.17	\$0.00	\$22,588.48
11/02/2020	\$22,588.48	\$0.00	\$9,612.74	\$12,975.74
11/03/2020	\$12,975.74	\$0.00	\$11,841.36	\$1,134.38
11/04/2020	\$1,134.38	\$33,502.98	\$1,224.77	\$33,412.59
11/05/2020	\$33,412.59	\$507.25	\$646.12	\$33,273.72
11/06/2020	\$33,273.72	\$6,575.87	\$33,502.98	\$6,346.61
11/07/2020	\$6,346.61	\$0.00	\$0.00	\$6,346.61
11/08/2020	\$6,346.61	\$0.00	\$0.00	\$6,346.61
11/09/2020	\$6,346.61	\$0.00	\$507.25	\$5,839.36
11/10/2020	\$5,839.36	\$323.85	\$6,961.24	(\$798.03)
11/11/2020	(\$798.03)	\$0.00	\$0.00	(\$798.03)
11/12/2020	(\$798.03)	\$412.66	\$0.00	(\$385.37)
11/13/2020	(\$385.37)	\$720.37	\$323.85	\$11.15
11/14/2020	\$11.15	\$0.00	\$0.00	\$11.15
11/15/2020	\$11.15	\$0.00	\$0.00	\$11.15
11/16/2020	\$11.15	\$792.88	\$412.66	\$391.37
11/17/2020	\$391.37	\$350.00	\$720.37	\$21.00
11/18/2020	\$21.00	\$209.60	\$880.49	(\$649.89)
11/19/2020	(\$649.89)	\$250.10	\$350.00	(\$749.79)
11/20/2020	(\$749.79)	\$0.00	\$209.60	(\$959.39)
11/21/2020	(\$959.39)	\$0.00	\$0.00	(\$959.39)
11/22/2020	(\$959.39)	\$0.00	\$0.00	(\$959.39)
11/23/2020	(\$959.39)	\$651.49	\$250.10	(\$558.00)
11/24/2020	(\$558.00)	\$1,755.99	\$0.00	\$1,197.99
11/25/2020	\$1,197.99	\$34.50	\$651.49	\$581.00
11/26/2020	\$581.00	\$0.00	\$0.00	\$581.00
11/27/2020	\$581.00	\$0.00	\$1,755.99	(\$1,174.99)
11/28/2020	(\$1,174.99)	\$0.00	\$0.00	(\$1,174.99)
11/29/2020	(\$1,174.99)	\$0.00	\$0.00	(\$1,174.99)
11/30/2020	(\$1,174.99)	\$461.58	\$34.50	(\$747.91)
Totals	\$22,573.31	\$46,564.29	\$69,885.51	(\$747.91)

Account Summary

Ending Balance:	(\$747.91)	Minimum Balance:	(\$1,174.99)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,412.59	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,999.33	Charge Rate:	0.021354 %
				Cash Mgmt Rate:	0.012202 %
Gross Earnings:	\$2.69				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.04)				

Adjusted Interest: \$2.58

Balance Including Interest: (\$745.33)

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
11/01/2020	\$735,873.26	\$439.48	\$37.54	\$736,275.20
11/02/2020	\$736,275.20	\$0.00	\$77,421.67	\$658,853.53
11/03/2020	\$658,853.53	\$0.00	\$0.00	\$658,853.53
11/04/2020	\$658,853.53	\$143,617.07	\$14,094.33	\$788,376.27
11/05/2020	\$788,376.27	\$550.15	\$4,732.10	\$784,194.32
11/06/2020	\$784,194.32	\$47,698.72	\$0.00	\$831,893.04
11/07/2020	\$831,893.04	\$0.00	\$0.00	\$831,893.04
11/08/2020	\$831,893.04	\$0.00	\$0.00	\$831,893.04
11/09/2020	\$831,893.04	\$358.98	\$0.00	\$832,252.02
11/10/2020	\$832,252.02	\$5,477.79	\$85.14	\$837,644.67
11/11/2020	\$837,644.67	\$0.00	\$0.00	\$837,644.67
11/12/2020	\$837,644.67	\$5,329.98	\$0.00	\$842,974.65
11/13/2020	\$842,974.65	\$8,166.10	\$18.15	\$851,122.60
11/14/2020	\$851,122.60	\$0.00	\$0.00	\$851,122.60
11/15/2020	\$851,122.60	\$0.00	\$0.00	\$851,122.60
11/16/2020	\$851,122.60	\$6,365.17	\$1,755.37	\$855,732.40
11/17/2020	\$855,732.40	\$958.96	\$0.00	\$856,691.36
11/18/2020	\$856,691.36	\$60.28	\$0.00	\$856,751.64
11/19/2020	\$856,751.64	\$1,601.65	\$14,990.68	\$843,362.61
11/20/2020	\$843,362.61	\$0.00	\$4,808.10	\$838,554.51
11/21/2020	\$838,554.51	\$0.00	\$0.00	\$838,554.51
11/22/2020	\$838,554.51	\$0.00	\$0.00	\$838,554.51
11/23/2020	\$838,554.51	\$340.32	\$4,574.82	\$834,320.01
11/24/2020	\$834,320.01	\$846.88	\$0.00	\$835,166.89
11/25/2020	\$835,166.89	\$55.46	\$0.00	\$835,222.35
11/26/2020	\$835,222.35	\$0.00	\$0.00	\$835,222.35
11/27/2020	\$835,222.35	\$0.00	\$0.00	\$835,222.35
11/28/2020	\$835,222.35	\$0.00	\$0.00	\$835,222.35
11/29/2020	\$835,222.35	\$0.00	\$0.00	\$835,222.35
11/30/2020	\$835,222.35	\$424.67	\$0.00	\$835,647.02
Totals	\$735,873.26	\$222,291.66	\$122,517.90	\$835,647.02

Account Summary

Ending Balance:	\$835,647.02	Minimum Balance:	\$658,853.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$856,751.64	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$821,185.43	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012361 %
Gross Earnings:	\$553.24				
Administrative Fee:	(\$13.50)				
Cash Management Fee:	(\$8.32)				

Adjusted Interest: \$531.42

Balance Including Interest: \$836,178.44

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
11/01/2020	\$440,294.39	\$333.50	\$0.00	\$440,627.89
11/02/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/03/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/04/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/05/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/06/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/07/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/08/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/09/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/10/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/11/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/12/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/13/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/14/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/15/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/16/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/17/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/18/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/19/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/20/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/21/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/22/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/23/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/24/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/25/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/26/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/27/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/28/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/29/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
11/30/2020	\$440,627.89	\$0.00	\$0.00	\$440,627.89
Totals	\$440,294.39	\$333.50	\$0.00	\$440,627.89

Account Summary

Ending Balance:	\$440,627.89	Minimum Balance:	\$440,627.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$440,627.89	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$440,627.89	Charge Rate: 0.020046 %
				Cash Mgmt Rate: 0.012376 %
Gross Earnings:	\$296.85			
Administrative Fee:	(\$7.24)			
Cash Management Fee:	(\$4.47)			

Adjusted Interest: \$285.14

Balance Including Interest: \$440,913.03

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
11/01/2020	\$112,102,943.37	\$90,613.94	\$33.53	\$112,193,523.78
11/02/2020	\$112,193,523.78	\$0.00	\$0.00	\$112,193,523.78
11/03/2020	\$112,193,523.78	\$0.00	\$0.00	\$112,193,523.78
11/04/2020	\$112,193,523.78	\$3,145,581.39	\$1,706.53	\$115,337,398.64
11/05/2020	\$115,337,398.64	\$111,518.23	\$423.58	\$115,448,493.29
11/06/2020	\$115,448,493.29	\$798,000.96	\$0.00	\$116,246,494.25
11/07/2020	\$116,246,494.25	\$0.00	\$0.00	\$116,246,494.25
11/08/2020	\$116,246,494.25	\$0.00	\$0.00	\$116,246,494.25
11/09/2020	\$116,246,494.25	\$23,609.56	\$6,205.91	\$116,263,897.90
11/10/2020	\$116,263,897.90	\$243,330.27	\$20,377.49	\$116,486,850.68
11/11/2020	\$116,486,850.68	\$0.00	\$0.00	\$116,486,850.68
11/12/2020	\$116,486,850.68	\$128,562.59	\$545.54	\$116,614,867.73
11/13/2020	\$116,614,867.73	\$204,160.52	\$118.38	\$116,818,909.87
11/14/2020	\$116,818,909.87	\$0.00	\$0.00	\$116,818,909.87
11/15/2020	\$116,818,909.87	\$0.00	\$0.00	\$116,818,909.87
11/16/2020	\$116,818,909.87	\$124,005.68	\$1,006.63	\$116,941,908.92
11/17/2020	\$116,941,908.92	\$60,284.94	\$22,061.67	\$116,980,132.19
11/18/2020	\$116,980,132.19	\$38,516.76	\$2,870.22	\$117,015,778.73
11/19/2020	\$117,015,778.73	\$66,080.31	\$9,683.89	\$117,072,175.15
11/20/2020	\$117,072,175.15	\$289.73	\$202.95	\$117,072,261.93
11/21/2020	\$117,072,261.93	\$0.00	\$0.00	\$117,072,261.93
11/22/2020	\$117,072,261.93	\$0.00	\$0.00	\$117,072,261.93
11/23/2020	\$117,072,261.93	\$31,491.36	\$3,431.92	\$117,100,321.37
11/24/2020	\$117,100,321.37	\$32,377.37	\$12,633.27	\$117,120,065.47
11/25/2020	\$117,120,065.47	\$15,368.13	\$8,805.15	\$117,126,628.45
11/26/2020	\$117,126,628.45	\$0.00	\$0.00	\$117,126,628.45
11/27/2020	\$117,126,628.45	\$0.00	\$0.00	\$117,126,628.45
11/28/2020	\$117,126,628.45	\$0.00	\$0.00	\$117,126,628.45
11/29/2020	\$117,126,628.45	\$0.00	\$0.00	\$117,126,628.45
11/30/2020	\$117,126,628.45	\$50,371.03	\$8,733.53	\$117,168,265.95
Totals	\$112,102,943.37	\$5,164,162.77	\$98,840.19	\$117,168,265.95

Account Summary

Ending Balance:	\$117,168,265.95	Minimum Balance:	\$112,193,523.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,168,265.95	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.10	Average Balance:	\$116,288,790.61	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$78,344.29
Administrative Fee:	(\$1,911.60)
Cash Management Fee:	(\$1,178.50)

Adjusted Interest: \$75,254.29

Balance Including Interest: \$117,243,520.24

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
11/01/2020	\$89,064,796.01	\$93,451.04	\$294.80	\$89,157,952.25
11/02/2020	\$89,157,952.25	\$226.96	\$536,352.64	\$88,621,826.57
11/03/2020	\$88,621,826.57	\$6,316.06	\$187,372.07	\$88,440,770.56
11/04/2020	\$88,440,770.56	\$6,544,227.73	\$195,592.56	\$94,789,405.73
11/05/2020	\$94,789,405.73	\$215,257.01	\$645,012.42	\$94,359,650.32
11/06/2020	\$94,359,650.32	\$1,660,958.98	\$63,453.93	\$95,957,155.37
11/07/2020	\$95,957,155.37	\$0.00	\$0.00	\$95,957,155.37
11/08/2020	\$95,957,155.37	\$0.00	\$0.00	\$95,957,155.37
11/09/2020	\$95,957,155.37	\$37,070.76	\$140,869.68	\$95,853,356.45
11/10/2020	\$95,853,356.45	\$1,260,448.24	\$259,077.61	\$96,854,727.08
11/11/2020	\$96,854,727.08	\$0.00	\$0.00	\$96,854,727.08
11/12/2020	\$96,854,727.08	\$239,848.10	\$780,629.04	\$96,313,946.14
11/13/2020	\$96,313,946.14	\$351,005.09	\$1,957,535.41	\$94,707,415.82
11/14/2020	\$94,707,415.82	\$0.00	\$0.00	\$94,707,415.82
11/15/2020	\$94,707,415.82	\$0.00	\$0.00	\$94,707,415.82
11/16/2020	\$94,707,415.82	\$367,383.26	\$346,264.29	\$94,728,534.79
11/17/2020	\$94,728,534.79	\$126,416.67	\$187,935.16	\$94,667,016.30
11/18/2020	\$94,667,016.30	\$105,137.75	\$51,228.96	\$94,720,925.09
11/19/2020	\$94,720,925.09	\$176,433.47	\$46,227.38	\$94,851,131.18
11/20/2020	\$94,851,131.18	\$1,104.47	\$7,304.00	\$94,844,931.65
11/21/2020	\$94,844,931.65	\$0.00	\$0.00	\$94,844,931.65
11/22/2020	\$94,844,931.65	\$0.00	\$0.00	\$94,844,931.65
11/23/2020	\$94,844,931.65	\$73,542.37	\$27,108.91	\$94,891,365.11
11/24/2020	\$94,891,365.11	\$106,839.34	\$17,595.05	\$94,980,609.40
11/25/2020	\$94,980,609.40	\$27,341.90	\$515,020.94	\$94,492,930.36
11/26/2020	\$94,492,930.36	\$0.00	\$0.00	\$94,492,930.36
11/27/2020	\$94,492,930.36	\$153.58	\$1,378,821.37	\$93,114,262.57
11/28/2020	\$93,114,262.57	\$0.00	\$0.00	\$93,114,262.57
11/29/2020	\$93,114,262.57	\$0.00	\$0.00	\$93,114,262.57
11/30/2020	\$93,114,262.57	\$103,065.59	\$809,204.31	\$92,408,123.85
Totals	\$89,064,796.01	\$11,496,228.37	\$8,152,900.53	\$92,408,123.85

Account Summary

Ending Balance:	\$92,408,123.85	Minimum Balance:	\$88,440,770.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,854,727.08	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.08	Average Balance:	\$94,245,040.83	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$63,493.31
Administrative Fee:	(\$1,549.23)
Cash Management Fee:	(\$955.10)

Adjusted Interest: \$60,989.06

Balance Including Interest: \$92,469,112.91

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
11/01/2020	\$197,820.56	\$149.76	\$0.00	\$197,970.32
11/02/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/03/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/04/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/05/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/06/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/07/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/08/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/09/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/10/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/11/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/12/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/13/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/14/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/15/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/16/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/17/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/18/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/19/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/20/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/21/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/22/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/23/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/24/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/25/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/26/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/27/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/28/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/29/2020	\$197,970.32	\$0.00	\$0.00	\$197,970.32
11/30/2020	\$197,970.32	\$89.46	\$0.00	\$198,059.78
Totals	\$197,820.56	\$239.22	\$0.00	\$198,059.78

Account Summary

Ending Balance:	\$198,059.78	Minimum Balance:	\$197,970.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,059.78	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$197,973.30	Charge Rate:	0.020028 %
				Cash Mgmt Rate:	0.012387 %

Gross Earnings:	\$133.38
Administrative Fee:	(\$3.25)
Cash Management Fee:	(\$2.01)

Adjusted Interest: \$128.12

Balance Including Interest: \$198,187.90

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
11/01/2020	(\$2,411.70)	\$0.00	\$2.35	(\$2,414.05)
11/02/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/03/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/04/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/05/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/06/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/07/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/08/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/09/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/10/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/11/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/12/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/13/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/14/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/15/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/16/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/17/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/18/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/19/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/20/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/21/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/22/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/23/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/24/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/25/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/26/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/27/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/28/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/29/2020	(\$2,414.05)	\$0.00	\$0.00	(\$2,414.05)
11/30/2020	(\$2,414.05)	\$481.20	\$0.00	(\$1,932.85)
Totals	(\$2,411.70)	\$481.20	\$2.35	(\$1,932.85)

Account Summary

Ending Balance:	(\$1,932.85)	Minimum Balance:	(\$2,414.05)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,932.85)	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	(\$2,398.01)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$1.62)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$1.62)

Balance Including Interest: (\$1,934.47)

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
11/01/2020	\$21,958.92	\$16.63	\$0.00	\$21,975.55
11/02/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/03/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/04/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/05/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/06/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/07/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/08/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/09/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/10/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/11/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/12/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/13/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/14/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/15/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/16/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/17/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/18/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/19/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/20/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/21/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/22/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/23/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/24/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/25/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/26/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/27/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/28/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/29/2020	\$21,975.55	\$0.00	\$0.00	\$21,975.55
11/30/2020	\$21,975.55	\$3.14	\$0.00	\$21,978.69
Totals	\$21,958.92	\$19.77	\$0.00	\$21,978.69

Account Summary

Ending Balance:	\$21,978.69	Minimum Balance:	\$21,975.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,978.69	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$21,975.65	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.012214 %
Gross Earnings:	\$14.81			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.22)			

Adjusted Interest: \$14.23

Balance Including Interest: \$21,992.92

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
11/01/2020	\$13,203,033.41	\$12,673.48	\$0.00	\$13,215,706.89
11/02/2020	\$13,215,706.89	\$0.00	\$0.00	\$13,215,706.89
11/03/2020	\$13,215,706.89	\$0.00	\$900.00	\$13,214,806.89
11/04/2020	\$13,214,806.89	\$748,779.49	\$353.75	\$13,963,232.63
11/05/2020	\$13,963,232.63	\$24,658.84	\$170.79	\$13,987,720.68
11/06/2020	\$13,987,720.68	\$189,959.56	\$0.00	\$14,177,680.24
11/07/2020	\$14,177,680.24	\$0.00	\$0.00	\$14,177,680.24
11/08/2020	\$14,177,680.24	\$0.00	\$0.00	\$14,177,680.24
11/09/2020	\$14,177,680.24	\$4,174.83	\$424.13	\$14,181,430.94
11/10/2020	\$14,181,430.94	\$138,377.89	\$5,479.80	\$14,314,329.03
11/11/2020	\$14,314,329.03	\$0.00	\$0.00	\$14,314,329.03
11/12/2020	\$14,314,329.03	\$27,351.40	\$167.96	\$14,341,512.47
11/13/2020	\$14,341,512.47	\$40,092.47	\$27.24	\$14,381,577.70
11/14/2020	\$14,381,577.70	\$0.00	\$0.00	\$14,381,577.70
11/15/2020	\$14,381,577.70	\$0.00	\$0.00	\$14,381,577.70
11/16/2020	\$14,381,577.70	\$42,042.85	\$121.79	\$14,423,498.76
11/17/2020	\$14,423,498.76	\$14,412.06	\$8,872.12	\$14,429,038.70
11/18/2020	\$14,429,038.70	\$11,999.68	\$689.54	\$14,440,348.84
11/19/2020	\$14,440,348.84	\$12,844.91	\$3,154.94	\$14,450,038.81
11/20/2020	\$14,450,038.81	\$114.69	\$40.30	\$14,450,113.20
11/21/2020	\$14,450,113.20	\$0.00	\$0.00	\$14,450,113.20
11/22/2020	\$14,450,113.20	\$0.00	\$0.00	\$14,450,113.20
11/23/2020	\$14,450,113.20	\$8,342.83	\$214.60	\$14,458,241.43
11/24/2020	\$14,458,241.43	\$5,324.73	\$0.00	\$14,463,566.16
11/25/2020	\$14,463,566.16	\$3,068.93	\$213.13	\$14,466,421.96
11/26/2020	\$14,466,421.96	\$0.00	\$0.00	\$14,466,421.96
11/27/2020	\$14,466,421.96	\$0.00	\$0.00	\$14,466,421.96
11/28/2020	\$14,466,421.96	\$0.00	\$0.00	\$14,466,421.96
11/29/2020	\$14,466,421.96	\$0.00	\$0.00	\$14,466,421.96
11/30/2020	\$14,466,421.96	\$11,696.25	\$1,648.81	\$14,476,469.40
Totals	\$13,203,033.41	\$1,295,914.89	\$22,478.90	\$14,476,469.40

Account Summary

Ending Balance:	\$14,476,469.40	Minimum Balance:	\$13,214,806.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,476,469.40	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$14,241,673.36	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$9,594.68
Administrative Fee:	(\$234.11)
Cash Management Fee:	(\$144.33)

Adjusted Interest: \$9,216.25

Balance Including Interest: \$14,485,685.65

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
11/01/2020	\$373,119,516.01	\$280,868.39	\$2,193.46	\$373,398,190.94
11/02/2020	\$373,398,190.94	\$2,749,876.26	\$1,143,961.51	\$375,004,105.69
11/03/2020	\$375,004,105.69	\$3,107,225.88	\$661,071.55	\$377,450,260.02
11/04/2020	\$377,450,260.02	\$7,061,241.55	\$2,334,639.01	\$382,176,862.56
11/05/2020	\$382,176,862.56	\$4,649,246.40	\$4,588,230.24	\$382,237,878.72
11/06/2020	\$382,237,878.72	\$2,911,271.73	\$268,013.86	\$384,881,136.59
11/07/2020	\$384,881,136.59	\$0.00	\$0.00	\$384,881,136.59
11/08/2020	\$384,881,136.59	\$0.00	\$0.00	\$384,881,136.59
11/09/2020	\$384,881,136.59	\$2,696,966.70	\$791,379.74	\$386,786,723.55
11/10/2020	\$386,786,723.55	\$1,828,031.98	\$24,521,443.70	\$364,093,311.83
11/11/2020	\$364,093,311.83	\$0.00	\$0.00	\$364,093,311.83
11/12/2020	\$364,093,311.83	\$6,214,547.99	\$2,304,866.81	\$368,002,993.01
11/13/2020	\$368,002,993.01	\$12,012,904.13	\$608,623.98	\$379,407,273.16
11/14/2020	\$379,407,273.16	\$0.00	\$0.00	\$379,407,273.16
11/15/2020	\$379,407,273.16	\$0.00	\$0.00	\$379,407,273.16
11/16/2020	\$379,407,273.16	\$4,622,902.37	\$952,604.25	\$383,077,571.28
11/17/2020	\$383,077,571.28	\$1,996,444.14	\$1,620,435.92	\$383,453,579.50
11/18/2020	\$383,453,579.50	\$7,829,687.62	\$119,929.07	\$391,163,338.05
11/19/2020	\$391,163,338.05	\$4,670,985.29	\$2,643,066.19	\$393,191,257.15
11/20/2020	\$393,191,257.15	\$7,253,386.99	\$3,348,210.63	\$397,096,433.51
11/21/2020	\$397,096,433.51	\$0.00	\$0.00	\$397,096,433.51
11/22/2020	\$397,096,433.51	\$0.00	\$0.00	\$397,096,433.51
11/23/2020	\$397,096,433.51	\$4,283,739.43	\$265,416.22	\$401,114,756.72
11/24/2020	\$401,114,756.72	\$1,485,681.24	\$962,464.18	\$401,637,973.78
11/25/2020	\$401,637,973.78	\$10,600,113.94	\$42,675,391.11	\$369,562,696.61
11/26/2020	\$369,562,696.61	\$0.00	\$0.00	\$369,562,696.61
11/27/2020	\$369,562,696.61	\$4,399,888.82	\$305,140.39	\$373,657,445.04
11/28/2020	\$373,657,445.04	\$0.00	\$0.00	\$373,657,445.04
11/29/2020	\$373,657,445.04	\$0.00	\$0.00	\$373,657,445.04
11/30/2020	\$373,657,445.04	\$2,634,947.32	\$3,034,205.43	\$373,258,186.93
Totals	\$373,119,516.01	\$93,289,958.17	\$93,151,287.25	\$373,258,186.93
Account Summary				
Ending Balance:	\$373,258,186.93	Minimum Balance:	\$364,093,311.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$401,637,973.78	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.31	Average Balance:	\$381,479,751.99	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$257,004.64			
Administrative Fee:	(\$6,270.90)			
Cash Management Fee:	(\$3,866.01)			
Adjusted Interest:	\$246,868.04			
Balance Including Interest:	\$373,505,054.97			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
11/01/2020	\$4,992,081.08	\$3,584.45	\$0.00	\$4,995,665.53
11/02/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/03/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/04/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/05/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/06/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/07/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/08/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/09/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/10/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/11/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/12/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/13/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/14/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/15/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/16/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/17/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/18/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/19/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/20/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/21/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/22/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/23/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/24/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/25/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/26/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/27/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/28/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/29/2020	\$4,995,665.53	\$0.00	\$0.00	\$4,995,665.53
11/30/2020	\$4,995,665.53	\$6,013.21	\$0.00	\$5,001,678.74
Totals	\$4,992,081.08	\$9,597.66	\$0.00	\$5,001,678.74

Account Summary

Ending Balance:	\$5,001,678.74	Minimum Balance:	\$4,995,665.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,001,678.74	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,995,865.97	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$3,365.74				
Administrative Fee:	(\$82.12)				
Cash Management Fee:	(\$50.63)				

Adjusted Interest: \$3,232.99

Balance Including Interest: \$5,004,911.73

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
11/01/2020	\$626,795.22	\$489.80	\$0.00	\$627,285.02
11/02/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/03/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/04/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/05/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/06/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/07/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/08/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/09/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/10/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/11/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/12/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/13/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/14/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/15/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/16/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/17/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/18/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/19/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/20/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/21/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/22/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/23/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/24/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/25/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/26/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/27/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/28/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/29/2020	\$627,285.02	\$0.00	\$0.00	\$627,285.02
11/30/2020	\$627,285.02	\$6.11	\$8,733.39	\$618,557.74
Totals	\$626,795.22	\$495.91	\$8,733.39	\$618,557.74

Account Summary

Ending Balance:	\$618,557.74	Minimum Balance:	\$618,557.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$627,285.02	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$626,994.11	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.012356 %
Gross Earnings:	\$422.41			
Administrative Fee:	(\$10.31)			
Cash Management Fee:	(\$6.35)			

Adjusted Interest: \$405.75

Balance Including Interest: \$618,963.49

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
11/01/2020	\$91,855.65	\$68.24	\$0.00	\$91,923.89
11/02/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/03/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/04/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/05/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/06/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/07/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/08/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/09/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/10/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/11/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/12/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/13/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/14/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/15/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/16/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/17/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/18/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/19/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/20/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/21/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/22/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/23/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/24/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/25/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/26/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/27/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/28/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/29/2020	\$91,923.89	\$0.00	\$0.00	\$91,923.89
11/30/2020	\$91,923.89	\$1.13	\$1,062.63	\$90,862.39
Totals	\$91,855.65	\$69.37	\$1,062.63	\$90,862.39

Account Summary

Ending Balance:	\$90,862.39	Minimum Balance:	\$90,862.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,923.89	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$91,888.51	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.012348 %
Gross Earnings:	\$61.91				
Administrative Fee:	(\$1.51)				
Cash Management Fee:	(\$0.93)				

Adjusted Interest: \$59.47

Balance Including Interest: \$90,921.86

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
11/01/2020	\$5,083,389.40	\$4,511.78	\$0.00	\$5,087,901.18
11/02/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/03/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/04/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/05/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/06/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/07/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/08/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/09/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/10/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/11/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/12/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/13/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/14/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/15/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/16/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/17/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/18/2020	\$5,087,901.18	\$0.00	\$0.00	\$5,087,901.18
11/19/2020	\$5,087,901.18	\$523,447.52	\$0.00	\$5,611,348.70
11/20/2020	\$5,611,348.70	\$0.00	\$0.00	\$5,611,348.70
11/21/2020	\$5,611,348.70	\$0.00	\$0.00	\$5,611,348.70
11/22/2020	\$5,611,348.70	\$0.00	\$0.00	\$5,611,348.70
11/23/2020	\$5,611,348.70	\$0.00	\$0.00	\$5,611,348.70
11/24/2020	\$5,611,348.70	\$0.00	\$0.00	\$5,611,348.70
11/25/2020	\$5,611,348.70	\$0.00	\$0.00	\$5,611,348.70
11/26/2020	\$5,611,348.70	\$0.00	\$0.00	\$5,611,348.70
11/27/2020	\$5,611,348.70	\$0.00	\$0.00	\$5,611,348.70
11/28/2020	\$5,611,348.70	\$0.00	\$0.00	\$5,611,348.70
11/29/2020	\$5,611,348.70	\$0.00	\$0.00	\$5,611,348.70
11/30/2020	\$5,611,348.70	\$198.26	\$523,447.52	\$5,088,099.44
Totals	\$5,083,389.40	\$528,157.56	\$523,447.52	\$5,088,099.44

Account Summary

Ending Balance:	\$5,088,099.44	Minimum Balance:	\$5,087,901.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,611,348.70	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,279,838.55	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$3,557.05				
Administrative Fee:	(\$86.79)				
Cash Management Fee:	(\$53.51)				

Adjusted Interest: \$3,416.75

Balance Including Interest: \$5,091,516.19

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
11/01/2020	\$19,965,082.36	\$15,132.96	\$30.90	\$19,980,184.42
11/02/2020	\$19,980,184.42	\$12,441.24	\$0.00	\$19,992,625.66
11/03/2020	\$19,992,625.66	\$5,669.77	\$0.00	\$19,998,295.43
11/04/2020	\$19,998,295.43	\$12,510.00	\$0.00	\$20,010,805.43
11/05/2020	\$20,010,805.43	\$14,598.50	\$0.00	\$20,025,403.93
11/06/2020	\$20,025,403.93	\$14,125.75	\$0.00	\$20,039,529.68
11/07/2020	\$20,039,529.68	\$0.00	\$0.00	\$20,039,529.68
11/08/2020	\$20,039,529.68	\$0.00	\$0.00	\$20,039,529.68
11/09/2020	\$20,039,529.68	\$12,869.00	\$0.00	\$20,052,398.68
11/10/2020	\$20,052,398.68	\$152,660.20	\$0.00	\$20,205,058.88
11/11/2020	\$20,205,058.88	\$0.00	\$0.00	\$20,205,058.88
11/12/2020	\$20,205,058.88	\$24,935.00	\$0.00	\$20,229,993.88
11/13/2020	\$20,229,993.88	\$5,210.00	\$0.00	\$20,235,203.88
11/14/2020	\$20,235,203.88	\$0.00	\$0.00	\$20,235,203.88
11/15/2020	\$20,235,203.88	\$0.00	\$0.00	\$20,235,203.88
11/16/2020	\$20,235,203.88	\$15,579.00	\$0.00	\$20,250,782.88
11/17/2020	\$20,250,782.88	\$18,571.75	\$0.00	\$20,269,354.63
11/18/2020	\$20,269,354.63	\$12,361.75	\$0.00	\$20,281,716.38
11/19/2020	\$20,281,716.38	\$12,803.75	\$329,227.45	\$19,965,292.68
11/20/2020	\$19,965,292.68	\$12,621.00	\$0.00	\$19,977,913.68
11/21/2020	\$19,977,913.68	\$0.00	\$0.00	\$19,977,913.68
11/22/2020	\$19,977,913.68	\$0.00	\$0.00	\$19,977,913.68
11/23/2020	\$19,977,913.68	\$12,882.00	\$0.00	\$19,990,795.68
11/24/2020	\$19,990,795.68	\$14,265.75	\$0.00	\$20,005,061.43
11/25/2020	\$20,005,061.43	\$125,508.46	\$0.00	\$20,130,569.89
11/26/2020	\$20,130,569.89	\$0.00	\$0.00	\$20,130,569.89
11/27/2020	\$20,130,569.89	\$21,237.50	\$0.00	\$20,151,807.39
11/28/2020	\$20,151,807.39	\$0.00	\$0.00	\$20,151,807.39
11/29/2020	\$20,151,807.39	\$0.00	\$0.00	\$20,151,807.39
11/30/2020	\$20,151,807.39	\$1,415.06	\$0.00	\$20,153,222.45
Totals	\$19,965,082.36	\$517,398.44	\$329,258.35	\$20,153,222.45

Account Summary

Ending Balance:	\$20,153,222.45	Minimum Balance:	\$19,965,292.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,281,716.38	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.02	Average Balance:	\$20,103,018.50	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$13,543.49
Administrative Fee:	(\$330.46)
Cash Management Fee:	(\$203.73)

Adjusted Interest: \$13,009.32

Balance Including Interest: \$20,166,231.77

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
11/01/2020	\$412,068.58	\$314.93	\$0.00	\$412,383.51
11/02/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/03/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/04/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/05/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/06/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/07/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/08/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/09/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/10/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/11/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/12/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/13/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/14/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/15/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/16/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/17/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/18/2020	\$412,383.51	\$0.00	\$0.00	\$412,383.51
11/19/2020	\$412,383.51	\$6,000.00	\$0.00	\$418,383.51
11/20/2020	\$418,383.51	\$0.00	\$0.00	\$418,383.51
11/21/2020	\$418,383.51	\$0.00	\$0.00	\$418,383.51
11/22/2020	\$418,383.51	\$0.00	\$0.00	\$418,383.51
11/23/2020	\$418,383.51	\$0.00	\$0.00	\$418,383.51
11/24/2020	\$418,383.51	\$0.00	\$0.00	\$418,383.51
11/25/2020	\$418,383.51	\$0.00	\$0.00	\$418,383.51
11/26/2020	\$418,383.51	\$0.00	\$0.00	\$418,383.51
11/27/2020	\$418,383.51	\$0.00	\$0.00	\$418,383.51
11/28/2020	\$418,383.51	\$0.00	\$0.00	\$418,383.51
11/29/2020	\$418,383.51	\$0.00	\$0.00	\$418,383.51
11/30/2020	\$418,383.51	\$6.71	\$23,798.00	\$394,592.22
Totals	\$412,068.58	\$6,321.64	\$23,798.00	\$394,592.22

Account Summary

Ending Balance:	\$394,592.22	Minimum Balance:	\$394,592.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$418,383.51	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$413,990.47	Charge Rate:	0.020069 %
				Cash Mgmt Rate:	0.012377 %
Gross Earnings:	\$278.91				
Administrative Fee:	(\$6.81)				
Cash Management Fee:	(\$4.20)				

Adjusted Interest: \$267.90

Balance Including Interest: \$394,860.12

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

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

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
11/01/2020	\$5,863,864.61	\$4,450.52	\$0.00	\$5,868,315.13
11/02/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/03/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/04/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/05/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/06/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/07/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/08/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/09/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/10/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/11/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/12/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/13/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/14/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/15/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/16/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/17/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/18/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/19/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/20/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/21/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/22/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/23/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/24/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/25/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/26/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/27/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/28/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/29/2020	\$5,868,315.13	\$0.00	\$0.00	\$5,868,315.13
11/30/2020	\$5,868,315.13	\$249.24	\$9,300.85	\$5,859,263.52
Totals	\$5,863,864.61	\$4,699.76	\$9,300.85	\$5,859,263.52

Account Summary

Ending Balance:	\$5,859,263.52	Minimum Balance:	\$5,859,263.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,868,315.13	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,868,013.41	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$3,953.31				
Administrative Fee:	(\$96.46)				
Cash Management Fee:	(\$59.47)				

Adjusted Interest: \$3,797.38

Balance Including Interest: \$5,863,060.90

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
11/01/2020	\$430,672.11	\$302.27	\$0.00	\$430,974.38
11/02/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/03/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/04/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/05/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/06/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/07/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/08/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/09/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/10/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/11/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/12/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/13/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/14/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/15/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/16/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/17/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/18/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/19/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/20/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/21/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/22/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/23/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/24/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/25/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/26/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/27/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/28/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/29/2020	\$430,974.38	\$0.00	\$0.00	\$430,974.38
11/30/2020	\$430,974.38	\$2.10	\$23,008.12	\$407,968.36
Totals	\$430,672.11	\$304.37	\$23,008.12	\$407,968.36

Account Summary

Ending Balance:	\$407,968.36	Minimum Balance:	\$407,968.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$430,974.38	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$430,207.51	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$289.83				
Administrative Fee:	(\$7.07)				
Cash Management Fee:	(\$4.36)				

Adjusted Interest: \$278.40

Balance Including Interest: \$408,246.76

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
11/01/2020	\$151,540.17	\$114.79	\$0.00	\$151,654.96
11/02/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/03/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/04/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/05/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/06/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/07/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/08/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/09/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/10/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/11/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/12/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/13/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/14/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/15/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/16/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/17/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/18/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/19/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/20/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/21/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/22/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/23/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/24/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/25/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/26/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/27/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/28/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/29/2020	\$151,654.96	\$0.00	\$0.00	\$151,654.96
11/30/2020	\$151,654.96	\$1.25	\$0.00	\$151,656.21
Totals	\$151,540.17	\$116.04	\$0.00	\$151,656.21

Account Summary

Ending Balance:	\$151,656.21	Minimum Balance:	\$151,654.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,656.21	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$151,655.00	Charge Rate:	0.020031 %
				Cash Mgmt Rate:	0.012389 %
Gross Earnings:	\$102.17				
Administrative Fee:	(\$2.49)				
Cash Management Fee:	(\$1.54)				

Adjusted Interest: \$98.14

Balance Including Interest: \$151,754.35

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
11/01/2020	\$1,274,692.23	\$965.52	\$0.00	\$1,275,657.75
11/02/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/03/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/04/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/05/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/06/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/07/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/08/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/09/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/10/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/11/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/12/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/13/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/14/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/15/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/16/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/17/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/18/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/19/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/20/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/21/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/22/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/23/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/24/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/25/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/26/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/27/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/28/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/29/2020	\$1,275,657.75	\$0.00	\$0.00	\$1,275,657.75
11/30/2020	\$1,275,657.75	\$12.03	\$0.00	\$1,275,669.78
Totals	\$1,274,692.23	\$977.55	\$0.00	\$1,275,669.78

Account Summary

Ending Balance:	\$1,275,669.78	Minimum Balance:	\$1,275,657.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,275,669.78	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,275,658.15	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012366 %

Gross Earnings:	\$859.42
Administrative Fee:	(\$20.97)
Cash Management Fee:	(\$12.93)

Adjusted Interest: \$825.52

Balance Including Interest: \$1,276,495.30

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
11/01/2020	\$278,514.68	\$210.84	\$0.00	\$278,725.52
11/02/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/03/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/04/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/05/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/06/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/07/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/08/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/09/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/10/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/11/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/12/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/13/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/14/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/15/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/16/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/17/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/18/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/19/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/20/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/21/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/22/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/23/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/24/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/25/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/26/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/27/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/28/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/29/2020	\$278,725.52	\$0.00	\$0.00	\$278,725.52
11/30/2020	\$278,725.52	\$2.04	\$270.00	\$278,457.56
Totals	\$278,514.68	\$212.88	\$270.00	\$278,457.56

Account Summary

Ending Balance:	\$278,457.56	Minimum Balance:	\$278,457.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$278,725.52	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$278,716.59	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.012344 %
Gross Earnings:	\$187.77				
Administrative Fee:	(\$4.58)				
Cash Management Fee:	(\$2.82)				

Adjusted Interest: \$180.37

Balance Including Interest: \$278,637.93

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
11/01/2020	\$38,286,566.27	\$28,120.49	\$0.00	\$38,314,686.76
11/02/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/03/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/04/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/05/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/06/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/07/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/08/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/09/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/10/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/11/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/12/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/13/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/14/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/15/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/16/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/17/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/18/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/19/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/20/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/21/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/22/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/23/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/24/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/25/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/26/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/27/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/28/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/29/2020	\$38,314,686.76	\$0.00	\$0.00	\$38,314,686.76
11/30/2020	\$38,314,686.76	\$1,200,357.54	\$0.00	\$39,515,044.30
Totals	\$38,286,566.27	\$1,228,478.03	\$0.00	\$39,515,044.30

Account Summary

Ending Balance:	\$39,515,044.30	Minimum Balance:	\$38,314,686.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,515,044.30	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.03	Average Balance:	\$38,354,698.68	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$25,839.73			
Administrative Fee:	(\$630.49)			
Cash Management Fee:	(\$388.70)			

Adjusted Interest: \$24,820.57

Balance Including Interest: \$39,539,864.87

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
11/01/2020	\$204,187.68	\$1,831.45	\$91.03	\$205,928.10
11/02/2020	\$205,928.10	\$411,378.21	\$0.00	\$617,306.31
11/03/2020	\$617,306.31	\$2,932,405.72	\$0.00	\$3,549,712.03
11/04/2020	\$3,549,712.03	\$110,302.88	\$3,572,028.37	\$87,986.54
11/05/2020	\$87,986.54	\$165,201.64	\$0.00	\$253,188.18
11/06/2020	\$253,188.18	\$966,016.04	\$0.00	\$1,219,204.22
11/07/2020	\$1,219,204.22	\$0.00	\$0.00	\$1,219,204.22
11/08/2020	\$1,219,204.22	\$0.00	\$0.00	\$1,219,204.22
11/09/2020	\$1,219,204.22	\$78,197.35	\$0.00	\$1,297,401.57
11/10/2020	\$1,297,401.57	\$3,287,531.66	\$3,510,045.70	\$1,074,887.53
11/11/2020	\$1,074,887.53	\$0.00	\$0.00	\$1,074,887.53
11/12/2020	\$1,074,887.53	\$228,365.64	\$84,480.35	\$1,218,772.82
11/13/2020	\$1,218,772.82	\$195,506.27	\$29,959.24	\$1,384,319.85
11/14/2020	\$1,384,319.85	\$0.00	\$0.00	\$1,384,319.85
11/15/2020	\$1,384,319.85	\$0.00	\$0.00	\$1,384,319.85
11/16/2020	\$1,384,319.85	\$434,594.81	\$1,594.79	\$1,817,319.87
11/17/2020	\$1,817,319.87	\$1,251,012.02	\$0.00	\$3,068,331.89
11/18/2020	\$3,068,331.89	\$55,099.53	\$2,969,537.23	\$153,894.19
11/19/2020	\$153,894.19	\$194,141.32	\$0.00	\$348,035.51
11/20/2020	\$348,035.51	\$265,856.43	\$0.00	\$613,891.94
11/21/2020	\$613,891.94	\$0.00	\$0.00	\$613,891.94
11/22/2020	\$613,891.94	\$0.00	\$0.00	\$613,891.94
11/23/2020	\$613,891.94	\$937,280.70	\$0.00	\$1,551,172.64
11/24/2020	\$1,551,172.64	\$1,247,676.55	\$0.00	\$2,798,849.19
11/25/2020	\$2,798,849.19	\$644,015.76	\$3,242,513.91	\$200,351.04
11/26/2020	\$200,351.04	\$0.00	\$0.00	\$200,351.04
11/27/2020	\$200,351.04	\$19,882.11	\$123,176.77	\$97,056.38
11/28/2020	\$97,056.38	\$0.00	\$0.00	\$97,056.38
11/29/2020	\$97,056.38	\$0.00	\$0.00	\$97,056.38
11/30/2020	\$97,056.38	\$1,184,652.83	\$83,289.69	\$1,198,419.52
Totals	\$204,187.68	\$14,610,948.92	\$13,616,717.08	\$1,198,419.52

Account Summary

Ending Balance:	\$1,198,419.52	Minimum Balance:	\$87,986.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,549,712.03	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,022,007.09	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012367 %
Gross Earnings:	\$688.53				
Administrative Fee:	(\$16.80)				
Cash Management Fee:	(\$10.36)				

Adjusted Interest: \$661.37

Balance Including Interest: \$1,199,080.89

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
11/01/2020	\$1,011,769.40	\$604.83	\$0.00	\$1,012,374.23
11/02/2020	\$1,012,374.23	\$0.00	\$0.00	\$1,012,374.23
11/03/2020	\$1,012,374.23	\$0.00	\$0.00	\$1,012,374.23
11/04/2020	\$1,012,374.23	\$38,728.80	\$0.00	\$1,051,103.03
11/05/2020	\$1,051,103.03	\$1,115.19	\$0.00	\$1,052,218.22
11/06/2020	\$1,052,218.22	\$16,819.06	\$0.00	\$1,069,037.28
11/07/2020	\$1,069,037.28	\$0.00	\$0.00	\$1,069,037.28
11/08/2020	\$1,069,037.28	\$0.00	\$0.00	\$1,069,037.28
11/09/2020	\$1,069,037.28	\$202.94	\$24.94	\$1,069,215.28
11/10/2020	\$1,069,215.28	\$220,834.96	\$445.18	\$1,289,605.06
11/11/2020	\$1,289,605.06	\$0.00	\$0.00	\$1,289,605.06
11/12/2020	\$1,289,605.06	\$2,403.89	\$0.75	\$1,292,008.20
11/13/2020	\$1,292,008.20	\$776.26	\$0.00	\$1,292,784.46
11/14/2020	\$1,292,784.46	\$0.00	\$0.00	\$1,292,784.46
11/15/2020	\$1,292,784.46	\$0.00	\$0.00	\$1,292,784.46
11/16/2020	\$1,292,784.46	\$528.49	\$0.00	\$1,293,312.95
11/17/2020	\$1,293,312.95	\$471.87	\$0.00	\$1,293,784.82
11/18/2020	\$1,293,784.82	\$251.41	\$8.48	\$1,294,027.75
11/19/2020	\$1,294,027.75	\$272.49	\$170.95	\$1,294,129.29
11/20/2020	\$1,294,129.29	\$0.00	\$0.00	\$1,294,129.29
11/21/2020	\$1,294,129.29	\$0.00	\$0.00	\$1,294,129.29
11/22/2020	\$1,294,129.29	\$0.00	\$0.00	\$1,294,129.29
11/23/2020	\$1,294,129.29	\$543.83	\$0.00	\$1,294,673.12
11/24/2020	\$1,294,673.12	\$347.25	\$0.00	\$1,295,020.37
11/25/2020	\$1,295,020.37	\$115.31	\$0.00	\$1,295,135.68
11/26/2020	\$1,295,135.68	\$0.00	\$0.00	\$1,295,135.68
11/27/2020	\$1,295,135.68	\$0.00	\$0.00	\$1,295,135.68
11/28/2020	\$1,295,135.68	\$0.00	\$0.00	\$1,295,135.68
11/29/2020	\$1,295,135.68	\$0.00	\$0.00	\$1,295,135.68
11/30/2020	\$1,295,135.68	\$689.61	\$18.50	\$1,295,806.79
Totals	\$1,011,769.40	\$284,706.19	\$668.80	\$1,295,806.79

Account Summary

Ending Balance:	\$1,295,806.79	Minimum Balance:	\$1,012,374.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,295,806.79	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$1,219,505.47	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.012365 %
Gross Earnings:	\$821.59				
Administrative Fee:	(\$20.05)				
Cash Management Fee:	(\$12.36)				

Adjusted Interest: \$789.18

Balance Including Interest: \$1,296,595.97

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
11/01/2020	\$181.90	\$0.14	\$0.00	\$182.04
11/02/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/03/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/04/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/05/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/06/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/07/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/08/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/09/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/10/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/11/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/12/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/13/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/14/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/15/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/16/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/17/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/18/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/19/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/20/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/21/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/22/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/23/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/24/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/25/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/26/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/27/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/28/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/29/2020	\$182.04	\$0.00	\$0.00	\$182.04
11/30/2020	\$182.04	\$0.16	\$0.00	\$182.20
Totals	\$181.90	\$0.30	\$0.00	\$182.20

Account Summary

Ending Balance:	\$182.20	Minimum Balance:	\$182.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182.20	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$182.05	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.12				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.12

Balance Including Interest: \$182.32

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
11/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
11/01/2020	\$389,664.69	\$262.76	\$0.00	\$389,927.45
11/02/2020	\$389,927.45	\$0.00	\$0.00	\$389,927.45
11/03/2020	\$389,927.45	\$0.00	\$300.00	\$389,627.45
11/04/2020	\$389,627.45	\$7,759.18	\$0.00	\$397,386.63
11/05/2020	\$397,386.63	\$223.90	\$0.00	\$397,610.53
11/06/2020	\$397,610.53	\$3,371.37	\$0.00	\$400,981.90
11/07/2020	\$400,981.90	\$0.00	\$0.00	\$400,981.90
11/08/2020	\$400,981.90	\$0.00	\$0.00	\$400,981.90
11/09/2020	\$400,981.90	\$40.57	\$5.01	\$401,017.46
11/10/2020	\$401,017.46	\$44,030.39	\$89.37	\$444,958.48
11/11/2020	\$444,958.48	\$0.00	\$0.00	\$444,958.48
11/12/2020	\$444,958.48	\$482.52	\$0.15	\$445,440.85
11/13/2020	\$445,440.85	\$153.69	\$0.00	\$445,594.54
11/14/2020	\$445,594.54	\$0.00	\$0.00	\$445,594.54
11/15/2020	\$445,594.54	\$0.00	\$0.00	\$445,594.54
11/16/2020	\$445,594.54	\$110.45	\$0.00	\$445,704.99
11/17/2020	\$445,704.99	\$99.36	\$0.00	\$445,804.35
11/18/2020	\$445,804.35	\$49.79	\$3.15	\$445,850.99
11/19/2020	\$445,850.99	\$16.12	\$34.32	\$445,832.79
11/20/2020	\$445,832.79	\$0.00	\$0.00	\$445,832.79
11/21/2020	\$445,832.79	\$0.00	\$0.00	\$445,832.79
11/22/2020	\$445,832.79	\$0.00	\$0.00	\$445,832.79
11/23/2020	\$445,832.79	\$110.92	\$0.00	\$445,943.71
11/24/2020	\$445,943.71	\$71.23	\$0.00	\$446,014.94
11/25/2020	\$446,014.94	\$22.85	\$0.00	\$446,037.79
11/26/2020	\$446,037.79	\$0.00	\$0.00	\$446,037.79
11/27/2020	\$446,037.79	\$0.00	\$0.00	\$446,037.79
11/28/2020	\$446,037.79	\$0.00	\$0.00	\$446,037.79
11/29/2020	\$446,037.79	\$0.00	\$0.00	\$446,037.79
11/30/2020	\$446,037.79	\$141.59	\$30.57	\$446,148.81
Totals	\$389,664.69	\$56,946.69	\$462.57	\$446,148.81
Account Summary				
Ending Balance:	\$446,148.81	Minimum Balance:	\$389,627.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$446,148.81	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$430,985.73	Charge Rate: 0.020041 %
				Cash Mgmt Rate: 0.012370 %
Gross Earnings:	\$290.36			
Administrative Fee:	(\$7.08)			
Cash Management Fee:	(\$4.37)			
Adjusted Interest:	\$278.91			
Balance Including Interest:	\$446,427.72			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
11/01/2020	\$216,046.10	\$150.48	\$0.00	\$216,196.58
11/02/2020	\$216,196.58	\$0.00	\$0.00	\$216,196.58
11/03/2020	\$216,196.58	\$0.00	\$0.00	\$216,196.58
11/04/2020	\$216,196.58	\$7,624.29	\$0.00	\$223,820.87
11/05/2020	\$223,820.87	\$192.36	\$0.00	\$224,013.23
11/06/2020	\$224,013.23	\$1,436.57	\$0.00	\$225,449.80
11/07/2020	\$225,449.80	\$0.00	\$0.00	\$225,449.80
11/08/2020	\$225,449.80	\$0.00	\$0.00	\$225,449.80
11/09/2020	\$225,449.80	\$45.51	\$11.83	\$225,483.48
11/10/2020	\$225,483.48	\$434.22	\$180.72	\$225,736.98
11/11/2020	\$225,736.98	\$0.00	\$0.00	\$225,736.98
11/12/2020	\$225,736.98	\$120.05	\$0.00	\$225,857.03
11/13/2020	\$225,857.03	\$344.33	\$0.00	\$226,201.36
11/14/2020	\$226,201.36	\$0.00	\$0.00	\$226,201.36
11/15/2020	\$226,201.36	\$0.00	\$0.00	\$226,201.36
11/16/2020	\$226,201.36	\$119.56	\$6,621.88	\$219,699.04
11/17/2020	\$219,699.04	\$73.44	\$0.00	\$219,772.48
11/18/2020	\$219,772.48	\$27.95	\$7.80	\$219,792.63
11/19/2020	\$219,792.63	\$74.40	\$27.30	\$219,839.73
11/20/2020	\$219,839.73	\$10.86	\$0.00	\$219,850.59
11/21/2020	\$219,850.59	\$0.00	\$0.00	\$219,850.59
11/22/2020	\$219,850.59	\$0.00	\$0.00	\$219,850.59
11/23/2020	\$219,850.59	\$48.87	\$1,114.42	\$218,785.04
11/24/2020	\$218,785.04	\$60.98	\$0.00	\$218,846.02
11/25/2020	\$218,846.02	\$23.98	\$12.71	\$218,857.29
11/26/2020	\$218,857.29	\$0.00	\$0.00	\$218,857.29
11/27/2020	\$218,857.29	\$0.00	\$0.00	\$218,857.29
11/28/2020	\$218,857.29	\$0.00	\$0.00	\$218,857.29
11/29/2020	\$218,857.29	\$0.00	\$0.00	\$218,857.29
11/30/2020	\$218,857.29	\$151.13	\$7.33	\$219,001.09
Totals	\$216,046.10	\$10,938.98	\$7,983.99	\$219,001.09

Account Summary

Ending Balance:	\$219,001.09	Minimum Balance:	\$216,196.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$226,201.36	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$221,458.87	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.012340 %
Gross Earnings:	\$149.19				
Administrative Fee:	(\$3.64)				
Cash Management Fee:	(\$2.24)				

Adjusted Interest: \$143.31

Balance Including Interest: \$219,144.40

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
11/01/2020	\$3,708,029.22	\$2,820.88	\$35.44	\$3,710,814.66
11/02/2020	\$3,710,814.66	\$0.00	\$0.00	\$3,710,814.66
11/03/2020	\$3,710,814.66	\$0.00	\$56.16	\$3,710,758.50
11/04/2020	\$3,710,758.50	\$0.00	\$0.00	\$3,710,758.50
11/05/2020	\$3,710,758.50	\$0.00	\$0.00	\$3,710,758.50
11/06/2020	\$3,710,758.50	\$0.00	\$0.00	\$3,710,758.50
11/07/2020	\$3,710,758.50	\$0.00	\$0.00	\$3,710,758.50
11/08/2020	\$3,710,758.50	\$0.00	\$0.00	\$3,710,758.50
11/09/2020	\$3,710,758.50	\$0.00	\$39,851.79	\$3,670,906.71
11/10/2020	\$3,670,906.71	\$0.00	\$0.00	\$3,670,906.71
11/11/2020	\$3,670,906.71	\$0.00	\$0.00	\$3,670,906.71
11/12/2020	\$3,670,906.71	\$0.00	\$0.00	\$3,670,906.71
11/13/2020	\$3,670,906.71	\$0.00	\$9,277.28	\$3,661,629.43
11/14/2020	\$3,661,629.43	\$0.00	\$0.00	\$3,661,629.43
11/15/2020	\$3,661,629.43	\$0.00	\$0.00	\$3,661,629.43
11/16/2020	\$3,661,629.43	\$0.00	\$0.00	\$3,661,629.43
11/17/2020	\$3,661,629.43	\$0.00	\$0.00	\$3,661,629.43
11/18/2020	\$3,661,629.43	\$0.00	\$0.00	\$3,661,629.43
11/19/2020	\$3,661,629.43	\$0.00	\$0.00	\$3,661,629.43
11/20/2020	\$3,661,629.43	\$5,145.00	\$0.00	\$3,666,774.43
11/21/2020	\$3,666,774.43	\$0.00	\$0.00	\$3,666,774.43
11/22/2020	\$3,666,774.43	\$0.00	\$0.00	\$3,666,774.43
11/23/2020	\$3,666,774.43	\$0.00	\$0.00	\$3,666,774.43
11/24/2020	\$3,666,774.43	\$0.00	\$0.00	\$3,666,774.43
11/25/2020	\$3,666,774.43	\$0.00	\$0.00	\$3,666,774.43
11/26/2020	\$3,666,774.43	\$0.00	\$0.00	\$3,666,774.43
11/27/2020	\$3,666,774.43	\$0.00	\$9,275.71	\$3,657,498.72
11/28/2020	\$3,657,498.72	\$0.00	\$0.00	\$3,657,498.72
11/29/2020	\$3,657,498.72	\$0.00	\$0.00	\$3,657,498.72
11/30/2020	\$3,657,498.72	\$632.43	\$0.00	\$3,658,131.15
Totals	\$3,708,029.22	\$8,598.31	\$58,496.38	\$3,658,131.15

Account Summary

Ending Balance:	\$3,658,131.15	Minimum Balance:	\$3,657,498.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,710,814.66	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,676,642.05	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$2,476.97				
Administrative Fee:	(\$60.44)				
Cash Management Fee:	(\$37.26)				

Adjusted Interest: \$2,379.27

Balance Including Interest: \$3,660,510.42

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSMLBS PFD CAPITAL PROJECTS FUND				
11/01/2020	\$3,091,808.72	\$2,339.61	\$0.00	\$3,094,148.33
11/02/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/03/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/04/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/05/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/06/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/07/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/08/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/09/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/10/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/11/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/12/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/13/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/14/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/15/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/16/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/17/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/18/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/19/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/20/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/21/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/22/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/23/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/24/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/25/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/26/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/27/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/28/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/29/2020	\$3,094,148.33	\$0.00	\$0.00	\$3,094,148.33
11/30/2020	\$3,094,148.33	\$344.57	\$0.00	\$3,094,492.90
Totals	\$3,091,808.72	\$2,684.18	\$0.00	\$3,094,492.90

Account Summary

Ending Balance:	\$3,094,492.90	Minimum Balance:	\$3,094,148.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,094,492.90	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$3,094,159.82	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.012365 %
Gross Earnings:	\$2,084.55			
Administrative Fee:	(\$50.86)			
Cash Management Fee:	(\$31.36)			

Adjusted Interest: \$2,002.33

Balance Including Interest: \$3,096,495.23

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F				
11/01/2020	\$4,420,237.12	\$3,348.14	\$0.00	\$4,423,585.26
11/02/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/03/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/04/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/05/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/06/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/07/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/08/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/09/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/10/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/11/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/12/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/13/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/14/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/15/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/16/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/17/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/18/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/19/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/20/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/21/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/22/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/23/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/24/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/25/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/26/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/27/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/28/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/29/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26
11/30/2020	\$4,423,585.26	\$0.00	\$0.00	\$4,423,585.26

Totals	\$4,420,237.12	\$3,348.14	\$0.00	\$4,423,585.26
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Account Summary																			
Ending Balance:	\$4,423,585.26	Minimum Balance:	\$4,423,585.26																
Interest Charged:	\$0.00	Maximum Balance:	\$4,423,585.26																
Interest Earned:	\$0.00	Average Balance:	\$4,423,585.26																
<table style="width: 100%;"> <tr> <td style="width: 60%;">Gross Earnings:</td> <td style="text-align: right;">\$2,980.19</td> <td style="width: 40%;">Basis:</td> <td>AVERAGE DAILY BALANCE</td> </tr> <tr> <td>Administrative Fee:</td> <td style="text-align: right;">(\$72.72)</td> <td>Gross Earnings Rate:</td> <td style="text-align: right;">0.819674 %</td> </tr> <tr> <td>Cash Management Fee:</td> <td style="text-align: right;">(\$44.83)</td> <td>Charge Rate:</td> <td style="text-align: right;">0.020056 %</td> </tr> <tr> <td></td> <td></td> <td>Cash Mgmt Rate:</td> <td style="text-align: right;">0.012364 %</td> </tr> </table>				Gross Earnings:	\$2,980.19	Basis:	AVERAGE DAILY BALANCE	Administrative Fee:	(\$72.72)	Gross Earnings Rate:	0.819674 %	Cash Management Fee:	(\$44.83)	Charge Rate:	0.020056 %			Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$2,980.19	Basis:	AVERAGE DAILY BALANCE																
Administrative Fee:	(\$72.72)	Gross Earnings Rate:	0.819674 %																
Cash Management Fee:	(\$44.83)	Charge Rate:	0.020056 %																
		Cash Mgmt Rate:	0.012364 %																
Adjusted Interest:	\$2,862.64																		
Balance Including Interest:	\$4,426,447.90																		

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSMLBS PFD COUNTY TAX REV FUND				
11/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
11/01/2020	\$794,530.55	\$586.16	\$0.00	\$795,116.71
11/02/2020	\$795,116.71	\$0.00	\$52,933.17	\$742,183.54
11/03/2020	\$742,183.54	\$0.00	\$13.96	\$742,169.58
11/04/2020	\$742,169.58	\$0.00	\$7,045.66	\$735,123.92
11/05/2020	\$735,123.92	\$0.00	\$7,279.58	\$727,844.34
11/06/2020	\$727,844.34	\$0.00	\$3,323.06	\$724,521.28
11/07/2020	\$724,521.28	\$0.00	\$0.00	\$724,521.28
11/08/2020	\$724,521.28	\$0.00	\$0.00	\$724,521.28
11/09/2020	\$724,521.28	\$0.00	\$12,513.69	\$712,007.59
11/10/2020	\$712,007.59	\$14,386.45	\$0.00	\$726,394.04
11/11/2020	\$726,394.04	\$0.00	\$0.00	\$726,394.04
11/12/2020	\$726,394.04	\$0.00	\$18,248.25	\$708,145.79
11/13/2020	\$708,145.79	\$0.00	\$0.00	\$708,145.79
11/14/2020	\$708,145.79	\$0.00	\$0.00	\$708,145.79
11/15/2020	\$708,145.79	\$0.00	\$0.00	\$708,145.79
11/16/2020	\$708,145.79	\$0.00	\$245.22	\$707,900.57
11/17/2020	\$707,900.57	\$0.00	\$0.00	\$707,900.57
11/18/2020	\$707,900.57	\$0.00	\$0.00	\$707,900.57
11/19/2020	\$707,900.57	\$0.00	\$0.00	\$707,900.57
11/20/2020	\$707,900.57	\$0.00	\$12,972.12	\$694,928.45
11/21/2020	\$694,928.45	\$0.00	\$0.00	\$694,928.45
11/22/2020	\$694,928.45	\$0.00	\$0.00	\$694,928.45
11/23/2020	\$694,928.45	\$0.00	\$6,220.96	\$688,707.49
11/24/2020	\$688,707.49	\$0.00	\$0.00	\$688,707.49
11/25/2020	\$688,707.49	\$2,903.14	\$0.00	\$691,610.63
11/26/2020	\$691,610.63	\$0.00	\$0.00	\$691,610.63
11/27/2020	\$691,610.63	\$0.00	\$0.00	\$691,610.63
11/28/2020	\$691,610.63	\$0.00	\$0.00	\$691,610.63
11/29/2020	\$691,610.63	\$0.00	\$0.00	\$691,610.63
11/30/2020	\$691,610.63	\$8.08	\$0.00	\$691,618.71
Totals	\$794,530.55	\$17,883.83	\$120,795.67	\$691,618.71

Account Summary

Ending Balance:	\$691,618.71	Minimum Balance:	\$688,707.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$795,116.71	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$711,895.17	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.012356 %
Gross Earnings:	\$479.61				
Administrative Fee:	(\$11.70)				
Cash Management Fee:	(\$7.21)				

Adjusted Interest: \$460.70

Balance Including Interest: \$692,079.41

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
11/01/2020	\$3,233,950.10	\$2,449.56	\$0.00	\$3,236,399.66
11/02/2020	\$3,236,399.66	\$0.00	\$0.00	\$3,236,399.66
11/03/2020	\$3,236,399.66	\$0.00	\$0.00	\$3,236,399.66
11/04/2020	\$3,236,399.66	\$0.00	\$0.00	\$3,236,399.66
11/05/2020	\$3,236,399.66	\$1,010,331.25	\$0.00	\$4,246,730.91
11/06/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/07/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/08/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/09/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/10/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/11/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/12/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/13/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/14/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/15/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/16/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/17/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/18/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/19/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/20/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/21/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/22/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/23/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/24/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/25/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/26/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/27/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/28/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/29/2020	\$4,246,730.91	\$0.00	\$0.00	\$4,246,730.91
11/30/2020	\$4,246,730.91	\$30.66	\$0.00	\$4,246,761.57
Totals	\$3,233,950.10	\$1,012,811.47	\$0.00	\$4,246,761.57

Account Summary

Ending Balance:	\$4,246,761.57	Minimum Balance:	\$3,236,399.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,246,761.57	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,112,021.10	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$2,770.29				
Administrative Fee:	(\$67.59)				
Cash Management Fee:	(\$41.67)				

Adjusted Interest: \$2,661.03

Balance Including Interest: \$4,249,422.60

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
11/01/2020	\$159,896.23	\$121.11	\$0.00	\$160,017.34
11/02/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/03/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/04/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/05/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/06/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/07/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/08/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/09/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/10/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/11/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/12/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/13/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/14/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/15/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/16/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/17/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/18/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/19/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/20/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/21/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/22/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/23/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/24/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/25/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/26/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/27/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/28/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/29/2020	\$160,017.34	\$0.00	\$0.00	\$160,017.34
11/30/2020	\$160,017.34	\$1.10	\$0.00	\$160,018.44
Totals	\$159,896.23	\$122.21	\$0.00	\$160,018.44

Account Summary

Ending Balance:	\$160,018.44	Minimum Balance:	\$160,017.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,018.44	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$160,017.38	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.012351 %
Gross Earnings:	\$107.80			
Administrative Fee:	(\$2.63)			
Cash Management Fee:	(\$1.62)			

Adjusted Interest: \$103.55

Balance Including Interest: \$160,121.99

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
11/01/2020	\$28,004.27	\$21.21	\$0.00	\$28,025.48
11/02/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/03/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/04/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/05/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/06/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/07/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/08/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/09/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/10/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/11/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/12/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/13/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/14/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/15/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/16/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/17/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/18/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/19/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/20/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/21/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/22/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/23/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/24/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/25/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/26/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/27/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/28/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/29/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48
11/30/2020	\$28,025.48	\$0.00	\$0.00	\$28,025.48

Totals	\$28,004.27	\$21.21	\$0.00	\$28,025.48
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Account Summary

Ending Balance:	\$28,025.48	Minimum Balance:	\$28,025.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,025.48	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$28,025.48	Charge Rate: 0.020025 %
				Cash Mgmt Rate: 0.012189 %
Gross Earnings:	\$18.88			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$18.14			
Balance Including Interest:	\$28,043.62			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
11/01/2020	\$7,383,185.04	\$5,592.41	\$0.00	\$7,388,777.45
11/02/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/03/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/04/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/05/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/06/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/07/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/08/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/09/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/10/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/11/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/12/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/13/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/14/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/15/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/16/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/17/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/18/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/19/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/20/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/21/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/22/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/23/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/24/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/25/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/26/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/27/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/28/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/29/2020	\$7,388,777.45	\$0.00	\$0.00	\$7,388,777.45
11/30/2020	\$7,388,777.45	\$43.79	\$0.00	\$7,388,821.24
Totals	\$7,383,185.04	\$5,636.20	\$0.00	\$7,388,821.24
Account Summary				
Ending Balance:	\$7,388,821.24	Minimum Balance:	\$7,388,777.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,388,821.24	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$7,388,778.91	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012364 %
Gross Earnings:	\$4,977.86			
Administrative Fee:	(\$121.46)			
Cash Management Fee:	(\$74.88)			
Adjusted Interest:	\$4,781.53			
Balance Including Interest:	\$7,393,602.77			

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
11/01/2020	\$16,437,750.52	\$14,234.38	\$27.38	\$16,451,957.52
11/02/2020	\$16,451,957.52	\$0.00	\$7,678.13	\$16,444,279.39
11/03/2020	\$16,444,279.39	\$0.00	\$33,010.41	\$16,411,268.98
11/04/2020	\$16,411,268.98	\$0.00	\$9,329.96	\$16,401,939.02
11/05/2020	\$16,401,939.02	\$240,384.00	\$50,150.99	\$16,592,172.03
11/06/2020	\$16,592,172.03	\$0.00	\$70,375.52	\$16,521,796.51
11/07/2020	\$16,521,796.51	\$0.00	\$0.00	\$16,521,796.51
11/08/2020	\$16,521,796.51	\$0.00	\$0.00	\$16,521,796.51
11/09/2020	\$16,521,796.51	\$0.00	\$6,736.25	\$16,515,060.26
11/10/2020	\$16,515,060.26	\$0.00	\$0.00	\$16,515,060.26
11/11/2020	\$16,515,060.26	\$0.00	\$0.00	\$16,515,060.26
11/12/2020	\$16,515,060.26	\$528,026.00	\$0.00	\$17,043,086.26
11/13/2020	\$17,043,086.26	\$0.00	\$9,010.19	\$17,034,076.07
11/14/2020	\$17,034,076.07	\$0.00	\$0.00	\$17,034,076.07
11/15/2020	\$17,034,076.07	\$0.00	\$0.00	\$17,034,076.07
11/16/2020	\$17,034,076.07	\$0.00	\$1,606.66	\$17,032,469.41
11/17/2020	\$17,032,469.41	\$0.00	\$2,247.32	\$17,030,222.09
11/18/2020	\$17,030,222.09	\$0.00	\$6,422.20	\$17,023,799.89
11/19/2020	\$17,023,799.89	\$0.00	\$74,937.17	\$16,948,862.72
11/20/2020	\$16,948,862.72	\$277,494.00	\$12,559.80	\$17,213,796.92
11/21/2020	\$17,213,796.92	\$0.00	\$0.00	\$17,213,796.92
11/22/2020	\$17,213,796.92	\$0.00	\$0.00	\$17,213,796.92
11/23/2020	\$17,213,796.92	\$1,330,232.49	\$35,451.34	\$18,508,578.07
11/24/2020	\$18,508,578.07	\$0.00	\$1,652.40	\$18,506,925.67
11/25/2020	\$18,506,925.67	\$0.00	\$0.00	\$18,506,925.67
11/26/2020	\$18,506,925.67	\$0.00	\$0.00	\$18,506,925.67
11/27/2020	\$18,506,925.67	\$0.00	\$127,113.82	\$18,379,811.85
11/28/2020	\$18,379,811.85	\$0.00	\$0.00	\$18,379,811.85
11/29/2020	\$18,379,811.85	\$0.00	\$0.00	\$18,379,811.85
11/30/2020	\$18,379,811.85	\$65.75	\$1,375,250.00	\$17,004,627.60
Totals	\$16,437,750.52	\$2,390,436.62	\$1,823,559.54	\$17,004,627.60

Account Summary

Ending Balance:	\$17,004,627.60	Minimum Balance:	\$16,401,939.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,508,578.07	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.01	Average Balance:	\$17,180,255.49	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.012364 %
Gross Earnings:	\$11,574.41				
Administrative Fee:	(\$282.42)				
Cash Management Fee:	(\$174.11)				

Adjusted Interest: \$11,117.89

Balance Including Interest: \$17,015,745.49

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
11/01/2020	\$5,864,946.61	\$4,465.16	\$0.00	\$5,869,411.77
11/02/2020	\$5,869,411.77	\$0.00	\$0.00	\$5,869,411.77
11/03/2020	\$5,869,411.77	\$0.00	\$0.00	\$5,869,411.77
11/04/2020	\$5,869,411.77	\$0.00	\$0.00	\$5,869,411.77
11/05/2020	\$5,869,411.77	\$0.00	\$0.00	\$5,869,411.77
11/06/2020	\$5,869,411.77	\$0.00	\$0.00	\$5,869,411.77
11/07/2020	\$5,869,411.77	\$0.00	\$0.00	\$5,869,411.77
11/08/2020	\$5,869,411.77	\$0.00	\$0.00	\$5,869,411.77
11/09/2020	\$5,869,411.77	\$0.00	\$0.00	\$5,869,411.77
11/10/2020	\$5,869,411.77	\$0.00	\$0.00	\$5,869,411.77
11/11/2020	\$5,869,411.77	\$0.00	\$0.00	\$5,869,411.77
11/12/2020	\$5,869,411.77	\$0.00	\$0.00	\$5,869,411.77
11/13/2020	\$5,869,411.77	\$0.00	\$0.00	\$5,869,411.77
11/14/2020	\$5,869,411.77	\$0.00	\$0.00	\$5,869,411.77
11/15/2020	\$5,869,411.77	\$0.00	\$0.00	\$5,869,411.77
11/16/2020	\$5,869,411.77	\$0.00	\$0.00	\$5,869,411.77
11/17/2020	\$5,869,411.77	\$0.00	\$6,460.00	\$5,862,951.77
11/18/2020	\$5,862,951.77	\$0.00	\$4,570.63	\$5,858,381.14
11/19/2020	\$5,858,381.14	\$0.00	\$2,311.57	\$5,856,069.57
11/20/2020	\$5,856,069.57	\$0.00	\$96,427.74	\$5,759,641.83
11/21/2020	\$5,759,641.83	\$0.00	\$0.00	\$5,759,641.83
11/22/2020	\$5,759,641.83	\$0.00	\$0.00	\$5,759,641.83
11/23/2020	\$5,759,641.83	\$0.00	\$0.00	\$5,759,641.83
11/24/2020	\$5,759,641.83	\$0.00	\$0.00	\$5,759,641.83
11/25/2020	\$5,759,641.83	\$0.00	\$0.00	\$5,759,641.83
11/26/2020	\$5,759,641.83	\$0.00	\$0.00	\$5,759,641.83
11/27/2020	\$5,759,641.83	\$0.00	\$0.00	\$5,759,641.83
11/28/2020	\$5,759,641.83	\$0.00	\$0.00	\$5,759,641.83
11/29/2020	\$5,759,641.83	\$0.00	\$0.00	\$5,759,641.83
11/30/2020	\$5,759,641.83	\$134.35	\$0.00	\$5,759,776.18
Totals	\$5,864,946.61	\$4,599.51	\$109,769.94	\$5,759,776.18

Account Summary

Ending Balance:	\$5,759,776.18	Minimum Balance:	\$5,759,641.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,869,411.77	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$5,828,139.51	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$3,926.45				
Administrative Fee:	(\$95.81)				
Cash Management Fee:	(\$59.06)				

Adjusted Interest: \$3,771.58

Balance Including Interest: \$5,763,547.76

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
11/01/2020	\$2,880,805.22	\$2,182.00	\$0.00	\$2,882,987.22
11/02/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/03/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/04/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/05/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/06/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/07/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/08/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/09/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/10/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/11/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/12/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/13/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/14/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/15/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/16/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/17/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/18/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/19/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/20/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/21/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/22/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/23/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/24/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/25/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/26/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/27/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/28/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/29/2020	\$2,882,987.22	\$0.00	\$0.00	\$2,882,987.22
11/30/2020	\$2,882,987.22	\$93.07	\$0.00	\$2,883,080.29
Totals	\$2,880,805.22	\$2,275.07	\$0.00	\$2,883,080.29

Account Summary

Ending Balance:	\$2,883,080.29	Minimum Balance:	\$2,882,987.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,883,080.29	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,882,990.32	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012365 %
Gross Earnings:	\$1,942.28				
Administrative Fee:	(\$47.39)				
Cash Management Fee:	(\$29.22)				

Adjusted Interest: \$1,865.67

Balance Including Interest: \$2,884,945.96

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABIL				
11/01/2020	\$2,117,957.54	\$1,604.24	\$0.00	\$2,119,561.78
11/02/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/03/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/04/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/05/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/06/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/07/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/08/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/09/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/10/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/11/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/12/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/13/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/14/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/15/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/16/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/17/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/18/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/19/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/20/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/21/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/22/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/23/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/24/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/25/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/26/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/27/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/28/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/29/2020	\$2,119,561.78	\$0.00	\$0.00	\$2,119,561.78
11/30/2020	\$2,119,561.78	\$19.65	\$0.00	\$2,119,581.43
Totals	\$2,117,957.54	\$1,623.89	\$0.00	\$2,119,581.43

Account Summary

Ending Balance:	\$2,119,581.43	Minimum Balance:	\$2,119,561.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,119,581.43	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$2,119,562.44	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012364 %

Gross Earnings:	\$1,427.96
Administrative Fee:	(\$34.84)
Cash Management Fee:	(\$21.48)

Adjusted Interest: \$1,371.64

Balance Including Interest: \$2,120,953.07

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
11/01/2020	\$4,242,442.32	\$2,135.81	\$231.27	\$4,244,346.86
11/02/2020	\$4,244,346.86	\$0.00	\$0.00	\$4,244,346.86
11/03/2020	\$4,244,346.86	\$0.00	\$1,146.58	\$4,243,200.28
11/04/2020	\$4,243,200.28	\$0.00	\$0.00	\$4,243,200.28
11/05/2020	\$4,243,200.28	\$0.00	\$0.00	\$4,243,200.28
11/06/2020	\$4,243,200.28	\$0.00	\$0.00	\$4,243,200.28
11/07/2020	\$4,243,200.28	\$0.00	\$0.00	\$4,243,200.28
11/08/2020	\$4,243,200.28	\$0.00	\$0.00	\$4,243,200.28
11/09/2020	\$4,243,200.28	\$0.00	\$0.00	\$4,243,200.28
11/10/2020	\$4,243,200.28	\$0.00	\$0.00	\$4,243,200.28
11/11/2020	\$4,243,200.28	\$0.00	\$0.00	\$4,243,200.28
11/12/2020	\$4,243,200.28	\$0.00	\$0.00	\$4,243,200.28
11/13/2020	\$4,243,200.28	\$0.00	\$0.00	\$4,243,200.28
11/14/2020	\$4,243,200.28	\$0.00	\$0.00	\$4,243,200.28
11/15/2020	\$4,243,200.28	\$0.00	\$0.00	\$4,243,200.28
11/16/2020	\$4,243,200.28	\$37,684.01	\$0.00	\$4,280,884.29
11/17/2020	\$4,280,884.29	\$0.00	\$0.00	\$4,280,884.29
11/18/2020	\$4,280,884.29	\$0.00	\$0.00	\$4,280,884.29
11/19/2020	\$4,280,884.29	\$0.00	\$0.00	\$4,280,884.29
11/20/2020	\$4,280,884.29	\$0.00	\$0.00	\$4,280,884.29
11/21/2020	\$4,280,884.29	\$0.00	\$0.00	\$4,280,884.29
11/22/2020	\$4,280,884.29	\$0.00	\$0.00	\$4,280,884.29
11/23/2020	\$4,280,884.29	\$0.00	\$0.00	\$4,280,884.29
11/24/2020	\$4,280,884.29	\$0.00	\$0.00	\$4,280,884.29
11/25/2020	\$4,280,884.29	\$0.00	\$0.00	\$4,280,884.29
11/26/2020	\$4,280,884.29	\$0.00	\$0.00	\$4,280,884.29
11/27/2020	\$4,280,884.29	\$0.00	\$0.00	\$4,280,884.29
11/28/2020	\$4,280,884.29	\$0.00	\$0.00	\$4,280,884.29
11/29/2020	\$4,280,884.29	\$0.00	\$0.00	\$4,280,884.29
11/30/2020	\$4,280,884.29	\$73.60	\$0.00	\$4,280,957.89
Totals	\$4,242,442.32	\$39,893.42	\$1,377.85	\$4,280,957.89

Account Summary

Ending Balance:	\$4,280,957.89	Minimum Balance:	\$4,243,200.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,280,957.89	Gross Earnings Rate:	0.819674 %
Interest Earned:	\$0.00	Average Balance:	\$4,262,121.18	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.012363 %
Gross Earnings:	\$2,871.41				
Administrative Fee:	(\$70.06)				
Cash Management Fee:	(\$43.19)				

Adjusted Interest: \$2,758.16

Balance Including Interest: \$4,283,716.05

Fund Accounting Detail Report

11/1/2020 - 11/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
11/01/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/02/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/03/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/04/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/05/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/06/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/07/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/08/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/09/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/10/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/11/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/12/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/13/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/14/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/15/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/16/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/17/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/18/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/19/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/20/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/21/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/22/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/23/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/24/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/25/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/26/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/27/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/28/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/29/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
11/30/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
Totals	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
Account Summary				
Ending Balance:	\$65,295,790.18	Minimum Balance:	\$65,295,790.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,295,790.18	Gross Earnings Rate: 0.819674 %
Interest Earned:	\$0.05	Average Balance:	\$65,295,790.18	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$43,990.07			
Administrative Fee:	(\$1,073.36)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$42,916.76			
Balance Including Interest:	\$65,338,706.94			